Directions for completing the 2017 Straight A Grant Financial Impact Table

Each applicant for a Straight A Fund grant must complete a Straight A Grant Financial Impact Table. The instructions for completing the file can be found below. This file is used for all applicants. If you have multiple applicants, you will need multiple tabs (discussed below). Use the appropriate tab based on your organization type. City, local, exempted village or joint vocational school districts will use the Traditional tab. Educational Service Centers and all other applicants will use the Non-Traditional tab.

Instructions for the Traditional Tab

1. Select your LEA from the drop-down menu in cell C2 of the Traditional tab. Column C of the form will be populated with the appropriate five-year forecast figures as submitted to EMIS for the entered district.
2. Enter into Columns D through H (FY18-FY22) the anticipated sustaining costs and cost reductions for each expenditure type impacted by Straight A funds in the years following the grant period (FY 17). These numbers are to be based on the anticipated program sustainability costs and cost reductions that will support the project. The purpose of the financial impact table is to demonstrate the the long-term budget neutrality of the innovation.
3. Enter into Column J text explanation regarding the anticipated costs and cost reductions.

Instructions for the Non-Traditional Tab

1. Enter the school or organization name in cell B2 and the IRN (if applicable) in cell B3 of the Non-Traditional tab.
2. If the applicant is a community school that has submitted a five-year forecast, enter into Column C the data from the five-year forecast as submitted to ODE for the current fiscal year (May, FY 16). If the applicant is an organization that has not submitted a five-year forecast to ODE, enter into Column C the current budget information.
3. Enter into Columns D through H (FY18-FY22) the anticipated sustaining costs and cost reductions for each expenditure type impacted by Straight A funds in the years following the grant year (FY 17). These numbers are to be based on the anticipated program sustainability costs and cost reductiions that will suppport the project. The purpose of the financial impact table is to demonstrate the long-term budget neutrality of the innovation.
4. Enter into Column J text explanation regarding the anticipated costs and cost reductions.

Individual Applicants:

A submitted Financial Impact Table for an individual applicant should contain only one tab.
1. After completing the appropriate tab as detailed above, delete the unused tabs from the workbook.
   1.a. Right click on the unused tab.
   1.b. Select Delete.
2. Save the file with the file name of 'Financial Impact XXXXXX' where XXXXXX is your school's IRN (if applicable) or organization name.
3. Upload the completed file to the CCIP.

Consortium Applicants:

A submitted Financial Impact Table for a consortium should contain one tab for each member of the consortium.

1. Copy the appropriate tab for each member of the consortium based on the organization type.
   1.a. Right click on the appropriate tab to be copied (Traditional, Non-Traditional). Select Move or Copy.
   1.b. Select (move to the end) and the Create a copy checkbox.
   1.c. Click on OK. A new tab will be created.
   1.d. Double-click on the tab title to rename it to the consortium member's IRN (if applicable) or organization name.
2. The first tab after the DIRECTIONS should be the tab for the Lead Applicant. If the Lead Applicant tab is not the first one, click and drag to rearrange the tabs.
3. Enter the appropriate budget and forecast information on each consortium member's tab based on the instructions above.
4. Save the file with the file name of 'Financial Impact XXXXXX' where XXXXXX is the name of the consortium.
5. Upload the completed file to the CCIP.

Gallia/Greene - Tri-Rivers

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS

APPLICANT/IRN (select from dropdown to right)									
			FY18	FY19	FY 20	FY 21	FY22		EXPLANATION
Do not alter any of the shaded cells			Expenditures for the grant year (FY 17) will be reported elsewhere. The FY 18-22 columns should reflect A. costs of continuing the project, B. cost savings that result directly from the project activities, and C. GRF reallocations that will support this program through the sustainability period.						Provide detailed notes to explain each expense, cost-savings and reallocation. These notes are critical to the evaluation of the project's fiscal sustainability. Reallocations should be particularly specific in detailing how project expenses are being met without an increase in the 5 year forecast.
A.EXPENDITURES - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								Tri-Rivers is the lead applicant for this replication program, but will receive no direct benefit from the grant dollars requested. Tri-Rivers has the instructional, administrative and facility capacity to facilitate replication in the two schools with no sustainable costs.
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Expenditures - Operational		$0	$0	$0	$0	$0		
A.EXPENDITURES - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Expenditures - Debt Service		$0	$0	$0	$0	$0		
A.EXPENDITURES - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Expenditures - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Expenditures		$0	$0	$0	$0	$0		
B. COST SAVINGS - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Savings - Operational		$0	$0	$0	$0	$0		
B. COST SAVINGS - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
B. COST SAVINGS - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								

Gallia/Greene - Tri-Rivers

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Cost Savings		$0	$0	$0	$0	$0		
	Net Cost Savings (Savings less Expenditures)		$0	$0	$0	$0	$0	$0	***Five Year Net Cost Savings***
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
C. REALLOCATION - OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		$0	$0	$0	$0	$0		
C. REALLOCATION - DEBT SERVICE			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
C. REALLOCATION - NON-OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Reallocation		$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - OPERATIONAL		**Five Year Forecast**	**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
3.010	Personal Services (Salaries and Wages)		$0	$0	$0	$0	$0		
3.020	Fringe Benefits		$0	$0	$0	$0	$0		
3.030	Purchased Services		$0	$0	$0	$0	$0		
3.040	Supplies and Materials		$0	$0	$0	$0	$0		
3.050	Capital Outlay		$0	$0	$0	$0	$0		
3.060	Intergovernmental		$0	$0	$0	$0	$0		
	Total Expenditures - Operational	$0	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - DEBT SERVICE			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
4.010	Debt Service-Principal-All (Historical Only)		$0	$0	$0	$0	$0		
4.020	Debt Service-Principal-Notes		$0	$0	$0	$0	$0		
4.030	Debt Service-Principal-State Loans		$0	$0	$0	$0	$0		
4.040	Debt Service-Principal-State Advances		$0	$0	$0	$0	$0		
4.050	Debt Service-Principal-HB264 Loans		$0	$0	$0	$0	$0		
4.055	Debt Service-Principal-Other		$0	$0	$0	$0	$0		
4.060	Debt Service-Interest and Fiscal Charges		$0	$0	$0	$0	$0		
4.300	Debt Service-Other Objects		$0	$0	$0	$0	$0		
	Total Expenditures - Debt Service	$0	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
5.010	Operating Transfers-Out		$0	$0	$0	$0	$0		
5.020	Advances-Out		$0	$0	$0	$0	$0		
5.030	All Other Financing Uses		$0	$0	$0	$0	$0		
	Total Expenditures - Non-Operational	$0	$0	$0	$0	$0	$0		
SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.			$0	$0	$0	$0	$0		

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS

APPLICANT/IRN (select from dropdown to right)		Gallia-Jackson-Vinton JVSD							
			FY18	FY19	FY 20	FY 21	FY22		EXPLANATION
Do not alter any of the shaded cells			Expenditures for the grant year (FY 17) will be reported elsewhere. The FY 18-22 columns should reflect A. costs of continuing the project, B. cost savings that result directly from the project activities, and C. GRF reallocations that will support this program through the sustainability period.						Provide detailed notes to explain each expense, cost-savings and reallocation. These notes are critical to the evaluation of the project's fiscal sustainability. Reallocations should be particularly specific in detailing how project expenses are being met without an increase in the 5 year forecast.
A.EXPENDITURES - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services		$1,500	$1,500	$1,500	$1,500	$1,500		Sustainable costs are estimated to be $1,500 per district each year (which we believe to be overestimated) for increases in electricity and property insurance premiums to power the robotics and automation equipment that will be purchased and operated as a result of this grant.
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Expenditures - Operational		$1,500	$1,500	$1,500	$1,500	$1,500		
A.EXPENDITURES - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Expenditures - Debt Service		$0	$0	$0	$0	$0		
A.EXPENDITURES - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Expenditures - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Expenditures		$1,500	$1,500	$1,500	$1,500	$1,500		
B. COST SAVINGS - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Savings - Operational		$0	$0	$0	$0	$0		
B. COST SAVINGS - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
B. COST SAVINGS - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Cost Savings		$0	$0	$0	$0	$0		
	Net Cost Savings (Savings less Expenditures)		-$1,500	-$1,500	-$1,500	-$1,500	-$1,500	-$7,500	***Five Year Net Cost Savings***
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
C. REALLOCATION - OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials		$1,500	$1,500	$1,500	$1,500	$1,500		$1,500 will be reallocated from annual supply expenses. These supplies will no longer be necessary because of changes in the curriculum as most of the lessons that are included in the grant implementation are completed on computers not requiring supplies as they were in the past.
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		$1,500	$1,500	$1,500	$1,500	$1,500		
C. REALLOCATION - DEBT SERVICE			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
C. REALLOCATION - NON-OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Reallocation		$1,500	$1,500	$1,500	$1,500	$1,500		
D. SUSTAINABILITY TOTALS - OPERATIONAL		**Five Year Forecast**	**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
3.010	Personal Services (Salaries and Wages)	$4,500,100	$0	$0	$0	$0	$0		
3.020	Fringe Benefits	$1,563,000	$0	$0	$0	$0	$0		
3.030	Purchased Services	$697,023	$1,500	$1,500	$1,500	$1,500	$1,500		
3.040	Supplies and Materials	$528,367	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)		
3.050	Capital Outlay	$230,151	$0	$0	$0	$0	$0		
3.060	Intergovernmental	$0	$0	$0	$0	$0	$0		
	Total Expenditures - Operational	$7,518,641	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - DEBT SERVICE			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
4.010	Debt Service-Principal-All (Historical Only)	#N/A	$0	$0	$0	$0	$0		
4.020	Debt Service-Principal-Notes	#N/A	$0	$0	$0	$0	$0		
4.030	Debt Service-Principal-State Loans	#N/A	$0	$0	$0	$0	$0		
4.040	Debt Service-Principal-State Advances	#N/A	$0	$0	$0	$0	$0		
4.050	Debt Service-Principal-HB264 Loans	#N/A	$0	$0	$0	$0	$0		
4.055	Debt Service-Principal-Other	#N/A	$0	$0	$0	$0	$0		
4.060	Debt Service-Interest and Fiscal Charges	#N/A	$0	$0	$0	$0	$0		
4.300	Debt Service-Other Objects	#N/A	$0	$0	$0	$0	$0		
	Total Expenditures - Debt Service	#N/A	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
5.010	Operating Transfers-Out	#N/A	$0	$0	$0	$0	$0		
5.020	Advances-Out	#N/A	$0	$0	$0	$0	$0		
5.030	All Other Financing Uses	#N/A	$0	$0	$0	$0	$0		
	Total Expenditures - Non-Operational	#N/A	$0	$0	$0	$0	$0		

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.		$0	$0	$0	$0	$0		

FINANCIAL IMPACT TABLE, TRADITIONAL SCHOOL OR DISTRICT, REVISED FOR 2017 APPLICATIONS

APPLICANT/IRN (select from dropdown to right)		Green County JVSD							
			FY18	FY19	FY 20	FY 21	FY22		EXPLANATION
Do not alter any of the shaded cells			Expenditures for the grant year (FY 17) will be reported elsewhere. The FY 18-22 columns should reflect A. costs of continuing the project, B. cost savings that result directly from the project activities, and C. GRF reallocations that will support this program through the sustainability period.						Provide detailed notes to explain each expense, cost-savings and reallocation. These notes are critical to the evaluation of the project's fiscal sustainability. Reallocations should be particularly specific in detailing how project expenses are being met without an increase in the 5 year forecast.
A.EXPENDITURES - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services		$1,500	$1,500	$1,500	$1,500	$1,500		Sustainable costs are estimated to be $1,500 per district each year (which we believe to be overestimated) for increases in electricity and property insurance premiums to power the robotics and automation equipment that will be purchased and operated as a result of this grant.
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Expenditures - Operational		$1,500	$1,500	$1,500	$1,500	$1,500		
A.EXPENDITURES - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Expenditures - Debt Service		$0	$0	$0	$0	$0		
A.EXPENDITURES - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Expenditures - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Expenditures		$1,500	$1,500	$1,500	$1,500	$1,500		
B. COST SAVINGS - OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials								
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Savings - Operational		$0	$0	$0	$0	$0		
B. COST SAVINGS - DEBT SERVICE			FY 18	FY 19	FY 20	FY 21	FY 22		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
B. COST SAVINGS - NON-OPERATIONAL			FY 18	FY 19	FY 20	FY 21	FY 22		
5.010	Operating Transfers-Out								
5.020	Advances-Out								

5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Cost Savings		$0	$0	$0	$0	$0		
	Net Cost Savings (Savings less Expenditures)		-$1,500	-$1,500	-$1,500	-$1,500	-$1,500	-$7,500	***Five Year Net Cost Savings***
Note: if cost savings exceed sustainability cost, only the amount which is being used to cover sustainability cost is to be carried forward to question 16 on the application.									
C. REALLOCATION - OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
3.010	Personal Services (Salaries and Wages)								
3.020	Fringe Benefits								
3.030	Purchased Services								
3.040	Supplies and Materials		$1,500	$1,500	$1,500	$1,500	$1,500		$1,500 will be reallocated from annual supply expenses. These supplies will no longer be necessary because of changes in the curriculum as most of the lessons that are included in the grant implementation are completed on computers not requiring supplies as they were in the past.
3.050	Capital Outlay								
3.060	Intergovernmental								
	Total Reallocation - Operational		$1,500	$1,500	$1,500	$1,500	$1,500		
C. REALLOCATION - DEBT SERVICE			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
4.010	Debt Service-Principal-All (Historical Only)								
4.020	Debt Service-Principal-Notes								
4.030	Debt Service-Principal-State Loans								
4.040	Debt Service-Principal-State Advances								
4.050	Debt Service-Principal-HB264 Loans								
4.055	Debt Service-Principal-Other								
4.060	Debt Service-Interest and Fiscal Charges								
4.300	Debt Service-Other Objects								
	Total Savings - Debt Service		$0	$0	$0	$0	$0		
C. REALLOCATION - NON-OPERATIONAL			**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**		
5.010	Operating Transfers-Out								
5.020	Advances-Out								
5.030	All Other Financing Uses								
	Total Savings - Non-Operational		$0	$0	$0	$0	$0		
	Grand Total-Reallocation		$1,500	$1,500	$1,500	$1,500	$1,500		
D. SUSTAINABILITY TOTALS - OPERATIONAL		**Five Year Forecast**	**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
3.010	Personal Services (Salaries and Wages)	$6,879,626	$0	$0	$0	$0	$0		
3.020	Fringe Benefits	$2,756,931	$0	$0	$0	$0	$0		
3.030	Purchased Services	$1,335,693	$1,500	$1,500	$1,500	$1,500	$1,500		
3.040	Supplies and Materials	$783,884	($1,500)	($1,500)	($1,500)	($1,500)	($1,500)		
3.050	Capital Outlay	$0	$0	$0	$0	$0	$0		
3.060	Intergovernmental	$313,892	$0	$0	$0	$0	$0		
	Total Expenditures - Operational	$12,070,026	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - DEBT SERVICE			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
4.010	Debt Service-Principal-All (Historical Only)	#N/A	$0	$0	$0	$0	$0		
4.020	Debt Service-Principal-Notes	#N/A	$0	$0	$0	$0	$0		
4.030	Debt Service-Principal-State Loans	#N/A	$0	$0	$0	$0	$0		
4.040	Debt Service-Principal-State Advances	#N/A	$0	$0	$0	$0	$0		
4.050	Debt Service-Principal-HB264 Loans	#N/A	$0	$0	$0	$0	$0		
4.055	Debt Service-Principal-Other	#N/A	$0	$0	$0	$0	$0		
4.060	Debt Service-Interest and Fiscal Charges	#N/A	$0	$0	$0	$0	$0		
4.300	Debt Service-Other Objects	#N/A	$0	$0	$0	$0	$0		
	Total Expenditures - Debt Service	#N/A	$0	$0	$0	$0	$0		
D. SUSTAINABILITY TOTALS - NON-OPERATIONAL			**FY18**	**FY19**	**FY 20**	**FY 21**	**FY22**		
5.010	Operating Transfers-Out	#N/A	$0	$0	$0	$0	$0		
5.020	Advances-Out	#N/A	$0	$0	$0	$0	$0		
5.030	All Other Financing Uses	#N/A	$0	$0	$0	$0	$0		
	Total Expenditures - Non-Operational	#N/A	$0	$0	$0	$0	$0		

SUSTAINABILITY TOTAL: FY 18-22 must be cost neutral ($0 or less) in order to prove sustainability.		$0	$0	$0	$0	$0		