

MEMORANDUM



TO: Paul Soma, Superintendent
FROM: Christine Thomas-Hill, Executive Director of Finance/Operations
DATE: January 6, 2017
RE: AMENDMENT I to 2017 GENERAL FUND BUDGET
AMENDMENT I to 2017 SCHOOL SERVICE FUND BUDGET

Attached please find the proposed first amendment to the 2016-2017 General Fund budget and School Service Fund budget (Food Services Program and Community Services). This amendment aligns our budgets with our most current information and expectations.

As in the past, the general fund budget is shown in total and encompasses all federal and state programs ("restricted funding sources") that are included in the general fund. Additionally, I have included a breakout that segregates the "restricted" funding sources from the "unrestricted" funding sources. Separate breakouts are included for federal programs, state programs, and local restricted grants. This level of detail provides greater clarity as to what circumstances are actually impacting our bottom line fund equity.

As you are aware, it is our unrestricted budget that determines whether we will contribute to, or spend down, our fund equity. All "restricted" state and federal grants have no bottom line fund equity impact on our operation because revenues always match expenditures. A detailed breakdown of every grant included in the restricted funding sources is included as an attachment to the budget.

Please remember that the information contained in the attached budgets is still subject to change. We will monitor the state's financial position closely. The January Revenue Consensus Estimating Conference will be held on January 12th; it will provide an update on Michigan's economic outlook. This forecast will guide us in determining if mid-year adjustments are necessary (which we are not expecting); it will also provide the basis for the Governor's budget plan (that will be presented sometime in February) to give us some idea as to what may be in store for the 2018 fiscal year.

Keeping in mind that these numbers can still change, the following is a look at what the current general fund amendment shows. You can see from the budget documents that our amended budgeted shortfall is less than the original shortfall by \$259,961, with a current shortfall of approximately \$1.8 million budgeted versus the original shortfall of approximately \$2.1 million. Detailed explanations for the budget variances that

contribute to this position are provided on page four of the budget amendment worksheets.

From a high-level perspective, some of the items that contributed to this variance include:

- A decrease of only 64 students from the original budget projection of a 104 decrease in students resulted in both a revenue increase as well as a corresponding expense increase;
- An increase of \$320,000 in our projected revenue from TBAISD;
- The sale of Old Long Lake; and
- One-time expenditures (miscellaneous adjustments) of approximately \$236,000.

It is important to note that, while the budgeted shortfall is approximately \$1.84 million, due to normal and expected positive budget variances of \$1.7 million I am projecting an actual shortfall of approximately \$144,000. I believe this is an optimistic, best case scenario. That said, the shortfall noted will leave our district with total fund equity of approximately \$5.95 million (roughly 6.3% of revenue or 6.17% of expenses) at June 30 of this year, which will be below the board-established target of 10%.

In addition to the general fund, we have also included amendments to the School Service Funds which include the Food Service Fund and the Community Service Fund. The Food Service Fund accounts for all activities related to the school nutrition program. The Community Service Fund accounts for the activities associated with the district's fee-for-service childcare programs as well as the Learning, Enrichment, and Athletic Program (LEAP).

The amendments to both of these funds include detailed explanations for the line item budget variances. From a high-level perspective, the amendments are not unexpected and are a direct result of the district's expectation that all Community Service Funds be self-supportive and not rely on the general fund for support.

As always, we will keep you informed of any new developments. If major changes occur prior to the end of this fiscal year, we will be back with another budget amendment to the current year budget. Otherwise, you can expect our final amendment to be presented with our 2018 original budget to the full Board of Education in June.

An appropriate motion to adopt these amendments would be:

Moved by _____, Supported by _____, to approve Amendment I to the 2016-2017 General Fund Budget and Amendment I to the 2016-2017 School Service Funds budget (Food Services and Community Services), as attached.

Board approved: January 9, 2017

Traverse City Area Public Schools General Fund Budget For the Fiscal Years Ending June 30			
Revenue	2016-2017 Original	2016-2017 Amend 1*	Variance*
Local Restricted and Unrestricted	36,078,126	36,526,868	448,742
State Unrestricted	43,375,043	43,028,698	(346,345)
State Restricted	9,082,541	9,580,708	498,167
Federal Restricted	1,647,662	2,506,442	858,780
Incoming Transfers/Other	2,345,214	2,942,982	597,768
Total Revenues	92,528,586	94,585,698	2,057,112

Expenditures			
Instruction			
Basic Instruction	48,250,069	48,697,187	447,118
Added Needs	9,455,583	10,050,766	595,183
Total Instruction	57,705,652	58,747,953	1,042,301
Support			
Pupil	3,261,751	3,524,604	262,853
Instructional Staff	4,188,904	4,796,672	607,768
General Administration	602,939	598,359	(4,580)
School Administration	6,696,911	6,616,228	(80,683)
Business Services	1,754,596	1,747,693	(6,903)
Operations and Maintenance	9,004,081	8,989,233	(14,848)
Pupil Transportation	5,792,502	5,744,913	(47,589)
Central Services	2,847,284	2,827,671	(19,613)
Student Support Services	2,337,948	2,350,824	12,876
Total Support Services	36,486,916	37,196,197	709,281
Community Services	108,853	143,775	34,922
Other Uses - Outgoing Transfers & Other	331,175	341,822	10,647
Total Expenditures	94,632,596	96,429,747	1,797,151
Excess Revenue/(Expenditures)	(2,104,010)	(1,844,049)	259,961
Fund Balance - July 1	6,096,188	6,096,188	0
Fund Balance - June 30	3,992,178	4,252,139	259,961
Less Non-Spendable and Assigned	1,591,355	1,515,572	(75,783)
Unassigned Fund Balance	2,400,823	2,736,567	335,744

Fund Equity Non-Spendable and Assigned			
Non-Spendable for Inventories	50,000	50,000	0
Non-Spendable for Prepaids	100,000	100,000	0
Assigned for Unrestricted "At Risk" Activities	0	0	0
Assigned for Curriculum Development	0	0	0
Assigned for Building Carryover	541,355	465,572	(75,783)
Assigned for Department Carryover	0	0	0
Assigned for Building Staff Carryover	0	0	0
Assigned for Computer Notes and Leases	0	0	0
Assigned for Severance Pay	900,000	900,000	0
Assigned for Building Supplies	0	0	0
Assigned for Budget Stabilization	0	0	0
Total Fund Equity Non-Spendable and Assigned	1,591,355	1,515,572	(75,783)

* Please see attached pages for detailed breakdown of budget and explanation of fluctuations.

**Traverse City Area Public Schools
Foundation Allowance Analysis
December 31, 2016**

Calculation of Projected FTE Students			2017	2016
February Student Count (actual 2016)	9,721	10%	972	987
October Student Count (actual 2016)	9,807	90%	8,826	8,875
Total Fiscal year FTE			9,798	9,862

Total Foundation Allowance Calculation		2017	2016
Total Fiscal year FTE		9,798	9,862
Foundation Amount per Student		7,511	\$7,391
Total Foundation Allowance		73,592,778	\$72,890,042

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		1,813,255,521	1,790,549,753
18 mills			
Local Portion of Foundation		32,638,599	32,229,896
State Portion of Foundation		40,954,179	40,660,146

Traverse City Area Public Schools
General Fund Budget - Unrestricted Revenues
For the Fiscal Years Ending June 30

Revenue	2016-2017 Original	2016-2017 Amend 1*	Variance	Note
Local Unrestricted	35,978,126	36,456,317	478,191	1
State Unrestricted	43,375,043	43,028,698	(346,345)	2
State Restricted	6,038,708	6,070,190	31,482	
Federal Restricted	20,000	20,000	0	
Incoming Transfers/Other	2,345,214	2,781,650	436,436	3
Total Revenues	87,757,091	88,356,855	599,764	

Expenditures				
Instruction				
Basic Instruction	47,129,767	47,531,010	401,243	4
Added Needs	7,141,294	6,998,584	(142,710)	5
Total Instruction	54,271,061	54,529,594	258,533	
Support				
Pupil	2,959,094	3,169,242	210,148	5 / 6
Instructional Staff	3,486,483	3,601,437	114,954	7
General Administration	602,939	598,359	(4,580)	
School Administration	6,696,911	6,616,228	(80,683)	
Business Services	1,754,596	1,747,693	(6,903)	
Operations and Maintenance	9,004,081	8,988,386	(15,695)	
Pupil Transportation	5,704,524	5,622,668	(81,856)	
Central Services	2,846,784	2,827,171	(19,613)	
Student Support Services	2,257,948	2,257,634	(314)	
Total Support Services	35,313,360	35,428,818	115,458	
Community Services	10,378	8,994	(1,384)	
Other Uses - Outgoing Transfers & Other	266,302	233,498	(32,804)	
Total Expenditures	89,861,101	90,200,904	339,803	
Excess Revenue/(Expenditures)	(2,104,010)	(1,844,049)	259,961	
Fund Balance - July 1	6,096,188	6,096,188	0	
Fund Balance - June 30	3,992,178	4,252,139	259,961	
Less Non-Spendable and Assigned	1,591,355	1,515,572	(75,783)	
Unassigned Fund Balance	2,400,823	2,736,567	335,744	

Fund Equity Non-Spendable and Assigned				
Non-Spendable for Inventories	50,000	50,000	0	
Non-Spendable for Prepays	100,000	100,000	0	
Assigned for Unrestricted "At Risk" Activities	0	0	0	
Assigned for Curriculum Development	0	0	0	
Assigned for Building Carryover	541,355	465,572	(75,783)	
Assigned for Department Carryover	0	0	0	
Assigned for Building Staff Carryover	0	0	0	
Assigned for Computer Notes and Leases	0	0	0	
Assigned for Severance Pay	900,000	900,000	0	
Assigned for Building Supplies	0	0	0	
Assigned for Budget Stabilization	0	0	0	
Total Fund Equity Non-Spendable and Assigned	1,591,355	1,515,572	(75,783)	

**Traverse City Area Public Schools
General Fund Budget - Variance Explanation
For the Fiscal Years Ending June 30**

- (1) Variance is the result of adjusting state and local funding related to the foundation allowance. This was partially offset by a decrease in tuition from the international program. There was also a positive adjustment for a one-time E-rate rebate.
- (2) Variance is the result of adjusting state and local funding related to the foundation allowance. This was partially offset by the increase of 40 student FTE from the original budget.
- (3) Variance is the result of a contribution from the TBAISD and the expected net proceeds from the sale of the Old Long Lake Elementary building.
- (4) Variance is the result of aligning the proper function with staff placement and the cost related to the increase in student FTE from the original budget. The budget was also adjusted for updated insurance census data.
- (5) Variance is the result of aligning the proper function with staff placement from the original budget. The majority of the variance is from a decrease in the special education function to the pupil support function to reflect the proper function code for teacher consultant. The budget was also adjusted for updated insurance census data.
- (6) Variance is the result of aligning the proper function with staff placement from the original budget as noted above. The budget was also adjusted for updated insurance census data. The remaining variance is from several sites using carryover balances.
- (7) Variance is the result of aligning the proper function with staff placement from the original budget. The budget was also adjusted for updated insurance census data.

Traverse City Area Public Schools General Fund Budget - Restricted Local Funds For the Fiscal Years Ending June 30				
Revenue	2016-2017 Original	2016-2017 Amend 1*	Variance	Note
Local Restricted	100,000	70,551	(29,449)	8
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	0	161,332	161,332	8
Total Revenues	100,000	231,883	131,883	
Expenditures				
Instruction				
Basic Instruction	0	13,931	13,931	8
Added Needs	95,464	131,456	35,992	8
Total Instruction	95,464	145,387	49,923	
Support				
Pupil	0	3,186	3,186	8
Instructional Staff	561	23,058	22,497	8
General Administration			0	
School Administration			0	
Business Services			0	
Operations and Maintenance	0	847	847	8
Pupil Transportation	0	0	0	
Central Services			0	
Student Support Services	0	13,190	13,190	8
Total Support Services	561	40,281	39,720	
Community Services	0	34,130	34,130	8
Other Uses - Outgoing Transfers & Other	3,975	12,085	8,110	8
Total Expenditures	100,000	231,883	131,883	
Excess Revenue/(Expenditures)	0	0	0	
Fund Balance - July 1	0	0	0	
Fund Balance - June 30	0	0	0	
Less Non-Spendable and Assigned	0	0	0	
Unassigned Fund Balance	0	0	0	

(8) These variances are the result of additional local grants awarded subsequent to our original budget adoption. See attached schedule for detail of all local restricted grants currently operated by TCAPS.

Traverse City Area Public Schools General Fund Budget - Restricted State Funds For the Fiscal Years Ending June 30				
Revenue	2016-2017 Original	2016-2017 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	3,043,833	3,510,518	466,685	9
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	3,043,833	3,510,518	466,685	
Expenditures				
Instruction				
Basic Instruction	1,107,212	1,004,537	(102,675)	9
Added Needs	1,356,046	1,817,666	461,620	9
Total Instruction	2,463,258	2,822,203	358,945	
Support				
Pupil	241,521	266,172	24,651	9
Instructional Staff	193,654	240,769	47,115	9
General Administration			0	
School Administration			0	
Business Services			0	
Operations and Maintenance			0	
Pupil Transportation	52,800	78,400	25,600	9
Central Services			0	
Student Support Services	80,000	80,000	0	
Total Support Services	567,975	665,341	97,366	
Community Services	2,600	4,150	1,550	9
Other Uses - Outgoing Transfers & Other	10,000	18,824	8,824	9
Total Expenditures	3,043,833	3,510,518	466,685	
Excess Revenue/(Expenditures)	0	0	0	
Fund Balance - July 1	0	0	0	
Fund Balance - June 30	0	0	0	
Less Non-Spendable and Assigned	0	0	0	
Unassigned Fund Balance	0	0	0	

(9) These variances are the result of fully implementing state restricted programs once final numbers became known. These grants include the At-Risk grant and the At-Risk carryover, Great Start Readiness Program, and others. Please see attached schedule for detail of all state programs currently operated by TCAPS.

Traverse City Area Public Schools General Fund Budget - Restricted Federal Funds For the Fiscal Years Ending June 30				
Revenue	2016-2017 Original	2016-2017 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	1,627,662	2,486,442	858,780	10
Incoming Transfers/Other			0	
Total Revenues	1,627,662	2,486,442	858,780	
Expenditures				
Instruction				
Basic Instruction	13,090	147,709	134,619	10
Added Needs	862,779	1,103,060	240,281	10
Total Instruction	875,869	1,250,769	374,900	
Support				
Pupil	61,136	86,004	24,868	10
Instructional Staff	508,206	931,408	423,202	10
General Administration			0	
School Administration			0	
Business Services			0	
Operations and Maintenance			0	
Pupil Transportation	35,178	43,845	8,667	10
Central Services	500	500	0	
Student Support Services			0	
Total Support Services	605,020	1,061,757	456,737	
Community Services	95,875	96,501	626	10
Other Uses - Outgoing Transfers & Other	50,898	77,415	26,517	10
Total Expenditures	1,627,662	2,486,442	858,780	
Excess Revenue/(Expenditures)	0	0	0	
Fund Balance - July 1	0	0	0	
Fund Balance - June 30	0	0	0	
Less Non-Spendable and Assigned	0	0	0	
Unassigned Fund Balance	0	0	0	

(10) These variances are the result of fully implementing federal restricted programs once final numbers became known. See the attached schedule for detail of all federal programs currently operated by

Traverse City Public Schools School Service Fund - Food Services Program For the Fiscal Year Ending June 30,

Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Note
Local	2,449,010	2,421,110	(27,900)	1
State	283,540	308,953	25,413	2
Federal	2,342,450	2,371,142	28,692	1 & 3
Incoming Transfers	20,000	14,000	(6,000)	2
Total Revenues	5,095,000	5,115,205	20,205	

Expenditures				
Salaries and Wages	1,504,303	1,491,508	(12,795)	2
Employee Benefits	816,879	839,311	22,432	2
Purchased Services	174,502	171,402	(3,100)	
Supplies and Other	2,549,316	2,535,584	(13,732)	2
Capital Outlay	50,000	77,400	27,400	3
Operating Transfer	0		0	
Total Expenditures	5,095,000	5,115,205	20,205	

Revenues Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	671,728	671,728	0	
Ending Fund Balance June 30	671,728	671,728	0	

Variance Explanations

Note 1: Variance is from updating revenues with actual participation.

Note 2: Variance is the result of aligning revenue and expenses with projections.

Note 3: Variance in Federal revenue and Equipment is the result of a grant award for Traverse Heights and Traverse City High School.

Traverse City Area Public Schools School Service Fund - Community Services For the Fiscal Years Ending June 30

Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Notes
Local	2,818,750	3,063,150	244,400	
Federal Restricted	135,000	135,000	0	
Intermediate School District	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	229,175	229,175	0	
Total Revenues	3,182,925	3,427,325	244,400	

Expenditures				
Salaries and Wages	1,527,708	1,697,412	169,704	
Employee Benefits	1,118,979	1,210,723	91,744	
Purchased Services	225,718	216,672	(9,046)	
Supplies and Other	279,347	314,837	35,490	
Capital Outlay	26,335	27,540	1,205	
Transfer to General Fund and Other	135,686	135,686	0	
Total Expenditures	3,313,773	3,602,870	289,097	
Revenue Over/(Under) Expenditures	(130,848)	(175,545)	(44,697)	
Beginning Fund Balance July 1	618,143	618,143	0	
Ending Fund Balance June 30	487,295	442,598	(44,697)	

NOTE: This schedule combines Childcare, Reading Center, LEAP, and Community Service Federal Restricted Funds.

Traverse City Area Public Schools School Service Fund - Community Services - Childcare Programs For the Fiscal Years Ending June 30
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Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Notes
Local	2,436,250	2,680,650	244,400	1
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	36,675	36,675	0	
Total Revenues	2,472,925	2,717,325	244,400	

Expenditures				
Salaries and Wages	1,260,437	1,429,356	168,919	2
Employee Benefits	945,816	1,038,803	92,987	2
Purchased Services	83,600	74,940	(8,660)	2
Supplies and Other	183,600	215,122	31,522	2 & 3
Capital Outlay	0	4,329	4,329	2
Transfer to General Fund and Other	130,320	130,320	0	
Total Expenditures	2,603,773	2,892,870	289,097	
Revenue Over/(Under) Expenditures	(130,848)	(175,545)	(44,697)	
Beginning Fund Balance July 1	556,522	556,522	0	
Ending Fund Balance June 30	425,674	380,977	(44,697)	

Variance Explanations

Note 1: Variance is the result of adjusting revenue generated from the Childcare program offerings and participation.

Note 2: Variance is the result of full implementing Childcare program offerings.

Note 3: Variance is the result of the one time purchase of a new billing software program.

Traverse City Area Public Schools School Service Fund - Community Services - Reading Center For the Fiscal Years Ending June 30
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Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Notes
Local	5,000	5,000	0	
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)			0	
Total Revenues	5,000	5,000	0	
Expenditures				
Salaries and Wages	400	400	0	
Employee Benefits	178	178	0	
Purchased Services	120	120	0	
Supplies and Other	4,102	4,102	0	
Capital Outlay	200	200	0	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	5,000	5,000	0	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	3,086	3,086	0	
Ending Fund Balance June 30	3,086	3,086	0	

Traverse City Area Public Schools School Service Fund - Community Services - Learning, Enrichment and Athletic Program For the Fiscal Years Ending June 30

Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Notes
Local	377,500	377,500	0	
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	192,500	0	
Total Revenues	570,000	570,000	0	
Expenditures				
Salaries and Wages	207,787	208,572	785	
Employee Benefits	134,289	133,046	(1,243)	
Purchased Services	118,118	117,732	(386)	
Supplies and Other	83,871	87,839	3,968	
Capital Outlay	25,935	22,811	(3,124)	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	570,000	570,000	0	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	58,535	58,535	0	
Ending Fund Balance June 30	58,535	58,535	0	

Traverse City Area Public Schools School Service Fund - Community Services - Restricted Federal Funds For the Fiscal Years Ending June 30
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Revenue	2016-2017 Original	2016-2017 Amend 1	Variance	Notes
Local			0	
Federal	135,000	135,000	0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)			0	
Total Revenues	135,000	135,000	0	
Expenditures				
Salaries and Wages	59,084	59,084	0	
Employee Benefits	38,696	38,696	0	
Purchased Services	23,880	23,880	0	
Supplies and Other	7,774	7,774	0	
Capital Outlay	200	200	0	
Transfer to General Fund and Other	5,366	5,366	0	
Total Expenditures	135,000	135,000	0	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	0	0	0	
Ending Fund Balance June 30	0	0	0	

Federal Grants Summary for Fiscal Year 2016-2017

Restricted Federal Funds (14)	Allocation
IDEA Pre-School Incentives	\$ 70,000.00
State Match Grant - PE Nut (July-Sept)	\$ 13,803.00
State Match Grant - PE Nut (Oct-Jun)	\$ 75,000.00
Title I	\$ 1,210,235.00
Title I Carryover	\$ 156,558.00
Title II Part A	\$ 394,835.00
Title II Part A Carryover	\$ 382,902.00
Title III LEP Carryover	\$ 32,162.00
Title III LEP/Immigrant	\$ 42,079.00
Title IX Indian Education	\$ 55,502.00
Title X McKinney Vento (Homeless Assistance)	\$ 51,624.00
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 1,742.00

Total: \$ 2,486,442.00

State Grants Summary for Fiscal Year 2016-2017

Restricted State Funds (13)	Allocation
At Risk	\$ 1,510,000.00
At Risk Carryover	\$ 481,655.00
Duel Enrollment	\$ 18,610.00
Early Literacy Targeted	\$ 108,405.00
Early Literacy Targeted Carryover	\$ 50,260.00
First Robotics	\$ 5,000.00
Great Start Readiness Program	\$ 982,800.00
Great Start Readiness Program Carryover	\$ 133,138.00
MI Stem	\$ 5,689.00
Tech Infrastructure 22i	\$ 77,302.00
Tech Infrastructure 22i - Devise Rebate	\$ 87,659.00
Vocational Education	\$ 50,000.00

Total: \$ 3,510,518.00

Local Grants Summary for Fiscal Year 2016-2017

Restricted Local Funds (12)	Allocation
CLC Summer Work/Study Program	\$ 13,179.00
Groundwork Center - BCBS Traverse Heights	\$ 2,500.00
GTB ActivBoard	\$ 214.00
GTB Assembly	\$ 300.00
GTB Enrichment - Old Mission	\$ 1,101.00
GTB Gender Equity	\$ 4,871.00
GTB Homeless	\$ 10,000.00
GTB Indian Ed Language	\$ 29,255.00
GTB Indian Education	\$ 96,000.00
GTB Indian Education Carryover	\$ 18,374.00
GTB - Literacy	\$ 14,469.00
GTB Special Ed Swimming	\$ 637.00
GTB Tribal Flags - West Middle School	\$ 580.00
Healthy Kids Grant - BCBS Cherry Knoll	\$ 3,187.00
Learning Points #1 Carryover	\$ 13,340.00
TC Light and Power	\$ 7,056.00
United Way- Pe-Nut	\$ 3,169.00
Way to Grow - Matching	\$ 13,640.00
Youth Corps	\$ 11.00

Total: \$ 231,883.00

Community Service Grants Summary for Fiscal Year 2016-2017

Restricted Community Service Funds (2F)	Allocation
21st Century CLC	\$ 135,000.00

Total: \$ 135,000.00

Food Service Grants Summary for Fiscal Year 2016-2017

Restricted Federal Funds (25)	Allocation
Equipment Grant - USDA	\$ 22,400.00

Total: \$ 22,400.00