

MEMORANDUM



TO: Paul A. Soma, Superintendent
FROM: Christine Thomas-Hill, Associate Superintendent of Finance and Operations
DATE: February 8, 2019
RE: AMENDMENT I FY2019 GENERAL FUND BUDGET
AMENDMENT I FY2019 SCHOOL SERVICE FUND BUDGET

Attached please find the proposed first amendment to the 2018-2019 General Fund budget and School Service Fund budget (Food Services Program and Community Services). This amendment aligns the budgets with up to date information and expectations.

The general fund budget is shown in total and encompasses all federal and state programs ("restricted funding sources"). I have included detail that separates the "restricted" funding sources from the "unrestricted" funding sources. In addition, specifics are included for federal programs, state programs, and local restricted grants. This level of detail provides a comprehensive understanding of what actually impacts our bottom line.

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 must match expenditures. A detailed breakdown of every grant incorporated 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 Consensus Revenue Estimating Conference (CREC) was held on January 11th; this provided an update on Michigan's economic outlook. As stated in the senate fiscal agency memorandum, the current consensus estimate of FY 2018-19 GF/GP revenue represents a \$288.6 million increase from the May 2018 consensus revenue estimate upon which the FY 2018-19 budget was based. The current consensus estimate of FY 2018-19 SAF revenue represents a \$23.9 million decrease from the May 2018 consensus revenue estimate upon which the budget was based. On the expenditure side of the SAF budget, there are consensus K-12 adjustments for pupils and local property taxes that reduce costs for FY 2018-19 by \$59.8 million, which more than offset the consensus SAF revenue estimate reduction.

The full implications of the School Aid Budget won't be known for some time, but the overall revenue estimate has improved. This is the first step in the budgeting process and provides the basis for the Governor's initial budget proposal (due in March) to give us some idea as to what may be in store for the 2020 fiscal year.

Given that our budget is an ongoing work in progress, the following shows the current state of the general fund amendment. The amended budget shortfall is substantially less than the original shortfall, mostly due to the one time allocation from TBAISD. 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, items that contributed to this variance include:

- One-time revenue:
 - Sale of obsolete equipment, \$79,000
 - Distribution from TBAISD, \$600,000
 - Assessment grant, \$94,000
- Consensus adjustments for pupils, (\$165,000)
- Interest income, \$50,000
- Worker's compensation, \$65,000
- One-time expenditures, program adjustments, \$75,000

It is important to note that, while the budget shortfall is approximately \$860,000, due to normal and expected positive budget variances of \$1.5 million, I am projecting a surplus of approximately \$640,000, which will increase the fund balance. This projected excess revenue will leave our district with total fund equity of approximately \$8.8 million (roughly 8.7% of expenses) at June 30 of this year, which is positive movement towards the board-established target of 10%.

In addition to the general fund, included are amendments to the School Service Funds which incorporate the Food Services Fund and the Community Service Fund. The Food Services 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, I will keep you informed of any new developments. If major changes occur prior to the end of this fiscal year, another budget amendment will be brought forward. Otherwise, you can expect our final amendment to be presented with our FY2020 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 2018-2019 General Fund Budget and Amendment I to the 2018-2019 School Service Funds Budget (Food Services and Community Services), as attached. Board Approved February 11, 2019

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

Revenue	2018-2019 Original	2018-2019 Amend 1*	Variance*
Local Restricted and Unrestricted	35,549,613	37,670,740	2,121,127
State Unrestricted	47,301,080	45,227,103	(2,073,977)
State Restricted	10,152,533	11,197,144	1,044,611
Federal Restricted	1,869,812	2,702,082	832,270
Incoming Transfers/Other	2,240,453	3,009,371	768,918
Total Revenues	97,113,491	99,806,440	2,692,949

Expenditures			
Instruction			
Basic Instruction	49,400,946	49,766,004	365,058
Added Needs	9,781,448	10,527,986	746,538
Total Instruction	59,182,394	60,293,990	1,111,596
Support			
Pupil	3,751,254	4,206,124	454,870
Instructional Staff	5,215,830	5,371,404	155,574
General Administration	697,090	654,993	(42,097)
School Administration	6,898,991	7,064,197	165,206
Business Services	1,993,762	1,992,901	(861)
Operations and Maintenance	9,329,636	9,420,964	91,328
Pupil Transportation	5,591,784	5,737,890	146,106
Central Services	3,361,938	3,374,614	12,676
Student Support Services	1,917,311	1,910,632	(6,679)
Total Support Services	38,757,596	39,733,719	976,123
Community Services	98,486	296,646	198,160
Other Uses - Outgoing Transfers & Other	339,312	345,544	6,232
Total Expenditures	98,377,788	100,669,899	2,292,111
Excess Revenue/(Expenditures)	(1,264,297)	(863,459)	400,838
Fund Balance - July 1	8,102,464	8,102,464	0
Fund Balance - June 30	6,838,167	7,239,005	400,838
Less Non-Spendable and Assigned	1,679,958	1,497,261	(182,697)
Unassigned Fund Balance	5,158,209	5,741,744	583,535

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	629,958	447,261	(182,697)
Assigned for Department Carryover	0	0	0
Assigned for Building Staff Carryover	0	0	0
Assigned for Severance Pay	900,000	900,000	0
Total Fund Equity Non-Spendable and Assigned	1,679,958	1,497,261	(182,697)

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

Traverse City Area Public Schools Foundation Allowance Analysis December 31, 2018
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Calculation of Projected FTE Students			2019	2018
February Student Count (actual 2018)	9,801	10%	980	978
October Student Count (actual 2018)	9,852	90%	8,867	8,918
Total Fiscal year FTE			9,847	9,896

Total Foundation Allowance Calculation		2019	2018
Total Fiscal year FTE		9,847	9,896
Foundation Amount per Student		7,871	\$7,631
Total Foundation Allowance		77,505,737	\$75,516,376

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		1,947,862,307	1,856,062,774
18 mills			
Local Portion of Foundation		35,061,522	33,409,130
State Portion of Foundation		42,444,215	42,107,246

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

Revenue	2018-2019 Original	2018-2019 Amend 1*	Variance	Note
Local Unrestricted	35,501,226	37,446,141	1,944,915	1
State Unrestricted	47,301,080	45,227,103	(2,073,977)	2
State Restricted	6,453,262	6,380,199	(73,063)	
Federal Restricted	20,000	20,000	0	
Incoming Transfers/Other	2,150,453	2,864,228	713,775	3
Total Revenues	91,426,021	91,937,671	511,650	

Expenditures				
Instruction				
Basic Instruction	48,504,899	48,787,536	282,637	4
Added Needs	7,273,747	7,085,293	(188,454)	5
Total Instruction	55,778,646	55,872,829	94,183	
Support				
Pupil	2,909,477	2,843,110	(66,367)	
Instructional Staff	4,110,956	3,972,469	(138,487)	6
General Administration	697,090	654,993	(42,097)	
School Administration	6,898,991	7,064,197	165,206	7
Business Services	1,993,762	1,992,901	(861)	
Operations and Maintenance	9,329,636	9,420,117	90,481	
Pupil Transportation	5,523,385	5,665,579	142,194	8
Central Services	3,361,738	3,280,036	(81,702)	
Student Support Services	1,837,311	1,817,901	(19,410)	
Total Support Services	36,662,346	36,711,303	48,957	
Community Services	0	0	0	
Other Uses - Outgoing Transfers & Other	249,326	216,998	(32,328)	
Total Expenditures	92,690,318	92,801,130	110,812	
Excess Revenue/(Expenditures)	(1,264,297)	(863,459)	400,838	
Fund Balance - July 1	8,102,464	8,102,464	0	
Fund Balance - June 30	6,838,167	7,239,005	400,838	
Less Non-Spendable and Assigned	1,679,958	1,497,261	(182,697)	
Unassigned Fund Balance	5,158,209	5,741,744	583,535	

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	629,958	447,261	(182,697)	
Assigned for Department Carryover	0		0	
Assigned for Building Staff Carryover	0	0	0	
Assigned for Severance Pay	900,000	900,000	0	
Total Fund Equity Non-Spendable and Assigned	1,679,958	1,497,261	(182,697)	

**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.
- (2) Variance is the result of adjusting state and local funding related to the foundation allowance and a decrease of 21 student FTE from the original budget.
- (3) Variance is the result of additional revenue from obsolete equipment sales and a one time distribution from the TBAISD.
- (4) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data, and recording carryover for textbooks and staff FTE at the secondary schools.
- (5) Variance is the result of aligning the proper function with staff placement from the original budget and adjusting for updated insurance census data.
- (6) Variance is the result of aligning the proper function with staff placement from the original budget and adjusting for updated insurance census data. This also reflects proper function alignment for non-staff items primarily in curriculum, technology and the student activity fund.
- (7) Variance is the result of aligning the proper function with staff placement from the original budget and adjusting for updated insurance census data. This also reflects additional support at East Middle School during staff transitions and some temporary support throughout the district.
- (8) Variance is the result of aligning the proper function with staff placement from the original budget and adjusting for updated insurance census data. Also, this reflects the purchase of a van for Traverse City High School.

Traverse City Area Public Schools General Fund Budget - Restricted Local Funds For the Fiscal Years Ending June 30				
Revenue	2018-2019 Original	2018-2019 Amend 1*	Variance	Note
Local Restricted	48,387	224,599	176,212	9
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	90,000	145,143	55,143	9
Total Revenues	138,387	369,742	231,355	
Expenditures				
Instruction				
Basic Instruction	40,090	37,013	(3,077)	9
Added Needs	84,250	136,119	51,869	9
Total Instruction	124,340	173,132	48,792	
Support				
Pupil	0	0	0	
Instructional Staff	8,747	18,947	10,200	9
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	847	847	9
Pupil Transportation	0	637	637	9
Central Services	0	0	0	
Student Support Services	0	12,731	12,731	9
Total Support Services	8,747	33,162	24,415	
Community Services	1,955	147,294	145,339	
Other Uses - Outgoing Transfers & Other	3,345	16,154	12,809	
Total Expenditures	138,387	369,742	231,355	
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 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	2018-2019 Original	2018-2019 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	3,699,271	4,816,945	1,117,674	10
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	3,699,271	4,816,945	1,117,674	
Expenditures				
Instruction				
Basic Instruction	855,957	941,455	85,498	10
Added Needs	1,321,821	1,993,151	671,330	10
Total Instruction	2,177,778	2,934,606	756,828	
Support				
Pupil	741,147	1,252,479	511,332	10
Instructional Staff	651,947	404,706	(247,241)	10
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	38,399	38,472	73	10
Central Services	0	94,378	94,378	10
Student Support Services	80,000	80,000	0	
Total Support Services	1,511,493	1,870,035	358,542	
Community Services	0	363	363	10
Other Uses - Outgoing Transfers & Other	10,000	11,941	1,941	10
Total Expenditures	3,699,271	4,816,945	1,117,674	
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 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	2018-2019 Original	2018-2019 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	1,849,812	2,682,082	832,270	11
Incoming Transfers/Other			0	
Total Revenues	1,849,812	2,682,082	832,270	
Expenditures				
Instruction				
Basic Instruction	0	0	0	
Added Needs	1,101,630	1,313,423	211,793	11
Total Instruction	1,101,630	1,313,423	211,793	
Support				
Pupil	100,630	110,535	9,905	11
Instructional Staff	444,180	975,282	531,102	11
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	30,000	33,202	3,202	11
Central Services	200	200	0	
Student Support Services	0	0	0	
Total Support Services	575,010	1,119,219	544,209	
Community Services	96,531	148,989	52,458	11
Other Uses - Outgoing Transfers & Other	76,641	100,451	23,810	11
Total Expenditures	1,849,812	2,682,082	832,270	
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	

(11) 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
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Revenue	2018-2019 Original	2018-2019 Amend 1	Variance	Note
Local	2,183,871	2,190,471	6,600	
State	301,087	308,501	7,414	
Federal	2,282,542	2,280,643	(1,899)	
Incoming Transfers and Other	10,000	10,000	0	
Total Revenues	4,777,500	4,789,615	12,115	

Expenditures				
Salaries and Wages	1,320,295	1,297,349	(22,946)	1
Employee Benefits	751,470	750,089	(1,381)	
Purchased Services	145,758	146,058	300	
Supplies and Other	2,269,977	2,291,720	21,743	2
Capital Outlay	30,000	75,899	45,899	3
Operating Transfer	260,000	260,000	0	
Total Expenditures	4,777,500	4,821,115	43,615	

Revenues Over/(Under) Expenditures	0	(31,500)	(31,500)	
Beginning Fund Balance July 1	629,523	629,523	0	
Ending Fund Balance June 30	629,523	598,023	(31,500)	

Variance Explanations

- (1) Variance is the result of labor efficiencies
- (2) Variance is the result of a small estimated increase in food
- (3) Variance is the result of accounting for a new equipment grant and the remaining construction items for Eastern Elementary

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

Revenue	2018-2019 Original	2018-2019 Amend 1	Variance	Notes
Local	3,343,372	3,228,257	(115,115)	
Federal Restricted	135,000	135,000	0	
Intermediate School District	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	229,500	236,000	6,500	
Total Revenues	3,707,872	3,599,257	(108,615)	

Expenditures				
Salaries and Wages	1,685,496	1,625,913	(59,583)	
Employee Benefits	1,305,885	1,245,927	(59,958)	
Purchased Services	249,178	256,598	7,420	
Supplies and Other	317,313	324,428	7,115	
Capital Outlay	10,663	8,279	(2,384)	
Transfer to General Fund and Other	139,337	138,112	(1,225)	
Total Expenditures	3,707,872	3,599,257	(108,615)	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	223,962	223,962	0	
Ending Fund Balance June 30	223,962	223,962	0	

NOTE: This schedule combines Childcare, 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	2018-2019 Original	2018-2019 Amend 1	Variance	Notes
Local	2,973,527	2,849,507	(124,020)	1
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	37,000	56,000	19,000	2
Total Revenues	3,010,527	2,905,507	(105,020)	

Expenditures				
Salaries and Wages	1,441,750	1,392,388	(49,362)	3
Employee Benefits	1,154,052	1,100,520	(53,532)	3
Purchased Services	73,795	89,570	15,775	4
Supplies and Other	205,850	189,709	(16,141)	5
Capital Outlay	760	0	(760)	
Transfer to General Fund and Other	134,320	133,320	(1,000)	
Total Expenditures	3,010,527	2,905,507	(105,020)	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	175,393	175,393	0	
Ending Fund Balance June 30	175,393	175,393	0	

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 additional needs at the Traverse City High School program.

Note 3: Variance is the result of fully implementing Childcare program offerings and staff placement.

Note 4: Variance is the result of implementing a comprehensive review of the Childcare program.

Note 5: Variance is the result of adjusting for Summer Camp activities.

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

Revenue	2018-2019 Original	2018-2019 Amend 1	Variance	Notes
Local	369,845	378,750	8,905	
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	180,000	(12,500)	1
Total Revenues	562,345	558,750	(3,595)	

Expenditures				
Salaries and Wages	178,517	176,661	(1,856)	
Employee Benefits	114,455	113,487	(968)	
Purchased Services	158,304	132,518	(25,786)	2
Supplies and Other	101,592	127,805	26,213	2
Capital Outlay	9,477	8,279	(1,198)	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	562,345	558,750	(3,595)	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	48,569	48,569	0	
Ending Fund Balance June 30	48,569	48,569	0	

Variance Explanations

Note 1: Variance is the result of decreasing the General Fund transfer.

Note 2: Variance is the result of aligning program needs.

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	2018-2019 Original	2018-2019 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	65,229	56,864	(8,365)	
Employee Benefits	37,378	31,920	(5,458)	
Purchased Services	17,079	34,510	17,431	
Supplies and Other	9,871	6,914	(2,957)	
Capital Outlay	426	0	(426)	
Transfer to General Fund and Other	5,017	4,792	(225)	
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 2018-2019

Restricted Federal Funds (14)	Allocation
Title I, Part A Basic	\$ 1,286,917
Title I Carryover	\$ 480,117
Title X McKinney Vento (Homeless Assistance)	\$ 59,554
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 27,617
Title III LEP	\$ 38,598
Title III LEP Carryover	\$ 15,966
Title II Part A	\$ 423,348
Title II Part A Carryover	\$ 54,430
Title IV	\$ 83,739
Title IV Carryover	\$ 733
Title IX Indian Education	\$ 54,142
IDEA Pre-School Incentives	\$ 75,000
State Match Grant - PE Nut (Oct-Jun)	\$ 75,000
State Match Grant - PE Nut (Jul-Sep)	\$ 6,921

Total: \$ 2,682,082

State Grants Summary for Fiscal Year 2018-2019

Restricted State Funds (13)	Allocation
At Risk	\$ 2,612,949
At Risk Carryover	\$ 574,926
Bilingual (Section 41)	\$ 16,081
Bilingual (Section 41) Carryover	\$ 12,815
Great Start Readiness Program	\$ 892,160
Great Start Readiness Program Carryover	\$ 52,942
Vocational Education	\$ 22,570
First Robotics	\$ 51,550
Dual Enrollment Incentive	\$ 15,920
Computer Adaptive Tests (104d)	\$ 94,378
CTE Incentive (61d)	\$ 33,150
Early Literacy Targeted	\$ 138,026
Early Literacy Targeted, Carryover	\$ 54,679
School Safety grant	\$ 244,799

Total: \$ 4,816,945

Local Grants Summary for Fiscal Year 2018-2019

Restricted Local Funds (12)	Allocation
GTB Indian Education	\$ 90,000
GTB Indian Education Carryover	\$ 21,985
GTB Indian Language	\$ 31,941
GTB Special Ed Swimming Carryover	\$ 637
Learning Points #1 Carryover	\$ 12,853
Youth Corps	\$ 7,506
GTB Tribal Flags - West Middle School Carryover	\$ 580
BCBS-BHC Community (CK & TH)	\$ 1,433
TC Light & Power	\$ 5,477
United Way Pe-Nut	\$ 1,434
GTRFC Generations Ahead f/k/a Teen Parent Program	\$ 149,308
CLC Summer Work/Study Program	\$ 5,225
Movement Lab	\$ 41,363

Total: \$ 369,742

Community Service Grants Summary for Fiscal Year 2018-2019

Restricted Federal Community Service Funds (2F)	Allocation
21st Century CLC	\$ 135,000

Total: \$ 135,000

Restricted Local Community Service Funds (2X)	Allocation
GTB Leap	\$ 10,000

Total: \$ 10,000

Food Service Grants Summary for Fiscal Year 2018-2019

Restricted State Funds (25)	Allocation
NSLP Equipment Grant	\$ 14,399
10 cents a Meal Support of Local Produce in School Meals	\$ 25,000

Total: \$ 39,399