

Completing the Funding Sources Spreadsheet

The Funding Sources spreadsheet is designed to capture both the funding sources as projected before a project begins, and to be updated with each APDU. Fiscal years and funding periods will not always match up neatly to the project phases. However, at some point after each fiscal year, the funding sources for the project and the actual expenditures should match.

- *All* funding sources, for *all* years, should be included on the spreadsheet.
- At initial submission with the IAPD, all years shown on the spreadsheet will be projections. As time passes, past year(s) on the sheet should reflect actual/final funding sources from that year. The current year would reflect most recently approved or known-to-date funding sources. For future years, the sheet should show anticipated or planned sources.
- Acknowledgment or approval of these spreadsheets does NOT constitute a commitment from FNS to provide the projected OA or Infrastructure funding. The State Agency must continue to request funding in each year as needed.
- Additional funding sources, such as State funds, can be inserted or clarified, or non-applicable ones removed to reflect the current status in the State agency.

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