

MEMORANDUM



TO: Paul Soma, Superintendent
Board Finance/Operations Committee

FROM: Christine Thomas-Hill, Associate Superintendent of Finance/Operations

DATE: February 7, 2018

RE: AMENDMENT I to 2018 GENERAL FUND BUDGET
AMENDMENT I to 2018 SCHOOL SERVICE FUND BUDGET

Attached please find the proposed first amendment to the 2017-2018 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 Consensus Revenue Estimating Conference (CREC) was held on January 11th; this provided an update on Michigan's economic outlook. The General Fund/General Purpose (GF/GP) revenues were adjusted downward, however, the School Aid Fund (SAF) revenues were increased, resulting in a net increase overall. 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 budget plan (that will be presented sometime in February) to give us some idea as to what may be in store for the 2019 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 substantially less than the original shortfall, mostly due to recognizing the net proceeds from various asset sales. 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:

- One-time revenue received from the sale of the following assets:
 - 13th Street property, approximately \$850,000;
 - Cell tower lease sale, approximately \$700,000; and
 - Old Mission Peninsula School, approximately \$1,100,000;
- One-time textbook expenditures of approximately \$500,000;
- One-time legal expenditures of approximately \$75,000;
- One-time staffing increase at Blair and Traverse Heights of approximately \$300,000;
- One-time FICA tax expenditures for the 3% healthcare contribution refund to employees of approximately \$225,000; and
- One-time expenditures (miscellaneous adjustments) of approximately \$50,000.

It is important to note that, while the budgeted shortfall is approximately \$200,000, due to normal and expected positive budget variances of \$1.7 million I am projecting a surplus of approximately \$1.5 million, which will increase the fund balance. This projected excess revenue will leave our district with total fund equity of approximately \$6.6 million (roughly 6.7% 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, we have also included amendments to the School Service Funds which include 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, 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 2019 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 2017-2018 General Fund Budget and Amendment I to the 2017-2018 School Service Funds budget (Food Services and Community Services), as attached.

Board Approved February 12, 2018

Traverse City Area Public Schools General Fund Budget For the Fiscal Years Ending June 30			
Revenue	2017-2018 Original	2017-2018 Amend 1*	Variance*
Local Restricted and Unrestricted	34,985,725	36,096,160	1,110,435
State Unrestricted	44,948,929	44,568,586	(380,343)
State Restricted	8,574,906	11,595,186	3,020,280
Federal Restricted	1,820,986	2,346,335	525,349
Incoming Transfers/Other	2,144,023	5,056,526	2,912,503
Total Revenues	92,474,569	99,662,793	7,188,224
Expenditures			
Instruction			
Basic Instruction	47,471,506	50,203,200	2,731,694
Added Needs	9,587,347	10,409,092	821,745
Total Instruction	57,058,853	60,612,292	3,553,439
Support			
Pupil	3,549,868	3,797,971	248,103
Instructional Staff	4,468,243	5,155,348	687,105
General Administration	607,679	723,372	115,693
School Administration	6,775,546	6,949,984	174,438
Business Services	1,835,198	1,989,527	154,329
Operations and Maintenance	9,092,915	9,361,286	268,371
Pupil Transportation	5,333,444	5,510,784	177,340
Central Services	2,962,019	3,133,605	171,586
Student Support Services	1,999,655	2,173,085	173,430
Total Support Services	36,624,567	38,794,962	2,170,395
Community Services	80,743	127,262	46,519
Other Uses - Outgoing Transfers & Other	331,321	342,698	11,377
Total Expenditures	94,095,484	99,877,214	5,781,730
Excess Revenue/(Expenditures)	(1,620,915)	(214,421)	1,406,494
Fund Balance - July 1	5,153,273	5,153,273	0
Fund Balance - June 30	3,532,358	4,938,852	1,406,494
Less Non-Spendable and Assigned	1,539,700	1,540,409	709
Unassigned Fund Balance	1,992,658	3,398,443	1,405,785
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	489,700	490,409	709
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	1,539,700	1,540,409	709

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

**Traverse City Area Public Schools
Foundation Allowance Analysis
December 31, 2017**

Calculation of Projected FTE Students			2018	2017
February Student Count (actual 2017)	9,777	10%	978	972
October Student Count (actual 2017)	9,906	90%	8,915	8,833
Total Fiscal year FTE			9,893	9,805

Total Foundation Allowance Calculation		2018	2017
Total Fiscal year FTE		9,893	9,805
Foundation Amount per Student		7,631	\$7,511
Total Foundation Allowance		75,493,483	\$73,645,355

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		1,856,062,774	1,813,255,521
18 mills			
Local Portion of Foundation		33,409,130	32,638,599
State Portion of Foundation		42,084,353	41,006,756

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

Revenue	2017-2018 Original	2017-2018 Amend 1*	Variance	Note
Local Unrestricted	34,985,725	35,987,133	1,001,408	1
State Unrestricted	44,948,929	44,568,586	(380,343)	2
State Restricted	6,073,387	7,199,919	1,126,532	3
Federal Restricted	20,000	20,000	0	
Incoming Transfers/Other	2,021,023	4,889,253	2,868,230	4
Total Revenues	88,049,064	92,664,891	4,615,827	

Expenditures				
Instruction				
Basic Instruction	46,594,700	49,185,437	2,590,737	5
Added Needs	7,265,576	7,221,364	(44,212)	
Total Instruction	53,860,276	56,406,801	2,546,525	
Support				
Pupil	3,201,616	2,650,832	(550,784)	6
Instructional Staff	3,856,051	3,996,040	139,989	7
General Administration	607,679	723,372	115,693	8
School Administration	6,775,546	6,949,984	174,438	9
Business Services	1,835,198	1,989,527	154,329	10
Operations and Maintenance	9,092,915	9,354,777	261,862	11
Pupil Transportation	5,291,837	5,412,631	120,794	12
Central Services	2,961,803	3,094,055	132,252	13
Student Support Services	1,919,655	2,077,758	158,103	14
Total Support Services	35,542,300	36,248,976	706,676	
Community Services	8,994	0	(8,994)	
Other Uses - Outgoing Transfers & Other	258,409	223,535	(34,874)	
Total Expenditures	89,669,979	92,879,312	3,209,333	
Excess Revenue/(Expenditures)	(1,620,915)	(214,421)	1,406,494	
Fund Balance - July 1	5,153,273	5,153,273	0	
Fund Balance - June 30	3,532,358	4,938,852	1,406,494	
Less Non-Spendable and Assigned	1,539,700	1,540,409	709	
Unassigned Fund Balance	1,992,658	3,398,443	1,405,785	

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	489,700	490,409	709	
Assigned for Department Carryover	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	1,539,700	1,540,409	709	

**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.
- (2) Variance is the result of adjusting state and local funding related to the foundation allowance. This was partially offset by the increase of 89 student FTE from the original budget.
- (3) Variance is the result of additional revenue in the section 147c MPSERS categorical allocation. This increase is also reflected in all expense functions and there is no net impact to the General Fund.
- (4) Variance is the result of the net proceeds from the sale of the 13th Street property, Old Mission Elementary building and the Cell Tower lease agreements. There is also an accounting change related to our Food Service program. This change is also reflected in the expenditures and the net impact of the accounting change is zero to the General Fund.
- (5) 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, increasing the allocation for textbooks due to a prepaid accounting issue, and providing additional FTE support at Blair and Traverse Heights Elementary schools. The budget was also adjusted for updated insurance census data and the additional MPSERS categorical revenue.
- (6) Variance is the result of using At-Risk funding for a portion of the secondary counselors. This was partially offset as a result of aligning the proper function with staff placement, adjusting for updated insurance census data and the additional MPSERS categorical revenue. 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, adjusting for updated insurance census data and the additional MPSERS categorical revenue.
- (8) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data and the additional MPSERS categorical revenue. The remaining variance is the result of an increase for legal costs.
- (9) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data and the additional MPSERS categorical revenue.
- (10) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data and the additional MPSERS categorical revenue. The remaining variance is the result of the accounting change with the Food Service program.
- (11) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data, the additional MPSERS categorical revenue and the growth to the Homeschool program. The remaining variance is the result of the accounting change with the Food Service program.
- (12) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data and the additional MPSERS categorical revenue.
- (13) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for updated insurance census data and the additional MPSERS categorical revenue.
- (14) Variance is the result of the FICA cost on the 3% refund of the employee health deductions. This was partially offset as a result of aligning the proper function with student activity budgets.

Traverse City Area Public Schools General Fund Budget - Restricted Local Funds For the Fiscal Years Ending June 30				
Revenue	2017-2018 Original	2017-2018 Amend 1*	Variance	Note
Local Restricted	0	109,027	109,027	15
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	123,000	167,273	44,273	15
Total Revenues	123,000	276,300	153,300	
Expenditures				
Instruction				
Basic Instruction	0	51,991	51,991	15
Added Needs	116,088	142,713	26,625	15
Total Instruction	116,088	194,704	78,616	
Support				
Pupil	0	9,470	9,470	15
Instructional Staff	1,775	20,059	18,284	15
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	847	847	15
Pupil Transportation	0	637	637	15
Central Services	0	0	0	
Student Support Services	0	15,327	15,327	15
Total Support Services	1,775	46,340	44,565	
Community Services	500	22,285	21,785	15
Other Uses - Outgoing Transfers & Other	4,637	12,971	8,334	15
Total Expenditures	123,000	276,300	153,300	
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	

(15) 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	2017-2018 Original	2017-2018 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	2,501,519	4,395,267	1,893,748	16
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	2,501,519	4,395,267	1,893,748	
Expenditures				
Instruction				
Basic Instruction	876,806	935,253	58,447	16
Added Needs	1,305,627	2,199,736	894,109	16
Total Instruction	2,182,433	3,134,989	952,556	
Support				
Pupil	218,053	995,520	777,467	16
Instructional Staff	11,033	72,013	60,980	16
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	5,662	5,662	16
Pupil Transportation	0	41,400	41,400	16
Central Services	0	39,334	39,334	16
Student Support Services	80,000	80,000	0	
Total Support Services	309,086	1,233,929	924,843	
Community Services	0	1,903	1,903	16
Other Uses - Outgoing Transfers & Other	10,000	24,446	14,446	16
Total Expenditures	2,501,519	4,395,267	1,893,748	
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	

(16) 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	2017-2018 Original	2017-2018 Amend 1*	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	1,800,986	2,326,335	525,349	17
Incoming Transfers/Other			0	
Total Revenues	1,800,986	2,326,335	525,349	
Expenditures				
Instruction				
Basic Instruction	0	30,519	30,519	17
Added Needs	900,056	845,279	(54,777)	17
Total Instruction	900,056	875,798	(24,258)	
Support				
Pupil	130,199	142,149	11,950	17
Instructional Staff	599,384	1,067,236	467,852	17
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	41,607	56,116	14,509	17
Central Services	216	216	0	
Student Support Services	0	0	0	
Total Support Services	771,406	1,265,717	494,311	
Community Services	71,249	103,074	31,825	17
Other Uses - Outgoing Transfers & Other	58,275	81,746	23,471	17
Total Expenditures	1,800,986	2,326,335	525,349	
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	

(17) 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 TCAPS.

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

Revenue	2017-2018 Original	2017-2018 Amend 1	Variance	Note
Local	2,285,167	2,217,871	(67,296)	1
State	303,031	321,033	18,002	
Federal	2,018,652	2,159,921	141,269	1 & 2
Incoming Transfers and Other	10,000	10,000	0	
Total Revenues	4,616,850	4,708,825	91,975	

Expenditures				
Salaries and Wages	1,399,211	1,345,169	(54,042)	3
Employee Benefits	771,982	740,949	(31,033)	3
Purchased Services	143,517	145,675	2,158	
Supplies and Other	2,252,140	2,207,032	(45,108)	2 & 3
Capital Outlay	50,000	230,000	180,000	4
Operating Transfer	0	220,000	220,000	3
Total Expenditures	4,616,850	4,888,825	271,975	

Revenues Over/(Under) Expenditures	0	(180,000)	(180,000)	
Beginning Fund Balance July 1	756,369	756,369	0	
Ending Fund Balance June 30	756,369	576,369	(180,000)	

Variance Explanations

Note 1: Variance in local and federal revenue is the result of adjusting for the type of reimbursable meal.

Note 2: Variance is the result of increasing our commodity value which impacts revenue and expense equally.

Note 3: Variance is the result of switching from a direct cost method to an indirect cost method.

Note 4: Variance is the result of budgeting for the capital purchases in the Eastern reconstruction.

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

Revenue	2017-2018 Original	2017-2018 Amend 1	Variance	Notes
Local	3,484,400	3,437,307	(47,093)	
Federal Restricted	135,000	135,000	0	
Intermediate School District	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	229,321	230,740	1,419	
Total Revenues	3,848,721	3,803,047	(45,674)	

Expenditures				
Salaries and Wages	1,779,818	1,789,971	10,153	
Employee Benefits	1,345,598	1,287,892	(57,706)	
Purchased Services	241,540	250,320	8,780	
Supplies and Other	338,057	354,092	16,035	
Capital Outlay	29,937	20,350	(9,587)	
Transfer to General Fund and Other	239,907	239,337	(570)	
Total Expenditures	3,974,857	3,941,962	(32,895)	
Revenue Over/(Under) Expenditures	(126,136)	(138,915)	(12,779)	
Beginning Fund Balance July 1	361,021	361,021	0	
Ending Fund Balance June 30	234,885	222,106	(12,779)	

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	2017-2018 Original	2017-2018 Amend 1	Variance	Notes
Local	3,113,400	3,068,665	(44,735)	1
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	36,821	38,240	1,419	
Total Revenues	3,150,221	3,106,905	(43,316)	

Expenditures				
Salaries and Wages	1,539,169	1,553,628	14,459	2
Employee Benefits	1,182,103	1,130,755	(51,348)	2
Purchased Services	81,769	83,691	1,922	
Supplies and Other	234,097	239,097	5,000	
Capital Outlay	4,329	4,329	0	
Transfer to General Fund and Other	234,890	234,320	(570)	
Total Expenditures	3,276,357	3,245,820	(30,537)	
Revenue Over/(Under) Expenditures	(126,136)	(138,915)	(12,779)	
Beginning Fund Balance July 1	313,839	313,839	0	
Ending Fund Balance June 30	187,703	174,924	(12,779)	

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 and staff placement.

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

Revenue	2017-2018 Original	2017-2018 Amend 1	Variance	Notes
Local	371,000	368,642	(2,358)	
Federal			0	
Intermediate School District			0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	192,500	0	
Total Revenues	563,500	561,142	(2,358)	

Expenditures	2017-2018 Original	2017-2018 Amend 1	Variance	Notes
Salaries and Wages	182,234	177,928	(4,306)	
Employee Benefits	123,986	117,628	(6,358)	
Purchased Services	138,009	144,867	6,858	
Supplies and Other	94,089	105,124	11,035	
Capital Outlay	25,182	15,595	(9,587)	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	563,500	561,142	(2,358)	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	47,182	47,182	0	
Ending Fund Balance June 30	47,182	47,182	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	2017-2018 Original	2017-2018 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	58,415	58,415	0	
Employee Benefits	39,509	39,509	0	
Purchased Services	21,762	21,762	0	
Supplies and Other	9,871	9,871	0	
Capital Outlay	426	426	0	
Transfer to General Fund and Other	5,017	5,017	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 2017.18

Restricted Federal Funds (14)	Allocation
Title I, Part A Basic	\$ 1,278,556
Title I Carryover	\$ 159,529
Title X McKinney Vento (Homeless Assistance)	\$ 56,641
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 16,461
Title III LEP	\$ 42,657
Title III LEP Carryover	\$ 25,191
Title II Part A	\$ 345,325
Title II Part A Carryover	\$ 195,945
Title IX Indian Education	\$ 52,872
IDEA Pre-School Incentives	\$ 72,059
State Match Grant - PE Nut (Oct-Jun)	\$ 75,000
State Match Grant - PE Nut (Jul-Sep)	\$ 6,099

Total: \$ 2,326,335

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

Total: \$ 135,000

State Grants Summary for Fiscal Year 2017.18

Restricted State Funds (13)	Allocation
At Risk	\$ 2,661,318
At Risk Carryover	\$ 476,140
Bilingual (Section 41)	\$ 12,995
Great Start Readiness Program	\$ 892,160
Great Start Readiness Program Carryover	\$ 103,666
Vocational Education	\$ 20,000
First Robotics	\$ 5,000
Dual Enrollment Incentive	\$ 18,540
Computer Adaptive Tests (104d)	\$ 39,334
Early Literacy Targeted	\$ 135,660
Early Literacy Targeted, Carryover	\$ 24,792
School Drinking Water Reimbursement Program	\$ 5,662

Total: \$ 4,395,267

Restricted State Funds (25)	Allocation
10 cents a Meal Support of Local Produce in School Meals	\$ 24,500

Total: \$ 24,500

Local Grants Summary for Fiscal Year 2017.18

Restricted Local Funds (2X)	Allocation
LEAP	\$ 561,142
Total: \$ 561,142	

Restricted Local Funds (12)	Allocation
GTB Indian Education	\$ 98,000
GTB Indian Education Carryover	\$ 19,246
GTB Indian Language	\$ 32,994
GTB Special Ed Swimming Carryover	\$ 637
Learning Points #1 Carryover	\$ 12,853
GTB Homeless	\$ 9,330
Youth Corps	\$ 11
GTB Gender Equity Carryover	\$ 4,871
GTB Tribal Flags - West Middle School Carryover	\$ 580
GTB Enrichment - Old Mission Carryover	\$ 1,101
BCBS-BHC Community (CK & TH)	\$ 1,433
GTB Assembly Carryover	\$ 300
GTB ActivBoard Carryover	\$ 214
Way to Grow - Matching	\$ 13,640
TC Light & Power	\$ 7,056
United Way Pe-Nut	\$ 3,809
GTB Literacy	\$ 12,909
CLC Summer Work/Study Program	\$ 15,316
Munson Movement Lab	\$ 42,000
Total: \$ 276,300	