



MEMORANDUM

TO: Dr. John R. VanWagoner II, Superintendent
FROM: Christine Thomas-Hill, Assistant Superintendent of Finance and Operations
DATE: January 31, 2024
RE: AMENDMENT I 2023/2024 GENERAL FUND BUDGET
AMENDMENT I 2023/2024 SPECIAL REVENUE FUND BUDGET

Attached please find the proposed first amendment to the 2023-2024 General Fund budget and Special Revenue Fund budget (Food Services Program, Student/School Activities Fund, 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 details that separate 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 and changes in allocations closely. Given that our budget is an ongoing work in progress, the following shows the current state of the general fund amendment. Detailed explanations for the budget variances that contribute to this position are provided on page four of the budget amendment worksheets.

It is important to note that, while the budget shortfall is approximately \$1,337,369, due to normal and expected positive budget variances of \$1.5 million, I am projecting a surplus of approximately \$162,631 which will increase the fund balance.

In addition to the general fund, included are amendments to the Special Revenue Funds which incorporate the Food Services Fund, Student/School Activity 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 Licensed Child Care programs, and 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 as the majority of the revenue is based on participation.

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 FY 2024-25 original budget to the full Board of Education in June.

Board Approved February 12, 2024

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

Revenue	2023-2024 Original	2023-2024 Amend I*	Variance*
Local Restricted and Unrestricted	45,739,525	51,991,301	6,251,776
State Unrestricted	51,202,238	47,604,342	(3,597,896)
State Restricted	18,116,125	21,982,066	3,865,941
Federal Restricted	5,663,785	6,375,571	711,786
Incoming Transfers/Other	2,687,229	2,973,024	285,795
Total Revenues	123,408,902	130,926,304	7,517,402

Expenditures			
Instruction			
Basic Instruction	59,449,211	60,538,621	1,089,410
Added Needs	11,978,579	13,072,023	1,093,444
Total Instruction	71,427,790	73,610,644	2,182,854
Support			
Pupil	5,854,758	6,509,015	654,257
Instructional Staff	7,994,016	8,375,940	381,924
General Administration	842,802	966,383	123,581
School Administration	8,967,856	9,832,305	864,449
Business Services	2,336,262	2,483,455	147,193
Operations and Maintenance	13,480,200	15,016,259	1,536,059
Pupil Transportation	7,212,623	7,587,207	374,584
Central Services	3,989,432	4,469,202	479,770
Student Support Services	2,328,858	2,466,042	137,184
Total Support Services	53,006,807	57,705,808	4,699,001
Community Services	131,716	412,721	281,005
Other Uses - Outgoing Transfers & Other	302,000	534,500	232,500
Total Expenditures	124,868,313	132,263,673	7,395,360
Excess Revenue/(Expenditures)	(1,459,411)	(1,337,369)	122,042
Fund Balance - July 1	14,055,534	14,055,534	0
Fund Balance - June 30	12,596,123	12,718,165	122,042
Less Non-Spendable and Assigned	1,669,207	1,334,724	(334,483)
Unassigned Fund Balance	10,926,916	11,383,441	456,525

Fund Equity Non-Spendable and Assigned			
Non-Spendable for Inventories	50,000	50,000	0
Non-Spendable for Prepays	200,000	200,000	0
Assigned for Unrestricted "At Risk" Activities	0	0	0
Assigned for Curriculum Development	0	0	0
Assigned for Building Carryover	519,207	184,724	(334,483)
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	1,669,207	1,334,724	(334,483)

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

**Traverse City Area Public Schools
Foundation Allowance Analysis
December 31, 2023**

Calculation of Projected FTE Students			2024	2023
February Student Count (actual 2023)	8,886	10%	889	901
October Student Count (actual 2023)	8,861	90%	7,975	8,050
Total Fiscal year FTE			8,864	8,951

Total Foundation Allowance Calculation		2024	2023
Total Fiscal year FTE		8,864	8,951
Foundation Amount per Student		9,608	\$9,150
Total Foundation Allowance		85,165,312	\$81,901,650

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		2,718,931,833	2,448,578,541
18 mills			
Local Portion of Foundation		48,940,773	44,074,414
State Portion of Foundation		36,224,539	37,827,236

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

Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Note
Local Unrestricted	45,732,262	51,497,065	5,764,803	1
State Unrestricted	51,202,238	47,604,342	(3,597,896)	2
State Restricted	10,156,050	11,511,188	1,355,138	3
Federal Restricted	3,562,310	3,727,696	165,386	4
Incoming Transfers/Other	2,551,962	2,794,658	242,696	5
Total Revenues	113,204,822	117,134,949	3,930,127	

Expenditures				
Instruction				
Basic Instruction	58,523,086	59,182,136	659,050	6
Added Needs	9,590,314	9,874,230	283,916	7
Total Instruction	68,113,400	69,056,366	942,966	
Support				
Pupil	2,677,553	2,980,343	302,790	8
Instructional Staff	5,717,097	5,384,801	(332,296)	9
General Administration	842,802	901,511	58,709	
School Administration	8,967,856	9,832,305	864,449	10
Business Services	2,336,262	2,483,455	147,193	11
Operations and Maintenance	12,302,620	13,205,864	903,244	12
Pupil Transportation	7,181,748	7,473,294	291,546	13
Central Services	3,988,579	4,332,986	344,407	14
Student Support Services	2,321,595	2,452,967	131,372	15
Total Support Services	46,336,112	49,047,526	2,711,414	
Community Services	7,795	8,455	660	
Other Uses - Outgoing Transfers & Other	206,926	359,971	153,045	16
Total Expenditures	114,664,233	118,472,318	3,808,085	
Excess Revenue/(Expenditures)	(1,459,411)	(1,337,369)	122,042	
Fund Balance - July 1	14,055,534	14,055,534	0	
Fund Balance - June 30	12,596,123	12,718,165	122,042	
Less Non-Spendable and Assigned	1,669,207	1,334,724	(334,483)	
Unassigned Fund Balance	10,926,916	11,383,441	456,525	

Fund Equity Non-Spendable and Assigned				
Non-Spendable for Inventories	50,000	50,000	0	
Non-Spendable for Prepaids	200,000	200,000	0	
Assigned for Unrestricted "At Risk" Activities	0	0	0	
Assigned for Curriculum Development	0	0	0	
Assigned for Building Carryover	519,207	184,724	(334,483)	
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	1,669,207	1,334,724	(334,483)	

**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 as well as increases in interest income, insurance claim reimbursements, and other miscellaneous local revenue.
- (2) Variance is the result of adjusting state and local funding related to the foundation allowance. This was partially offset by an increase of 63 student FTE from the original budget and other state categorical adjustments.
- (3) Variance is the result of an increase in the section 147c MPERS categorical allocation. This increase is also reflected in all of the expense functions and there is no net impact to the General Fund.
- (4) Variance is the result of an increase in available ESSER III funding over the original budget.
- (5) Variance is the result of an increased distribution from Northwest Education Services over the original budget.
- (6) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and adding additional teacher FTE to support class size reduction and student learning loss.
- (7) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation.
- (8) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and accounting for several sites using a portion of their carryover funds.
- (9) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation. This was offset by reassigning staff to different funding sources.
- (10) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation.
- (11) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation.
- (12) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, adjusting for insurance claim expenditures, and increasing funds for utilities, supplies, materials, and services.
- (13) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and increasing funds for supplies and materials.
- (14) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and increasing funds for software, software support, and maintenance agreements.
- (15) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for contract settlements, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation.
- (16) Variance is the result of a function code change related to subscription-based information technology arrangements.

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

Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Note
Local Restricted	7,263	494,236	486,973	17
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	135,267	178,366	43,099	17
Total Revenues	142,530	672,602	530,072	

Expenditures				
Instruction				
Basic Instruction	0	0	0	
Added Needs	77,802	76,407	(1,395)	17
Total Instruction	77,802	76,407	(1,395)	
Support				
Pupil	0	124,037	124,037	17
Instructional Staff	45,536	212,035	166,499	17
General Administration	0	64,872	64,872	17
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	0	0	0	
Central Services	0	45,526	45,526	17
Student Support Services	7,263	13,075	5,812	17
Total Support Services	52,799	459,545	406,746	
Community Services	6,724	127,931	121,207	17
Other Uses - Outgoing Transfers & Other	5,205	8,719	3,514	17
Total Expenditures	142,530	672,602	530,072	
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 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	2023-2024 Original	2023-2024 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	7,960,075	10,470,878	2,510,803	18
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	7,960,075	10,470,878	2,510,803	

Expenditures				
Instruction				
Basic Instruction	926,125	1,356,485	430,360	18
Added Needs	1,227,408	2,018,304	790,896	18
Total Instruction	2,153,533	3,374,789	1,221,256	
Support				
Pupil	3,097,524	3,301,158	203,634	18
Instructional Staff	1,514,513	1,897,550	383,037	18
General Administration	0	0	0	18
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	1,177,580	1,805,531	627,951	18
Pupil Transportation	875	35,000	34,125	18
Central Services	700	1,900	1,200	18
Student Support Services	0	0	0	
Total Support Services	5,791,192	7,041,139	1,249,947	
Community Services	875	2,975	2,100	18
Other Uses - Outgoing Transfers & Other	14,475	51,975	37,500	18
Total Expenditures	7,960,075	10,470,878	2,510,803	
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	

(18) 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	2023-2024 Original	2023-2024 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	2,101,475	2,647,875	546,400	19
Incoming Transfers/Other			0	
Total Revenues	2,101,475	2,647,875	546,400	

Expenditures				
Instruction				
Basic Instruction	0	0	0	
Added Needs	1,083,055	1,103,082	20,027	19
Total Instruction	1,083,055	1,103,082	20,027	
Support				
Pupil	79,681	103,477	23,796	19
Instructional Staff	716,870	881,554	164,684	19
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	4,864	4,864	19
Pupil Transportation	30,000	78,913	48,913	19
Central Services	153	88,790	88,637	19
Student Support Services	0	0	0	
Total Support Services	826,704	1,157,598	330,894	
Community Services	116,322	273,360	157,038	19
Other Uses - Outgoing Transfers & Other	75,394	113,835	38,441	19
Total Expenditures	2,101,475	2,647,875	546,400	
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	

(19) 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
Special Revenue Fund - Food Service Fund
For the Fiscal Year Ending June 30

Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Note
Local	795,550	724,835	(70,715)	1
State	1,724,511	2,114,816	390,305	2
Federal	3,439,939	4,150,349	710,410	2
Incoming Transfers and Other	10,000	10,000	0	
Total Revenues	5,970,000	7,000,000	1,030,000	

Expenditures				
Salaries and Wages	1,788,870	1,872,726	83,856	3
Employee Benefits	1,239,538	1,353,274	113,736	3
Purchased Services	110,850	130,935	20,085	4
Supplies and Other	2,555,742	3,040,073	484,331	4
Capital Outlay	15,000	314,992	299,992	5
Operating Transfer	260,000	288,000	28,000	6
Total Expenditures	5,970,000	7,000,000	1,030,000	

Revenues Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	1,403,901	1,403,901	0	
Ending Fund Balance June 30	1,403,901	1,403,901	0	

- (1) Variance is the result of decreasing the a la carte revenue as more students are taking complete meals than expected.
- (2) Variance is the result of an increase in meal participation as well as the addition of the USDA Equipment grant and the Supply Chain Assistance funds.
- (3) Variance is the result of adjusting for staff hours and a sizeable change with insurance census.
- (4) Variance is the result of increased cost for contracted and food expenses.
- (5) Variance is the result of an investment in equipment upgrades.
- (6) Variance is the result of increasing indirect cost between Food Service and General Fund.

Traverse City Public Schools
Special Revenue Fund - Student/School Activity Fund
For the Fiscal Year Ending June 30

Revenue	2023-2024 Original	2023-2024 Amend 1	Variance	Note
Local	1,650,000	1,800,000	150,000	1
State	0	0	0	
Federal	0	0	0	
Incoming Transfers and Other	0	0	0	
Total Revenues	1,650,000	1,800,000	150,000	

Expenditures				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Purchased Services	0	0	0	
Supplies and Other	1,650,000	1,900,000	250,000	1
Capital Outlay	0	0	0	
Operating Transfer	0	0	0	
Total Expenditures	1,650,000	1,900,000	250,000	

Revenues Over/(Under) Expenditures	0	(100,000)	(100,000)	
Beginning Fund Balance July 1	1,332,622	1,332,622	0	
Ending Fund Balance June 30	1,332,622	1,232,622	(100,000)	

(1) Variance is the result of aligning revenue and expenditures.

**Traverse City Area Public Schools
Special Revenue Fund - Community Service Fund
For the Fiscal Years Ending June 30**

Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Notes
Local	2,866,928	3,168,186	301,258	
Federal Restricted	0	0	0	
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	200,000	225,000	25,000	
Total Revenues	3,066,928	3,393,186	326,258	

Expenditures				
Salaries and Wages	1,786,886	1,971,279	184,393	
Employee Benefits	1,739,985	1,849,399	109,414	
Purchased Services	145,341	128,169	(17,172)	
Supplies and Other	333,144	369,546	36,402	
Capital Outlay	31,072	244,793	213,721	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	4,036,428	4,563,186	526,758	
Revenue Over/(Under) Expenditures	(969,500)	(1,170,000)	(200,500)	
Beginning Fund Balance July 1	2,423,238	2,423,238	0	
Ending Fund Balance June 30	1,453,738	1,253,238	(200,500)	

NOTE: This schedule combines Child Care, LEAP, and Community Service Federal Restricted Funds.

Traverse City Area Public Schools Special Revenue Fund - Community Service Fund - Child Care Programs For the Fiscal Years Ending June 30
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Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Notes
Local	2,356,428	2,614,186	257,758	1
Federal Restricted	0	0	0	
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	0	0	0	
Total Revenues	2,356,428	2,614,186	257,758	

Expenditures				
Salaries and Wages	1,520,280	1,694,417	174,137	2
Employee Benefits	1,534,868	1,637,018	102,150	2
Purchased Services	46,400	46,000	(400)	
Supplies and Other	174,880	189,980	15,100	3
Capital Outlay	10,000	216,771	206,771	4
Transfer to General Fund and Other	0	0	0	
Total Expenditures	3,286,428	3,784,186	497,758	
Revenue Over/(Under) Expenditures	(930,000)	(1,170,000)	(240,000)	
Beginning Fund Balance July 1	2,339,811	2,339,811	0	
Ending Fund Balance June 30	1,409,811	1,169,811	(240,000)	

- (1) Variance is the result of adjusting revenue generated from the child care offerings and participation.
- (2) Variance is the result of fully implementing child care program offerings, staff placement, and contract settlements.
- (3) Variance is the result of adjusting for program needs in supplies and curriculum.
- (4) Variance is the result of carryover funding for playground equipment and lockers.

Traverse City Area Public Schools Special Revenue Fund - Community Service Fund - Learning, Enrichment and Athletic Program For the Fiscal Years Ending June 30
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Revenue	2023-2024 Original	2023-2024 Amend I	Variance	Notes
Local	510,500	554,000	43,500	1
Federal Restricted	0	0	0	
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	200,000	225,000	25,000	2
Total Revenues	710,500	779,000	68,500	

Expenditures				
Salaries and Wages	266,606	276,862	10,256	3
Employee Benefits	205,117	212,381	7,264	3
Purchased Services	98,941	82,169	(16,772)	3
Supplies and Other	158,264	179,566	21,302	4
Capital Outlay	21,072	28,022	6,950	4
Transfer to General Fund and Other	0	0	0	
Total Expenditures	750,000	779,000	29,000	
Revenue Over/(Under) Expenditures	(39,500)	0	39,500	
Beginning Fund Balance July 1	83,427	83,427	0	
Ending Fund Balance June 30	43,927	83,427	39,500	

- (1) Variance is the result of adjusting for program participation.
- (2) Variance is the result of adjusting for the general fund transfer.
- (3) Variance is the result of fully implementing program participation and contract settlements
- (4) Variance is the result of adjusting for program needs in supplies and equipment.

Federal Grants Summary for Fiscal Year 2023-2024

Restricted Federal Funds (11)	Allocation
ARP/ESSER III	\$ 3,707,696
Medicaid Outreach	\$ 20,000

Total: \$ 3,727,696

Restricted Federal Funds (14)	Allocation
Title I, Part A Basic	\$ 1,256,542
Title I, Part A Carryover	\$ 177,114
Title X McKinney Vento (Homeless Assistance)	\$ 80,289
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 60,941
ARP I Homeless Grant (Carryover)	\$ 23,476
ARP II Homeless Grant	\$ 127,244
Title III LEP	\$ 30,000
Title III LEP Carryover	\$ 14,661
Title II Part A	\$ 260,000
Title II Part A Carryover	\$ 263,695
Title IV	\$ 90,000
Title IV Carryover-Regular	\$ 34,109
Title IX Indigenous Education	\$ 45,533
IDEA Pre-School Incentives	\$ 80,000
State Match Grant - PE Nut (Oct-Jun)	\$ 95,000
State Match Grant - PE Nut (Jul-Sep)	\$ 9,271

Total: \$ 2,647,875

State Grants Summary for Fiscal Year 2023-2024

Restricted State Funds (13)	Allocation
Social Workers, Counselors, Nurses - Section (31o)	\$ 441,959
Mental Health & Support Services - Section (31n)	\$ 508,626
At Risk - Section (31a)	\$ 3,800,000
At Risk - Section (31a) Carryover	\$ 592,641
Per-Pupil Mental Health Grant - (Section 31aa)	\$ 2,422,993
Bilingual - Section (41)	\$ 117,453
Bilingual - Section (41) Carryover	\$ 64,613
Great Start Readiness Program - Section (32d)	\$ 990,008
Great Start Readiness Program - Section (32d) Carryover	\$ 336,872
Great Start Readiness Program	\$ 33,600
Vocational Education - Section (61)	\$ 7,909
First Robotics - Section (99h)	\$ 110,952
First Robotics - Section (99h)Carryover	\$ 82,626
CTE Incentive - Section (61d)	\$ 34,243
CTE Incentive - Section (61d) Carryover	\$ 19,836
Early Literacy Targeted - Section (35a5)	\$ 119,206
Early Literacy Targeted - Section (35a5) Carryover	\$ 123,935
Free Application for Federal Student Aid - Section 67f	\$ 38,850
Per-Pupil Student Safety Payment - Section (97)	\$ 413,598
School Resource Officer - Section (97b)	\$ 150,000
Critical Incident Mapping - Section (97d)	\$ 60,958

Total: \$ 10,470,878

Local Grants Summary for Fiscal Year 2023-2024

Restricted Local Funds (12)	Allocation
Indigenous Education (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 68,000
Indigenous Education Carryover (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 43,747
Indigenous Language (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 19,035
Student Support Network (SSN)(Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 5,000
Homeless (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 35,403
Grand Traverse County Health - Safe Schools	\$ 348,590
Learning and Movement Lab	\$ 68,936
Literacy	\$ 15,250
Student & Staff Health & Wellness	\$ 48,385
CLC Summer Work/Study Program	\$ 5,812
Social & Emotional Learning	\$ 1,157
Native American Heritage Grant	\$ 6,024
Maverick Enrichment Program	\$ 7,263

Total: \$ 672,602

Restricted State and Federal Funds (23)	Allocation
	\$ -

Total: \$ -

Food Service Grants Summary for Fiscal Year 2023-2024

Restricted State and Federal Funds (25)	Allocation
10 cents a Meal Support of Local Produce in School Meals	\$ 40,000
Equipment Grant	\$ 49,992
Supply Chain Assistance Funds	\$ 219,953

Total: \$ 309,945