

MEMORANDUM



TO: Dr. John R. VanWagoner II, Superintendent
FROM: Christine Thomas-Hill, Associate Superintendent of Finance and Operations
DATE: February 7, 2022
RE: AMENDMENT I 2021/2022 GENERAL FUND BUDGET
AMENDMENT I 2021/2022 SPECIAL REVENUE FUND BUDGET

Attached please find the proposed first amendment to the 2021-2022 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 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 14, 2022; this provided an update on Michigan's economic outlook. As stated in the senate fiscal agency memorandum, the current consensus estimate for the FY 2021-22 GF/GP (General Fund/General Purpose) revenue represents a \$776.6 million increase from the May 2021 consensus revenue estimate upon which the FY 2021-22 budget was based. The current consensus estimate of FY 2021-22 SAF (School Aid Fund) revenue represents a \$947.2 million increase from the May 2021 consensus revenue estimate upon which the FY 2021-22 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 2021-22 by \$329.9 million. These estimates and projections conclude that the FY 2021-22 SAF budget will have a year-end balance of \$3.6 billion.

The full implications of the School Aid budget won't be known for some time, but the overall revenue estimate has dramatically improved. This is the first step in the budgeting process and provides the basis for the Governor's initial budget recommendation which must be submitted before February 11, 2022. This budget recommendation will initiate the debate on the FY 2022-23 State budget.

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 surplus is approximately \$131,884, due to normal and expected positive budget variances of \$1.5 million, I am projecting a surplus of approximately \$1.6 million which will increase the fund balance. This projected excess revenue will leave our district with total fund equity of approximately \$12.2 million (roughly 10.8% of expenses) at June 30 of this year.

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. The lack of participation due to the COVID-19 restrictions caused us to plan a transfer from the General Fund in the original budget, however, the District received the American Rescue Plan Act - Child Care Stabilization grant so the General Fund transfer is no longer needed. The Food Service Fund budget is based on the assumption that in-person learning will continue throughout the remainder of the school year.

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 2022-23 original budget to the full Board of Education in June.

Board Approved February 14, 2022

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

Revenue	2021-2022 Original	2021-2022 Amend I*	Variance*
Local Restricted and Unrestricted	40,190,869	41,951,058	1,760,189
State Unrestricted	44,459,945	44,268,062	(191,883)
State Restricted	10,886,760	13,922,644	3,035,884
Federal Restricted	6,350,217	9,649,266	3,299,049
Incoming Transfers/Other	3,391,438	4,157,207	765,769
Total Revenues	105,279,229	113,948,237	8,669,008

Expenditures			
Instruction			
Basic Instruction	52,764,659	56,963,073	4,198,414
Added Needs	10,641,998	11,654,902	1,012,904
Total Instruction	63,406,657	68,617,975	5,211,318
Support			
Pupil	4,848,798	4,925,381	76,583
Instructional Staff	5,150,616	5,716,581	565,965
General Administration	736,953	688,831	(48,122)
School Administration	7,599,293	7,821,206	221,913
Business Services	2,056,944	2,094,721	37,777
Operations and Maintenance	10,001,424	10,441,753	440,329
Pupil Transportation	6,046,343	6,725,770	679,427
Central Services	3,708,599	3,892,440	183,841
Student Support Services	1,860,508	2,090,863	230,355
Total Support Services	42,009,478	44,397,546	2,388,068
Community Services	168,720	384,323	215,603
Other Uses - Outgoing Transfers & Other	494,500	416,509	(77,991)
Total Expenditures	106,079,355	113,816,353	7,736,998
Excess Revenue/(Expenditures)	(800,126)	131,884	932,010
Fund Balance - July 1	10,648,523	10,648,523	0
Fund Balance - June 30	9,848,397	10,780,407	932,010
Less Non-Spendable and Assigned	1,664,061	1,707,171	43,110
Unassigned Fund Balance	8,184,336	9,073,236	888,900

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	514,061	557,171	43,110
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	1,664,061	1,707,171	43,110

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

Traverse City Area Public Schools Foundation Allowance Analysis December 31, 2021
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Calculation of Projected FTE Students			2022	2021
February Student Count (actual 2021)	9,185	10%	919	
October Student Count (actual 2021)	9,116	90%	8,204	
Total Fiscal year FTE			9,123	9,589

Total Foundation Allowance Calculation		2022	2021
Total Fiscal year FTE		9,123	9,589
Foundation Amount per Student		8,700	\$8,111
Total Foundation Allowance		79,370,100	\$77,776,379

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		2,214,041,475	2,139,665,596
18 mills			
Local Portion of Foundation		39,852,747	38,513,981
State Portion of Foundation		39,517,353	39,262,398

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

Revenue	2021-2022 Original	2021-2022 Amend I	Variance	Note
Local Unrestricted	40,190,869	41,764,063	1,573,194	1
State Unrestricted	44,459,945	44,268,062	(191,883)	2
State Restricted	7,813,944	8,746,235	932,291	3
Federal Restricted	4,475,151	6,987,130	2,511,979	4
Incoming Transfers/Other	3,313,338	4,006,628	693,290	5
Total Revenues	100,253,247	105,772,118	5,518,871	

Expenditures				
Instruction				
Basic Instruction	52,764,659	55,715,207	2,950,548	6
Added Needs	8,235,635	8,538,670	303,035	7
Total Instruction	61,000,294	64,253,877	3,253,583	
Support				
Pupil	3,416,931	3,235,201	(181,730)	8
Instructional Staff	4,219,177	4,300,035	80,858	
General Administration	736,953	688,831	(48,122)	
School Administration	7,599,293	7,821,206	221,913	9
Business Services	2,056,944	2,094,721	37,777	
Operations and Maintenance	10,001,424	10,440,906	439,482	10
Pupil Transportation	6,009,783	6,594,161	584,378	11
Central Services	3,707,440	3,846,902	139,462	12
Student Support Services	1,860,508	2,060,051	199,543	13
Total Support Services	39,608,453	41,082,014	1,473,561	
Community Services	52,826	7,584	(45,242)	
Other Uses - Outgoing Transfers & Other	391,800	296,759	(95,041)	
Total Expenditures	101,053,373	105,640,234	4,586,861	
Excess Revenue/(Expenditures)	(800,126)	131,884	932,010	
Fund Balance - July 1	10,648,523	10,648,523	0	
Fund Balance - June 30	9,848,397	10,780,407	932,010	
Less Non-Spendable and Assigned	1,664,061	1,707,171	43,110	
Unassigned Fund Balance	8,184,336	9,073,236	888,900	

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	514,061	557,171	43,110	
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	1,664,061	1,707,171	43,110	

**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 a small increase in other miscellaneous local revenue.
- (2) Variance is the result of adjusting state and local funding related to the foundation allowance and a decrease of 217 student FTE from the original budget. This was partially offset by a \$339 increase in the per pupil foundation amount over 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 a result of an increase in the planned allocation of ESSER II and ESSER III for the current year and the addition of the ESSER III State equalization section (11t) grant.
- (5) Variance is the result of allocations from Northwest Education Services.
- (6) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, adding additional teacher FTE for class size reduction and to address student learning loss, adding an ESSER III State equalization section (11t) summer school program, and carryover curriculum designations.
- (7) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and adding an ESSER III State equalization section (11t) before and after school program.
- (8) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, and increasing school social worker FTE from 31N State Mental Health and Support funding.
- (9) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for insurance census data, and adjusting for the section 147c MPERS allocation.
- (10) Variance is the result of aligning the proper function with staff placement from the original budget, adjusting for insurance census data, adjusting for the section 147c MPERS allocation, reassigning the carryover allocation for the purchase of maintenance vehicles, and adding funds for the purchase of extra PPE supplies, materials, and services.
- (11) Variance is the result of aligning the proper function with staff placement from the original budget, 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 insurance census data, and adjusting for the section 147c MPERS allocation.
- (13) Variance is the result of aligning the proper function of several pupil activities from the original budget.

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

Revenue	2021-2022 Original	2021-2022 Amend I	Variance	Note
Local Restricted	0	186,995	186,995	14
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	78,100	150,579	72,479	14
Total Revenues	78,100	337,574	259,474	

Expenditures				
Instruction				
Basic Instruction	0	14,241	14,241	14
Added Needs	72,109	119,025	46,916	14
Total Instruction	72,109	133,266	61,157	
Support				
Pupil	0	14,246	14,246	14
Instructional Staff	900	8,939	8,039	14
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	847	847	14
Pupil Transportation	0	0	0	
Central Services	0	0	0	
Student Support Services	0	5,812	5,812	14
Total Support Services	900	29,844	28,944	
Community Services	1,294	163,787	162,493	14
Other Uses - Outgoing Transfers & Other	3,797	10,677	6,880	14
Total Expenditures	78,100	337,574	259,474	
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	

(14) 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	2021-2022 Original	2021-2022 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	3,072,816	5,176,409	2,103,593	15
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	3,072,816	5,176,409	2,103,593	
Expenditures				
Instruction				
Basic Instruction	0	1,028,451	1,028,451	15
Added Needs	1,550,933	2,073,740	522,807	15
Total Instruction	1,550,933	3,102,191	1,551,258	
Support				
Pupil	1,382,559	1,601,446	218,887	15
Instructional Staff	120,020	368,328	248,308	15
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	2,000	56,900	54,900	15
Central Services	0	673	673	15
Student Support Services	0	25,000	25,000	15
Total Support Services	1,504,579	2,052,347	547,768	
Community Services	1,246	6,650	5,404	15
Other Uses - Outgoing Transfers & Other	16,058	15,221	(837)	15
Total Expenditures	3,072,816	5,176,409	2,103,593	
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 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	2021-2022 Original	2021-2022 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	1,875,066	2,662,136	787,070	16
Incoming Transfers/Other			0	
Total Revenues	1,875,066	2,662,136	787,070	
Expenditures				
Instruction				
Basic Instruction	0	205,174	205,174	16
Added Needs	783,321	923,467	140,146	16
Total Instruction	783,321	1,128,641	345,320	
Support				
Pupil	49,308	74,488	25,180	16
Instructional Staff	810,519	1,039,279	228,760	16
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	0	0	
Pupil Transportation	34,560	74,709	40,149	16
Central Services	1,159	44,865	43,706	16
Student Support Services	0	0	0	
Total Support Services	895,546	1,233,341	337,795	
Community Services	113,354	206,302	92,948	16
Other Uses - Outgoing Transfers & Other	82,845	93,852	11,007	16
Total Expenditures	1,875,066	2,662,136	787,070	
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 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	2021-2022 Original	2021-2022 Amend I	Variance	Note
Local	670,925	575,925	(95,000)	1
State	350,053	435,854	85,801	2
Federal	4,749,022	5,133,192	384,170	3
Incoming Transfers and Other	10,000	10,000	0	
Total Revenues	5,780,000	6,154,971	374,971	

Expenditures				
Salaries and Wages	1,480,443	1,721,685	241,242	4
Employee Benefits	974,309	1,041,134	66,825	4
Purchased Services	95,646	95,632	(14)	
Supplies and Other	2,939,602	2,956,549	16,947	
Capital Outlay	30,000	79,971	49,971	5
Operating Transfer	260,000	260,000	0	
Total Expenditures	5,780,000	6,154,971	374,971	

Revenues Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	673,174	673,174	0	
Ending Fund Balance June 30	673,174	673,174	0	

Variance Explanations

- (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 adding the Local Produce grant and adjusting for the 147c MPSERS allocation.
- (3) Variance is the result of adjusting for the federal reimbursement meal rate, an increase in meal participation, and the addition of the USDA Equipment grant.
- (4) Variance is the result of adjusting for premium pay and incentive bonuses.
- (5) Variance is the result of adding the USDA Equipment grant as well as additional heating cabinets and a dishwasher.

Traverse City Public Schools Special Revenue Fund - Student/School Activity Fund For the Fiscal Year Ending June 30
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Revenue	2021-2022 Original	2021-2022 Amend 1	Variance	Note
Local	1,500,000	1,500,000	0	
State			0	
Federal			0	
Incoming Transfers and Other			0	
Total Revenues	1,500,000	1,500,000	0	

Expenditures				
Salaries and Wages			0	
Employee Benefits			0	
Purchased Services			0	
Supplies and Other	1,500,000	1,500,000	0	
Capital Outlay			0	
Operating Transfer			0	
Total Expenditures	1,500,000	1,500,000	0	

Revenues Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	1,324,290	1,324,290	0	
Ending Fund Balance June 30	1,324,290	1,324,290	0	

NOTE: This was a new fund for fiscal year 2019/2020 related to the implementation of GASB #84 and the accounting change for student activity funds.

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

Revenue	2021-2022 Original	2021-2022 Amend I	Variance	Notes
Local	2,683,111	2,257,611	(425,500)	
Federal Restricted	0	1,263,571	1,263,571	
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	392,500	192,500	(200,000)	
Total Revenues	3,075,611	3,713,682	638,071	

Expenditures				
Salaries and Wages	1,395,161	1,483,977	88,816	
Employee Benefits	1,314,693	1,335,289	20,596	
Purchased Services	137,650	169,159	31,509	
Supplies and Other	240,507	516,243	275,736	
Capital Outlay	12,600	15,014	2,414	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	3,100,611	3,519,682	419,071	
Revenue Over/(Under) Expenditures	(25,000)	194,000	219,000	
Beginning Fund Balance July 1	217,256	217,256	0	
Ending Fund Balance June 30	192,256	411,256	219,000	

NOTE: This schedule combines Childcare, 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	2021-2022 Original	2021-2022 Amend I	Variance	Notes
Local	2,328,111	1,898,111	(430,000)	1
Federal Restricted	0	1,263,571	1,263,571	2
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	200,000	0	(200,000)	3
Total Revenues	2,528,111	3,161,682	633,571	

Expenditures				
Salaries and Wages	1,217,547	1,317,714	100,167	4
Employee Benefits	1,178,914	1,205,413	26,499	4
Purchased Services	29,550	55,800	26,250	5
Supplies and Other	127,100	388,755	261,655	6
Capital Outlay	0	0	0	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	2,553,111	2,967,682	414,571	
Revenue Over/(Under) Expenditures	(25,000)	194,000	219,000	
Beginning Fund Balance July 1	148,276	148,276	0	
Ending Fund Balance June 30	123,276	342,276	219,000	

Variance Explanations

- (1) Variance is the result of adjusting revenue generated from the child care offerings and participation.
- (2) Variance is the result of the American Rescue Plan Act - Child Care Stabilization grant.
- (3) Variance is the result of removing the incoming transfer from the general fund.
- (4) Variance is the result of fully implementing child care program offerings and staff placement, and a staff stipend from the American Rescue Plan Act - Child Care Stabilization grant.
- (5) Variance is the result of additional temporary staff through WillSub.
- (6) Variance is the result of program materials and tuition credits from the American Rescue Plan Act - Child Care Stabilization grant.

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	2021-2022 Original	2021-2022 Amend I	Variance	Notes
Local	355,000	359,500	4,500	
Federal Restricted			0	
State Restricted			0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	192,500	0	
Total Revenues	547,500	552,000	4,500	

Expenditures				
Salaries and Wages	177,614	166,263	(11,351)	
Employee Benefits	135,779	129,876	(5,903)	
Purchased Services	108,100	113,359	5,259	
Supplies and Other	113,407	127,488	14,081	
Capital Outlay	12,600	15,014	2,414	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	547,500	552,000	4,500	
Revenue Over/(Under) Expenditures	0	0	0	
Beginning Fund Balance July 1	68,980	68,980	0	
Ending Fund Balance June 30	68,980	68,980	0	

Federal Grants Summary for Fiscal Year 2021-2022

Restricted Federal Funds (11)	Allocation
ESSER II	\$ 3,272,246
ESSER III	\$ 2,833,112
ESSER III State Equalization Section (11t)	\$ 861,772
Medicaid Outreach	\$ 20,000
Total:	\$ 6,987,130

Restricted Federal Funds (14)	Allocation
Title I, Part A Basic	\$ 1,234,230
Title I, Part A Carryover	\$ 38,612
Title X McKinney Vento (Homeless Assistance)	\$ 79,439
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 34,409
Title III LEP	\$ 24,240
Title III LEP Carryover	\$ 12,910
Title II Part A	\$ 267,624
Title II Part A Carryover	\$ 224,524
Title IV	\$ 90,958
Title IV Carryover	\$ 73,846
Title IX Indigenous Education	\$ 50,449
Title IX Indigenous Education Carryover	\$ 2,822
ESSER II - Summer School Section (23b2a)	\$ 125,400
ESSER II - Credit Recovery Section (23b2b)	\$ 134,200
ESSER II - Before/After School Section (23b2c)	\$ 25,000
GEER II - Teacher and Support Staff Pay Section (23c4a-b)	\$ 27,500
ARP IDEA Pre-School Incentives	\$ 45,714
IDEA Pre-School Incentives	\$ 81,956
State Match Grant - PE Nut (Oct-Jun)	\$ 80,000
State Match Grant - PE Nut (Jul-Sep)	\$ 8,303
Total:	\$ 2,662,136

State Grants Summary for Fiscal Year 2021-2022

Restricted State Funds (13)	Allocation
The Happiness Project (31N)	\$ 27,000
Mental Health & Support Services (31N)	\$ 355,860
At Risk	\$ 2,300,000
At Risk Carryover	\$ 824,200
Bilingual (Section 41)	\$ 68,795
Bilingual (Section 41) Carryover	\$ 36,843
Great Start Readiness Program	\$ 946,848
Great Start Readiness Program Carryover	\$ 65,532
Vocational Education	\$ 11,942
First Robotics	\$ 80,900
First Robotics (Carryover)	\$ 82,530
CTE Incentive (61d)	\$ 83,142
Early Literacy Targeted	\$ 124,867
Early Literacy Targeted, Carryover	\$ 133,510
Innovative Practices - Summer School/Credit Recovery (23b2d)	\$ 34,440

Total: \$ 5,176,409

Local Grants Summary for Fiscal Year 2021-2022

Restricted Local Funds (12)	Allocation
GTB Indigenous Education	\$ 78,000
GTB Indigenous Education Carryover	\$ 32,377
GTB Indigenous Language	\$ 24,142
GTB Intense Student Support Network (ISSN)	\$ 5,000
GTB Homeless-Miscellaneous	\$ 9,453
BCBS-BHC Community (Wellness)	\$ 1,433
Student & Staff Health & Wellness	\$ 150,000
TC Light & Power	\$ 5,477
CLC Summer Work/Study Program	\$ 5,812
Movement Lab	\$ 14,820
Social & Emotional Learning	\$ 2,860
Native American Heritage Grant	\$ 8,200

Total: \$ 337,574

Community Service Grants Summary for Fiscal Year 2021-2022

Restricted Local Community Service Funds (2X)	Allocation
	\$ -

Total: \$ -

Restricted State and Federal Funds (23)	Allocation
ARP Child Care Stabilization Grant	\$ 1,263,571

Total: \$ 1,263,571

Food Service Grants Summary for Fiscal Year 2021-2022
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Restricted State and Federal Funds (25)	Allocation
10 cents a Meal Support of Local Produce in School Meals	\$ 51,000
NSLP Equipment Grant	\$ 14,971

Total: \$ 65,971