



MEMORANDUM

TO: Dr. John R. VanWagoner II, Superintendent

FROM: Christine Thomas-Hill, Assistant Superintendent of Finance and Operations

DATE: February 1, 2023

RE: AMENDMENT I 2022/2023 GENERAL FUND BUDGET
AMENDMENT I 2022/2023 SPECIAL REVENUE FUND BUDGET

Attached please find the proposed first amendment to the 2022-2023 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 closely. The January Consensus Revenue Estimating Conference (CREC) was held on January 13, 2023; this provided an update on Michigan's economic outlook. As stated in the senate fiscal agency memorandum, the current consensus estimate for the FY 2022-23 GF/GP (General Fund/General Purpose) revenue represents an \$804.4 million increase from the May 2022 consensus revenue estimate upon which the FY 2022-23 budget was based. The current consensus estimate of FY 2022-23 SAF (School Aid Fund) revenue represents a \$439.8 million increase from the May 2022 consensus revenue estimate upon which the FY 2022-23 budget was based. The pupil estimates for FY 2023-24 show a decline of .4%, or 6,000 pupils from the current fiscal year. The primary reason for the estimated drop in pupil memberships from one year to the next is declining birth rates; however, this will be somewhat offset by pupils returning to public schools from the pandemic.

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 will be presented in

early February. This budget recommendation will initiate the debate on the FY 2023-24 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 shortfall is approximately \$1,485,207, due to normal and expected positive budget variances of \$1.5 million, I am projecting a surplus of approximately \$14,793 which will increase the fund balance. This projected excess in revenue will maintain the current level of fund equity 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 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 2023-24 original budget to the full Board of Education in June.

Board Approved February 13, 2023

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

Revenue	2022-2023 Original	2022-2023 Amend I*	Variance*
Local Restricted and Unrestricted	40,914,064	46,226,855	5,312,791
State Unrestricted	47,750,357	44,439,655	(3,310,702)
State Restricted	13,818,787	19,015,541	5,196,754
Federal Restricted	7,026,210	7,338,276	312,066
Incoming Transfers/Other	2,951,962	2,971,145	19,183
Total Revenues	112,461,380	119,991,472	7,530,092

Expenditures			
Instruction			
Basic Instruction	54,564,456	56,071,861	1,507,405
Added Needs	11,626,225	12,409,225	783,000
Total Instruction	66,190,681	68,481,086	2,290,405
Support			
Pupil	4,478,178	5,753,912	1,275,734
Instructional Staff	7,255,580	8,069,529	813,949
General Administration	700,068	813,642	113,574
School Administration	8,462,579	8,853,166	390,587
Business Services	2,215,267	2,264,679	49,412
Operations and Maintenance	11,302,762	12,989,575	1,686,813
Pupil Transportation	6,911,691	6,988,736	77,045
Central Services	3,819,080	4,144,512	325,432
Student Support Services	2,129,102	2,308,030	178,928
Total Support Services	47,274,307	52,185,781	4,911,474
Community Services	108,052	435,682	327,630
Other Uses - Outgoing Transfers & Other	294,500	374,130	79,630
Total Expenditures	113,867,540	121,476,679	7,609,139
Excess Revenue/(Expenditures)	(1,406,160)	(1,485,207)	(79,047)
Fund Balance - July 1	13,319,363	13,319,363	0
Fund Balance - June 30	11,913,203	11,834,156	(79,047)
Less Non-Spendable and Assigned	1,805,827	1,527,042	(278,785)
Unassigned Fund Balance	10,107,376	10,307,114	199,738

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	655,827	377,042	(278,785)
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	1,805,827	1,527,042	(278,785)

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

**Traverse City Area Public Schools
Foundation Allowance Analysis
December 31, 2022**

Calculation of Projected FTE Students			2023	2022
February Student Count (actual 2022)	9,014	10%	901	919
October Student Count (actual 2022)	8,946	90%	8,052	8,211
Total Fiscal year FTE			8,953	9,130

Total Foundation Allowance Calculation		2023	2022
Total Fiscal year FTE		8,953	9,130
Foundation Amount per Student		9,150	\$8,700
Total Foundation Allowance		81,919,950	\$79,431,000

State and Local Portion of Foundation		Current Year	Prior Year
non-Principal Residence Exemption		2,448,578,541	2,214,041,475
18 mills			
Local Portion of Foundation		44,074,414	39,852,747
State Portion of Foundation		37,845,536	39,578,253

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

Revenue	2022-2023 Original	2022-2023 Amend I	Variance	Note
Local Unrestricted	40,914,064	45,867,658	4,953,594	1
State Unrestricted	47,750,357	44,439,655	(3,310,702)	2
State Restricted	9,668,984	10,016,480	347,496	3
Federal Restricted	5,051,261	4,391,057	(660,204)	4
Incoming Transfers/Other	2,846,962	2,774,706	(72,256)	
Total Revenues	106,231,628	107,489,556	1,257,928	

Expenditures				
Instruction				
Basic Instruction	53,736,527	54,716,398	979,871	5
Added Needs	8,820,776	9,439,133	618,357	6
Total Instruction	62,557,303	64,155,531	1,598,228	
Support				
Pupil	2,961,893	2,658,343	(303,550)	7
Instructional Staff	6,412,446	5,119,594	(1,292,852)	8
General Administration	700,068	766,674	66,606	
School Administration	8,462,579	8,853,166	390,587	9
Business Services	2,215,267	2,261,544	46,277	
Operations and Maintenance	11,302,762	11,817,003	514,241	10
Pupil Transportation	6,874,816	6,901,648	26,832	
Central Services	3,818,170	3,960,970	142,800	11
Student Support Services	2,129,102	2,302,218	173,116	12
Total Support Services	44,877,103	44,641,160	(235,943)	
Community Services	7,627	7,692	65	
Other Uses - Outgoing Transfers & Other	195,755	170,380	(25,375)	
Total Expenditures	107,637,788	108,974,763	1,336,975	
Excess Revenue/(Expenditures)	(1,406,160)	(1,485,207)	(79,047)	
Fund Balance - July 1	13,319,363	13,319,363	0	
Fund Balance - June 30	11,913,203	11,834,156	(79,047)	
Less Non-Spendable and Assigned	1,805,827	1,527,042	(278,785)	
Unassigned Fund Balance	10,107,376	10,307,114	199,738	

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	655,827	377,042	(278,785)	
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	1,805,827	1,527,042	(278,785)	

**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, an increase in interest income, and 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 55 students (Full Time Equivalency) from the original budget. This was partially offset by an increase in special education funding and other state categorical adjustments.
- (3) Variance is the result of an increase in the section 147c MPSERS 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 a decrease in the planned use of ESSER III funds for the current year which was partially offset by carryover funding from the ESSER III State equalization section (11t) grant.
- (5) 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 MPSERS allocation, adding additional teacher FTE for class size reduction and to address student learning loss, adding carryover for ESSER III State equalization section (11t) summer school program, several sites using a portion of their carryover funds, and adding carryover for curriculum designations.
- (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 MPSERS allocation, accounting for an increase in special education staffing.
- (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 MPSERS allocation, and several sites using a portion of their carryover funds. This was offset by moving staffing costs to one-time funding from section 31aa and section 97 grants.
- (8) 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 MPSERS allocation. This was offset by moving staffing costs to grant funding, primarily At Risk and GEER II section 98c.
- (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 MPSERS 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 MPSERS allocation, and adding funds for utilities, 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 MPSERS 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 MPSERS allocation.

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

Revenue	2022-2023 Original	2022-2023 Amend I	Variance	Note
Local Restricted	0	359,197	359,197	13
State Unrestricted			0	
State Restricted			0	
Federal Restricted			0	
Incoming Transfers/Other	105,000	196,439	91,439	13
Total Revenues	105,000	555,636	450,636	

Expenditures				
Instruction				
Basic Instruction	0	0	0	
Added Needs	90,887	130,040	39,153	13
Total Instruction	90,887	130,040	39,153	
Support				
Pupil	0	160,508	160,508	13
Instructional Staff	8,957	24,740	15,783	13
General Administration	0	46,968	46,968	13
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	847	847	13
Pupil Transportation	0	0	0	
Central Services	0	40,679	40,679	13
Student Support Services	0	5,812	5,812	13
Total Support Services	8,957	279,554	270,597	
Community Services	1,050	130,114	129,064	13
Other Uses - Outgoing Transfers & Other	4,106	15,928	11,822	13
Total Expenditures	105,000	555,636	450,636	
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	

(13) 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	2022-2023 Original	2022-2023 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted	4,149,803	8,999,061	4,849,258	14
Federal Restricted			0	
Incoming Transfers/Other			0	
Total Revenues	4,149,803	8,999,061	4,849,258	

Expenditures				
Instruction				
Basic Instruction	827,929	1,234,027	406,098	14
Added Needs	1,604,992	1,749,417	144,425	14
Total Instruction	2,432,921	2,983,444	550,523	
Support				
Pupil	1,452,378	2,852,292	1,399,914	14
Instructional Staff	247,703	1,670,903	1,423,200	14
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	0	0	
Operations and Maintenance	0	1,171,725	1,171,725	14
Pupil Transportation	875	38,195	37,320	14
Central Services	350	68,378	68,028	14
Student Support Services	0	0	0	
Total Support Services	1,701,306	5,801,493	4,100,187	
Community Services	700	124,091	123,391	14
Other Uses - Outgoing Transfers & Other	14,876	90,033	75,157	14
Total Expenditures	4,149,803	8,999,061	4,849,258	
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 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	2022-2023 Original	2022-2023 Amend I	Variance	Note
Local Restricted			0	
State Unrestricted			0	
State Restricted			0	
Federal Restricted	1,974,949	2,947,219	972,270	15
Incoming Transfers/Other			0	
Total Revenues	1,974,949	2,947,219	972,270	

Expenditures				
Instruction				
Basic Instruction	0	121,436	121,436	15
Added Needs	1,109,570	1,090,635	(18,935)	15
Total Instruction	1,109,570	1,212,071	102,501	
Support				
Pupil	63,907	82,769	18,862	15
Instructional Staff	586,474	1,254,292	667,818	15
General Administration	0	0	0	
School Administration	0	0	0	
Business Services	0	3,135	3,135	15
Operations and Maintenance	0	0	0	
Pupil Transportation	36,000	48,893	12,893	15
Central Services	560	74,485	73,925	15
Student Support Services	0	0	0	
Total Support Services	686,941	1,463,574	776,633	
Community Services	98,675	173,785	75,110	15
Other Uses - Outgoing Transfers & Other	79,763	97,789	18,026	15
Total Expenditures	1,974,949	2,947,219	972,270	
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	

(15) 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	2022-2023 Original	2022-2023 Amend I	Variance	Note
Local	1,960,081	1,947,297	(12,784)	
State	384,854	451,497	66,643	1
Federal	2,545,065	2,676,206	131,141	2
Incoming Transfers and Other	10,000	10,000	0	
Total Revenues	4,900,000	5,085,000	185,000	

Expenditures				
Salaries and Wages	1,747,301	1,694,040	(53,261)	3
Employee Benefits	1,134,910	1,093,498	(41,412)	3
Purchased Services	94,982	105,960	10,978	
Supplies and Other	2,132,807	2,151,502	18,695	
Capital Outlay	30,000	30,000	0	
Operating Transfer	260,000	260,000	0	
Total Expenditures	5,400,000	5,335,000	(65,000)	

Revenues Over/(Under) Expenditures	(500,000)	(250,000)	250,000	
Beginning Fund Balance July 1	1,208,159	1,208,159	0	
Ending Fund Balance June 30	708,159	958,159	250,000	

Variance Explanations

(1) Variance is the result of adjusting for the section 147c MPERS and section 31d allocations as well as accounting for the Local Produce grant.

(2) Variance is the result of adding budget for Supply Chain Assistance funds, offset with a decrease in federal reimbursable meals.

(3) Variance is the result of adjusting for staff hours and a small change with insurance census.

Traverse City Public Schools Special Revenue Fund - Student/School Activity Fund For the Fiscal Year Ending June 30
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Revenue	2022-2023 Original	2022-2023 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	1,370,914	1,370,914	0	
Ending Fund Balance June 30	1,370,914	1,370,914	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 Service Fund
For the Fiscal Years Ending June 30**

Revenue	2022-2023 Original	2022-2023 Amend I	Variance	Notes
Local	2,362,180	2,477,001	114,821	
Federal Restricted	836,367	2,311,699	1,475,332	
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	192,500	0	
Total Revenues	3,391,047	4,981,200	1,590,153	

Expenditures				
Salaries and Wages	1,586,944	1,778,077	191,133	
Employee Benefits	1,459,006	1,565,072	106,066	
Purchased Services	157,392	194,462	37,070	
Supplies and Other	325,392	382,828	57,436	
Capital Outlay	17,313	532,761	515,448	
Transfer to General Fund and Other	0	100,000	100,000	
Total Expenditures	3,546,047	4,553,200	1,007,153	
Revenue Over/(Under) Expenditures	(155,000)	428,000	583,000	
Beginning Fund Balance July 1	1,079,213	1,079,213	0	
Ending Fund Balance June 30	924,213	1,507,213	583,000	

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	2022-2023	2022-2023	Variance	Notes
Local	1,954,680	2,034,501	79,821	1
Federal Restricted	836,367	2,311,699	1,475,332	2
State Restricted	0	0	0	
Incoming Transfers/Other (Sponsorship Revenue)	0	0	0	
Total Revenues	2,791,047	4,346,200	1,555,153	

Expenditures	2022-2023	2022-2023	Variance	Notes
Salaries and Wages	1,411,167	1,529,511	118,344	3
Employee Benefits	1,318,445	1,388,254	69,809	3
Purchased Services	36,900	111,900	75,000	4
Supplies and Other	179,535	236,535	57,000	5
Capital Outlay	0	515,000	515,000	6
Transfer to General Fund and Other	0	100,000	100,000	7
Total Expenditures	2,946,047	3,881,200	935,153	
Revenue Over/(Under) Expenditures	(155,000)	465,000	620,000	
Beginning Fund Balance July 1	1,007,213	1,007,213	0	
Ending Fund Balance June 30	852,213	1,472,213	620,000	

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 fully implementing child care program offerings and staff placement, and a staff stipend from the American Rescue Plan Act - Child Care Stabilization grant.
- (4) Variance is the result of additional temporary staff through WillSub and playground site repair and maintenance.
- (5) Variance is the result of program materials and tuition credits from the American Rescue Plan Act - Child Care Stabilization grant.
- (6) Variance is the result of the purchase of playground equipment, lockers, and computer equipment.
- (7) Variance is the result of a transfer to the general fund.

State Grants Summary for Fiscal Year 2022-2023

Restricted State Funds (13)	Allocation
Social Workers, Counselors, Nurses - Section (31o)	\$ 336,142
Mental Health & Support Services - Section (31n)	\$ 308,166
At Risk - Section (31a)	\$ 3,200,000
At Risk - Section (31a) Carryover	\$ 797,044
Per-Pupil Mental Health Grant - (Section 31aa)	\$ 959,725
Bilingual - Section (41)	\$ 64,616
Bilingual - Section (41) Carryover	\$ 68,713
Great Start Readiness Program - Section (32d)	\$ 883,890
Great Start Readiness Program - Section (32d) Carryover	\$ 447,452
Great Start Readiness Program	\$ 33,600
Vocational Education - Section (61)	\$ 12,701
First Robotics - Section (99h)	\$ 99,671
First Robotics - Section (99h)Carryover	\$ 61,368
CTE Incentive - Section (61d)	\$ 26,362
CTE Incentive - Section (61d) Carryover	\$ 11,406
Early Literacy Targeted - Section (35a5)	\$ 123,936
Early Literacy Targeted - Section (35a5) Carryover	\$ 124,866
Benchmark Assessments - State - Section (104a/h)	\$ 67,678
Per-Pupil Student Safety Payment - Section (97)	\$ 959,725
Risk Assessments - Section (97c)	\$ 32,000
Critical Incident Mapping - Section (97d)	\$ 130,000
School Safety--MSP	\$ 250,000
Total:	\$ 8,999,061

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	2022-2023 Original	2022-2023 Amend I	Variance	Notes
Local	407,500	442,500	35,000	1
Federal Restricted			0	
State Restricted			0	
Incoming Transfers/Other (Sponsorship Revenue)	192,500	192,500	0	
Total Revenues	600,000	635,000	35,000	

Expenditures				
Salaries and Wages	175,777	248,566	72,789	2
Employee Benefits	140,561	176,818	36,257	2
Purchased Services	120,492	82,562	(37,930)	2
Supplies and Other	145,857	146,293	436	
Capital Outlay	17,313	17,761	448	
Transfer to General Fund and Other	0	0	0	
Total Expenditures	600,000	672,000	72,000	
Revenue Over/(Under) Expenditures	0	(37,000)	(37,000)	
Beginning Fund Balance July 1	72,000	72,000	0	
Ending Fund Balance June 30	72,000	35,000	(37,000)	

(1) Variance is the result of adjusting for program participation.

(2) Variance is the result of fully implementing program participation and reassigning contracted staff to TCAPS payroll.

Federal Grants Summary for Fiscal Year 2022-2023

Restricted Federal Funds (11)	Allocation
ESSER Formula Funds II	\$ 1,003,488
ARP/ESSER III	\$ 3,217,552
ESSER III State Equalization (Section 11t)	\$ 150,017
Medicaid Outreach	\$ 20,000
Total:	\$ 4,391,057

Restricted Federal Funds (14)	Allocation
Title I, Part A Basic	\$ 1,303,926
Title I, Part A Carryover	\$ 126,904
Title X McKinney Vento (Homeless Assistance)	\$ 59,579
Title X McKinney Vento (Homeless Assistance) Carryover	\$ 48,214
ARP Homeless Grant	\$ 62,767
Title III LEP	\$ 30,038
Title III LEP Carryover	\$ 11,752
Title II Part A	\$ 266,946
Title II Part A Carryover	\$ 267,624
Title IV	\$ 91,566
Title IV Carryover	\$ 20,000
Title IX Indigenous Education	\$ 49,182
ESSER II - Summer Programming Section (23b2a)	\$ 13,001
ESSER II - Credit Recovery 9-12 Section (23b2b)	\$ 64,023
GEER II - Learning loss Section (98c)	\$ 300,000
Coronavirus State Fiscal Recovery-Federal Portion of GSRP	\$ 58,926
IDEA Pre-School Incentives	\$ 80,000
Pandemic - EBT Local Costs	\$ 3,135
State Match Grant - PE Nut (Oct-Jun)	\$ 80,000
State Match Grant - PE Nut (Jul-Sep)	\$ 9,636
Total:	\$ 2,947,219

Local Grants Summary for Fiscal Year 2022-2023

Restricted Local Funds (12)	Allocation
Indigenous Education (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 105,000
Indigenous Education Carryover (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 30,015
Indigenous Language (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 24,143
Student Support Network (SSN) (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 5,000
Homeless (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 25,000
Homeless-Miscellaneous (Grand Traverse Band of Ottawa & Chippewa Indians)	\$ 1,116
GT County Health - Safe Schools	\$ 185,636
Mental Health	\$ 45,000
Student & Staff Health & Wellness	\$ 116,156
TC Light & Power	\$ 5,477
CLC Summer Work/Study Program	\$ 5,812
Social & Emotional Learning	\$ 1,157
Native American Heritage Grant	\$ 6,124
Total:	\$ 555,636

Community Service Grants Summary for Fiscal Year 2022-2023

Restricted State and Federal Funds (23)	Allocation
ARP Child Care Stabilization Grant	\$ 2,311,699
Total:	\$ 2,311,699

Food Service Grants Summary for Fiscal Year 2022-2023

Restricted State and Federal Funds (25)	Allocation
10 Cents a Meal Support of Local Produce in School Meals	\$ 23,766
Supply Chain Assistance Funds	\$ 282,016
Total:	\$ 305,782