

**The Greenspire Public School Academy  
Traverse City, MI**

**A Resolution of The Greenspire Public School Academy Board of Directors**

RESOLVED, that this resolution shall be the final Budget Amendment of The Greenspire Public School Academy GENERAL FUND for the fiscal year 2021.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue	
Local	21,000
State	1,103,236
Federal	263,306
Incoming Transfers and Other Transactions	43,329
Total Revenue	<u>\$ 1,430,871</u>
Fund Balance (07/01/20)	203,408
Total Available to Appropriate - General Fund	\$ 1,634,279

BE IT FURTHER RESOLVED, that \$1,430,098 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ 602,276
Added Needs	208,445
Support Services:	
Pupil Services	0
Improvement of Instruction	14,846
General Administration	327,291
School Administration	25,220
Business Services	36,100
Operations and Maintenance	69,707
Transportation	1,500
Central Services	28,500
Support Services Other	10,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>106,213</u>
Total Appropriated - General Fund	\$ 1,430,098
Ending Fund Balance (06/30/2021 estimate)	<u><u>\$ 204,181</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by The Greenspire Public School Academy Board of Directors at a properly noticed open meeting held on the \_\_\_ day of \_\_\_\_\_, at which a quorum was present.

By: \_\_\_\_\_  
Secretary of the Board

**The Greenspire School  
General Fund Budget  
For the Fiscal Years Ending June 30**

<b>Revenue</b>	2020-2021 Original	2020-2021 Amend I	2020-2021 Amend II	Variance
Local Unrestricted	66,000	36,000	21,000	(15,000)
State Unrestricted	985,446	1,057,277	1,051,544	(5,733)
State Restricted	38,000	51,692	51,692	0
Federal Restricted	47,501	253,531	263,306	9,775
Incoming Transfers/Other	15,500	43,329	43,329	0
<b>Total Revenues</b>	<b>1,152,447</b>	<b>1,441,829</b>	<b>1,430,871</b>	<b>(10,958)</b>

<b>Expenditures</b>				
<b>Instruction</b>				
Basic Instruction	464,652	601,276	602,276	1,000
Added Needs	152,638	208,445	208,445	0
<b>Total Instruction</b>	<b>617,290</b>	<b>809,721</b>	<b>810,721</b>	<b>1,000</b>
<b>Support</b>				
Pupil	0	0	0	0
Instructional Staff	6,000	14,500	14,846	346
General Administration	306,752	323,463	327,291	3,828
School Administration	6,720	25,220	25,220	0
Business Services	26,600	36,100	36,100	0
Operations and Maintenance	55,518	55,518	69,707	14,189
Pupil Transportation	1,500	1,500	1,500	0
Central Services	12,500	28,500	28,500	0
Student Support Services	20,000	20,000	10,000	(10,000)
<b>Total Support Services</b>	<b>435,590</b>	<b>504,801</b>	<b>513,164</b>	<b>8,363</b>
Community Services	0	0	0	0
Other Uses - Outgoing Transfers & Other	101,963	101,963	106,213	4,250
<b>Total Expenditures</b>	<b>1,154,843</b>	<b>1,416,485</b>	<b>1,430,098</b>	<b>13,613</b>
Excess Revenue/(Expenditures)	(2,396)	25,344	773	(24,571)
Fund Balance - July 1	203,408	203,408	203,408	0
Fund Balance - June 30	201,012	228,752	204,181	(24,571)
Less Non-Spendable and Assigned	0	0	0	0
<b>Unreserved Fund Balance</b>	<b>201,012</b>	<b>228,752</b>	<b>204,181</b>	<b>(24,571)</b>

<b>Fund Equity Non-Spendable and Assigned</b>				
<b>Total Fund Equity Non-Spendable and Assigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

An appropriate motion to adopt this amendment would be:

**Move by \_\_\_\_\_, Supported by \_\_\_\_\_, to adopt a resolution to approve the second amendment to the 2020/2021 General Fund Budget dated June 21, 2021**

11 General Education Fund

REVENUE ACCOUNT

CLASS DESCRIPTION	ORIGINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
100 Revenue from Local Source	66,000.00-	36,000.00-	21,000.00-	.00	4,045.96-	16,954.04-
200 Non-Education Entity	.00	.00	.00	.00	.00	.00
300 Revenue - State Sources	1,023,446.00-	1,108,969.00-	1,103,236.00-	.00	807,749.17-	295,486.83-
400 Revenue - Federal Sources	47,501.00-	253,531.00-	263,306.00-	.00	76,866.03-	186,439.97-
500 Incoming Transfers/Other	15,500.00-	43,329.00-	43,329.00-	.00	37,712.74-	5,616.26-
600 Fund Modifications	.00	.00	.00	.00	.00	.00
11 General Education Fund	* TOTAL 1,152,447.00-	1,441,829.00-	1,430,871.00-	.00	926,373.90-	504,497.10-

11 General Education Fund

EXPENSE ACCOUNT

FUNC1/FUNC2 DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/08/21	REMAINING BALANCE
110 Basic Program	464,652.00	601,276.00	602,276.00	530,638.51	.00	71,637.49
120 Added Needs	152,638.00	208,445.00	208,445.00	99,673.14	.00	108,771.86
100 Instruction *TOTAL	617,290.00	809,721.00	810,721.00	630,311.65	.00	180,409.35
220 Supp Instructional Staff	6,000.00	14,500.00	14,846.00	3,845.00	.00	11,001.00
230 General Administration	306,752.00	323,463.00	327,291.00	283,051.85	.00	44,239.15
240 School Administration	6,720.00	25,220.00	25,220.00	3,229.51	.00	21,990.49
250 Support Services Business	26,600.00	36,100.00	36,100.00	6,586.30	.00	29,513.70
260 Operations & Maintenance	55,518.00	55,518.00	69,707.00	58,277.98	.00	11,429.02
270 Pupil Transportation	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
280 Support Service-Central	12,500.00	28,500.00	28,500.00	28,202.60	.00	297.40
290 Support Service-Other	20,000.00	20,000.00	10,000.00	.00	.00	10,000.00
200 Supporting Services *TOTAL	435,590.00	504,801.00	513,164.00	383,193.24	.00	129,970.76
450 Facilities Acquisition	.00	.00	.00	.00	.00	.00
490 Prior Period Adjustments	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00
400 Facility Acq, Prior Peri *TOTAL	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00
510 Debt Service-Long Term	100,963.00	100,963.00	105,213.00	88,190.42	.00	17,022.58
500 Other Financing Uses *TOTAL	100,963.00	100,963.00	105,213.00	88,190.42	.00	17,022.58
610 Transfers Out-Student Act	.00	.00	.00	.00	.00	.00
620 Transfers Out - Athl/Comm	.00	.00	.00	.00	.00	.00
640 Transfer Out - Cap Proj	.00	.00	.00	.00	.00	.00
600 Fund Modifications *TOTAL	.00	.00	.00	.00	.00	.00
11 General Education Fund *TOTAL	1,154,843.00	1,416,485.00	1,430,098.00	1,101,695.31	.00	328,402.69