

**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 general appropriations act of The Greenspire Public School Academy GENERAL FUND for the fiscal year 2022.

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	1,678,941
Federal	588,641
Incoming Transfers and Other Transactions	40,200
Total Revenue	<u>\$ 2,328,782</u>
Fund Balance (07/01/21 estimate)	204,181
Total Available to Appropriate - General Fund	\$ 2,532,963

BE IT FURTHER RESOLVED, that \$2,341,451 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	\$ 1,167,892
Added Needs	312,693
Support Services:	
Pupil Services	0
Improvement of Instruction	83,208
General Administration	345,089
School Administration	135,282
Business Services	29,250
Operations and Maintenance	128,769
Transportation	1,500
Central Services	18,500
Support Services Other	10,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>109,268</u>
Total Appropriated - General Fund	\$ 2,341,451
Ending Fund Balance (06/30/2022 estimate)	<u><u>\$ 191,512</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**

Revenue	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended	2021-2022 Original
Local Unrestricted	61,194	62,754	21,000	21,000
State Unrestricted	1,036,748	1,042,043	1,051,544	1,610,941
State Restricted	34,144	23,979	51,692	68,000
Federal Restricted	21,238	34,019	263,306	588,641
Incoming Transfers/Other	14,377	21,937	43,329	40,200
Total Revenues	1,167,701	1,184,732	1,430,871	2,328,782

Expenditures				
Instruction				
Basic Instruction	492,937	467,177	602,276	1,167,892
Added Needs	120,312	128,124	208,445	312,693
Total Instruction	613,249	595,301	810,721	1,480,585
Support				
Pupil	0	0	0	0
Instructional Staff	6,676	3,851	14,846	83,208
General Administration	303,822	303,747	327,291	345,089
School Administration	6,459	5,383	25,220	135,282
Business Services	22,243	24,587	36,100	29,250
Operations and Maintenance	45,891	48,983	69,707	128,769
Pupil Transportation	1,573	1,298	1,500	1,500
Central Services	7,375	4,968	28,500	18,500
Student Support Services	0	16,572	10,000	10,000
Total Support Services	394,039	409,389	513,164	751,598
Community Services	0	0	0	0
Other Uses - Outgoing Transfers & Other	112,804	123,832	106,213	109,268
Total Expenditures	1,120,092	1,128,522	1,430,098	2,341,451
Excess Revenue/(Expenditures)	47,609	56,210	773	(12,669)
Fund Balance - July 1	99,589	147,198	203,408	204,181
Fund Balance - June 30	147,198	203,408	204,181	191,512
Less Non-Spendable and Assigned	0	0	0	0
Unreserved Fund Balance	147,198	203,408	204,181	191,512

Fund Equity Non-Spendable and Assigned				
Total Fund Equity Non-Spendable and Assigned	0	0	0	0

11 General Education Fund

REVENUE ACCOUNT

CLASS1 DESCRIPTION	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAI NI NG BALANCE
100 Revenue from Local Source	21,000.00-	.00	21,000.00-	.00	.00	21,000.00-
200 Non-Education Entity	.00	.00	.00	.00	.00	.00
300 Revenue - State Sources	1,678,941.00-	.00	1,678,941.00-	.00	.00	1,678,941.00-
400 Revenue - Federal Sources	588,641.00-	.00	588,641.00-	.00	.00	588,641.00-
500 Incoming Transfers/Other	40,200.00-	.00	40,200.00-	.00	.00	40,200.00-
600 Fund Modifications	.00	.00	.00	.00	.00	.00
11 General Education Fund	* TOTAL 2,328,782.00-	.00	2,328,782.00-	.00	.00	2,328,782.00-

11 General Education Fund

EXPENSE ACCOUNT

FUNC1/FUNC2 DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/14/21	REMAINING BALANCE
110 Basic Program	1,167,892.00	.00	1,167,892.00	.00	.00	1,167,892.00
120 Added Needs	312,693.00	.00	312,693.00	.00	.00	312,693.00
100 Instruction *TOTAL	1,480,585.00	.00	1,480,585.00	.00	.00	1,480,585.00
210 Support Services-Pupil	.00	.00	.00	.00	.00	.00
220 Supp Instructional Staff	83,208.00	.00	83,208.00	.00	.00	83,208.00
230 General Administration	345,089.00	.00	345,089.00	.00	.00	345,089.00
240 School Administration	135,282.00	.00	135,282.00	.00	.00	135,282.00
250 Support Services Business	29,250.00	.00	29,250.00	.00	.00	29,250.00
260 Operations & Maintenance	128,769.00	.00	128,769.00	.00	.00	128,769.00
270 Pupil Transportation	1,500.00	.00	1,500.00	.00	.00	1,500.00
280 Support Service-Central	18,500.00	.00	18,500.00	.00	.00	18,500.00
290 Support Service-Other	10,000.00	.00	10,000.00	.00	.00	10,000.00
200 Supporting Services *TOTAL	751,598.00	.00	751,598.00	.00	.00	751,598.00
450 Facilities Acquisition	.00	.00	.00	.00	.00	.00
490 Prior Period Adjustments	1,000.00	.00	1,000.00	.00	.00	1,000.00
400 Facility Acq, Prior Peri *TOTAL	1,000.00	.00	1,000.00	.00	.00	1,000.00
510 Debt Service-Long Term	108,268.00	.00	108,268.00	.00	.00	108,268.00
500 Other Financing Uses *TOTAL	108,268.00	.00	108,268.00	.00	.00	108,268.00
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	2,341,451.00	.00	2,341,451.00	.00	.00	2,341,451.00