

**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 first Budget Amendment 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	31,000
State	1,680,500
Federal	685,894
Incoming Transfers and Other Transactions	23,500
Total Revenue	<u>\$ 2,420,894</u>
Fund Balance (07/01/21)	236,101
Total Available to Appropriate - General Fund	\$ 2,656,995

BE IT FURTHER RESOLVED, that \$2,489,977 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	\$ 1,254,201
Added Needs	331,055
Support Services:	
Pupil Services	0
Improvement of Instruction	34,466
General Administration	389,276
School Administration	157,171
Business Services	36,912
Operations and Maintenance	124,853
Transportation	1,500
Central Services	39,275
Support Services Other	12,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>109,268</u>
Total Appropriated - General Fund	\$ 2,489,977
Ending Fund Balance (06/30/2022 estimate)	<u><u>\$ 167,018</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	2021-2022 Original	2021-2022 Amend 1	Variance
Local Unrestricted	21,000	31,000	10,000
State Unrestricted	1,610,941	1,613,856	2,915
State Restricted	68,000	66,644	(1,356)
Federal Restricted	588,641	685,894	97,253
Incoming Transfers/Other	40,200	23,500	(16,700)
Total Revenues	2,328,782	2,420,894	92,112

Expenditures			
Instruction			
Basic Instruction	1,167,892	1,254,201	86,309
Added Needs	312,693	331,055	18,362
Total Instruction	1,480,585	1,585,256	104,671
Support			
Pupil	0	0	0
Instructional Staff	83,208	34,466	(48,742)
General Administration	345,089	389,276	44,187
School Administration	135,282	157,171	21,889
Business Services	29,250	36,912	7,662
Operations and Maintenance	128,769	124,853	(3,916)
Pupil Transportation	1,500	1,500	0
Central Services	18,500	39,275	20,775
Student Support Services	10,000	12,000	2,000
Total Support Services	751,598	795,453	43,855
Community Services	0	0	0
Other Uses - Outgoing Transfers & Other	109,268	109,268	0
Total Expenditures	2,341,451	2,489,977	148,526
Excess Revenue/(Expenditures)	(12,669)	(69,083)	(56,414)
Fund Balance - July 1	236,101	236,101	0
Fund Balance - June 30	223,432	167,018	(56,414)
Less Non-Spendable and Assigned	0	0	0
Unreserved Fund Balance	223,432	167,018	(56,414)

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

An appropriate motion to adopt this amendment would be:

**Move by _____, Supported by _____, to adopt a resolution to
approve the first amendment to the 2021/2022 General Fund Budget
dated January 24, 2022**

1/17/22 15.47.40
The Greenspire School

BUDGET REPORT BY CLASS/SUFFIX/PROG/ST CD
YEAR END FISCAL PERIOD 13 YEAR 2022

SUMMARY
WORKING

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PAGE 1

11 General Education Fund

REVENUE ACCOUNT

CLASS DESCRIPTION	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
100 Revenue from Local Source	21,000.00-	31,000.00-	31,000.00-	.00	6,189.00-	24,811.00-
300 Revenue - State Sources	1,678,941.00-	1,680,500.00-	1,680,500.00-	.00	484,084.91-	1,196,415.09-
400 Revenue - Federal Sources	588,641.00-	685,894.00-	685,894.00-	.00	114,323.75-	571,570.25-
500 Incoming Transfers/Other	40,200.00-	23,500.00-	23,500.00-	.00	13,657.10-	9,842.90-
600 Fund Modifications	.00	.00	.00	.00	.00	.00
11 General Education Fund	* TOTAL 2,328,782.00-	2,420,894.00-	2,420,894.00-	.00	618,254.76-	1,802,639.24-

11 General Education Fund

EXPENSE ACCOUNT

FUNC1/FUNC2 DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 1/17/22	REMAINING BALANCE
110 Basic Program	1,167,892.00	1,254,201.00	1,254,201.00	563,221.34	.00	690,979.66
120 Added Needs	312,693.00	331,055.00	331,055.00	103,718.05	.00	227,336.95
100 Instruction *TOTAL	1,480,585.00	1,585,256.00	1,585,256.00	666,939.39	.00	918,316.61
210 Support Services-Pupil	.00	.00	.00	.00	.00	.00
220 Supp Instructional Staff	83,208.00	34,466.00	34,466.00	22,178.90	.00	12,287.10
230 General Administration	345,089.00	389,276.00	389,276.00	178,127.87	.00	211,148.13
240 School Administration	135,282.00	157,171.00	157,171.00	69,747.58	.00	87,423.42
250 Support Services Business	29,250.00	36,912.00	36,912.00	7,304.73	.00	29,607.27
260 Operations & Maintenance	128,769.00	124,853.00	124,853.00	81,414.39	.00	43,438.61
270 Pupil Transportation	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
280 Support Service-Central	18,500.00	39,275.00	39,275.00	20,777.62	.00	18,497.38
290 Support Service-Other	10,000.00	12,000.00	12,000.00	.00	.00	12,000.00
200 Supporting Services *TOTAL	751,598.00	795,453.00	795,453.00	379,551.09	.00	415,901.91
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	108,268.00	108,268.00	108,268.00	57,472.16	.00	50,795.84
500 Other Financing Uses *TOTAL	108,268.00	108,268.00	108,268.00	57,472.16	.00	50,795.84
610 Transfers Out-Student Act	.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	2,489,977.00	2,489,977.00	1,103,962.64	.00	1,386,014.36