

**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 2022.

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

Revenue	
Local	68,400
State	1,781,952
Federal	634,184
Incoming Transfers and Other Transactions	29,158
Total Revenue	<u>\$ 2,513,694</u>
Fund Balance (07/01/21)	236,101
Total Available to Appropriate - General Fund	\$ 2,749,795

BE IT FURTHER RESOLVED, that \$ 2,588,150 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	\$ 1,271,388
Added Needs	311,055
Support Services:	
Pupil Services	37,000
Improvement of Instruction	11,517
General Administration	414,271
School Administration	160,748
Business Services	40,000
Operations and Maintenance	146,897
Transportation	1,500
Central Services	64,506
Support Services Other	20,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>109,268</u>
Total Appropriated - General Fund	\$ 2,588,150
Ending Fund Balance (06/30/2022 estimate)	<u><u>\$ 161,645</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>	<b>2021-2022 Original</b>	<b>2021-2022 Amend I</b>	<b>2021-2022 Amend II</b>	<b>Variance</b>
Local Unrestricted	21,000	31,000	68,400	37,400
State Unrestricted	1,610,941	1,613,856	1,715,308	101,452
State Restricted	68,000	66,644	66,644	0
Federal Restricted	588,641	685,894	634,184	(51,710)
Incoming Transfers/Other	40,200	23,500	29,158	5,658
<b>Total Revenues</b>	<b>2,328,782</b>	<b>2,420,894</b>	<b>2,513,694</b>	<b>92,800</b>

<b>Expenditures</b>				
<b>Instruction</b>				
Basic Instruction	1,167,892	1,254,201	1,271,388	17,187
Added Needs	312,693	331,055	311,055	(20,000)
<b>Total Instruction</b>	<b>1,480,585</b>	<b>1,585,256</b>	<b>1,582,443</b>	<b>(2,813)</b>
<b>Support</b>				
Pupil	0	0	37,000	37,000
Instructional Staff	83,208	34,466	11,517	(22,949)
General Administration	345,089	389,276	414,271	24,995
School Administration	135,282	157,171	160,748	3,577
Business Services	29,250	36,912	40,000	3,088
Operations and Maintenance	128,769	124,853	146,897	22,044
Pupil Transportation	1,500	1,500	1,500	0
Central Services	18,500	39,275	64,506	25,231
Student Support Services	10,000	12,000	20,000	8,000
<b>Total Support Services</b>	<b>751,598</b>	<b>795,453</b>	<b>896,439</b>	<b>100,986</b>
Community Services	0	0	0	0
Other Uses - Outgoing Transfers & Other	109,268	109,268	109,268	0
<b>Total Expenditures</b>	<b>2,341,451</b>	<b>2,489,977</b>	<b>2,588,150</b>	<b>98,173</b>
Excess Revenue/(Expenditures)	(12,669)	(69,083)	(74,456)	(5,373)
Fund Balance - July 1	236,101	236,101	236,101	0
Fund Balance - June 30	223,432	167,018	161,645	(5,373)
Less Non-Spendable and Assigned	0	0	0	0
<b>Unreserved Fund Balance</b>	<b>223,432</b>	<b>167,018</b>	<b>161,645</b>	<b>(5,373)</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 2021/2022 General Fund Budget dated June 20, 2022**

REVENUE ACCOUNT

	ORIGINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
** GRAND TOTALS	2,328,782.00-	2,420,894.00-	2,513,694.00-	.00	1,748,730.29-	764,963.71-
*BUDGET 1 # 02 Amended Budget	2/21/2022	1ST AMEND				
*BUDGET 2 # 03 Amended Budget	6/20/2022	2ND AMEND				

11 General Education Fund

EXPENSE ACCOUNT

FUNC1/FUNC2 DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 6/09/22	REMAINING BALANCE
110 Basic Program	1,167,892.00	1,254,201.00	1,271,388.00	1,074,032.88	.00	197,355.12
120 Added Needs	312,693.00	331,055.00	311,055.00	205,803.01	.00	105,251.99
100 Instruction *TOTAL	1,480,585.00	1,585,256.00	1,582,443.00	1,279,835.89	.00	302,607.11
210 Support Services-Pupil	.00	.00	37,000.00	.00	.00	37,000.00
220 Supp Instructional Staff	83,208.00	34,466.00	11,517.00	9,624.15	.00	1,892.85
230 General Administration	345,089.00	389,276.00	414,271.00	348,078.45	.00	66,192.55
240 School Administration	135,282.00	157,171.00	160,748.00	135,708.40	.00	25,039.60
250 Support Services Business	29,250.00	36,912.00	40,000.00	33,735.03	.00	6,264.97
260 Operations & Maintenance	128,769.00	124,853.00	146,897.00	145,792.68	.00	1,104.32
270 Pupil Transportation	1,500.00	1,500.00	1,500.00	861.09	.00	638.91
280 Support Service-Central	18,500.00	39,275.00	64,506.00	47,998.18	.00	16,507.82
290 Support Service-Other	10,000.00	12,000.00	20,000.00	.00	.00	20,000.00
200 Supporting Services *TOTAL	751,598.00	795,453.00	896,439.00	721,797.98	.00	174,641.02
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	95,933.39	.00	12,334.61
500 Other Financing Uses *TOTAL	108,268.00	108,268.00	108,268.00	95,933.39	.00	12,334.61
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	2,588,150.00	2,097,567.26	.00	490,582.74