

**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 2023.

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

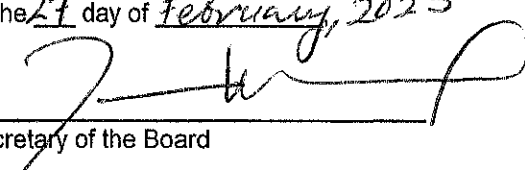
Revenue	
Local	64,500
State	2,349,940
Federal	436,816
Incoming Transfers and Other Transactions	38,000
Total Revenue	<u>\$ 2,889,256</u>
Fund Balance (07/01/22)	186,682
Total Available to Appropriate - General Fund	<u>\$ 3,075,938</u>

BE IT FURTHER RESOLVED, that \$2,865,497 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	\$ 1,235,845
Added Needs	484,902
Support Services:	
Pupil Services	57,430
Improvement of Instruction	26,971
General Administration	322,420
School Administration	296,118
Business Services	58,855
Operations and Maintenance	145,927
Transportation	3,500
Central Services	34,061
Support Services Other	20,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>179,468</u>
Total Appropriated - General Fund	<u>\$ 2,865,497</u>
Ending Fund Balance (06/30/2023 estimate)	<u><u>\$ 210,441</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 27 day of February, 2023 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	2022-2023 Original	2022-2023 Amend 1	Variance
Local Unrestricted	60,000	64,500	4,500
State Unrestricted	2,267,900	2,277,592	9,692
State Restricted	31,000	72,348	41,348
Federal Restricted	408,358	436,816	28,458
Incoming Transfers/Other	23,000	38,000	15,000
<b>Total Revenues</b>	<b>2,790,258</b>	<b>2,889,256</b>	<b>98,998</b>

<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	1,269,114	1,235,845	(33,269)
Added Needs	338,302	484,902	146,600
<b>Total Instruction</b>	<b>1,607,416</b>	<b>1,720,747</b>	<b>113,331</b>
<b>Support</b>			
Pupil	62,079	57,430	(4,649)
Instructional Staff	126,358	26,971	(99,387)
General Administration	322,037	322,420	383
School Administration	261,237	296,118	34,881
Business Services	47,250	58,855	11,605
Operations and Maintenance	145,973	145,927	(46)
Pupil Transportation	3,500	3,500	0
Central Services	28,500	34,061	5,561
Student Support Services	20,000	20,000	0
<b>Total Support Services</b>	<b>1,016,934</b>	<b>965,282</b>	<b>(51,652)</b>
Community Services	0	0	0
Other Uses - Outgoing Transfers & Other	109,268	179,468	70,200
<b>Total Expenditures</b>	<b>2,733,618</b>	<b>2,865,497</b>	<b>131,879</b>
Excess Revenue/(Expenditures)	56,640	23,759	(32,881)
Fund Balance - July 1	186,682	186,682	0
Fund Balance - June 30	243,322	210,441	(32,881)
Less Non-Spendable and Assigned	0	0	0
<b>Unreserved Fund Balance</b>	<b>243,322</b>	<b>210,441</b>	<b>(32,881)</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>

An appropriate motion to adopt this amendment would be:

Move by M. Batdorff, Supported by M. Cotto, to adopt a resolution to approve the first amendment to the 2022/2023 General Fund Budget dated January 23, 2023

11/17/23 9.04.40  
The Greenspire School

BUDGET REPORT BY CLASS/SUFFIX/PROG/ST CD  
PERIOD ENDING 12/31 FISCAL PERIOD 06 YEAR 2023

SUMMARY CLOSED  
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CLASS DESCRIPTION	REVENUE ACCOUNT				ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET				
11 General Education Fund							
100 Revenue from Local Source	60,000.00-	64,500.00-	64,500.00-	4,379.54-	26,557.56-	37,942.44-	
300 Revenue - State Sources	2,298,900.00-	2,349,940.00-	2,349,940.00-	218,457.48-	645,904.18-	1,704,035.82-	
400 Revenue - Federal Sources	408,358.00-	436,816.00-	436,816.00-	40,528.41-	110,609.48-	326,206.52-	
500 Incoming Transfers/Other	23,000.00-	38,000.00-	38,000.00-	13,038.65-	25,496.65-	12,503.35-	
600 Fund Modifications	.00	.00	.00	.00	.00	.00	
11 General Education Fund	* TOTAL 2,790,258.00-	2,889,256.00-	2,889,256.00-	276,404.08-	808,567.87-	2,080,688.13-	

11 General Education Fund	EXPENSE ACCOUNT					ACTUAL	REMAINING
FUNC1/FUNC2 DESC	ORIGI NAL	1ST AMEND	WORKING	YR TO DATE	BALANCE		
	BUDGET	BUDGET	BUDGET				
110 Basic Program	1,269,114.00	1,235,845.00	1,235,845.00	583,338.63	652,506.37		
120 Added Needs	338,302.00	484,902.00	484,902.00	77,119.49	407,782.51		
100 Instruction	1,607,416.00	1,720,747.00	1,720,747.00	660,458.12	1,060,288.88		
210 Support Services-Pupil	62,079.00	57,430.00	57,430.00	14,350.79	43,079.21		
220 Supp Instructional Staff	126,358.00	26,971.00	26,971.00	52,121.08	25,150.08		
230 General Administration	322,037.00	322,420.00	322,420.00	155,137.86	167,282.14		
240 School Administration	261,237.00	296,118.00	296,118.00	91,845.36	204,272.64		
250 Support Services Business	47,250.00	58,855.00	58,855.00	21,504.53	37,350.47		
260 Operations & Maintenance	145,973.00	145,927.00	145,927.00	92,897.54	53,029.46		
270 Pupil Transportation	3,500.00	3,500.00	3,500.00	382.15	3,117.85		
280 Support Service-Central	28,500.00	34,061.00	34,061.00	17,002.96	17,058.04		
290 Support Service-Other	20,000.00	20,000.00	20,000.00	.00	20,000.00		
200 Supporting Services	1,016,934.00	965,282.00	965,282.00	445,242.27	520,039.73		
450 Facilities Acquisition	.00	.00	.00	.00	.00		
490 Prior Period Adjustments	1,000.00	1,000.00	1,000.00	.00	1,000.00		
400 Facility Acq, Prior Peri	1,000.00	1,000.00	1,000.00	.00	1,000.00		
510 Debt Service-Long Term	108,268.00	178,468.00	178,468.00	50,944.14	127,523.86		
500 Other Financing Uses	108,268.00	178,468.00	178,468.00	50,944.14	127,523.86		
610 Transfers Out-Student Act	.00	.00	.00	.00	.00		
640 Transfer Out - Cap Proj	.00	.00	.00	.00	.00		
600 Fund Modifications	.00	.00	.00	.00	.00		
11 General Education Fund	2,733,618.00	2,865,497.00	2,865,497.00	1,156,644.53	1,708,852.47		