

**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 2023.

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

Revenue	
Local	72,500
State	2,483,084
Federal	436,816
Incoming Transfers and Other Transactions	38,000
Total Revenue	<u>\$ 3,030,400</u>
Fund Balance (07/01/22)	186,682
Total Available to Appropriate - General Fund	\$ 3,217,082

BE IT FURTHER RESOLVED, that \$ 2,984,010 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	\$ 1,264,695
Added Needs	484,902
Support Services:	
Pupil Services	85,223
Improvement of Instruction	28,471
General Administration	326,415
School Administration	296,118
Business Services	58,855
Operations and Maintenance	179,406
Transportation	3,500
Central Services	34,061
Support Services Other	22,000
Community Services	0
Outgoing Transfers and Other Transactions	<u>200,364</u>
Total Appropriated - General Fund	\$ 2,984,010
Ending Fund Balance (06/30/2023 estimate)	<u><u>\$ 233,072</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 19 day of June, 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**

<b>Revenue</b>	<b>2022-2023 Original</b>	<b>2022-2023 Amend I</b>	<b>2022-2023 Amend II</b>	<b>Variance</b>
Local Unrestricted	60,000	64,500	72,500	8,000
State Unrestricted	2,267,900	2,277,592	2,410,736	133,144
State Restricted	31,000	72,348	72,348	0
Federal Restricted	408,358	436,816	436,816	0
Incoming Transfers/Other	23,000	38,000	38,000	0
<b>Total Revenues</b>	<b>2,790,258</b>	<b>2,889,256</b>	<b>3,030,400</b>	<b>141,144</b>

<b>Expenditures</b>				
<b>Instruction</b>				
Basic Instruction	1,269,114	1,235,845	1,264,695	28,850
Added Needs	338,302	484,902	484,902	0
<b>Total Instruction</b>	<b>1,607,416</b>	<b>1,720,747</b>	<b>1,749,597</b>	<b>28,850</b>
<b>Support</b>				
Pupil	62,079	57,430	85,223	27,793
Instructional Staff	126,358	26,971	28,471	1,500
General Administration	322,037	322,420	326,415	3,995
School Administration	261,237	296,118	296,118	0
Business Services	47,250	58,855	58,855	0
Operations and Maintenance	145,973	145,927	179,406	33,479
Pupil Transportation	3,500	3,500	3,500	0
Central Services	28,500	34,061	34,061	0
Student Support Services	20,000	20,000	22,000	2,000
<b>Total Support Services</b>	<b>1,016,934</b>	<b>965,282</b>	<b>1,034,049</b>	<b>68,767</b>
Community Services	0	0	0	0
Other Uses - Outgoing Transfers & Other	109,268	179,468	200,364	20,896
<b>Total Expenditures</b>	<b>2,733,618</b>	<b>2,865,497</b>	<b>2,984,010</b>	<b>118,513</b>
Excess Revenue/(Expenditures)	56,640	23,759	46,390	22,631
Fund Balance - July 1	186,682	186,682	186,682	0
Fund Balance - June 30	243,322	210,441	233,072	22,631
Less Non-Spendable and Assigned	0	0	0	0
<b>Unreserved Fund Balance</b>	<b>243,322</b>	<b>210,441</b>	<b>233,072</b>	<b>22,631</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 2022/2023 General Fund Budget dated June 19, 2023

5/18/23 13.48.38  
The Greenspire School

BUDGET REPORT BY CLASS/SUFFIX/PROG/ST CD  
YEAR END FISCAL PERIOD 13 YEAR 2023

SUMMARY WORKING  
TGSSEUDEWE PAGE F30254  
1

CLASS DESCRIPTION	REVENUE ACCOUNT			ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
	ORIGINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET			
11 General Education Fund						
100 Revenue from Local Source	60,000.00-	64,500.00-	72,500.00-	.00	54,216.03-	18,283.97-
300 Revenue - State Sources	2,298,900.00-	2,349,940.00-	2,483,084.00-	.00	1,585,657.35-	897,426.65-
400 Revenue - Federal Sources	408,358.00-	436,816.00-	436,816.00-	.00	121,990.87-	314,825.13-
500 Incoming Transfers/Other	23,000.00-	38,000.00-	38,000.00-	.00	3,600.71-	34,399.29-
600 Fund Modifications	.00	.00	.00	.00	.00	.00
* TOTAL	2,790,258.00-	2,889,256.00-	3,030,400.00-	.00	1,765,464.96-	1,264,935.04-

5/18/23 13.48.45  
The Greenspire School

BUDGET SUMMARY BY FUNC1/FUNC2  
FISCAL PERIOD 13

YEAR 2023

WORKING

TGSSOUDEME

PAGE

FX0242  
1

11 General Education Fund	EXPENSE ACCOUNT	BUDGET			ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/18/23	REMAINING BALANCE
		ORI GINAL BUDGET	1ST AMEND BUDGET	2ND AMEND BUDGET			
110 Basic Program		1,269,114.00	1,235,845.00	1,264,695.00	993,767.16	.00	270,927.84
120 Added Needs		338,302.00	484,902.00	484,902.00	150,920.71	.00	333,981.29
	*TOTAL	1,607,416.00	1,720,747.00	1,749,597.00	1,144,687.87	.00	604,909.13
210 Support Services-Pupil		62,079.00	57,430.00	85,223.00	33,373.40	.00	51,849.60
220 Supp Instructional Staff		126,358.00	26,971.00	28,471.00	100,648.76	.00	72,177.76
230 General Administration		322,037.00	322,420.00	326,415.00	272,580.33	.00	53,834.67
240 School Administration		261,237.00	296,118.00	296,118.00	192,385.01	.00	103,732.99
250 Support Services Business		47,250.00	58,855.00	58,855.00	51,986.11	.00	6,868.89
260 Operations & Maintenance		145,973.00	145,927.00	179,406.00	200,939.66	.00	21,533.66
270 Pupil Transportation		3,500.00	3,500.00	3,500.00	1,763.61	.00	1,736.39
280 Support Service-Central		28,500.00	34,061.00	34,061.00	33,808.73	.00	1,252.27
290 Support Service-Other		20,000.00	20,000.00	22,000.00	.00	.00	22,000.00
	*TOTAL	1,016,934.00	965,282.00	1,034,049.00	887,485.61	.00	146,563.39
450 Facilities Acquisition		.00	.00	.00	.00	.00	.00
490 Prior Period Adjustments		1,000.00	1,000.00	21,896.00	.00	.00	21,896.00
	*TOTAL	1,000.00	1,000.00	21,896.00	.00	.00	21,896.00
510 Debt Service-Long Term		108,268.00	178,468.00	178,468.00	87,030.10	.00	91,437.90
	*TOTAL	108,268.00	178,468.00	178,468.00	87,030.10	.00	91,437.90
610 Transfers Out-Student Act		.00	.00	.00	.00	.00	.00
640 Transfer Out - Cap Proj		.00	.00	.00	.00	.00	.00
	*TOTAL	.00	.00	.00	.00	.00	.00
11 General Education Fund	*TOTAL	2,733,618.00	2,865,497.00	2,984,010.00	2,119,203.58	.00	864,806.42