

**PLAINWELL COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION**

Amy Blades
Board President
term expires 12/31/2022

Shannon Zabaldo
Vice President
term expires 12/31/2022

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term expires 12/31/2024

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term expires 12/31/2024

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Treasurer
term expires 12/31/2022

Anne Filkins
Trustee
term expires 12/31/2022

Mike Hopson
Trustee
term expires 12/31/2024

Matthew Montange
Superintendent of Schools

Melissa Gelbaugh
Director of Finance

FOREWARD

Each year each school district is confronted with the task of achieving numerous educational objectives within available financial resources. The accomplishment of this task is more probable if the district prepares a documented plan of action outlining the financial resources to be utilized to achieve specific objectives. The process of developing a budget has other managerial advantages:

- Costs relative to importance of programs and activities are periodically reevaluated for present and future educational advantages.
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- Internal operations are systematically reexamined for efficiency and economy so that improvements might be made.
- Data concerning specific areas of responsibility are made readily available for evaluative purposes.

The Uniform Budgeting and Accounting Act, Act 621 of Public Acts of 1978, mandates the formulation and establishment of a uniform chart of accounts and reports for school districts. The purpose of the Act is to provide the structure necessary for a close relationship between the administration and the local school board with regard to the establishment of budgets and appropriations. The Plainwell Community School District's General Fund Budget has in the past and continues to meet these guidelines. The budget and other financial reports have contained comparative figures and year-end financial information.

The 2021-2022 General Fund Budget is presented as one page. Supplementary data, (line items), are provided as required by the Uniform Budgeting and Accounting Act. Additional material is provided as a resource and to assist in analyzing budget material.

The 2021-2022 budget represents a financial outline for providing the best possible educational plan for students with available funds. It has been developed after discussion with Board Members, administrators, teachers and other interested persons in the Plainwell Community School District. Goals which were adopted by the Board of Education serve as the for budget development and it represents in monetary terms thousands of hours of student instruction, transportation, custodial services, building maintenance and things which together combine to make a successful school program.

The budget must make assumptions in certain areas, including, but not limited to, enrollment, state aid assistance and Taxable Values on non-homestead property. It will be brought to the Board of Education for revision as is required by State and Board guidelines.

(General Appropriation Resolution)
RESOLUTION FOR ADOPTION BY THE
BOARD OF EDUCATION
OF THE
PLAINWELL COMMUNITY SCHOOL DISTRICT

RESOLVED, that this resolution shall be the General Appropriations of the Plainwell Community School District for the fiscal year 2022: A resolution to make appropriations; and to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Plainwell Community School District.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend funds or obligate the expenditure of any funds pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect on June 20, 2022.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of the school district for fiscal year 2022 is as follows:

REVENUES

Local	\$4,270,337
State	25,680,237
Federal	2,831,748
Incoming Transfers and Other Transactions	<u>20,000</u>
TOTAL REVENUE	\$32,802,322
Fund Balance, July 1, 2021	<u>5,812,708</u>
TOTAL AVAILABLE TO APPROPRIATE	\$38,615,030
TOTAL APPROPRIATED FOR FISCAL YEAR 2022	<u>\$32,817,128</u>
FUND BALANCE, JUNE 30, 2022	<u><u>\$5,797,902</u></u>

BE IT FURTHER RESOLVED, that \$32,817,128 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	\$15,600,765
Added Needs	3,163,062
Adult/Continuing	358,648

SUPPORT SERVICES:

Pupil	1,591,267
Instructional Staff	731,234
General Administration	558,376
School Administration	1,734,025
Business	448,415
Operating Building Services	3,329,488
Pupil Transportation	859,117
Pupil Activities-Central	986,669
Athletic Activities	747,231
Community Services	1,007,831
Facilities Improvements	700,000
Long Term Debt	1,000
Outgoing Transfers & Other Transactions	1,000,000

TOTAL APPROPRIATED \$32,817,128

PLAINWELL COMMUNITY SCHOOL DISTRICT

**GENERAL FUND
OPERATING BUDGET**

FOR FISCAL YEAR ENDING JUNE 30, 2022

	Amend II 2021-2022	FINAL 2021-2022
REVENUES		
Local Sources	\$4,438,441	\$4,270,337
State Sources	\$25,114,547	\$25,680,237
Federal Sources	\$2,411,968	\$2,831,748
SUB-TOTAL REVENUE	<u>\$31,964,956</u>	<u>\$32,782,322</u>
Incoming Transfers & Other Transactions	20,000	20,000
TOTAL REVENUES, TRANSFERS & OTHER TRANSACTIONS	<u>\$31,984,956</u>	<u>\$32,802,322</u>
EXPENDITURES		
INSTRUCTION EXPENSE		
Basic Programs	\$16,021,317	\$15,600,765
Added Needs	\$3,232,433	\$3,163,062
Adult/Continuing	\$335,168	\$358,648
Sub-Totals	<u>\$19,588,918</u>	<u>\$19,122,475</u>
SUPPORT SERVICES		
Pupil	\$1,701,536	\$1,591,267
Instructional Staff	\$743,392	\$731,234
General Administration	\$578,790	\$558,376
School Administration	\$1,751,543	\$1,734,025
Business	\$471,622	\$448,415
Operating Building Services	\$3,277,774	\$3,329,488
Pupil Transportation	\$903,013	\$859,117
Pupil Activities-Central	\$950,222	\$986,669
Athletic Activities	\$760,960	\$747,231
Sub-Totals	<u>11,138,852</u>	<u>10,985,822</u>
Community Services	\$1,073,276	\$1,007,831
Facilities Improvements	\$700,000	\$700,000
Outgoing Transfers & Other Transactions	\$0	\$1,000,000
TOTAL APPROPRIATED	<u>\$32,501,046</u>	<u>\$32,817,128</u>
EXCESS REVENUE (APPROPRIATIONS)	<u>-516,090</u>	<u>-14,806</u>
FUND BALANCE, JULY 1	<u>5,812,708</u>	<u>5,812,708</u>
FUND BALANCE, JUNE 30	<u><u>\$5,296,618</u></u>	<u><u>\$5,797,902</u></u>