

# Pennfield Schools Finance Meeting

*Mr. Bently Laser  
Superintendent*



## Assumptions in developing budget.

- 2030 FTE-26 less students than current
- Additional reduction of \$300 per student
- Retirement at ~~18.50%~~ **19.41%**-currently 16.94%
- 10% increase in insurance costs
- No steps, 0% pay increase



# REVENUE

<b>GENERAL FUND</b>	2009-2010 AMENDED BUDGET 11/16/09	2010-2011 FIRST RUN PROJECTION
LOCAL SOURCES	983,337	983,337
INTERMEDIATE REVENUE	580,000	580,000
STATE SOURCES	13,601,371	13,368,863
FEDERAL SOURCES	886,159	304,164
INCOMING TRANSFERS AND OTHER TRANSACTIONS	10,000	10,000
<b>TOTAL REVENUES:</b>	<i>16,060,867</i>	<b><i>15,246,364</i></b>

# EXPENDITURES

GENERAL FUND	2009-2010 AMENDED BUDGET 11/16/09	2010-2011 FIRST RUN PROJECTION
<b>INSTRUCTION</b>		
110 BASIC PROGRAMS	8,199,724	8,361,155
120 ADDED NEEDS	1,495,892	1,521,466
130 ADULT & CONTINUING EDUCATION	-	-
<b>SUPPORT SERVICES</b>		
210 PUPIL	417,721	425,850
220 INSTRUCTIONAL SUPPORT	639,224	613,772
230 GENERAL ADMINISTRATION	280,806	283,131
240 SCHOOL ADMINISTRATION	1,233,025	1,227,632
250 BUSINESS SUPPORT	281,879	285,443
260 OPERATION AND MAINTENANCE/SECURITY	1,567,549	1,546,203
270 TRANSPORTATION	865,672	871,901
280 CENTRAL SERVICES	245,003	244,024
290 OTHER		
300 COMMUNITY SERVICES	55,605	55,605
CAPITAL OUTLAY	282,900	282,900
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	456,000	456,000
<b>TOTAL EXPENDITURES</b>	16,021,000	<b>16,175,082</b>

# Bottom Line

<b>GENERAL FUND</b>	2009-2010 AMENDED BUDGET 11/16/09	2010-2011 FIRST RUN PROJECTION
TOTAL REVENUES	16,060,867	15,246,364
<u>TOTAL EXPENDITURES</u>	<u>16,021,000</u>	<u>16,175,082</u>
Excess Revenue (Expenditures)	39,867	(928,718)

# Fund Balance Information

<b>GENERAL FUND</b>	2008-2009 ACTUAL	2009-2010 AMENDED BUDGET 11/16/09	2010-2011 FIRST RUN PROJECTION
FUND BALANCE: JULY 1	2,362,717	2,844,230	2,844,230
PROJECTED GENERAL FUND BALANCE JUNE 30	2,844,230	2,884,097	1,915,512

# Finance Advisory Committee Members



Jay Moore

Ernie Lahusky

Pam Miller

Carole Heck

Richard Waltman

Todd Grennes

Jim Warsop

Pam Warsop

Larry Boyer

Nick Koenigsknecht

Barry Duckham

Karoline Kinnisten

Jane Haudek

Mitch Fowler

Michelle Herzing

Ron Hoerr

Dirk VanDiver

Maryann Devries

Laura Clingenpeel

Marcia Ellison

Ben Laser

Community Member

Community Member

Food Service Rep

Secretary/Aide Rep

Band Boosters President

PEA President

President AFSCME and Sports Boosters

Penn Transp. Assoc. President

Athletic Director

HS Teacher

HS Principal

Purdy Teacher

Purdy Principal

MS Teacher

MS Assistant Principal

Board Trustee

Dunlap Principal

North Pennfield Principal

Music Teacher

Business Manager

Superintendent

# Financial Advisory Committee Recommendations

Facilities

Transportation

Miscellaneous

Income

Programming

Staffing



# Even if we cut/reduce or do without...

MS Music	\$36,636
Freshmen sports	\$29,224
MS sports	\$63,327
5th grade band	\$10,750
Cheerleading	\$18,788
3rd party employment for all non-staff coaches	\$5,800
Cut vacation pay for all non 12 month employees	\$16,165
Reduce Tech personnel by one	\$16,820
Privatize grounds personnel	\$13,986
Assistant Band Directors position	\$21,519
All non-mandated teacher aides	\$362,898
Cops in school	\$75,000
Privatize all secretarial	\$92,357
One principal for Purdy and North Penn	\$86,000
Privatize custodial	\$165,000
Combine Curriculum Dir. and Spec Services Dir. Positions	\$83,080
<b>Total</b>	<b>\$1,097,350</b>
Projected deficit	<b>-\$928,718</b>

PENNFIELD SCHOOLS  
WHAT HAS ALREADY BEEN DONE?

<b>2008-09</b>	<b>Approx. Savings</b>	
Voluntary Severance Program...three positions not replaced, five positions replaced at reduced wages	\$425,935	
One administrative position to contract services	\$34,200	
One media center aide to contract services	\$2,250	
Purchasing freeze implemented Oct. 2008	\$18,000	
Administrative pay freeze	\$31,000	
Transportation secretary position reduced through attrition	\$30,000	
One maintenance worker laid off	\$40,400	
Non-mandated aides reduced by 10%	\$35,350	
Fitness Center oversight transferred to Athletic Department	\$10,000	
Athletic budget reduction combined with participation fee	\$50,000	
<b>Total 2008-09</b>	<u>\$50,000</u>	<b>\$677,135</b>
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<b>2009-10</b>	<b>Approx. Savings</b>	
Voluntary Severance Program...four positions not replaced, three new hires for all day kindergarten, two positions replaced at reduced wages	\$330,665	
Voluntary Severance Program...continued savings through reduced wages	\$201,257	
Two administrative positions to contract services (note one reduced to 80%)	\$82,000	
Three secretarial positions to contract services (note two reduced to 80%)	\$48,000	
All non-teaching (AFSCME, secretarial, maintenance, administrative) insurance to Priority Health with Health Savings Account funded at 50%	\$123,000	
One bus route reduced through attrition	\$12,500	
Noon kindergarten bus runs eliminated due to all day kindergarten	\$36,400	
MS Lunch Aides replaced by teachers	\$13,750	
<b>Total 2009-10</b>	<u>\$13,750</u>	<b>\$847,572</b>
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<b>Total 2008-09 and 2009-10</b>		<b><u>\$1,524,707</u></b>

# What can you do to help?

Contact your legislators and demand that they fix the structural problems with school funding.



# Contact Information

## **Governor Jennifer M. Granholm**

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## **Senator Mike Nofs**

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## **Senator Mike Bishop** (Senate Majority Leader)

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## **Rep. James Bolger**

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## **Representative Kate Segal**

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## **Rep. Andy Dillon** (Speaker of the House)

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# Talking Points for Government Representatives

- Are you willing to change the school finance status quo?
- Will you support the creation of a funding system to replace the "broken" Proposal A system? If not, why? What are your ideas on what we should do and how we should do it? Is the status quo acceptable to you?
- Will you support cost containment legislation that would help Public Schools contain retirement and insurance cost? If not, why? What are your ideas on what can be done to contain cost in these two areas and how should we do it?
- Will you support raising revenue for Public School funding through the closing of tax loop-holes, elimination of tax incentives that do not work and are you willing to work with the Federal government to capture sales taxes on internet purchases? If not, why not? What are your ideas on what we should do instead?
- Since the legislature is the only segment of government that can fix the structural problems in funding Public School funding, what are you going to do to fix the problem?

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**For More Information...**

**[www.sosmichigan.org](http://www.sosmichigan.org)**