

ESS PARENT MEETING

AGENDA

Thursday, November 1, 2018



1. PEC update
2. Walkathon
3. 2018-19 Budget
4. Strategic planning update

WALKATHON 2019

ESS FUNDRAISING

Gifts of Time, Talent and Treasure

MERCI!

Fundraising Goal: \$35,000

Funds Received: \$41,256.27

PROCEEDS FROM ESS FUNDRAISING

Gifts of Treasure

2018/19 FUNDRAISING PROCEEDS

- 50% Academic enhancements
- 30% Rainy day fund
- 20% Quebec trip

Impact of fundraising will be reported quarterly.

PROCEEDS FROM ESS FUNDRAISING

Gifts of Treasure

ACADEMIC ENHANCEMENTS

This year, walkathon proceeds will benefit a number of smaller initiatives to support learning across the school. These include:

Maintenance of class gardens (\$2500)

Library enhancements (\$5000)

Classroom resources (\$12,000)

2018-19 ESS BUDGET: OVERVIEW

FINANCIAL HIGHLIGHTS

- Final Budget was submitted and approved on Oct 30th
- School budget is ~1.9m
- Conservatively estimated both revenues and expenses to allow for unforeseen costs
- Expense breakdown:
 - 75% Salaries
 - 25% Operating(furniture, activities, technology)
- Currently forecasting a surplus of 11.4k

PER STUDENT REVENUES & EXPENDITURES

PER STUDENT REVENUES

Government annual grant per student is \$4483 – based on 50% of public school per student funding

This year we have fewer students this results in reduced revenues of \$76k

PER STUDENT EXPENDITURES

ESS per student expense = 8,054

Public School per student expense= 8,966

If per student expense exceed 50%, then the per student annual grant drops to 30% of the public school per student funding model.

Revenue Breakdown

	Actuals (2016-17)	Actuals (2017-18)	Budget (2018-19)
MoE Block Grant	849,538	886,081	932,464
MoE Special Education Grant	94,250	181,240	76,280
Other Gov't Grants (French)	32,756	33,202	32,000
Other Gov't Grants	15,476	68,214	0
Other Non-Gov't Special Education Funding	0	0	0
Tuition Fees (Category 1)	65,790	109,680	72,100
Tuition Fees (Category 2)	496,579.06	453,982	492,620
Tuition Fees (Category 3)	78,520	123,600	162,040
Parent Participation Fees	5,210	1,421	4,000
Other Sundry Fees	37,425	62,080	59,280
Parish Subsidy (School Fundraising)	30,833.35	45,604	35,000
Parish Subsidy (Tuition Assistance)	4,096	4,620	0
Parish Subsidy (direct)	0	0	0
Investment Income - CISVA Investment Trust A/C	3,548	4,259.58	4,000
Investment Income - Chancery A/C	8,457.60	7,177	8,000
Before & After School Care Programs	35,222	42,427	40,000
Donations	4,987.60	4,989	2,000
Internally Restricted Funds Transfer	0	0	0
Other income - Miscellaneous	4,528	9,054	3,900
Total Revenues	\$1,767,216	\$2,037,632	\$1,923,684

Expense Breakdown

	Actuals (2016-17)	Actuals (2017-18)	Budget (2018-19)
Salaries & Benefits (Teaching Staff)	1,106,596	1,198,800	1,043,034
Salaries & Benefits (Special Education)	102,783	185,161	188,995
Salaries & Benefits (TOCs)	19,971	20,335	19,632
Salaries & Benefits (Administrative)	56,374	87,672	55,576
Salaries & Benefits (Custodial & Maintenance)	52,395	111,278	107,153
Special Education (Instructional)	34,720	41,180	45,000
Instructional Expenses	72,979	72,015	113,900
General Office	23,914	20,836	32,500
Services Received	83,370	116,708	108,874
Operations and Maintenance	190,350	243,901	128,660
Equipment and Furniture	40,583	43,111	35,000
Student Activity Expenses	5,856	1,445	9,000
Fundraising & Development	1,148	517	12,000
Staff Team Building	9,367	3,764	13,000
Total Expenditures	\$1,800,404	\$2,146,723	\$1,912,323
Surplus/ (Deficit)	-33,188	-109,091	11,361

ESS 'Savings Accounts'

UNRESTRICTED RESERVE FUND

- ESS emergency & savings fund
- Current balance - \$157,003
- Best practice – hold 20% of total budget for emergencies (\$400 - \$450k)

RESTRICTED RESERVE FUND

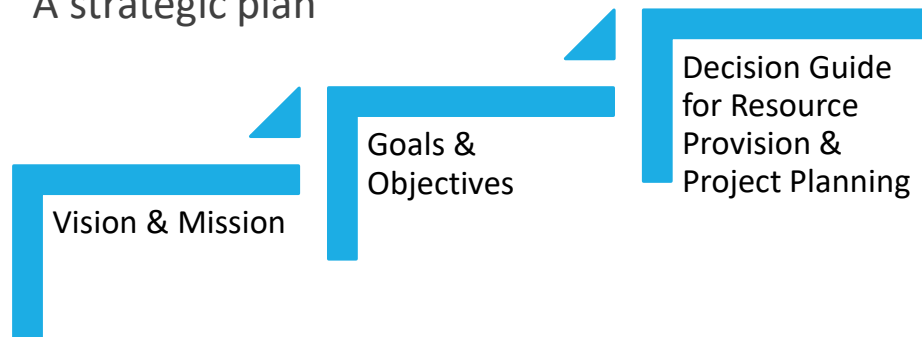
- Strict spending guidelines established by provincial government
- Requires CISVA Approval
- \$532,834

Co-creating a shared Vision for ESS

WHY A STRATEGIC PLAN?

The PEC saw a priority for the Fall of 2018:

A strategic plan



The PEC also knows how important community consultation is and so activated an ad-hoc committee to engage the community on this important task.

THANK YOU!

Ad-hoc Strategic Planning Committee:

- Chris Chambers (Gr. 1)
- Marie Rogers (Gr. 1)
- Martin Ertl (Gr. 4 & 7)
- Sara Jane Lusina (Gr.1)
- Ana-Maria Hobrough (Gr. 3 & 5)
- Marion McDermott
- Catherine Obendorf

Co-creating a Vision for ESS



Held 6 sessions before and after school and church

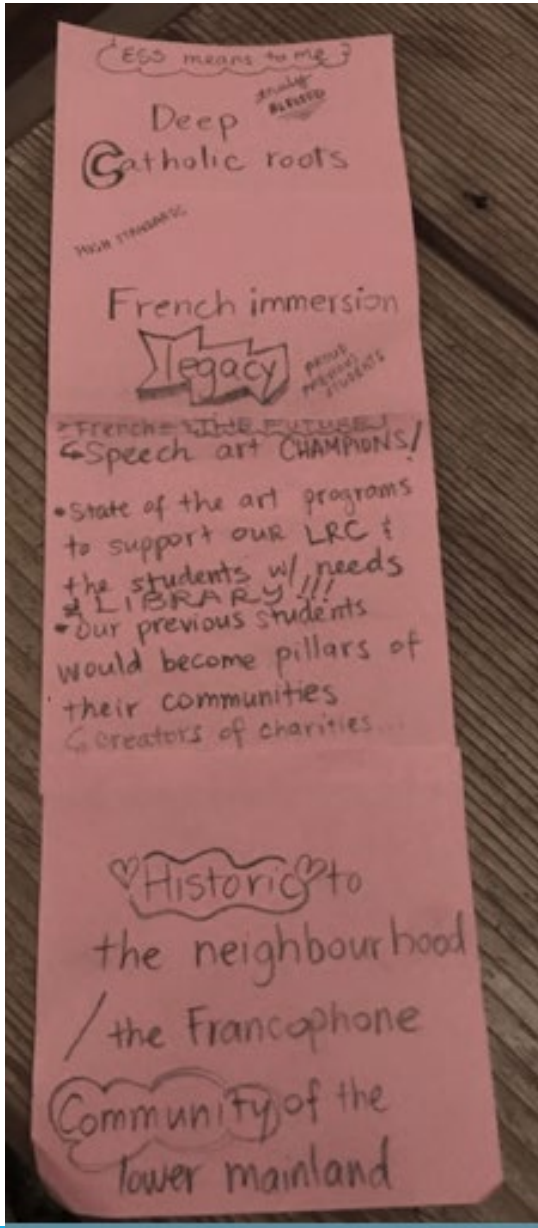
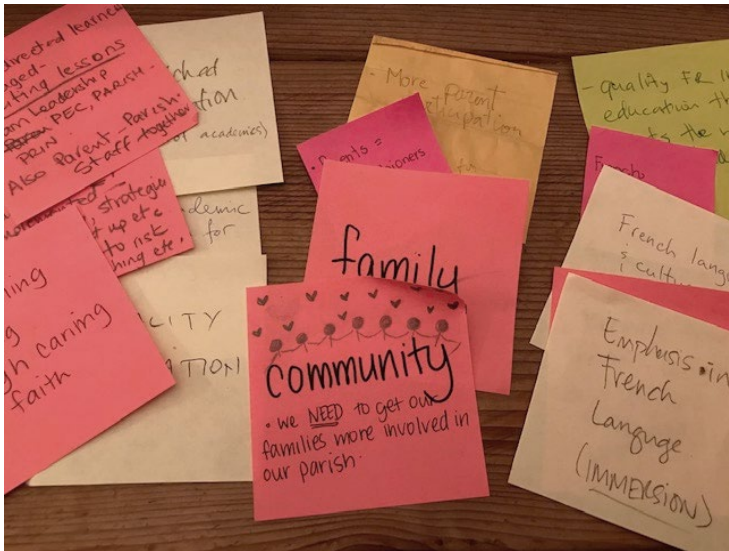
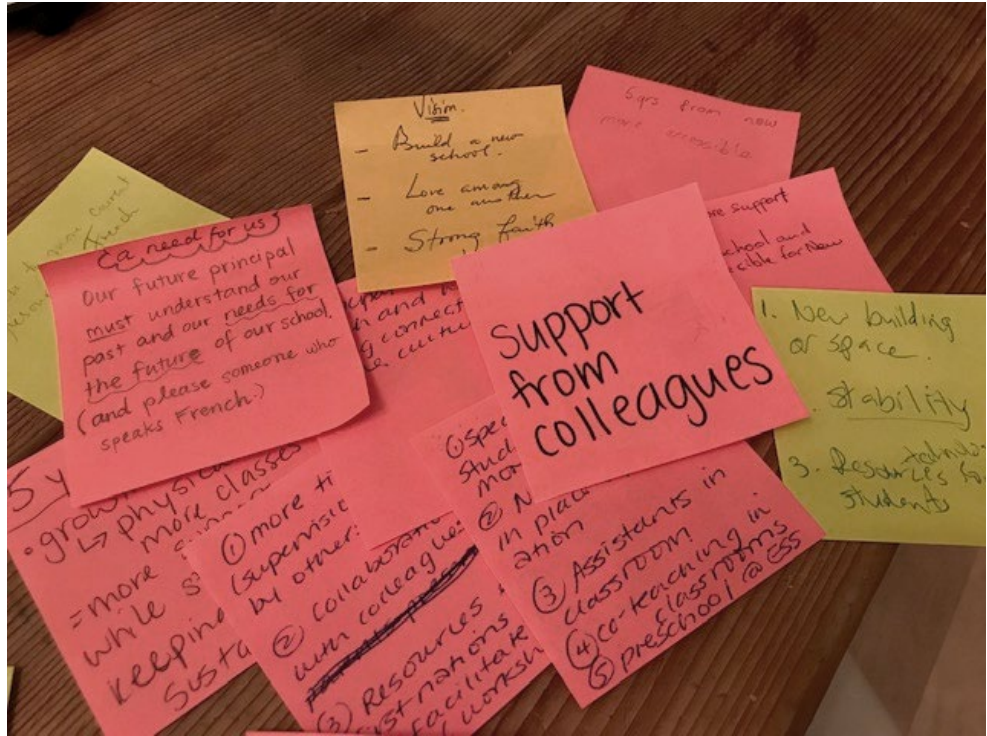
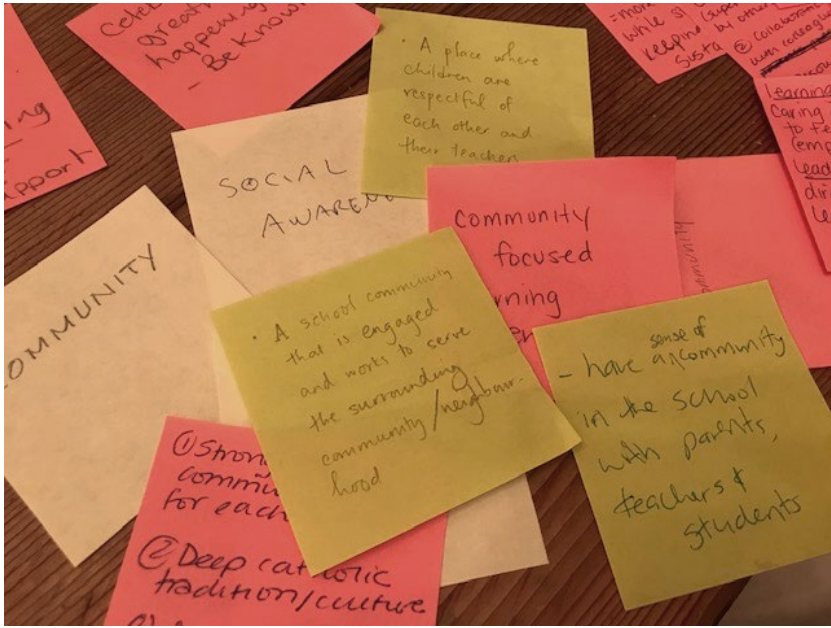
Theme and summarize what we heard

Share with the ESS community



Early strategic plan development

Survey for feedback on Vision



Co-creating a shared Vision for ESS

EMERGENT THEMES FROM THE SESSIONS

- Catholic values and Faith-based
- Community-based
- Quality learning environment
- French



SITUATE WITHIN CISVA'S PRIORITIES



Co-creating a Vision for ESS



Held 6 sessions before and after school and church

Theme and summarize what we heard

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Merci et bonne nuit.