

# Saint John the Evangelist Parish School

School Financial Status

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*February 15, 2011*

# Saint John the Evangelist Parish Statistics (2005-2009)

	2005	2006	2007	2008	2009
Registered Population	6651	6647	6707	6757	6543
Infant Baptisms	55	39	49	48	40
% Mass Attendance	23%	24%	22%	22%	21%
PREP K-6	357	357	378	329	348
PREP 7-8	9	9	8	6	6

# Factors that increase the cost of education

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- ❖ Increase in Faculty and employee salary and benefits
- ❖ Increase in utility expenses
- ❖ Decrease in enrollment
- ❖ Increase in programing costs and / or the addition of new programs

# Historical background - enrollment

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Total Enrollment	238	246	240	224	207
Difference in Student Enrollment	-11	8	-6	-16	-17
% Change from Previous Year	4.5%	3%	-2%	-7%	-8%
Enrollment of 1st - 8th Grade	194	186	179	172	164
Pre K and Kindergarten	44	60	61	52	43

# Historical Background - recurring increases in expenses

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Annual Salary Increase for Faculty and Employees	4.00%	4.00%	4.00%	2.00%	2.00%
Annual Increase in benefits expenses for Faculty and Employees	19%	14%	15%	13%	est. 10-12%
Increase / decrease in utility costs	(9.60)%*	11.60%	5.70%	(19.00)%**	est. 2-5%***
	* new windows reduce utility costs			**new roof and new controller for the boiler	***2% cap on electric through AOP collective purchase plan

# Historical Background - tuition and fee schedule

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Cost per child	\$3805	\$3613	\$4029	\$3805	\$4076
Tuition (one child; parish rate)	\$2400	\$2400	\$2400	\$2450	\$2550
Fees (one child; parish rate)	\$50	\$50	\$50	\$50	\$200 (reg. and tech.)
Parish Contribution per child	\$1405	\$1213	\$1629	\$1355	\$1526

# Historical Background - parish subsidy

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Percentage of School Budget that is subsidized	38%	34%	31%	39%	37% (projected)
Actual Subsidy	\$257,511	\$344,746	\$305,159	\$367,992	

# Historical Background - capital improvements to the parish school

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## Five Years of Projects (FY 2006-2010)

New windows and doors	431,094.00
Fire System	24,289.00
Sidewalk	9,000.00
School Sign	8,000.00
Cafeteria Upgrade	33,827.00
Wheel Chair Ramp	19,190.00
School Roof	281,094.00
Cafeteria Air Conditioning	20,189.00
Phone System	11,212.00
Total	837,895.00

# Recommendations of the Office for Catholic Education

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- ❖ Annual Parish Subsidy - 25% of school budget
- ❖ Kindergarten and Pre-Kindergarten pay full costs; in other words no parish subsidy for kindergarten or pre-kindergarten students

# Projections on Parish Budget 2011-2012

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- ❖ If tuition and expenses remain the same in FY 2011 then the parish would project a \$362,576 operating deficit w/o addressing any capital needs
- ❖ The only savings that are not restricted is \$10,000 which has been reserved in case of a emergency cash flow situation; the expenses related to the Church roof repair depleted all the reserve funds
- ❖ Projected capital projects for the parish have not been completed; a proposal for a facilities study is under consideration;

# Projections on Parish School budget

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- ❖ Current enrollment will be stable at 207 (normally enrollment projections are based on the previous three or five years average; this is an admittedly hopeful approach based; the rationale on this projection was based on: stability in leadership; strategic planning and increased efforts in marketing the school)
- ❖ The parish subsidy can only be such that it can be afforded; in this case a 30% subsidy was the highest subsidy that the parish resources could assume
- ❖ Tuition increase of \$200 per student; the addition of a Pre-Kindergarten 3 year old program; charging full tuition for Pre-Kindergarten and raising Kindergarten tuition will help meet the expenses

# Projections on Parish School budget

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- ❖ Currently @10% of school families are behind in tuition payments
- ❖ We are studying the possibility of out-sourcing tuition and fee processing

# Future Planning

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- ❖ Increased enrollment is essential to the financial well-being of the parish school
- ❖ Efforts to recruit new students from the parish is the responsibility of everyone associated with the school
- ❖ A five-year and possibly a ten-year projected budget needs to be formulated so that reasonable forecast can be given regarding tuition rates and expected increases
- ❖ There are 220 families with children under the age of five; projections of the pool of possible students need to be done for the next five years

# Tuition at Neighboring Parishes (2010)

	Tuition 1-8 (parish)	Full Day Kindergarten	Pre-K Full Day	Pre-K Half Day
Holy Trinity	\$2,100	\$2,600	\$2,600	\$1,300
Saint Andrew	\$2,850	\$4,200	\$5,300	\$4,200
Saint Ignatius	\$3,175	\$3,800	\$5,775	\$3,700