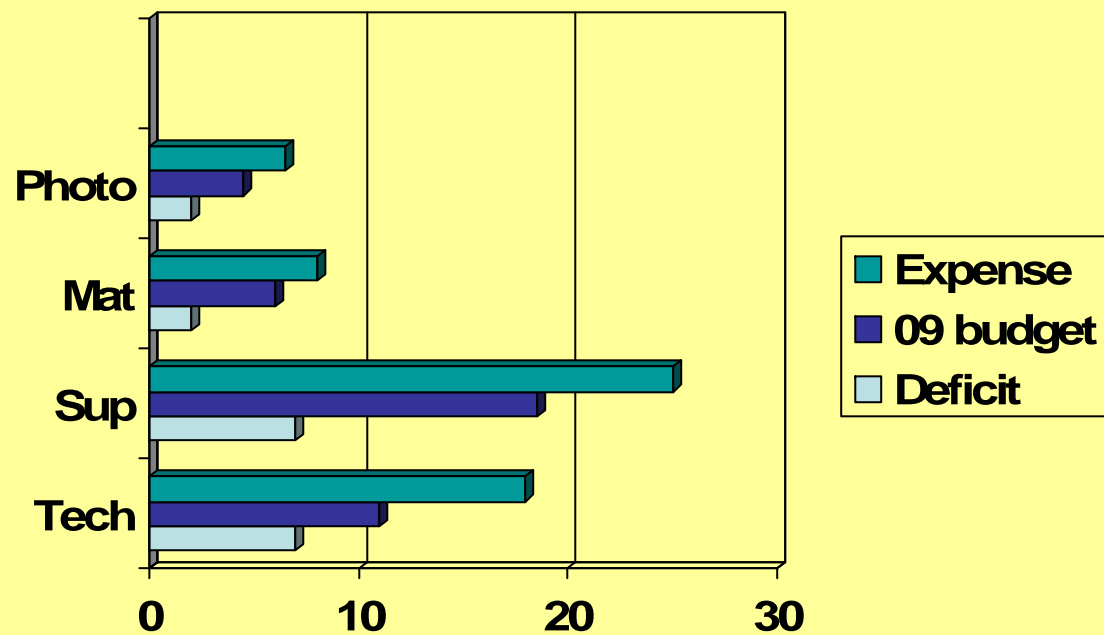


## Deficit Analysis

- Year end results produced in July 2010
- 4 areas of over spending: technology, supervision, material (text books) and photocopies
- In-house color reproduction less expensive than outsourcing but more expensive than simple b&w
- Supervision replacement frequency too high
- Text expenses under review
- Technology: needed upgrades and capacity (old systems obsolete).



## Recovery Plan

- Line by line analysis weekly
- Verification and cross examination of attributed expenses (texts 2009 / 2010)
- Maintain limits on material, photocopying, technology and supervision
- Review how we cover staff absences re: supervision
- Multipurpose fundraisers (Trans•Haven)
- Day Care surplus: gov't grants to offset expenses (frequently generate 7-9 k in surplus) to the school system for hosting DC services / October
- Time line: 2 years
- All surpluses identified in June and October will go into deficit until resolved

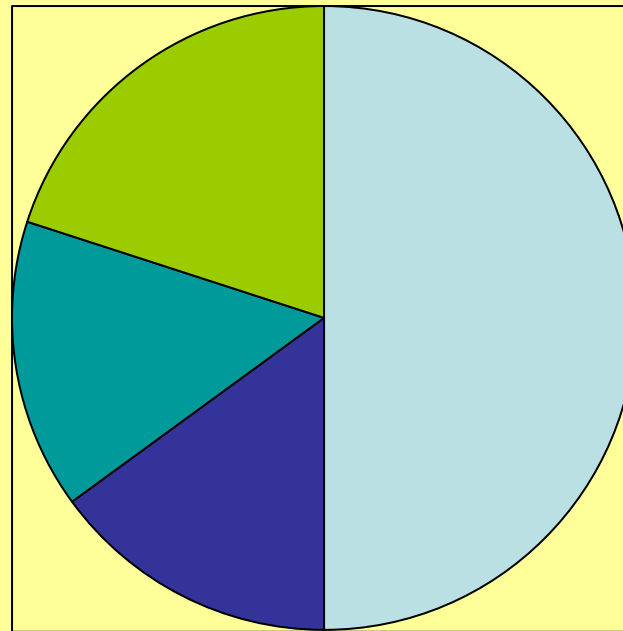
### April 2011 budget review:

- Supervision: 65.00 / student supporting 27.5 hrs. per week by 288: **18 720.00**
- Salary for supervision: 18.00 / hr. + contributions (benefits) is 25.00 / hour
- TOTAL salary for noon and morning supervision for one year: **27 500.00**
- History: 2008 – 60.00 / 2009 – 60.00 / 2010 – 65.00 adjustment
- Present: 2011 – 95.00 (*if adjusted to meet reality*) produces **27 360**
- Options: cut supervision or increase fees.

## Notes

- Other options:
- cut photocopies down from current 1300 / teacher to 900
- cut technology spending completely and rely on fundraising for new added value tech
- cut cell phone completely: WQSB has eliminated cell provision for all principals (shared cost with principal assuming half the expense).
- cut PR spending (flyer, guest lunch and gifts)
- cut admin. funds (discretionary spending over extras - travel, etc.)
- look for enrolment increase (note: max is 300 without extra space such as the portables – current enrolment is 288).
- Revise rental agreements and exchange of services with Chelsea MRC
- Fundraising goals: retire 5 250 in 2011 (10 500 by 2012)
- Potential surplus from budget and DC over two years: 8 – 10 k.

## Trans • Haven at Chelsea School



## Trans Haven: touch, sit, hear, smell, explore interesting vehicles

- Static display of vehicles: Fire truck / Dump trucks / Tractors / Race cars  
Motorcycles / Hobby cars / Horse team
- BBQ by M&M near gazebo
- Dunk the Principal (and others) – pending free use of dunking machine
- 5.00 entry fee
- Advertise throughout Gatineau and on CBC to access Ottawa
- Vehicles placed around the school
- Two entry / exit points: near boat (south doors) & at STOP sign in front
- Volunteers: 8 – 10
- Goal: 1500 visitors – 7 500.00 (3 750.00 > deficit)

## Comedy Night - March

- 2 comedians (gym) pro bono save travel and meals
- 1 band (MPR) pro bono save travel and meals
- Volunteers: 8 – 10
- Entry: 15.00 / person
- Beer and wine (Grand Hall)
- Advertise throughout Gatineau and on CBC to access Ottawa
- Goal: 200 visitors – 3000.00 +b&w receipts (1 500.00+>deficit)