

BOARD TREASURER'S REPORT

**Budget Report for 2016
Annual Provisional Budget 2017
Presented by Stacey Ertzen**



BUDGET FOR 2016

Opening Balance (01/01/2016)	\$ 342,870
2016 Income	\$ 2,674,847
2016 Expenditure	\$ 2,705,144
Estimated Result for 2016	-\$ 30,297
Estimated closing balance Dec 31 2016	\$312,573
Cash reserves after January 2017 salaries	\$ 131,939
Building account	\$ 45,829
Information Technology	\$ 27,444
Deferred maintenance	\$ 40,000
Vehicle Replacement	\$ 14,197
BALANCE FOR 2016	\$ 4,469

TREASURER'S REPORT FOR 2017 INITIAL BUDGET

- **The Initial Budget has to have a balanced Recurrent Component which ours does.**
- **Provisions are required for 2017 January Salaries equating to \$186 430.**
- **Main expense for the school is salaries and on-costs of salaries which total approx. 80.6% of income received.**
- **90.3% of Income received from Government Funding based on the number of students**
- **6.7% from school fees, levies, camp and excursion fees.**

BOARD TREASURER'S REPORT

The Initial budget for 2017 has been calculated based on:

- **183 students Pre-Primary to Year 6**
- **26 Kindergarten students**



For 2017

- **The School fees have been indexed by 0% (Catholic Education Office directed between 0 - 2%)**
- **Introducing ITC levy of \$25 per student**
- **Swimming fee raised by \$10 to pay transport cost, (previously coming from curriculum budget)**

SAINT JOHN'S SCHOOL

SCHOOL FEES AND DISCOUNTS 2017

FEES INCLUDED IN BELOW FULL FEE TOTALS				MISC FEES TO BE ADDED TO FEE TOTAL		
PP- YEAR 6	\$237.00	per term		Leadership Camp	Yr 5 & 6	\$50.00
KINDY	\$112.00	per term		Year 6 Camp	YR 6	\$500.00
BUILDING LEVY	\$190.00	per family		Diary Yr 1-6	YR 1-6	\$6.00
HCC - Kindy - 6	\$230.00	annual		Kindy Craft Fee	KINDY	\$20.00
Incursion	\$30.00	Per Student Annual		Mathletics	YR 1-6	\$15.00
ICT Levy	\$25.00	Per Student Annual		Maths Resources	YR 1-6	\$10.00
Swimming Lessons Yr 1-6	\$45.00	Per Student Annual		PP COOKING LEVY	PRE-PRIMARY	\$15.00
				HANDWRITING BOOK YR 1 - YR 4		\$9.95
				HANDWRITING BOOK YR 5		\$13.50
FULL FEES	Total	Building levy	ICT Levy	Incursion	Swimming	Total
1 CHILD P-6	\$948.00	\$190.00	\$25.00	\$30.00	\$45.00	\$1,238.00
2 CHN P-6	\$1,706.40	\$190.00	\$50.00	\$60.00	\$90.00	\$2,096.40
3 CHN P-6	\$2,275.20	\$190.00	\$75.00	\$90.00	\$135.00	\$2,765.20
4 CHN P-6	\$2,275.20	\$190.00	\$100.00	\$120.00	\$180.00	\$2,865.20
1 CHILD KINDY	\$448.00	\$190.00	\$25.00	\$10.00		\$673.00
2 CHN (1 in P-6 and 1 in K)	\$1,306.40	\$190.00	\$50.00	\$40.00	\$45.00	\$1,631.40
3 CHN (2 in P-6 and 1 in K)	\$1,975.20	\$190.00	\$75.00	\$70.00	\$90.00	\$2,400.20
4 CHN (3 in P-6 and 1 in K)	\$1,975.20	\$190.00	\$100.00	\$100.00	\$135.00	\$2,500.20
HEALTH CARE CARD	Total	Building levy	ICT Levy	Incursion	Swimming	Total
1 CHILD P-6	\$230.00	\$190.00	\$25.00	\$30.00	\$45.00	\$520.00
2 CHN P-6	\$414.00	\$190.00	\$50.00	\$60.00	\$90.00	\$804.00
3 CHN P-6	\$552.00	\$190.00	\$75.00	\$90.00	\$135.00	\$1,042.00
4 CHN P-6	\$552.00	\$190.00	\$100.00	\$120.00	\$180.00	\$1,142.00
1 CHILD Kindy	\$230.00	\$190.00	\$25.00	\$10.00		\$455.00

BUDGET FOR 2017

Opening Balance (01/01/2017)	\$ 295,726
2017 Income	\$2,742,900
2017 Expenditure	\$2,736,124
Estimated Result for 2017	\$ 6776
Cash reserves after Jan 2018 Salaries	\$ 116,072
Provisions set aside after 2018 expenses and Jan Salaries	
Building account	\$ 35,000
Information Technology	\$ 20,000
Deferred maintenance	\$ 41,000
Vehicle Replacement	\$ 14,500
BALANCE FOR 2017	\$ 5,572

INCOME – Major Items

▪ Gross Tuition Fee	\$ 120 000
▪ Other Student Income (levies...)	\$ 8 294
▪ Excursion and Camp	\$ 30 445
▪ Building Levy	\$ 26 220
▪ Other Recurrent Income	\$ 2 500
▪ State Govt Grant	\$ 503 787
▪ Australian General Recurrent Grant	\$ 1 267 446
▪ Other Aust Govt Grants	\$ 707 700
▪ Trading (Canteen and Uniform Shop)	\$ 35 000
Total Income	<u>\$ 2 742 900</u>

EXPENDITURE – Major Items

▪ Salaries and on costs	\$ 2 146 205	
▪ Professional Development (& relief)	\$ 66 000	
▪ Excursions and camp, swimming	\$ 30 445	
▪ Curriculum	\$ 48 000	
▪ ITC (recurrent costs)	\$ 102 559	
▪ Co responsibility Fund, System levies	\$ 47 244	
▪ Maintenance and Grounds	\$ 50 000	
▪ Other recurrent expenditure	\$ 132 501	
▪ Capital: furniture and improvements	\$ 45 000	BUDGET
▪ Capital ITC equipment	\$ 20 000	(Surplus)
Repayment Of Principal Loans	\$ 5 400	\$ 6 7 76
Total Payments	<u>\$ 2 736 124</u>	

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