

# *Treasurer's Report*

## 2016



*Melissa Dimond*

### ***Our Mission Statement***

*As a community of learners: parents, staff and students we strive for excellence, fostering the full potential of each individual, developing confident, respectful and independent learners. As we journey together with Christ, we seek to share the joy and wonder of learning through celebrating God's love in our lives*

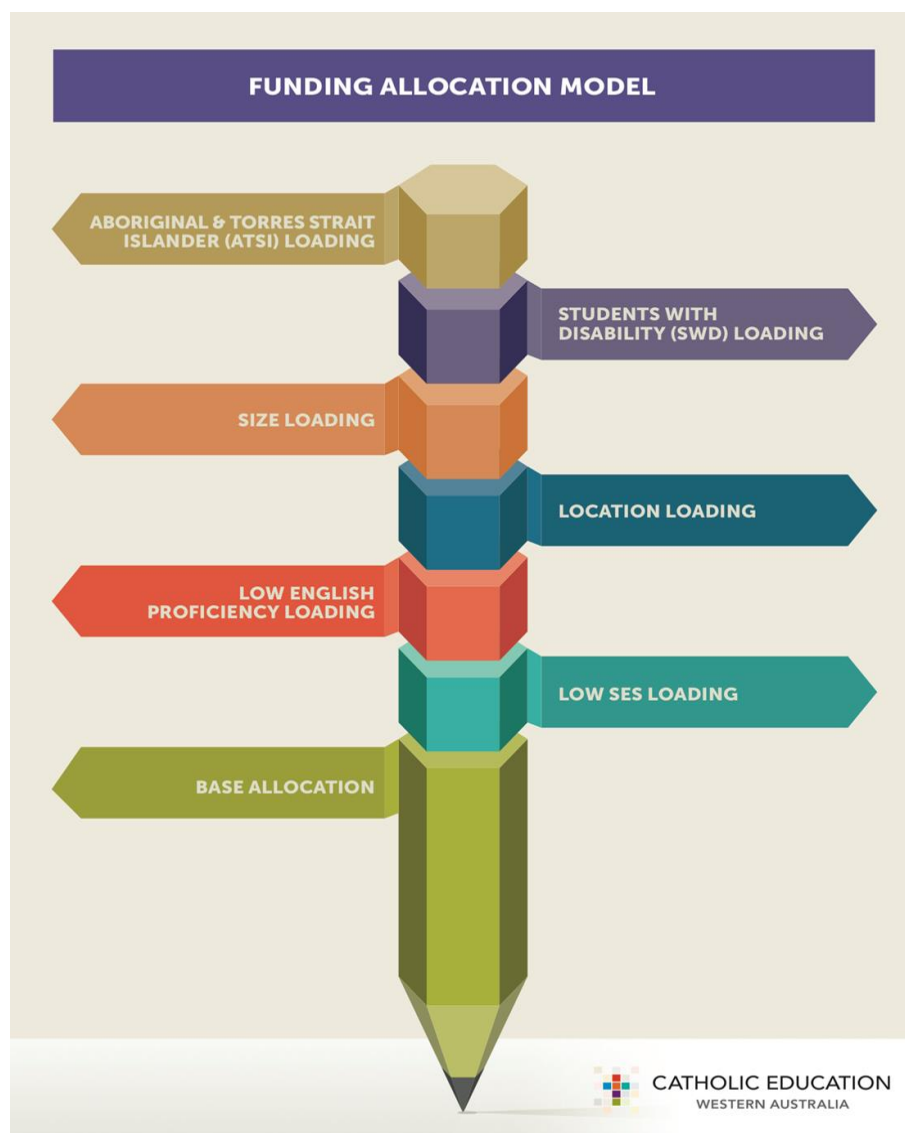
## 2017 Budget Information

### 2017 Enrolments

- 26 Kindergarten Students
- 23 Pre Primary Students
- 23 Year One Students
- 18 Year Two Students
- Out of School Hours Care (Before & After)

### Australian Government Recurrent Funding 2017

- In 2013, CEWA commissioned a working party into the new distribution of the Australian Government Recurrent Funding (AGRF).
- The working party consisted of members from the Catholic Education Office, Principals, Bursars, and Members of CECWA.
- In June 2015, CECWA approved the new Funding Allocation Model based upon a student centred, per capita cost approach.
- Schools now receive their AGRF on a per capita basis according to a Base and Loadings distribution model.



## Australian Government Funding 2017

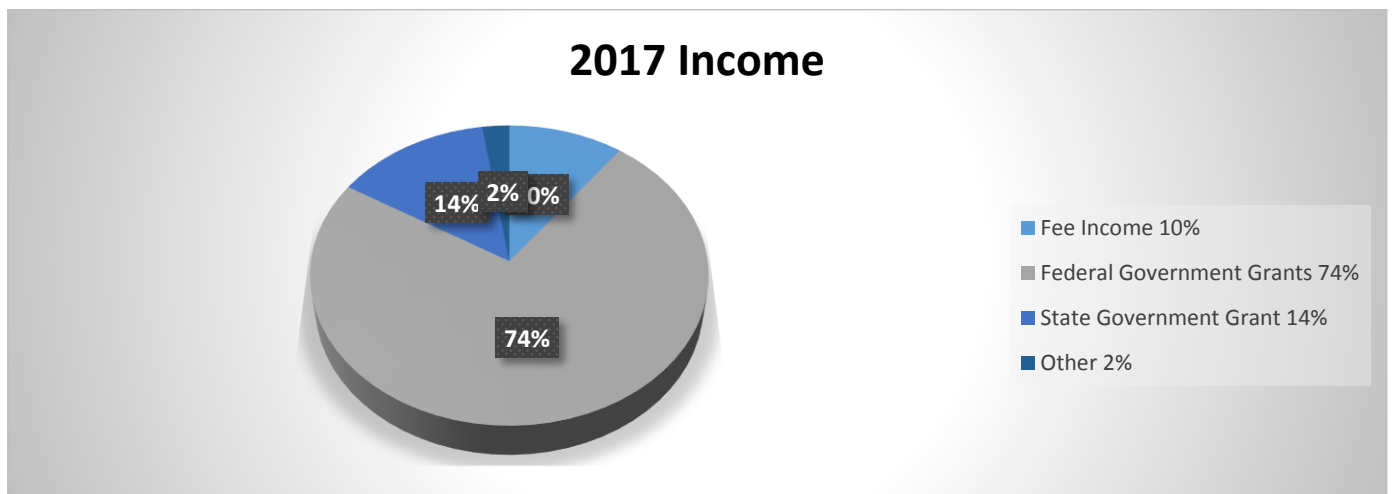
- State Government funding for schools come through
  - ✦ Per Capita Funding
  - ✦ Students with Disabilities (SWD) Funding
- Most schools in the Catholic Education System currently receive State Funding per capita at:
  - ✦ Kindy \$3,237/student
  - ✦ Pre Primary – Year 6 \$2,157/student

## Fees for 2017

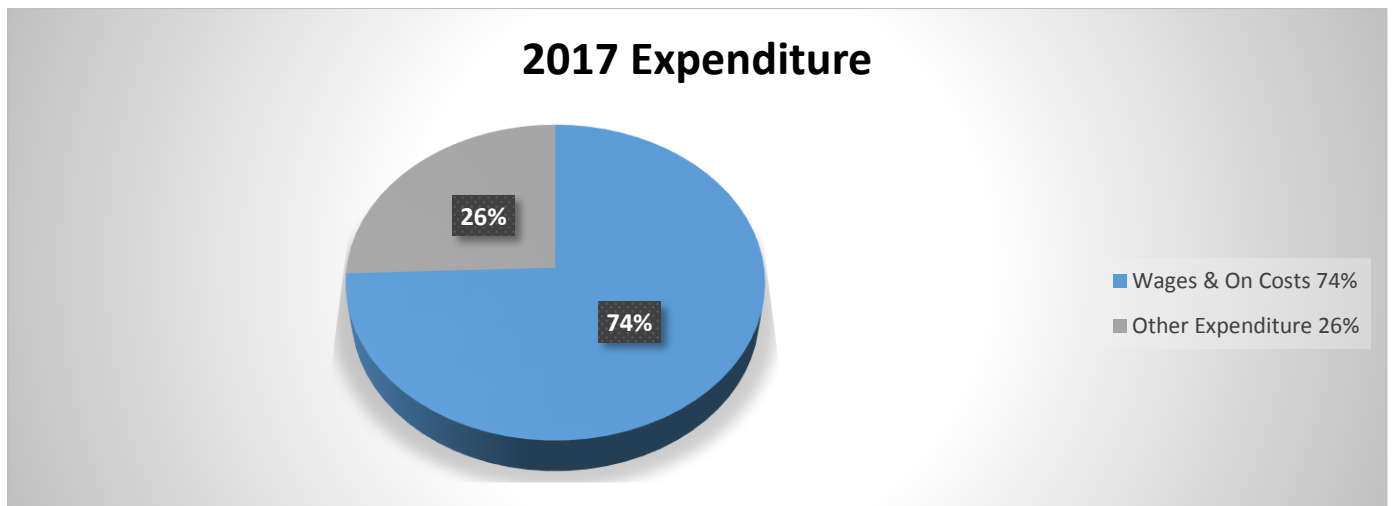
Fee increases will be determined by;

- There is no increase in the actual school fees however we have added \$80 in lieu of the booklist and \$100 for language
- Resource Team at CEWA
- the increase in the Australian Government Recurrent Funding
- the anticipated increase in school costs by a cost index each year
- the community's ability to contribute based on its Socio Economic Status

## 2017 Recurrent Income



## 2017 Recurrent Expenses



## 2017 Capital Expenditure/Income

- Our Capital Expenditure and Capital Income from families contributes towards our State Government Low Interest Loan.

## School Fees 2017

<b>Kindergarten</b>		<b>Pre Primary to Year Two</b>	
Tuition	\$964.00	Tuition	\$1,446.00
Amenities	\$120.00	Amenities	\$120.00
Excursion and / or Incursion	\$50.00	Excursion and / or Incursion	\$80.00
School Annual	\$25.00	School Annual	\$25.00
ICT Levy	\$75.00	ICT Levy	\$95.00
Insurance	\$17.00	Insurance	\$17.00
Building Levy	\$192.00	Building Levy	\$289.00
P&F Assoc. Levy	\$30.00	P&F Assoc. Levy	\$30.00
Language Screening	\$80.00	Language	\$100.00
OT Screening	\$80.00	Booklist	\$80.00
Booklist	\$80.00		
<b>Total Annual Fee</b>	<b>\$1,713.00</b>	<b>Total Annual Fee</b>	<b>\$2,282.00</b>

### 3 Year Old Program

Interested families should enrol their child/ren to enable us to commence the program depending on numbers.

### Application for Enrolment

The Application fee of \$25.00, payable on lodgement of documentation is non-refundable.

### Acceptance of Enrolment

The Enrolment fee of \$200.00 will be deducted from the Tuition Fees in the year of enrolment. The enrolment fee is non-refundable.

### Health Care Card

The CECWA decision regarding automatic tuition fee discounts for the holders of eligible means tested family concession cards has been implemented. The fee level will be communicated to schools by the Catholic Education Office during the budget process each year.

### Sibling Discount

The level of sibling discount is determined by the St Elizabeth's Catholic Primary School Board in line with the following guide as set by CECWA:

1 <sup>st</sup> child enrolled	0 %
2 <sup>nd</sup> child enrolled	20 % of that child's tuition fee
3 <sup>rd</sup> child enrolled	40 % of that child's tuition fee
4 <sup>th</sup> child enrolled and beyond	100% of that child's tuition fee

All students and families are eligible for sibling discounts including families who receive automatic tuition fee discounts as holders of eligible means tested family concession cards.

Sibling discounts also apply to kindergarten students.

### **School Fees**

School fees will be issued annually at the commencement of the school year. To assist parents and/or guardians, payment may be made in full within 21 days of receipt of the Fee Statement or via direct debit over the first three terms, on a weekly, fortnightly or monthly basis. All accounts must be settled by the completion of term three (October).