



**ST. JOHN PAUL II CATHOLIC**

**PRIMARY SCHOOL**

**2018 BUDGET**

**PRESENTED TO**

**ANNUAL GENERAL MEETING**

**ON 20 NOVEMBER 2017**





**THE BUDGET WAS  
PREPARED ON THE BASIS  
OF 351 STUDENTS**

**315 PRE-PRIMARY – YR6**

**36 KINDERGARTEN  
STUDENTS**



## 2018 SCHOOL FEES and POLICY

<u>2018 School Fees</u>	<u>Kindergarten</u>	<u>Primary</u>
Tuition	\$ 589.00	\$ 1,178.00
Amenities	\$ 100.00	\$ 142.00
Excursion/Incursion	\$ 45.00	\$ 70.00
IT Levy	\$ -	\$ 64.00
Insurance	\$ 15.00	\$ 15.00
P & F Contribution per Family	\$ 20.00	\$ 40.00
Building Levy per Family	\$ 117.80	\$ 235.00
<i>Sibling Discount applies to Tuition Only:</i>		
<i>2nd child 20%</i>	<i>\$ 117.80</i>	<i>\$ 235.60</i>
<i>3rd child 40%</i>	<i>\$ 235.60</i>	<i>\$ 471.20</i>
<i>4th/5th child 100%</i>	<i>\$ 589.00</i>	<i>\$ 1,178.00</i>
<u>Health Care Card Holders:</u>		
School Fees	\$ 300.00	\$ 300.00
P & F Contribution per Family	\$ 20.00	\$ 40.00
Building Levy - per Family	\$ 90.00	\$ 90.00
<u>Other Fees:</u>		
Swimming Fees Yr1 - Yr6		\$ 120.00
Textbooks/Workbooks Yr1 - Yr6		\$ 35.00
Camp Fees Yr6		TBA

- \* School fees are billed at the start of the school year. A reminder statement is sent out in term 3
- \* Unless a payment plan is in place, all fees are to be finalised by the end of term three (3)
- \* A fifty dollar (\$50.00) discount will be given for fees paid in full by the end of term one (1) each year
- \* Payment can be made by Cash, Cheque, EFTPOS, Bpay, Direct Debit, and Centrepay (through Centrelink)
- \* Families experiencing financial difficulties may contact the school office for a suitable arrangement
- \* For children leaving during the school year, at least five (5) weeks written notice is required. A refund will be made on a pro-rata basis. Insurance, P & F Contribution, IT Levy & Building Levy are non-refundable



## EXPECTED INCOME

<b>SCHOOL FEES</b>	<b>\$ 324,685.00</b>
<b>INTEREST RECEIVED</b>	<b>\$ 12,500.00</b>
<b>MISCELLANEOUS RECEIPTS</b>	<b>\$ 7,000.00</b>
<b>STATE GOVT GRANT</b>	<b>\$ 868,539.00</b>
<b>COMMONWEALTH GENERAL REC GRANT</b>	<b>\$ 2,119,872.00</b>
<b>OTHER COMMONWEALTH GRANTS</b>	<b>\$ 980,866.00</b>
<b>CAPITAL LEVY/BUILDING &amp; COMPUTERS</b>	<b>\$ 50,735.00</b>
<b>TRADING ACCOUNTS (OshClub/Uniform)</b>	<b>\$ 57,200.00</b>
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<b>TOTAL GROSS INCOME</b>	<b>\$ 4,421,397.00</b>



## **EXPECTED EXPENDITURE**

<b>SALARIES AND ON COSTS</b>	<b>\$</b>	<b>3,253,338.00</b>
<b>SALARIES &amp; EXPECTED COST - JANUARY 2019</b>	<b>\$</b>	<b>286,748.00</b>
<b>OTHER RECURRENT EXPENDITURE</b>	<b>\$</b>	<b>253,241.00</b>
<b>CO-RESPONSIBILITY BUILDING FUND</b>	<b>\$</b>	<b>50,490.00</b>
<b>LOAN REPAYMENT</b>	<b>\$</b>	<b>388,974.00</b>
<b>ICT EQUIPMENT</b>	<b>\$</b>	<b>50,000.00</b>
<b>FURNITURE &amp; EQUIPMENT</b>	<b>\$</b>	<b>13,500.00</b>
<b>CAPITAL ACQUISITIONS &amp; IMPROVEMENTS</b>	<b>\$</b>	<b>120,000.00</b>
<b>TRADING ACCOUNT(Uniform)</b>	<b>\$</b>	<b>54,056.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>4,470,347.00</b>



## **PROVISIONS FOR EXPEDITURES IN FUTURE YEARS**

<b>BUILDING AND IMPROVEMENTS</b>	<b>\$ 310,000.00</b>
<b>MAJOR REPAIRS &amp; MAINTENANCE</b>	<b>\$ 165,000.00</b>
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>	<b>\$ 50,000.00</b>
<b>VEHICLE REPLACEMENT</b>	<b>\$ 8,000.00</b>
<b>OTHER – ART, SCIENCE, PERFORMING ARTS MUSIC, SWD</b>	<b><u>\$ 26,692.00</u></b>
<b>TOTAL</b>	<b>\$559,692.00</b>