

St Joseph's Primary School Boulder, WA

Treasurer's Report 2016 AGM

Presented on 24th November 2016

It is with great pleasure that I present the 2016 Treasurer's Report on behalf of the St Joseph's School Board.

Due to the January fire in the Mackillop Block much of the activities and budget allocations from the initial 2016 budget needed to be re-addressed, with a focus on ensuring the classes affected by the fire received the replacement resources needed to not detract from those classes 2016 year.

Adjusting the budget at the mid year review allowed the school to post a 2016 surplus of \$21,465.00.

The 2017 budget has been prepared for CEO approval. It is expected that the 2017 budget will return a loss of \$25,443.00.

However, total cash on hand after January 2018 salaries will be \$126,360.00

Details of the 2017 budget, as per slides;

Income Sources for 2017

Recurrent Receipts

- Recurrent Receipts From Students \$ 230,672
- Other Receipts & Trading Accounts \$ 163,906
- State Government Grants \$ 510,369
- Commonwealth Gov Grants \$ 1,666,704
- Total Recurrent Receipts \$ 2,571,651**

Capital Receipts

- School Building Fund \$ 34,914
- Ict Levy \$ 19,200
- Total Capital Receipts \$ 54,114**

Total Receipts \$ 2,625,765

Expenditure for 2017

Recurrent Expenditure

- Salaries & Allowances \$ 2,088,220
- Relief & Professional Development \$ 62,096
- Teaching Expenses & Materials \$ 163,416
- Computer Related Costs \$ 107,895
- Utilities & Insurance \$ 84,700
- Other Payments & Trading Accounts \$ 121,781
- Total Recurrent Expenditure \$ 2,615,608**

Capital Expenditure

- ICT Capital \$ 23,100
- Improvements & Maintenance \$ 12,500
- Total Capital Expenditure \$ 35,600**

Total Expenditure \$ 2,651,208

In 2017, there will be no increase in school fees, in accordance with the Catholic Education Office recommendations for St Joseph's School.