

# St Bernard's School



## Annual School Community Meeting 2016

# St. Bernard's School Board



## Treasurer's Report 2017

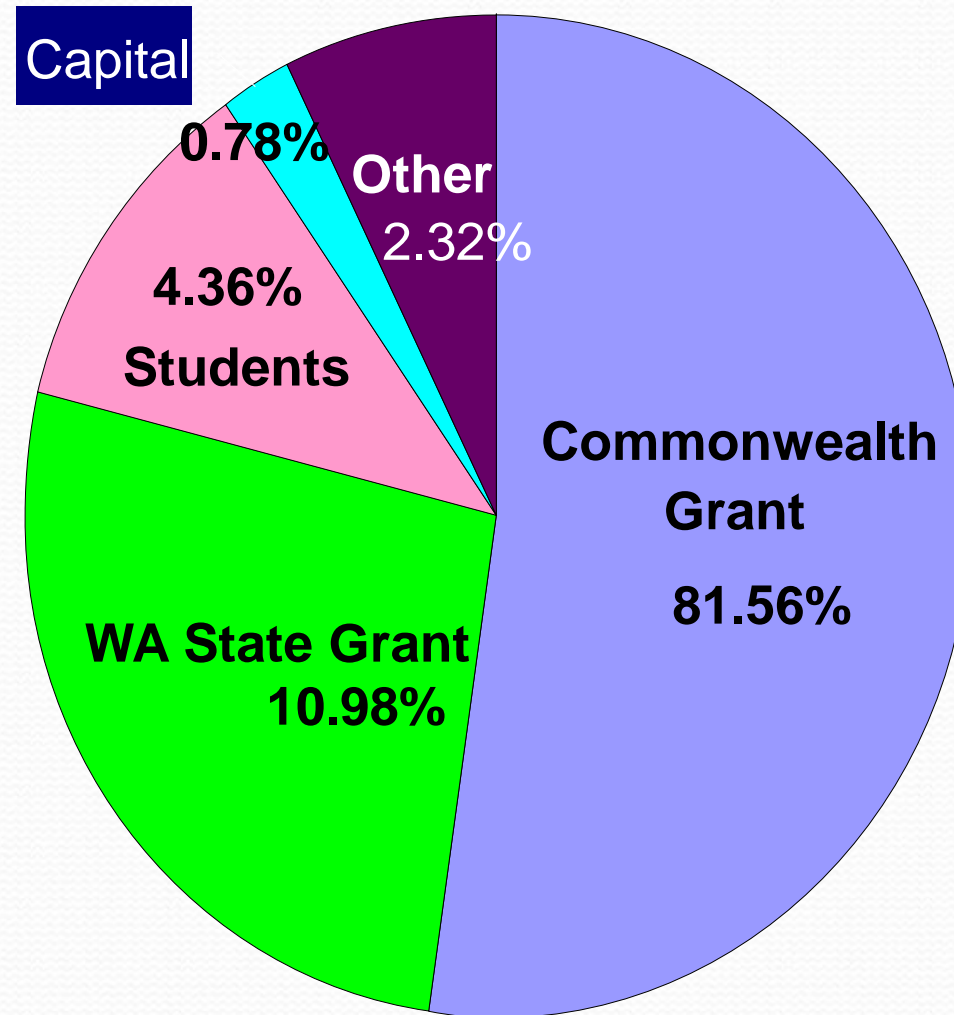


# Income Sources for 2017

- Commonwealth Grants
- State Government Grants
- School Fees
- Building Levy and other fees

# INCOME SOURCES 2017

**Preliminary**





# ST BERNARD'S SCHOOL INCOME 2017

## RECURRENT RECEIPTS

- RECURRENT RECEIPTS FROM STUDENTS \$ 67,752
- OTHER RECEIPTS & TRADING ACCOUNTS \$ 36,050
- STATE GOVERNMENT GRANTS \$ 170,418
- COMMONWEALTH GOV GRANTS \$ 1,266,081
- **TOTAL RECURRENT RECEIPTS** **\$ 1,540,301**

## CAPITAL RECEIPTS

- SCHOOL BUILDING FUND \$ 8,718
- OTHER CAPITAL FEES & LEVIES \$ 3,348
- **TOTAL CAPITAL RECEIPTS** **\$ 12,066**

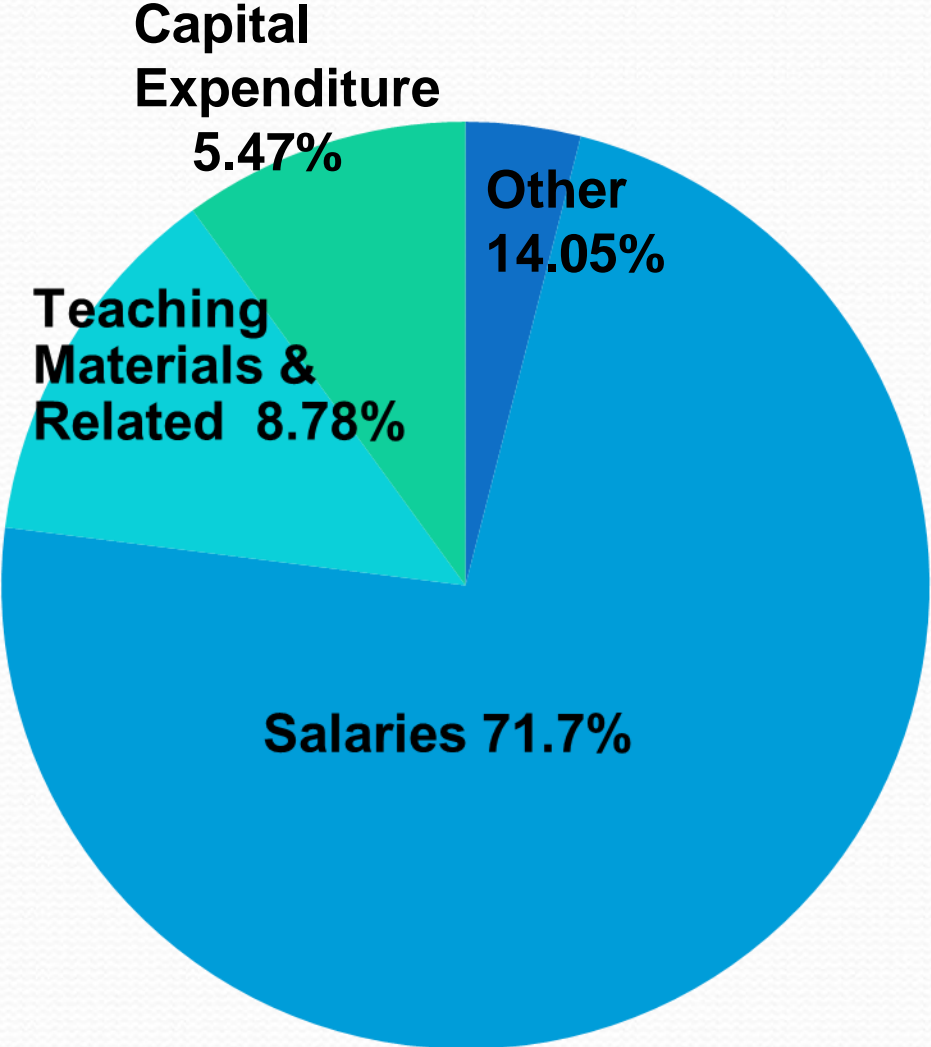
- TOTAL RECEIPTS \$ 1,552,367

# Expenditure Accounts

- **Staff Salaries**
- **Other Staff Related Payments**
- **Teaching Expenses**
- **ICT Equipment**
- **Maintenance**
- **Furniture/Equipment/Teaching materials**
- **General Administration Costs**
- **Levies/Subscriptions**
- **Utility Payments**



# EXPENDITURE 2017



# ST BERNARD'S SCHOOL EXPENDITURE 2017

## RECURRENT EXPENDITURE

• SALARIES & ALLOWANCES	\$ 1,047,287
• RELIEF & PROFESSIONAL DEVELOPMENT	\$ 101,263
• TEACHING EXPENSES & MATERIALS	\$ 47,840
• COMPUTER RELATED COSTS	\$ 92,775
• UTILITIES & INSURANCE	\$ 63,270
• OTHER PAYMENTS & TRADING ACCOUNTS	\$ 161,832
• <b>TOTAL RECURRENT EXPENDITURE</b>	<b>\$ 1,514,267</b>

## CAPITAL EXPENDITURE

• ICT CAPITAL	\$ 25,000
• IMPROVEMENTS & MAINTENANCE	\$ 53,051
• CO-RESPONSIBILITY BUILDING FUND LEVY	\$ 9,549
• <b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$ 87,600</b>

<u>TOTAL EXPENDITURE</u>	\$ 1,601,867
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## ST BERNARD'S SCHOOL FEES 2017

**In 2017, all school fees will remain the same as 2016.**

### ***Kindergarten Fees per annum in 2017***

- **The cost of sending a child to kindy at St Bernard's in 2017 is \$7.17 per kindy day (3 days) or \$21.50 per week (for 3 days) inclusive. (Calculated over 40 school weeks)**

Tuition	Building Levy	Resources	Total (per year)
\$567.00	\$190.00	\$103.00	\$860.00

# ST BERNARD'S SCHOOL FEES 2017

## *Pre Primary to Year Six Fees per annum 2017*

- The cost of sending a Pre Primary to Year 6 child to school at St Bernard's in 2017 is \$6.99 per day or \$34.93 per week inclusive. (Calculated over 40 school weeks/5 days a week)

	Tuition Fees	Building Levy	Amenities	Art	ICT Levy	Resources	Total
Pre Primary – Year 6	\$948.00	\$190.00	\$57.00	\$ 26.00	\$52.00	\$124.00	\$1,397.00



# ST BERNARD'S SCHOOL FEES 2017

## *Health Care Card Fees per Annum 2017*

	Tuition	Building Levy	Amenities	Art	ICT Levy	Resources	TOTAL
PP – Yr 6	\$230	\$190.00	\$57.00	\$26.00	\$52.00	\$124.00	\$679.00

**The cost of sending a Pre Primary to Year 6 child to school at St Bernard's in 2017 for a family on a health care card is \$3.40 per day or \$16.98 per week inclusive (Calculated over 40 school weeks/5 days a week).**