

St. Bernard's School Board



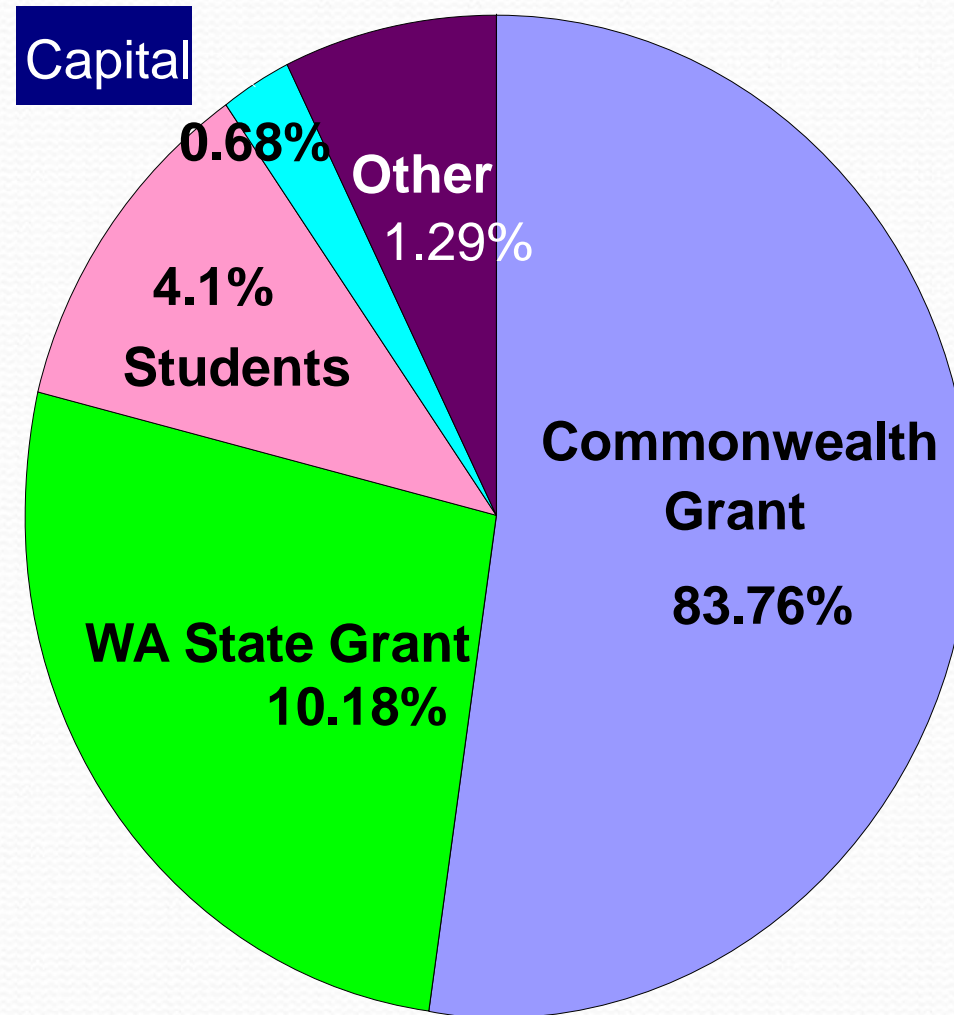
Treasurer's Report

Income Sources for 2018

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

INCOME SOURCES 2018

Preliminary



ST BERNARD'S SCHOOL INCOME 2018

RECURRENT RECEIPTS

● RECURRENT RECEIPTS FROM STUDENTS	\$ 63,665
● OTHER RECEIPTS & TRADING ACCOUNTS	\$ 20,000
● STATE GOVERNMENT GRANTS	\$ 157,933
● COMMONWEALTH GOV GRANTS	\$ 1,299,692
● TOTAL RECURRENT RECEIPTS	\$ 1,541,290

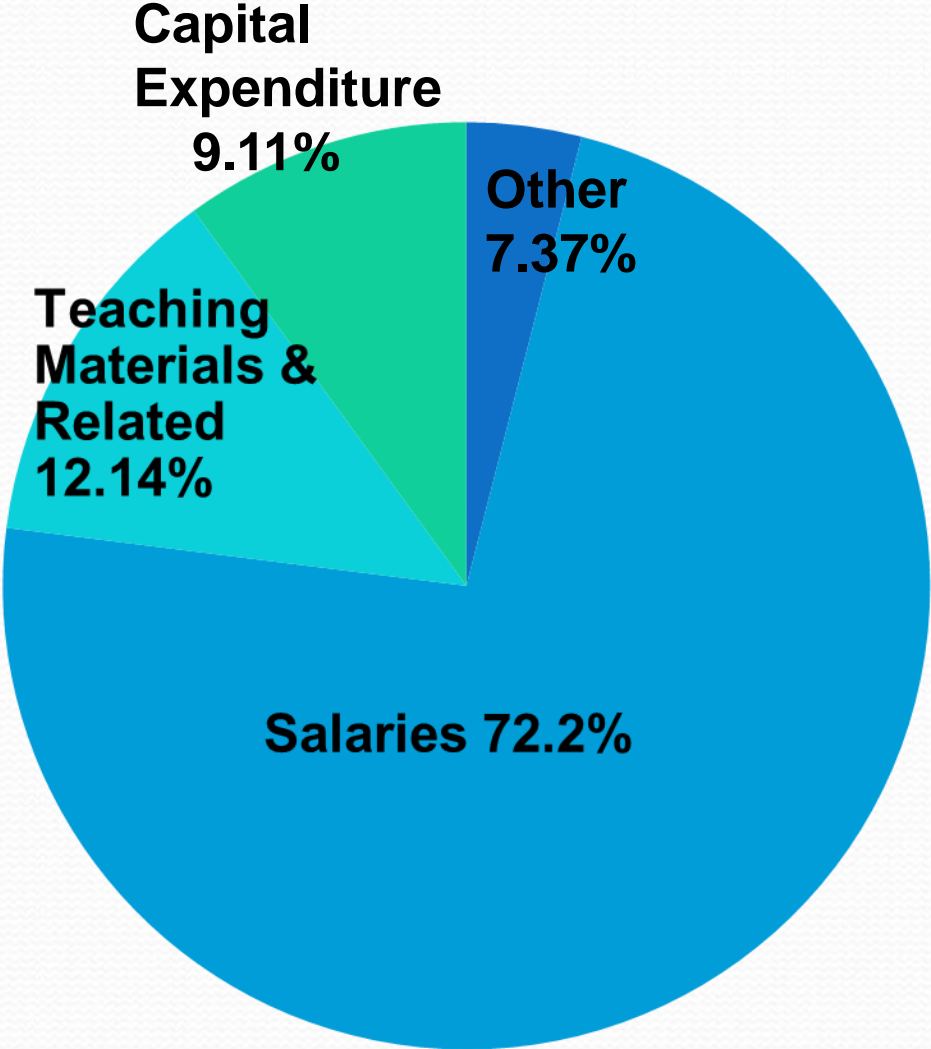
CAPITAL RECEIPTS

● SCHOOL BUILDING FUND	\$ 7,391
● OTHER CAPITAL FEES & LEVIES	\$ 3,090
● TOTAL CAPITAL RECEIPTS	\$ 10,481
● <u>TOTAL RECEIPTS</u>	\$ 1,551,771

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 2018



ST BERNARD'S SCHOOL EXPENDITURE 2018

RECURRENT EXPENDITURE

• SALARIES & ALLOWANCES	\$ 1,111,055
• RELIEF & PROFESSIONAL DEVELOPMENT	\$ 53,000
• TEACHING EXPENSES & MATERIALS	\$ 39,750
• COMPUTER RELATED COSTS	\$ 94,152
• UTILITIES & INSURANCE	\$ 62,770
• OTHER PAYMENTS & TRADING ACCOUNTS	\$ 50,734
• TOTAL RECURRENT EXPENDITURE	\$ 1,411,461

CAPITAL EXPENDITURE

• ICT CAPITAL	\$ 15,561
• IMPROVEMENTS & MAINTENANCE	\$ 115,119
• CO-RESPONSIBILITY BUILDING FUND LEVY	\$ 9,630
• TOTAL CAPITAL EXPENDITURE	\$ 140,310

TOTAL EXPENDITURE

\$ 1,551,771

ST BERNARD'S SCHOOL FEES 2018

In 2018, school fees will remain the same as 2017.

Kindergarten Fees per annum in 2018

- **The cost of sending a child to kindy at St Bernard's in 2018 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 2018

Pre Primary to Year Six Fees per annum 2018

- The cost of sending a Pre Primary to Year 6 child to school at St Bernard's in 2018 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 2018

Health Care Card Fees per Annum 2018

	Tuition	Building Levy	Resources	TOTAL
K – Yr 6	\$300	\$57.00	\$124.00	\$481.00

The cost of sending a Pre Primary to Year 6 child to school at St Bernard's in 2018 for a family on a health care card is \$2.40 per day or \$12.03 per week inclusive (Calculated over 40 school weeks/5 days a week).