

A green chalkboard with two pieces of pink chalk and some faint white chalk markings. The chalkboard is the background for the text.

# **2016 Budget Presentation**

**24 November 2015**

***Good Shepherd Catholic School***



# Enrolment Numbers

• Kindergarten	58
• Pre Primary	62
• Year 1	53
• Year 2	60
• Year 3	60
• Year 4	64
• Year 5	61
• Year 6	59
• <b>Total</b>	<b>477</b>

# Tuition Fees 2016

- CEO allows for a 0% - 5% increase in fees
- Due to our budget healthy position we have enacted a 3% increase
- The P&F Levy has remained the same at \$65 p/a.
- The IT Levy has remained the same at \$51 p/a for Kindergarten students and \$80 p/a for all other students.

# IT Levy for 2016

- This will raise approximately \$36,000
- IT Spend for 2016 to be in excess of \$100,000.

# Tuition Fees 2016

## SCHOOL FEES 2015

	Annual Tuition	AMENITIES	P&F	Swimming Lessons	ITC Levy	Insurance	Building Levy	TOTAL	Per Semester
Kindergarten	\$ 639	\$ 175.00	\$65.00	n/a	\$51.00	\$ 9.00	\$127.00	\$1,066	\$ 533.00
Pre Primary	\$1,064	\$ 200.00	\$65.00	n/a	\$80.00	\$ 9.00	\$212.00	\$1,630	\$ 815.00
1 child Yr 1- Yr 6	\$1,064	\$ 200.00	\$65.00	\$102.00	\$80.00	\$ 9.00	\$212.00	\$1,732	\$ 866.00
2 children Yr 1 – Yr 6	\$1,915	\$ 400.00	\$65.00	\$204.00	\$80.00	\$18.00	\$212.00	\$2,894	\$1,447.00
3 children Yr 1 – Yr 6	\$2,554	\$ 600.00	\$65.00	\$306.00	\$80.00	\$27.00	\$212.00	\$3,844	\$1,922.00
4 children Yr 1 – Yr 6	\$2,554	\$ 800.00	\$65.00	\$408.00	\$80.00	\$36.00	\$212.00	\$4,155	\$2,077.00

# 2016 Recurrent Income

Tuition Fees	\$	363,485
Compulsory Tuition Charge	\$	85,587
Other Income from Students	\$	41,470
Income from Excursions/Trips	\$	55,301
Enrolment and Application Fees	\$	3,500
Interest Received	\$	10,000
State Government	\$	1,078,260
GRG	\$	2,506,185
AGRGR Health Assistance	\$	48,950
AGRGR – SES Loading	\$	224,997
Special Education	\$	13,635
Indigenous Education	\$	36,500
Kindergarten Universal Access	\$	60,000
Building Levy	\$	65,923
P & F Receipts	\$	25,000
Canteen Income	\$	45,000
Uniform Shop Income	\$	45,000
Priority Languages Element	\$	10,745
Teacher Assistant Program	\$	28,666
<b>TOTAL</b>	<b>\$</b>	<b>4,736,849</b>



# 2016 Recurrent Expenditure

Salaries and Associated Costs	\$	3,407,782
Stationary and Materials	\$	32,000
Library Expenses	\$	10,000
Departmental Expenses	\$	179,500
Excursions / Trips / Camps	\$	80,500
CEO Contributions	\$	44,432
Admin & Clerical Services	\$	105,823
Building & Equipment Maintenance	\$	92,000
Computing Expenses (Cathednet)	\$	59,000
Staff Training	\$	39,177
Contribution to Catholic Schools LSL Fund	\$	92,699
IT Equipment	\$	100,000
Co-Responsibility Building Fund	\$	56,549
Insurance General	\$	45,000
Incidentals (Phone, Power, water etc)	\$	137,000
Licensing and subscriptions	\$	18,492
Contribution to Catholic Schools LSL Fund	\$	77,549
Miscellaneous	\$	43,340
Canteen & Uniform stock purchases	\$	65,000
Parental Leave Fund	\$	28,200
Furniture, Equipment & Improvements	\$	80,000
Motor Vehicles & MV expenses	\$	19,500
<b>Total</b>	<b>\$</b>	<b>4,720,814</b>

# Proposed Expenditure

- Completion of works in Administration Block.
- Further maintenance to lower school block.
- \$100K spend for IT – looking at having full set of iPads per year group.
- Extra funds being budgeted for staff development.



# Budget Summary 2016

- Income: \$4,736,849
- Expenditure: \$4,720,814
- Budget Surplus \$16,035