



**ST. JOHN PAUL II CATHOLIC
PRIMARY SCHOOL
2019 BUDGET
PRESENTED TO
ANNUAL GENERAL MEETING
ON 21 NOVEMBER 2018**





**THE BUDGET WAS
PREPARED ON THE BASIS
OF 354 STUDENTS**

317 PRE-PRIMARY – YR6

**37 KINDERGARTEN
STUDENTS**

**@ 2% INCREASE IN TOTAL
SCHOOL FEES**



2019 SCHOOL FEES and POLICY

<u>2019 School Fees</u>	<u>Kindergarten</u>	<u>Primary</u>
Tuition	\$ 600.00	\$ 1,200.00
Amenities	\$ 105.00	\$ 144.00
Excursion/Incursion	\$ 45.00	\$ 70.00
IT Levy	\$ -	\$ 70.00
Insurance	\$ 15.00	\$ 15.00
P & F Contribution per Family	\$ 20.00	\$ 40.00
Building Levy per Family	\$ 120.00	\$ 240.00
<i>Sibling Discount applies to Tuition Only:</i>		
<i>2nd child 20%</i>	<i>\$ 120.00</i>	<i>\$ 240.00</i>
<i>3rd child 40%</i>	<i>\$ 240.00</i>	<i>\$ 480.00</i>
<i>4th/5th child 100%</i>	<i>\$ 600.00</i>	<i>\$ 1,200.00</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>Full Fee Paying Overseas Students</u>	\$ 4,329.00	\$ 11,332.00
<u>Other Fees:</u>		
Textbooks/Workbooks Yr1 - Yr6		\$ 50.00
Swimming Fees Yr1 - Yr6		TBA
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

SCHOOL FEES	\$ 285,624.00
INTEREST RECEIVED	\$ 13,000.00
STATE GOVT GRANT	\$ 890,040.00
COMMONWEALTH GEN RECURRENT GRANT	\$ 3,308,879.00
CAPITAL LEVY/BUILDING & COMPUTERS	\$ 72,741.00
TRADING ACCOUNTS (OshClub/Uniform)	<u>\$ 57,272.00</u>
TOTAL GROSS INCOME	\$ 4,627,556.00



EXPECTED EXPENDITURE

SALARIES AND ASSOCIATED COSTS	\$ 3,354,546.00
OTHER RECURRENT EXPENDITURES	\$ 792,583.00
CO-RESPONSIBILITY BUILDING FUND	\$ 55,968.00
LOAN REPAYMENTS	\$ 332,753.00
CAPITAL ACQUISITIONS & IMPROVEMENTS	\$ 107,500.00
TRADING ACCOUNT(Uniform)	<u>\$ 33,729.00</u>
TOTAL EXPENDITURE	\$ 4,677,079.00



CASH FLOW FORECAST

ESTIMATED OPENING BANK BALANCE 01.01.2019	\$ 697,012.00
ESTIMATED CASH RESULT	<u>\$ 156.00</u>
ESTIMATED CASH RESERVES AS AT 31.12.2019	\$ 697,168.00
SALARY ESTIMATE - JANUARY₂₀₂₀	<u>\$ 288,329.00</u>
*ESTIMATED RESERVES FOR FUTURE YEARS	\$ 408,839.00



***PROVISIONS FOR EXPEDITURES IN
FUTURE YEARS**

BUILDING AND IMPROVEMENTS	\$ 84,000.00
MAJOR REPAIRS & MAINTENANCE	\$ 150,000.00
INFORMATION & COMMUNICATION TECHNOLOGY	\$ 60,000.00
VEHICLE REPLACEMENT	\$ 24,000.00
OTHER – ART, SCIENCE, LITERACY, NUMERACY, ECD, MUSIC, SWD, WAGES	<u>\$ 90,839.00</u>
TOTAL PROVISIONS	\$ 408,839.00