



ST ANTHONY'S SCHOOL

A light beneath our feet

2019 Treasurers Report

School Board/P&F Annual General Meeting (AGM) - 26th November 2019

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Introduction

On behalf of the Board, I present you with the Treasurer's Report for 2019. It is important to recognise the efforts put in by Mark Marando & our Finance Officers Donna Geddes & Margaret Stawowy.

Their work in managing the school's strong financial position should be commended as not only do they keep on top of the day-to-day functions, they are also (but not limited to);

- Liaising with CEWA for various functions, improvements & reporting requirements,
- Fully aware of financial requirements (budgeting) when it comes to the school's short & long terms plans/visions.

Over the years, the school has been active on areas such as;

- Capital improvements, to ensure facilities and grounds are kept current, safe and interactive.
- This years investment in employing a school nurse has not only been beneficial for the management of medical requirements and assistance.

In conjunction with the above, it is equally important to recognise the P & F Committee & the support of the St Anthony's Community for all the efforts in fundraising events and the subsequent financial contributions to the school.

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Enrolments

This years budget has presented a unique situation as this years graduating Year 6 class is a 'bubble group' i.e. they are a three stream year group (rather than two, as is with other years).

So whilst allowing for the areas that affect this transition challenge the school still has strong enrolment numbers for the 2020 school year. They are as follows;

- **PRE-KINDERGARTEN (3+ PROGRAM)**
 - 7 enrolments to date
 - 13 by Term 2
 - Full capacity by end of the year.
- **KINDERGARTON**
 - 56 Students to date with a view of numbers to increase to 60.
- **PRE-PRIMARY TO YEAR 6**
 - 412 Students
- **OTHER - OUT OF SCHOOL HOURS (OSH CLUB)**
 - As has been in previous years, the commitment to out of school hours care will continue and has been allowed for the 2020 Budget.

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Income & Government Funding

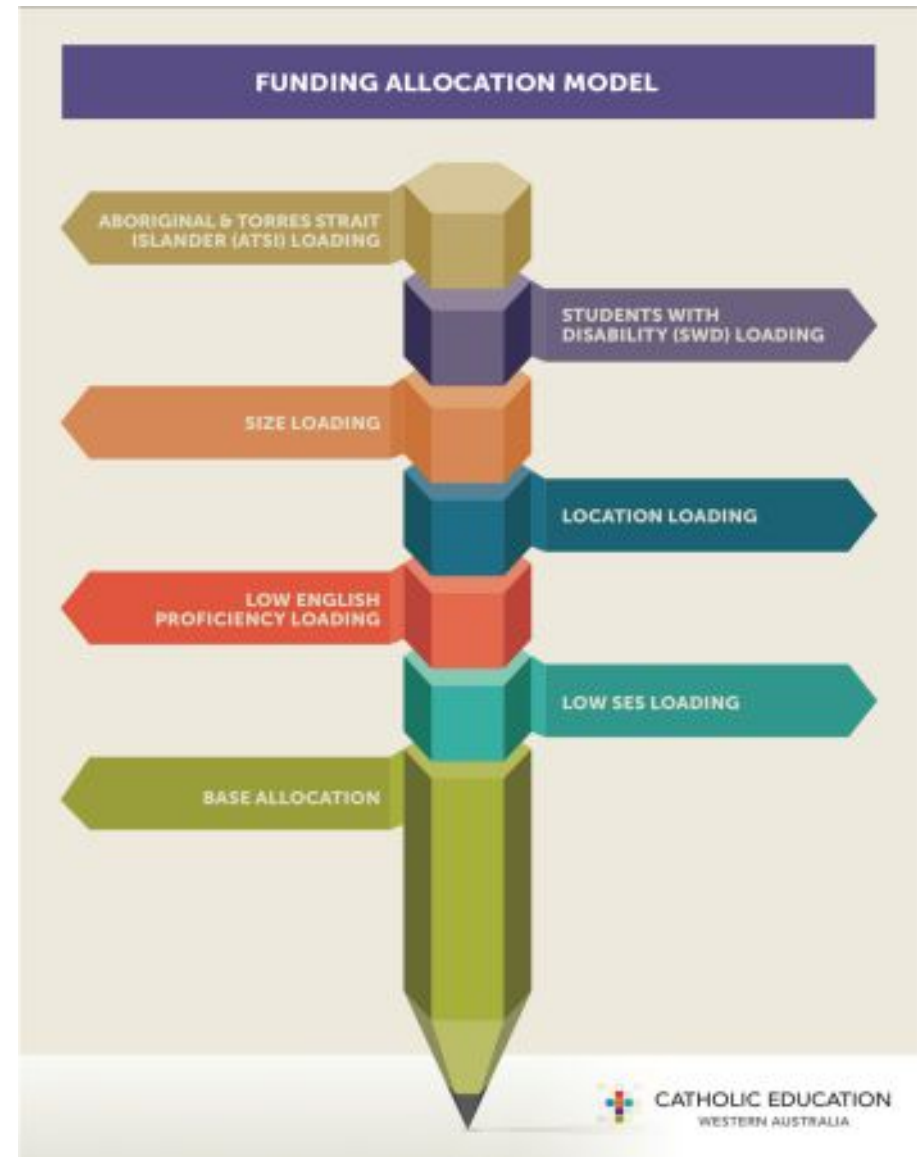
Budgeted Funding & Income is based on 472 Students for the 2020 school year.

Three main sources of income:

- 1) **AUSTRALIAN FEDERAL GOVERNMENT**
- 2) **STATE GOVERNMENT**
- 3) **PRIVATE INCOME**

- i.e. School Fees, Fundraising, etc...

- Government Funding is made up of;
 - A base amount for every student, and
 - extra funding based on six loadings.
- Any changes to funding is reviewed at mid year with budgets re-adjusted accordingly.



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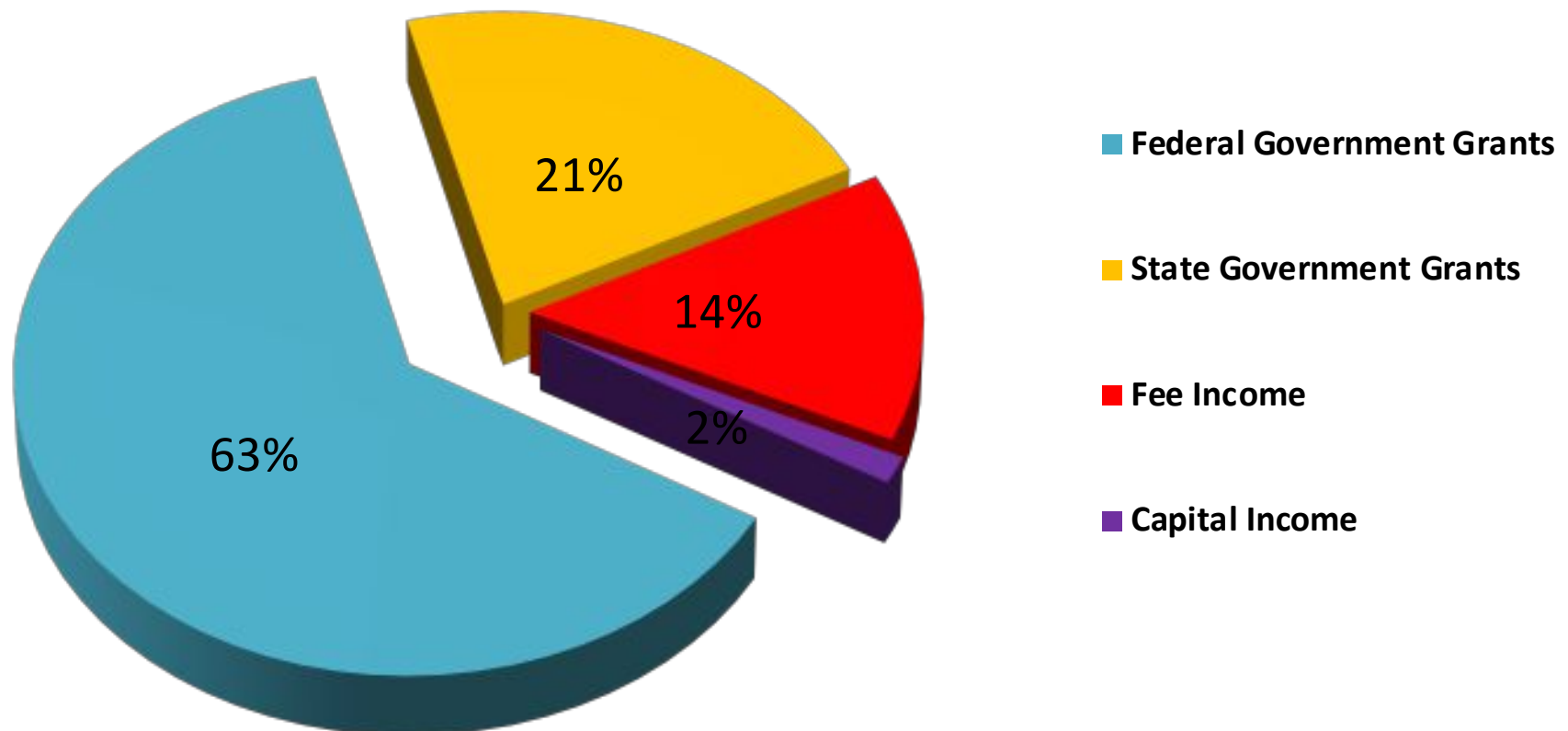
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Income & Government Funding - Breakup

- Majority of income being received from Federal & State Government Grants



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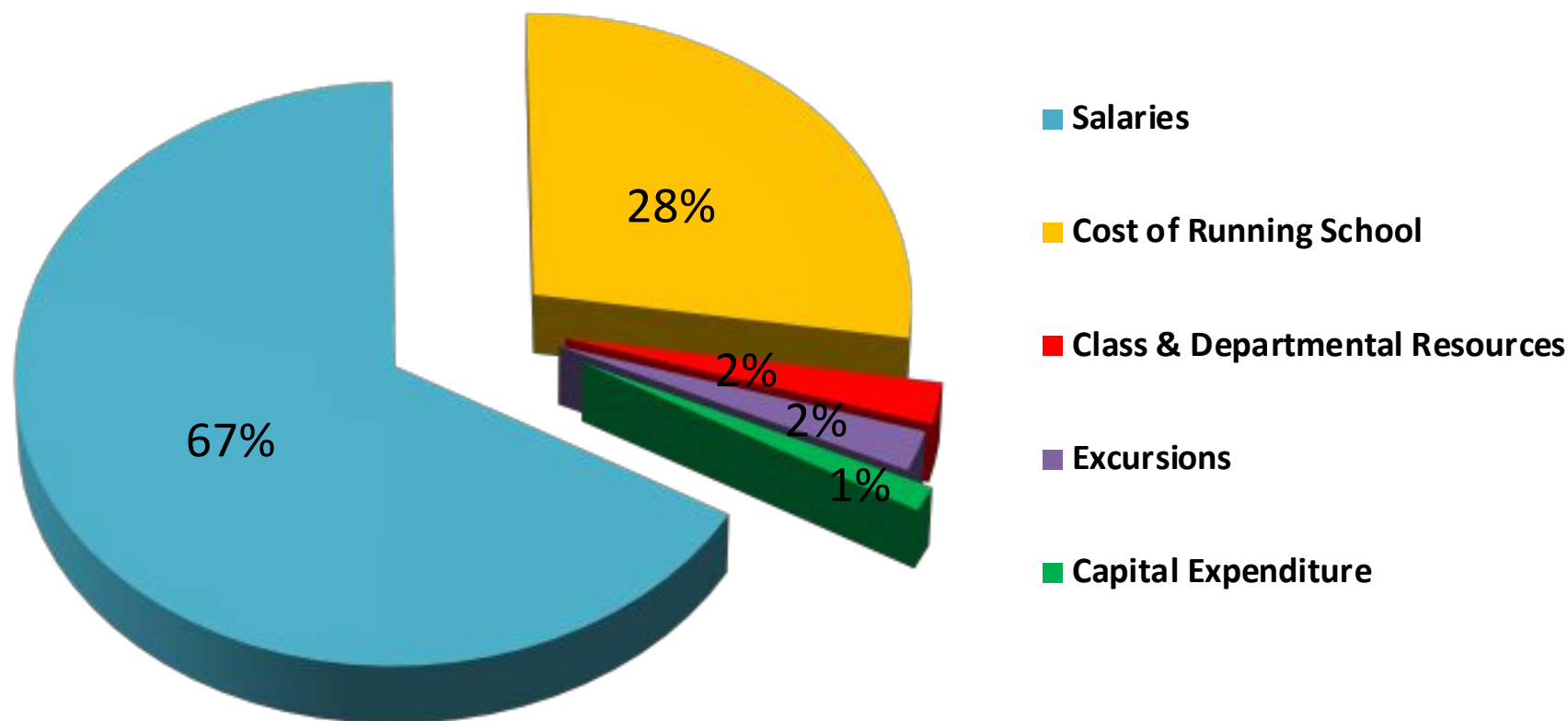
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Expenses & Capital Improvements

- Majority operating expenses are salaries followed by school running costs.
- Remaining expenses are well managed and in-line with 2019 annual budget numbers



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Expenses & Capital Improvements (Continued)...

- **2019 CAPITAL IMPROVEMENT HIGHLIGHTS**

- Regular & ongoing general school grounds maintenance,
- New playground on the school oval
- Concrete footpath & retaining wall to the school oval.
- Renovation/update to the school computer room for various functions.
- Various IT/Visual upgrades, included but not limited to;
 - iPads for the non-compulsory year groups (i.e. communal use up to Year 3)
 - Reception TV & undercover area projector
- Outdoor Library Area
- Cultural Wall & Brick paving (family names)

- **2020 CAPITAL IMPROVEMENT PLANNING**

- Feasibility on capital works projects, including but not limited to;
 - School front entrance
 - Demonstration rooms for knowledge sharing
 - Building extensions for mixed use
 - Nurses station
- Maintenance of the school cricket nets.
- Painting of the indoor pre-primary classes.
- Ongoing review during the year (per assessment/as required)

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Proposed Tuition Fees - 2020

- **PRE-KINDERGARTEN (3+)**
 - Will remain the same for the 2020 school year (as per previous years).
- **KINDERGARTEN TO YEAR 6**
 - In consideration of;
 - CEWA recommending up to a maximum 6% increase for 2020 year, and
 - Current Year 6 group (transition from a three stream to two stream class)
 - Thorough review of 2020 budget.
 - The Board has collectively approved a 2.25% increase to School Fees for 2020.

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Proposed Tuition Fees - 2020

DETAILED BREAKUP (as per below),

- Fee Policy 2020 with detailed breakup of school fees (Tuition, Fees, Descriptions, etc...) will be available at the conclusion of the AGM.

	Tuition	Amenity Fee	Excursion & Other Fee	Tech. Fee	PE Fee	Building Levy/ Family	P&F Fee/ Family	Year Book/ Family	2020		2019	
									Total Fees Per Year	Fees Per Week (52 weeks)	Total Fees Per Year	Fees Per Week (52 weeks)
Kindergarten	\$766	\$170	\$106	\$71	\$57	\$255	\$61	\$15	\$1,502*	\$29*	\$1,470*	\$28*
PP-YR6	\$1,278	\$95	\$154	\$124	\$137	\$255	\$61	\$15	\$2,119'	\$41'	\$2,071'	\$40'
1st Child												
PP-YR6												
2nd Child												
PP-YR6	\$767	\$95	\$154	\$124	\$137				\$1,532'	\$29'	\$1,496'	\$29'
3rd Child												
PP-YR6												
PP-YR6	\$0	\$95	\$154	\$124	\$137				\$1,277'	\$25'	\$1,246'	\$24'
4 th Child												
Pre-Kindergarten (3+)	\$3,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,000	\$75 (weekly per term)	\$3,000	\$75 (weekly per term)

* Exclusive of Speech & OT Screening

'Exclusive of iPad Leasing (Years 4, 5, 6) & Camp Fee/Graduation Charges (Year 6)

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Conclusion

In summary,

- The school is in a strong financial position,
- In consideration of this, increase in school fees set at the lower end of the CEWA recommendation,
- Enables efficient day to day running,
- The school is able to adapt & implement short term requirements as they arise,
- Allows for flexibility in assessing the planning/feasibility of long term plans.

This concludes the 2019 Treasurers Report, thank you.