



## ANNUAL COMMUNITY MEETING – 22nd November 2021

### Treasurer's Report

Once again, I can report that as we come to the end of 2021 St Joseph's School has a sound and secure financial situation with a healthy cash reserve for 2022.

Our 2022 initial budget has been completed and accepted by the School Advisory Council and submitted to Catholic Education WA for approval.

During 2021, in accordance with the budget, we have carried out the following:

- Repairs and new Colorbond to guttering and downpipes administration area.
- Purchase replacement shade cloth playground area (covered by insurance claim).
- All air conditioning units serviced.
- Pest Control of school grounds.
- Purchase two Samsung Smart TVs for the ECE room and Senior room.
- Purchase Flashforge 3D Printer (as part of STEM project aligned to WA Australian Curriculum).
- Modifications to the office.
- Testing and tagging of all electrical equipment.
- Testing and servicing of all fire extinguishers.
- WiFi and Switch Upgrade – awaiting parts for this to be completed.

Our major source of income comes from the AEARF (Australian Education Act Recurrent Funding) Commonwealth Government funding and State Government Grants.

AEARF Grants to be received in 2022 will include:

Primary Base Funding per capita - \$158,422

Low SES Loading - \$54,093

Location Loading - \$141,416

Size Loading - \$195,705

Co-responsibility support - \$471,092

State Government Grants to be received in 2022 will include:

State Per Capita Grant Kindergarten - \$8,835

State Per Capita Grant All Primary - \$39,241

Major Expenditure for 2022 as indicated in the budget will include:

- Changeover of Principal's vehicle
- Painting of Office and Staffroom
- New flooring ECE room
- iPad upgrade/new office computers/Teacher laptops
- Classroom furniture
- Shelving in server hallway
- Playground area improvement

In 2022 I can confirm that there will be no increase in school fees. Once again our greatly reduced school fees will remain the same.

Pre Kindy \$60 per year (\$1.50 per week) – payable in advance each term.

Kindergarten \$100 per year (\$5 per fortnight)

Pre-Primary to Year 6 \$250 per year (\$12.50 per fortnight)

Building Levy \$50 per family (\$12.50 per term)

I would like to sincerely thank the P & F Association for their continuing financial support. This year they have donated funds towards our school camp and other school resources. Everyone in the school benefits from their hard work and fundraising achievements.

I look forward to another busy and exciting year in 2022 and the improvements to our beautiful school which will provide many more exciting opportunities for your children.

Deborah Maddock  
Treasurer