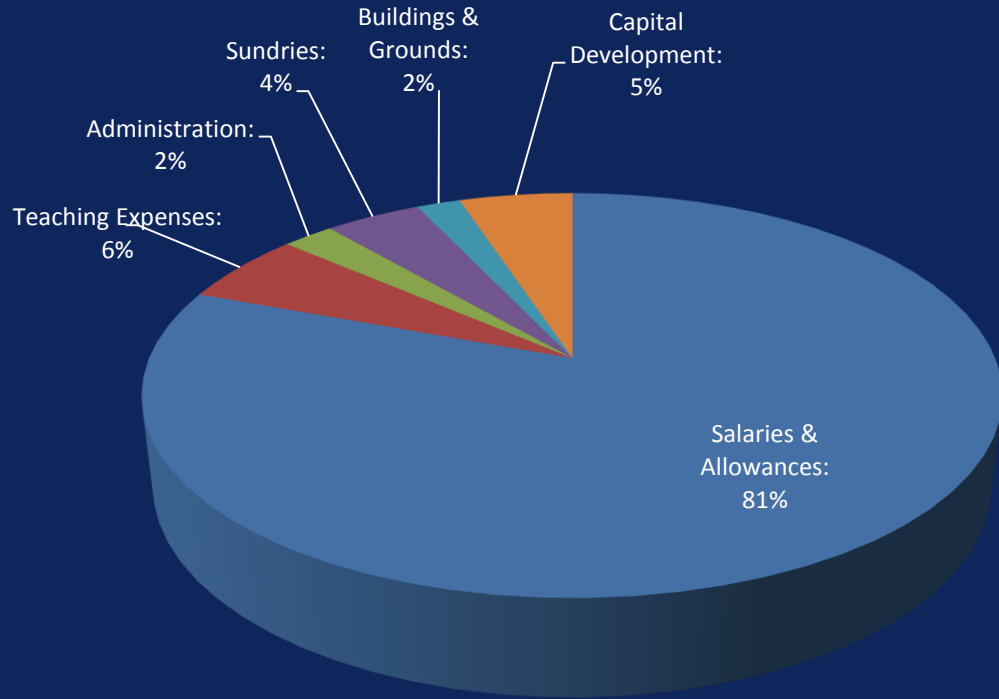




# Mary's Mount Primary School

2017 Annual General Meeting  
Board Treasurer's Report

# 2017 Expenditure

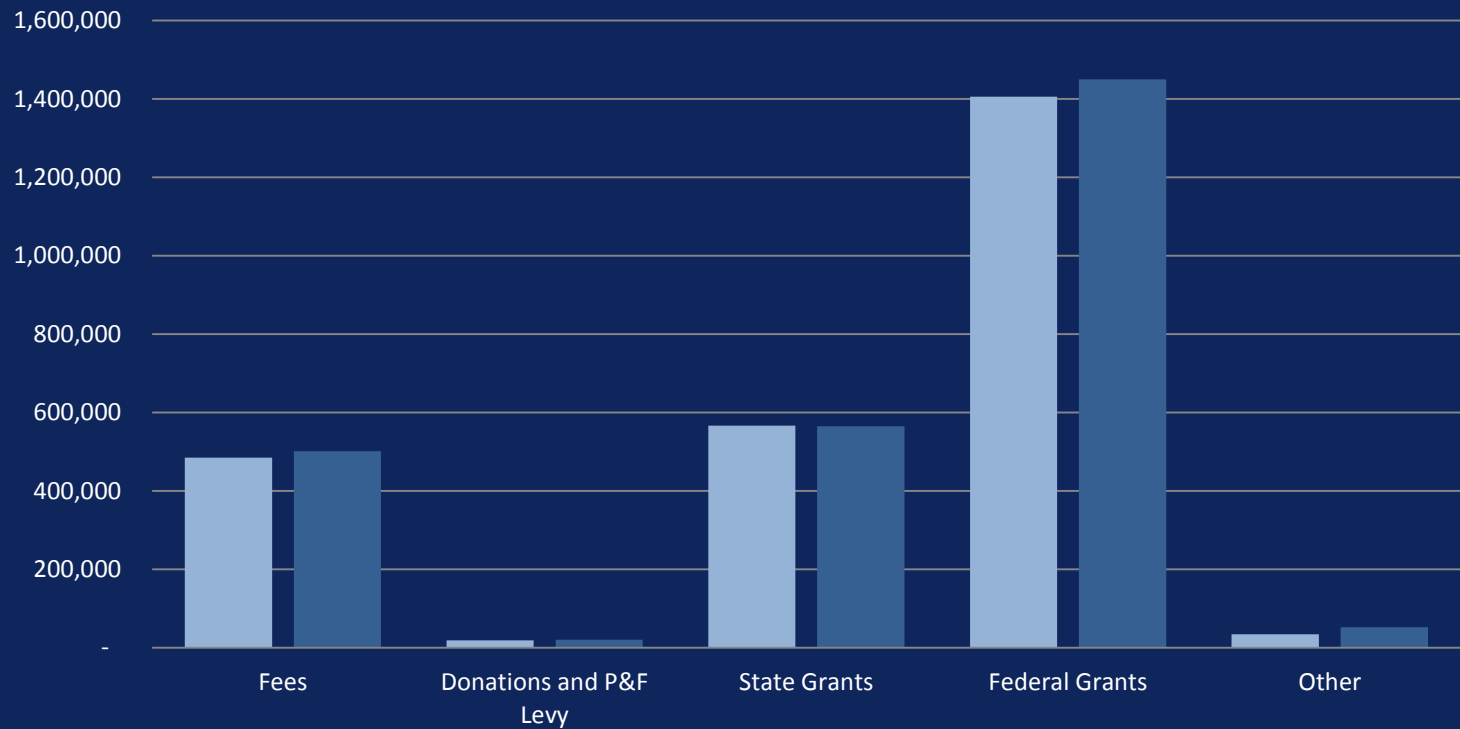


	2016	2017
Salaries & Allowances:	77%	81%
Teaching Expenses:	6%	6%
Administration	2%	2%
Sundries	5%	4%
Buildings & Grounds:	2%	2%
Capital Development:	8%	5%
Total Expenses:	100%	100%

1. Salaries & Allowances higher due to illness and coverage for PD and Leading Lights initiative.
2. Capital lower due to budgeted projects not being undertaken.



# 2017 Income



1. Marginal increase in Fees due to slight increases in fees and enrolments
2. Thank you to the P&F and all families for their support - \$22.6K in donations
3. State Grants remain static and Federal Grants up by 3.1% over 2016
4. Other income up due to iPad levy



# 2017 Achievements

- ✓ Nature playground stage 1 complete
- ✓ Art room repairs & maintenance
- ✓ Cottage roof restoration
- ✓ Lighting around school & path to oval
- ✓ Pram and wheelchair access to oval
- ✓ Aeration of oval
- ✓ New touch screens to Kindy, PP & Y1 classes



# 2018 Budget

Budget is provisional and dependent upon Catholic Office approval

## Salient Points:

- Total Fee increase of 2% (\$52 pa)
- IT Lease for iPads in Years 4-6
- Spending generally consistent with 2017
- Canteen remaining open one day per week
- Continued focus on capital improvements
- Recurrent surplus of 57K and capital deficit of 102K
- Application made for Rotary Grant for library upgrade



# 2018 Planned Improvements

- IT cabling and Wi-Fi upgrade
- HD security camera upgrade
- Art room refurbishment
- Sick bay upgrade
- Soft-fall shredded rubber to playground
- Cricket pitch resurface



# 2018 Fee Structure

- K3 fees remain unchanged & K4 increased \$19 to cover KeepMe app and Building Levy
- PP to Y6 total fee increased by 2% in line with Catholic Office mandate (\$52 p.a.)
- iPads introduced to Y4 at \$275 p.a. (Y5 \$350 & Y6 \$385)

# 2018 Fee Structure

- Sibling discounts continue to apply consistent with previous years
- Health Care Card (HCC) or Pensioner Concession Card Holder Discount Scheme available
- We are pleased to continue offering 24/7 accident/injury insurance for all enrolled children.





# Questions?

