2015 Annual Community Meeting

BRIGHTON CATHOLIC PRIMARY SCHOOL

Wednesday November 25th 2015
Agenda

Welcome – Rebecca Mason

Prayer – James Danaher

Attendance/Apologies

Parents and Friends Annual General Meeting

School Board Annual General Meeting

Principal’s Report

Light refreshments in the staff room
An Invitation to Prayer
Leader Almighty God,
We thank you for this past year. We praise &
thank you for all the graces bestowed on us, as
a school. Thank you for the strength to bear the
trials that we have endured this year. As one
community, we seek your help with our affairs
today. Bless this meeting with your divine
intelligence and help us to make the best use of
our own. Give us the grace to be not only
hearers but also doers of thy holy word, not only
to admire but to obey thy doctrine, not only to
profess but to practice our religion, not only to
love but to live the gospel. We ask this through
Christ Our Lord - AMEN
Annual Parents & Friends Meeting

Agenda

President’s report - Catherine Markham

Treasurer’s report – Kristy Nugent

2016 P&F Committee - (Office Bearers are elected by the Committee)
TREASURERS REPORT
AGM
25TH NOVEMBER 2015

Opening Bank Balance 1/1/15: $15,576.18
Income: $24,193.48
Expenditure: $26,838.21
Bank Balance on 23/11/15: $13,320.77

** Bank balance showing $389.32 more as 2 cheques have not been presented to the bank.
Because we had an amazing amount of support from the school community which resulted in having the money in the bank the P&F Committee decided to use these funds to support the school with their requests for:

- Tear Drop Flag with the school emblem - $319
- 40 New sports balls - $272.80
- A large Gazebo with side walls - $578.84
- New Games for the library - $100
- 4 new tables, tubs and platters - $246.85
- IT commitment to the school of $10,000 (which has now concluded this commitment)

Even though we knew this would result in our expenditures exceeding our income for this year.

As you can see our expenditures exceeded our income for the year by $2,644.73.

Although this has occurred we are still in a very strong position as indicated by the bank balance shown of $13,320.77.

Full details of the income and expenditures will be available with my report on the schools website from Friday onwards.

Thank you for your continued support of the P&F and thankyou to an amazing P&F Team and school community.
P&F Office Bearers & Committee 2015

• Catherine Markham - President
• Kerina Edwards - Vice-President
• Lauren Trehearn - Secretary
• Kristy Nugent - Treasurer
• Mairead O’Reilly - Board Rep.
• Claire Duddy - member
• Megan Hakesley - member
• Kylie Aaskov - member
• Claire Neill - member
• Donna Johnston - member
• Donna Leitch - member
• Shea Egan - member
• Gwen Harper - member
• Laurelea Fagence - member
• Anna Salt - member
Annual School COMMUNITY Meeting
School Board

Agenda

• Welcome
• Annual report by Chairperson
• Treasurer's report
• Election of new 2016 School Board members
Report by chairperson of the School Board

Rebecca Mason
School Fees for 2016 have been indexed by 3% as directed by the Catholic Education Office of WA.

The **Building Levy** is calculated 20% of the tuition fee. This levy is used to pay our Low Interest Loan repayments.

The **Resource Levy** is used to purchase Photocopying paper, Read Write Inc., PAT Maths/ RAZ, Literacy & Numeracy, School Diary, KG Portfolios and Computer Applications for iPads.

A new levy has been introduced called **ICT Levy**. This levy allows the school to provide an up to date ICT environment. It also allows all students to have an iPad each. The levy covers the cost of purchase and maintenance of ICT infrastructure, computers, iPads, insurance against thefts and breakages and internet usage. The fee for KG to Year 3 is $100.00 and Year 4 to Year 6 is $200.00.
Income Sources

- Commonwealth Grants 56.2%
- State Gov. Grants 23.3%
- Special Grants 5.4%
- Building Fund:
  - Co-responsibility B F 2.7%
  - Building Levy 1.5%
- School Fees 8.5%
- Other Income 2.4%

(Percentages are from October 2015 figures.)
<table>
<thead>
<tr>
<th>Budgeted Operations</th>
<th>Tuition Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recurrent Income</td>
<td>$4,412,283</td>
</tr>
<tr>
<td>Recurrent Expenditure</td>
<td>$3,572,571</td>
</tr>
<tr>
<td>Recurrent Result</td>
<td>$839,712</td>
</tr>
<tr>
<td>Capital Income</td>
<td>$207,769</td>
</tr>
<tr>
<td>Capital Expenditure</td>
<td>$430,405</td>
</tr>
<tr>
<td>Capital Result</td>
<td>-$222,636</td>
</tr>
<tr>
<td>Income Result</td>
<td>$4,620,052</td>
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<tr>
<td>Expenditure Result</td>
<td>$4,002,976</td>
</tr>
<tr>
<td>(as per the 2014 AFS)</td>
<td>$617,076</td>
</tr>
</tbody>
</table>

2014 financials audited by J. V. Natoli
### 2016 INITIAL BUDGET

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recurrent Income</td>
<td>$4,812,081</td>
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<tr>
<td>Recurrent Expenditure</td>
<td>$4,517,775</td>
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<tr>
<td>Recurrent Result</td>
<td>$294,306</td>
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<tr>
<td>Capital Income</td>
<td>$335,271</td>
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<tr>
<td>Capital Expenditure</td>
<td>$615,364</td>
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<tr>
<td>Capital Result</td>
<td>$-280,093</td>
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<tr>
<td>Income Result</td>
<td>$5,147,352</td>
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<tr>
<td>Expenditure Result</td>
<td>$5,133,139</td>
</tr>
<tr>
<td>Estimated Result</td>
<td>$14,213</td>
</tr>
</tbody>
</table>
2015 School Board

School Board members for 2015:

- Rebecca Mason, Chairperson
- Shauna Doyle, Vice-President
- Nicole McCartney, Treasurer
- Megan Hakesley, Secretary
- Peter Larkin, Member
- Jodie Pinch, Member
- Tony Summers, Member
- Kane Hutchinson, Member
- Fr Robert Carrillo, Parish priest (Ex Officio)
- Pat Newby, Parish Rep.
- James Danaher, Principal (Ex Officio)
Election of 2016 School Board

Nomination of School Board
PRINCIPAL’S REPORT
Welcome
Professional Development – Mike and Dee
Curriculum – Mike and Dee
Stretch – Michelle
Bishop’s Literacy - Fiona
Performing Arts – Kathy
Parish Involvement and In Giving We Receive – Fiona
Capital Improvements
IT
P&F
School Board
Beyond the Classroom
Staff
Children
2016
Thanks
Thank you

Thank you for your attendance at tonight’s Annual General Meeting.

Your presence and support is greatly appreciated

Please join us in the staff room for some light refreshments.