

SCHOOL BOARD ANNUAL GENERAL MEETING 2020

15 December 2020



AGENDA

Acknowledgement of Country

Clare Venturini

Opening Prayer

Fr Robert

Present/Apologies

As per attendance sheet

Chairperson's Report

Clare Venturini

Treasurer's Report

Leigh Jones

Confirmation of Board Members

Principal's Report

David Tunchon

Close of Meeting

Clare Venturini

ACKNOWLEDGEMENT OF COUNTRY



PRAYER



CHAIRPERSON'S REPORT

CLARE VENTURINI

Catholic School Advisory Council



CATHOLIC EDUCATION
WESTERN AUSTRALIA

Catholic Education Western Australia Limited

School AGM 2020

Principal car
COVID
Remote School Board
Meeting via Teams
May meeting held off campus
due to COVID
Catering support to staff
Stage 18 finalized
Freeze on 2021 fee increase as
per CEWA direction
Fr Gerard in Rome, thanked Fr
Robert

Background



- Catholic Education Western Australia Limited (CEWA Ltd) commenced operating on 1 January 2020.
- All diocesan schools are now part of CEWA Ltd.
- The Catholic Education Commission of WA (CECWA) is the board of CEWA Ltd and has responsibility for governing Catholic education in WA and for ensuring its financial sustainability.



Catholic School Advisory Council



- The School Board is now referred to as the Catholic School Advisory Council to reflect CEWA Ltd's new governance structure.
- The existing CECWA Catholic School Board Constitution is currently under review by CECWA to ensure appropriateness and consistency with CEWA Ltd's new governance structure. It is due to be implemented in 2022.
- 2021 is a year of transition. The existing CECWA Catholic School Board Constitution remains in place, with some modifications to reflect CEWA Ltd's new governance requirements.



Farewell and
Thank you

Margaret Cooper

Vanessa Heyhoe

Anita Krippner

Natasha Zasun

Welcome

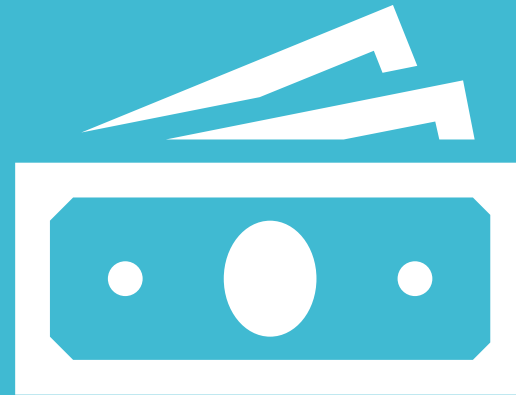
Ciarra Ryan

FINANCIAL REPORT

LEIGH JONES

Initial Budget

2021



2021 BUDGET SUMMARY

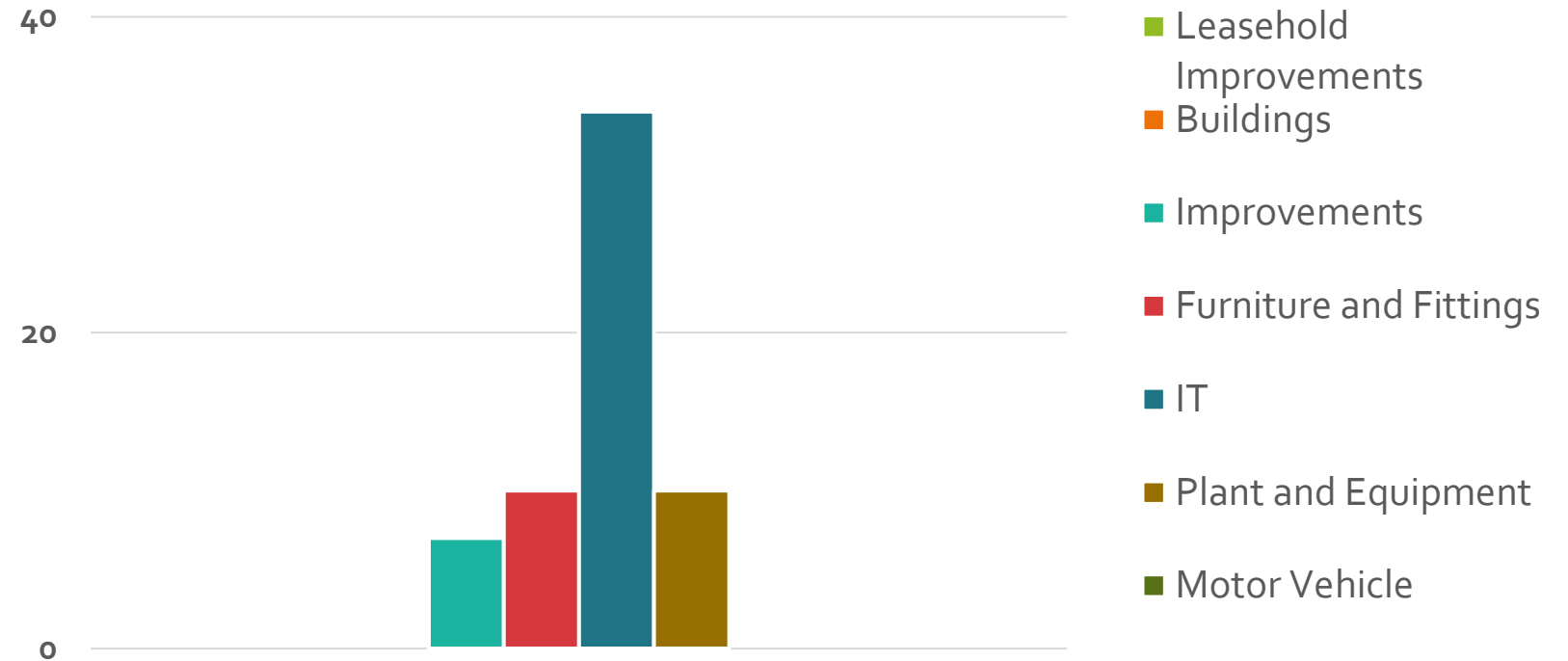
Income and Expenditure	Budget 2021
Fees and Charges	508,105
Other Student Charges	220,985
Discounts & Concessions	(117,138)
Other Recurrent Income	64,500
Trading Account Income	142,500
State Government Grants	1,292,359
Australian Government Grants	4,751,990
Australian Government Grants (Other)	79,200
Total Recurrent Income	6,942,500
Capital Income	94,359
Gain on Disposal of Assets	1,200
TOTAL INCOME	7,038,059
Employee Benefits	(5,472,810)
Curriculum and Departmental	(286,115)
Finance	(146,033)
Administration and General	(409,031)
Operating Leases and Rent	(62,660)
Loss on Disposal/Sale of Assets	-
Recurrent Expenses	(6,376,648)
Property Maintenance and utilities	(276,114)
Trading Account Expenses	(137,974)
Other Expenses	(414,088)
TOTAL EXPENSES	(6,790,736)
Surplus/(Deficit) before Amortisation and Depreciation	247,323
Amortisation and Depreciation	(204,227)
Surplus/(Deficit) after Amortisation and Depreciation	43,097

SUMMARY OF HCC DISCOUNTS

Tuition Fees										
<i>Discounts from tuition fees for siblings - 2nd Child 20%; 3rd Child 40%; 4th & subsequent children 100%</i>	[a]	2000	300	300	300	300	300	300	300	300
<i>Compulsory Year 6 Camp</i>			N/A	N/A	N/A	N/A	N/A	N/A	N/A	470
<i>Compulsory Swimming Lessons</i>			N/A	45	45	45	45	45	45	45
<i>Shared Booklist (includes library bag KG)</i>			30	60	60	N/A	N/A	N/A	N/A	N/A
Total Amenities and Levies	[b]		30	105	105	45	45	45	45	515
Total School Fees per student	[c]	2000	330	405	405	345	345	345	345	815
<i>P&F Levy</i>			15	15	15	15	15	15	15	15
<i>Building Levy</i>			90	90	90	90	90	90	90	90
Total Family Levies	[d]		105	105	105	105	105	105	105	105
<p>**Holders of a means-tested Health Care Card and certain Pensioner Concession Card holders are eligible for an automatic discount. Forms and Details for this Scheme are available from the office or our website. HCC holders and certain Pensioner Concession Card holders are eligible for the sibling discounts in addition to their reduced fees.</p>										

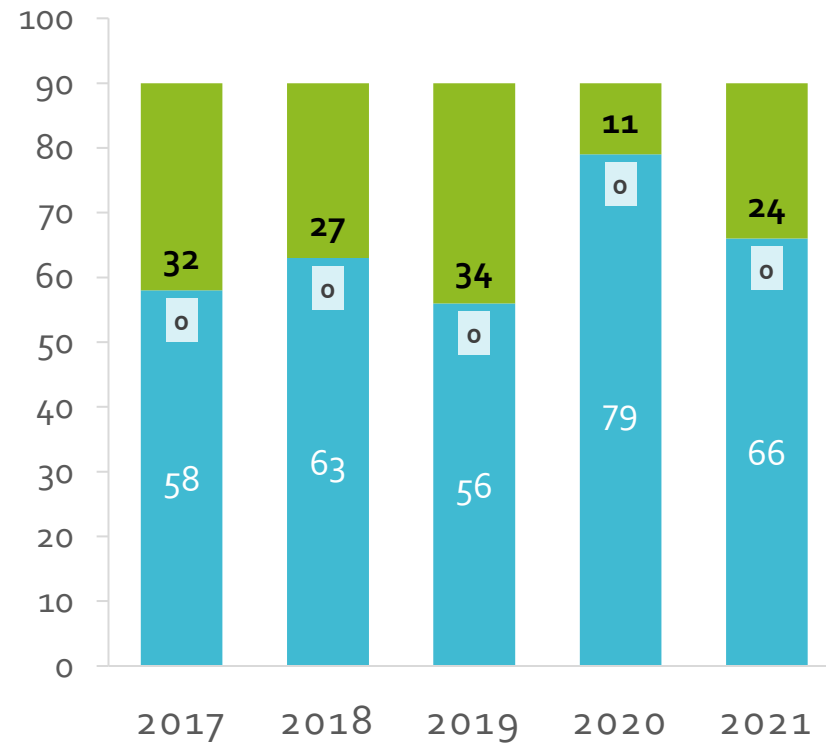
CAPITAL EXPENDITURE

Capital Expenses ('000s)

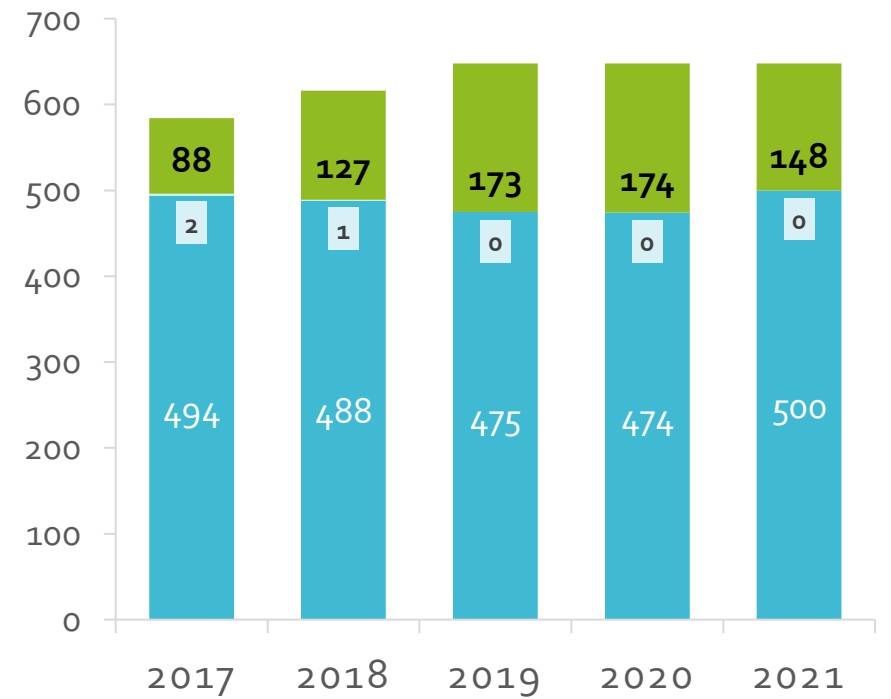


ENROLMENT TRENDS

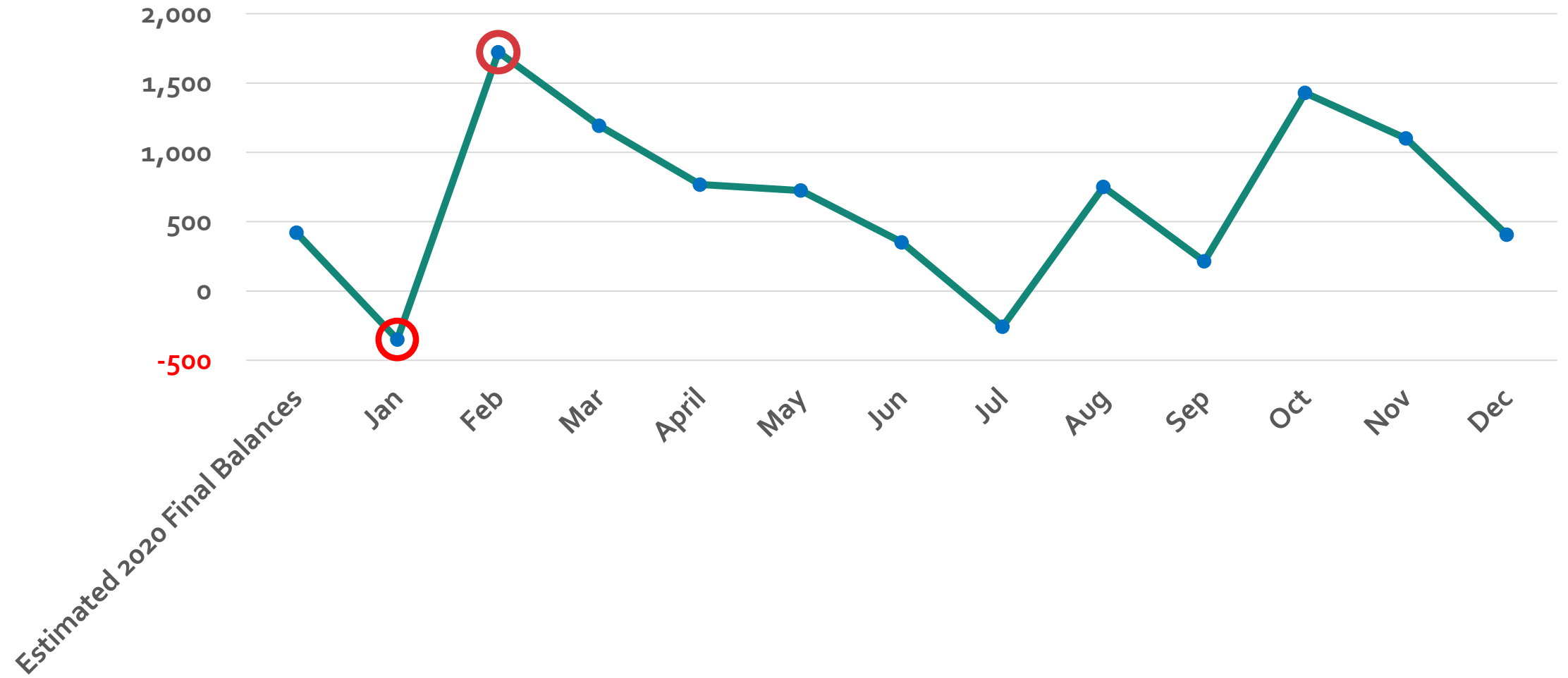
KINDY



PP - Y6



CASH MOVEMENT ('000s)



CURRENT BOARD MEMBERS CONTINUING

Clare Venturini
Leigh Jones
Christine Silvester
Tom Tomlins
Nicola Tropiano

Ex-Officio Members:

Principal
Parish Priest

David Tunchon
Fr Gerard Totanes (Fr Robert O'Bryan Semester 1)

PRINCIPAL'S REPORT

2020



CLOSE OF MEETING

THANK YOU