



School Board
Treasurer's Report 2021
Paul Martin

Agenda

- Transitioning to single stream
- 2021 YTD
- 2022 Budget
- 2022 Fee Structure



Transitioning to Single Stream

- Government funding structure changed from per stream basis to per capita basis
- Queenies needed to transition to single stream
- Class of 2021 represents the last step in that transition
- 2022 will be Queenies first year as a single stream

2021 Financial Highlights

Receipt of one off funding in January 2021 to help final stages of transition to single stream

Strong enrolments means more money

Closure of uniform shop

Upgrade of basketball courts thanks to the P&F

Removal of demountable class rooms and creation of new open green space

Maintenance program commenced to refresh school

Principals new car was delayed (again) to allow for the new grassed area to be installed

2021 Cash deficit of \$30k to \$50k against budgeted deficit of \$450k.



2022 Budget

First year as single stream

Small budget surplus including depreciation and capital income of \$545

Budget cash deficit includes replacing Principals car and classroom refurbishment

2022 Net Cash Movement
(\$55,000)

No longer considered a school at financial risk

Year	Tuition	Amenities	Family Levy	2022 Total	2021 Total
Kindergarten	\$1,238	\$351	\$381	\$1,970	\$1,954
Pre-Primary	\$2,064	\$463	\$546	\$3,073	\$3,021
Yr1	\$2,064	\$648	\$546	\$3,258	\$3,143
Yr2	\$2,064	\$662	\$546	\$3,272	\$3,143
Yr3	\$2,064	\$684	\$546	\$3,294	\$3,165
Yr4	\$2,064	\$684	\$546	\$3,294	\$3,165
Yr5	\$2,064	\$662	\$546	\$3,272	\$3,143
Yr6	\$2,064	\$971	\$546	\$3,581	\$3,446

- Overall fee increase is less than 2%
- There was no increase in 2021
- Introduction of book list levy
 - Kindy \$20
 - PP \$20
 - Years 1 to 6 \$100
 - Replaces all items previously purchased from the book
- Sibling Discount Tuition fees (remains unchanged)
 - 2nd Child – 20% sibling discount
 - 3rd Child – 40% sibling discount
 - 4th Child - Free

2022 Fee Structure