

St Mary's School
Northampton
Annual General Meeting 2014

School Board and
Parents & Friends' Association
(February 2015)



Agenda

1. Opening Prayer – School Prayer
2. Present
3. Apologies
4. Minutes of previous AGM
5. Principal's Report
6. P&F
 - President's Report
 - Treasurer's Report
 - Nomination of Office Bearers
7. Board
 - Chairperson's Report
 - Treasurer's Report
 - Election of Board Member

St Mary's School Prayer

God,

Guide us to make good choices at all times.

Bless this School, Church and Community
and bless everything we do.

With the help of Jesus and our teachers,

We grow in faith here at St Mary's.

Holy Mary, Mother of God,

Pray for us.

Amen

Attendance

- Present
- Apologies

2013 AGM

St Mary's School Annual School Community Meeting

20 February 2014

Minutes of Previous Meeting:

Read and passed as correct by
Seconded by

2014 Principal's Report

- Introduction
- 2014 Learning
- 2014 Engagement/Accountability
- 2014 Discipleship
- 2015

Principal's Vision and Mental Models



P&F AGM

President's Report presented by Corinna Mulgrew – copy available

Treasurer's Report presented by Trinita Suckling – copy available

P&F Treasurer's Report

St Marys Parents and Friends

Financial Report

1st January 2014 - 31st December 2014

Opening Balances		Closing Balances	
NAB Community Fee Saver	\$ 10,130.54		\$ 12,312.09
CDF Savings Laity Fund	\$ 4.98		\$ 5.00
CDF Term Deposit	\$ 14,222.10		\$ 14,651.96
TOTAL	\$ 24,357.62		\$ 26,969.05
			\$ 2,611.43
Total Incoming		Total Outgoing	
NAB Community Fee Saver	\$ 15,910.30		\$ 13,728.75
CDF Savings Laity Fund	\$ 0.02		\$ -
CDF Term Deposit	\$ 429.86		\$ -
TOTAL	\$ 16,350.18		\$ 13,718.75
INCOME (Non Fundraising Related)			
St Marys School Board - Playscape Contribution	\$ 3,953.90		
TOTAL	\$ 3,953.90		
EXPENSES (Non Fundraising Related)			
Federation PnF Membership	\$ 280.47		
Year 5/6 School Camp	\$ 4,000.00		
Basketball Uniforms	\$ 684.00		
Parish Fete Prize	\$ 50.00		
Staff Presents	\$ 75.00		
TOTAL	\$ 5,089.47		
2014 Fundraising Summary			
	Incoming	Outgoing	Profit Margin
Recipe Books (Inclusive of 2013 figures)	\$ 4,050.00	#####	\$ 1,693.25
Football Tipping	\$ 4,550.00	#####	\$ 3,400.00
NCVISSA Winter Carnival	\$ 2,367.40	#####	\$ 1,014.11
Cultural Evening	\$ 800.00	\$ 234.72	\$ 465.28
Parish Dinner	\$ 1,554.00	\$ 221.94	\$ 1,332.06
Graduation Dinner	\$ 700.00	\$ 199.50	\$ 500.50
TOTAL	\$ 14,021.40	#####	\$ 8,405.20
PLAYSCAPE EXPENDITURE			
	Incoming	Outgoing	
St Mary's Board Contribution	\$ 3,953.90		
		29-Jul Fairy Garden	\$ 330.06
		1-Aug Fairy Garden	\$ 146.61
		30-Oct Fort	\$ 2,340.93
		31-Oct Fort	\$ 198.52
TOTAL	\$ 3,953.90	TOTAL	\$ 3,016.12

Election of P&F Office Bearers

P&F Committee for 2015

Nomination of Office Bearers

- P&F President:
- P&F Vice President:
- P&F Treasurer:
- P&F Secretary:

Nominated by

Seconded by

2 x Co-ordinators per Class

2014 Board Chairperson's Report

Presented by Leon Johnson on behalf of Ben Williams

2014 Board Treasurer's Report

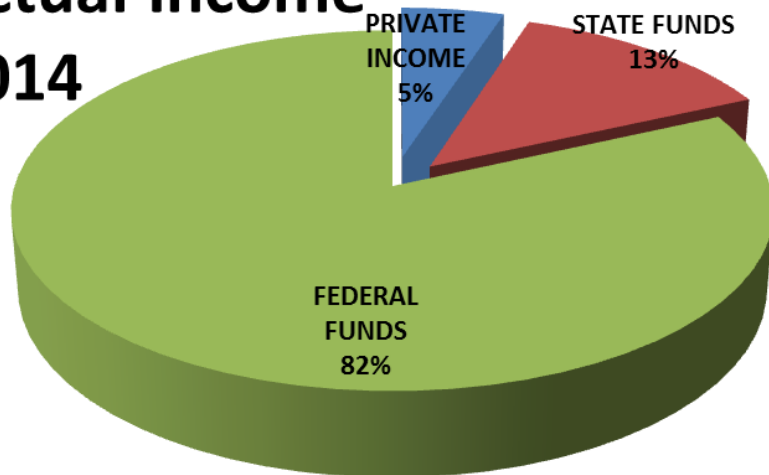
2014 Board Treasurer's Report

Presentation of 2015 Budget

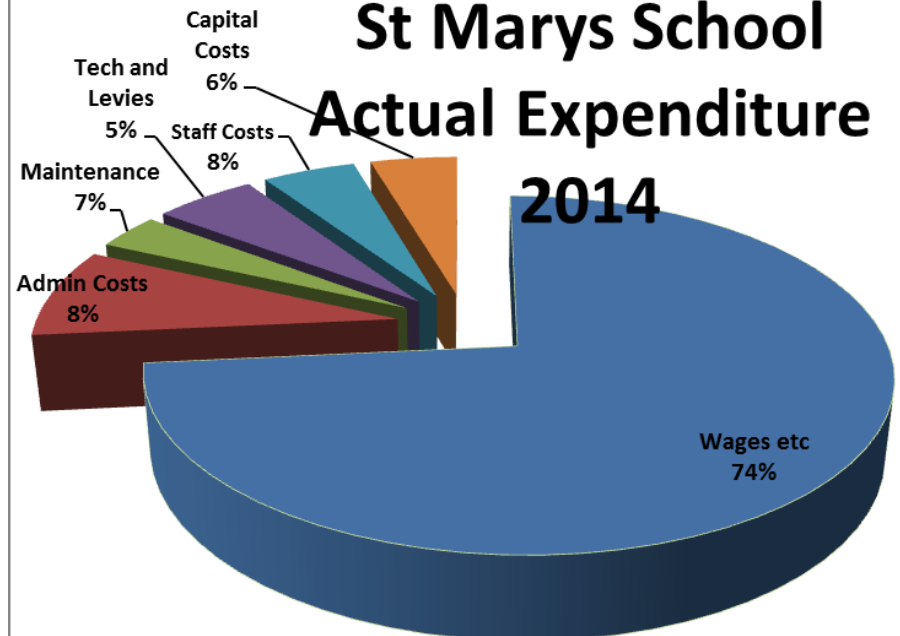
Presented by Stuart Gerreyn & Maree Hasleby

2014 Income & Expenditure

St Mary's School Actual Income 2014

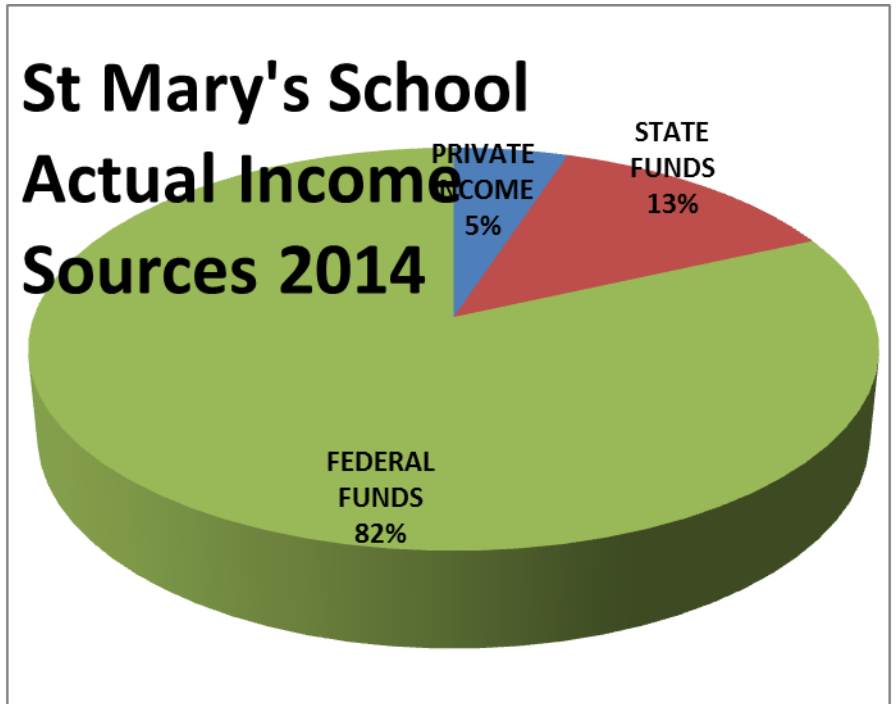


St Marys School Actual Expenditure 2014



2014 Income Sources

Income	
Tuition	\$ 28,860
Compulsary charges	\$ 2,324
Other Income	\$ 876
Excursions	\$ 10,180
Parish Grant	\$ 2,000
Miscellaneous Income	\$ 1,833
Interest	\$ 8,562
Per Capita Grants	\$ 135,535
Other State	\$ 28,933
GRG	\$ 895,806
Teacher Housing	\$ 25,788
Debt Servicing	\$ 20,200
Health Care Rebate	\$ 11,018
Lit and Numeracy	\$ 30,529
Other	\$ 2,318
Spec Needs Support	\$ 5,000
Spec Needs per cap	\$ -
Indigenous Ed	\$ 33,117
National Partnership	\$ 25,413
Universal Access	\$ 9,000
Building levy	\$ 4,284
Other levies	\$ -
Bookshop	\$ 1,552
Uniform Shop	\$ 4,756
	\$ 1,287,884

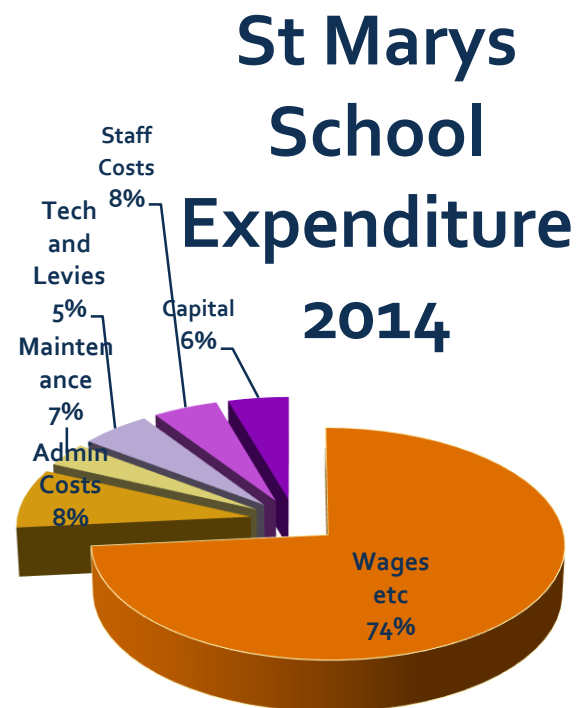


PRIVATE INCOME	\$ 65,227
STATE FUNDS	\$ 169,468
FEDERAL FUNDS	\$ 1,053,189

\$ 1,287,884

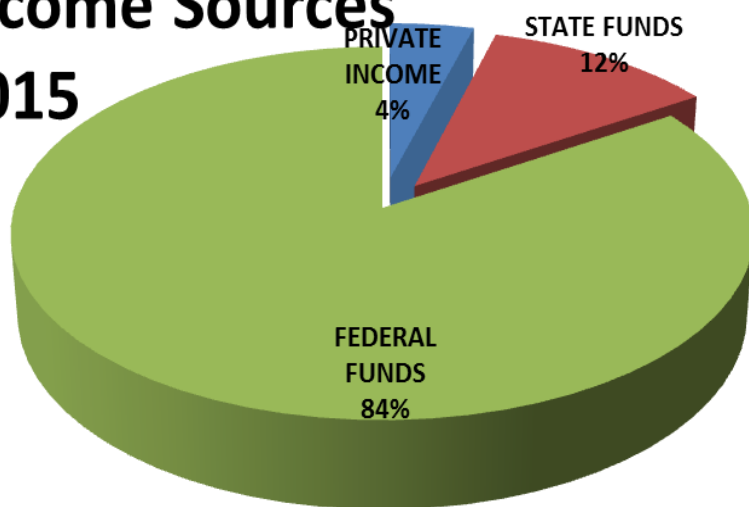
2014 Expenditure

Expenditure		Wages etc	
Salaries	\$ 556,430	\$	956,845
Casual relief - Sick	\$ 1,163	Admin Costs	\$ 109,028
Casual relief - PD	\$ 22,843	Maintenance	\$ 43,921
Teacher Aides	\$ 158,355	Tech and Levies	\$ 69,328
Stationary	\$ 7,552	Staff Costs	\$ 63,621
Library Expenses	\$ 2,614	Capital	\$ 59,392
Departmental Expenses	\$ 22,715		\$ 1,302,135
Copyright	\$ 1,458		
Prize Day expenses	\$ -		
Excursions	\$ 12,626		
Workers Comp	\$ 4,631		
Fringe Benefit Tax	\$ 6,934		
Superannuation	\$ 86,115		
Admin and Clerical	\$ 52,817		
Build & Exp Maint Contracts	\$ 7,869		
Build & Exp Maintenance	\$ 1,732		
Grounds Wages	\$ 12,930		
Grounds Materials	\$ 13,406		
G & G Contracts	\$ 1,990		
Cleaning Wages	\$ 14,846		
Cleaning Expenses	\$ 3,769		
Security	\$ 1,784		
Lighting and Power	\$ 10,836		
Water Rates	\$ 2,535		
Insurance General	\$ 21,518		
Office Stationary	\$ 943		
Postage	\$ 250		
Telephone - Fixed Line	\$ 1,059		
Telephone - Mobiles	\$ 1,502		
Telephone - Other Phone Costs	\$ 457		
Telephone - Download	\$ 234		
Photocopier costs	\$ 9,800		
Accounting Fees	\$ 2,643		
Bank Charges	\$ 167		
Audit Fees	\$ 2,800		
Advertising	\$ 1,334		
Computing services -Print	\$ 6,582		
Cathednet	\$ 53,711		
Motor vehicles	\$ 4,241		
Transport Costs	\$ 3,577		
Kilometre Claim Expenses	\$ -		
Travelling Expenses	\$ 10,041		
Freight	\$ 55		
CEO Levy	\$ 4,462		
CEO tertiary Levy	\$ 383		
Other levies	\$ -		
Subscriptions	\$ 1,671		
Staff Training	\$ 18,423		
Staff Welfare	\$ 1,551		
Interest capital	\$ 4,190		
Catering for Functions	\$ 5,467		
Misc Admin Expenses	\$ 8,170	Improvements	\$ 1,950
Long Service Leave	\$ 24,428	I. T. Equipment	\$ 4,617
Principals Prof Leave	\$ 3,260	Other Furniture	\$ 1,841
Maternity leave	\$ 12,093	Plant & Equipment	\$ 2,630
Teacher Housing	\$ 25,788	Motor Vehicle	\$ 22,107
Uniform Store Costs	\$ 3,148		\$ 5,853
Bookshop Expenses	\$ 845	Co-responsibility Fund	\$ -
		Capital Loans - Repayment	\$ 20,394

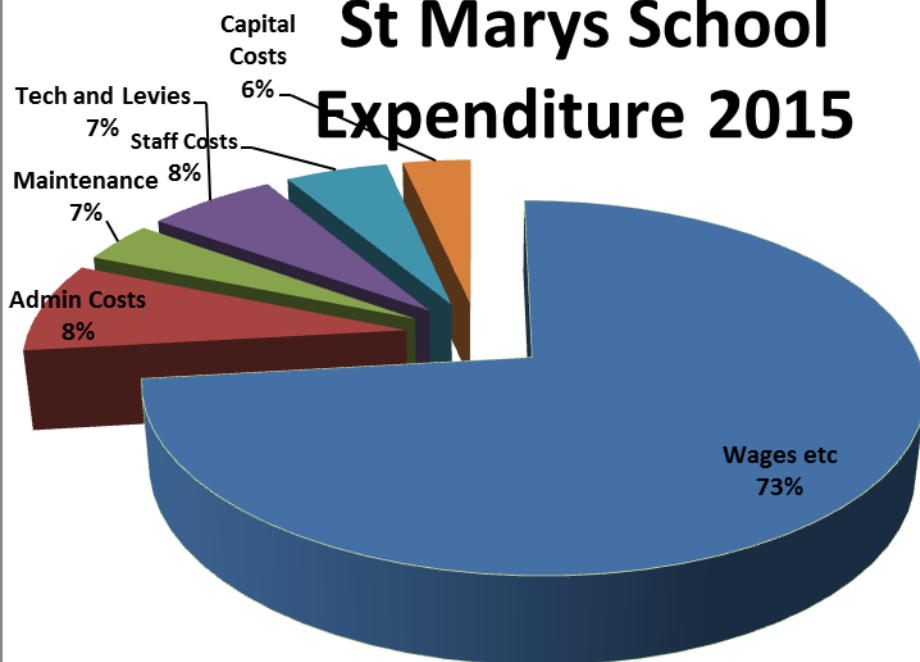


2015 Income & Expenditure

St Mary's School Income Sources 2015



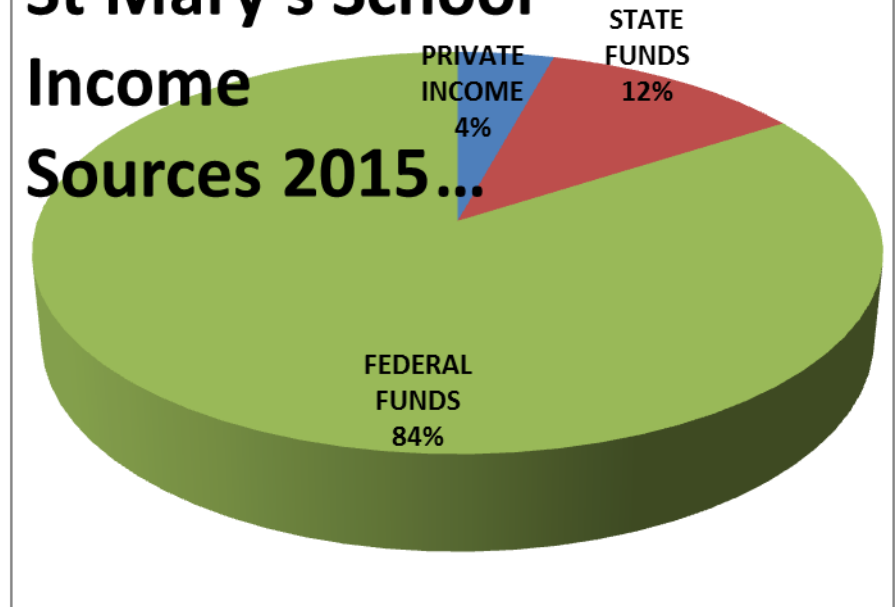
St Marys School Expenditure 2015



2015 Income Sources

Income		
Tuition	\$	29,415
Compulsary charges	\$	2,390
Other Income	\$	770
Excursions	\$	4,460
Parish Grant	\$	2,000
Miscellaneous Income	\$	1,500
Interest	\$	6,500
Per Capita Grants	\$	133,448
Other State	\$	2,302
GRG	\$	949,554
Teacher Housing	\$	41,703
Debt Servicing	\$	20,000
Health Care Rebate	\$	6,050
Lit and Numeracy	\$	29,372
Spec Needs Support	\$	7,500
Spec Needs per cap	\$	7,500
Indigenous Ed	\$	33,667
National Partnership		
Universal Access	\$	8,000
Building levy	\$	4,150
Other levies		
Bookshop	\$	1,500
Uniform Shop	\$	2,500
	\$	1,294,281

St Mary's School Income Sources 2015...

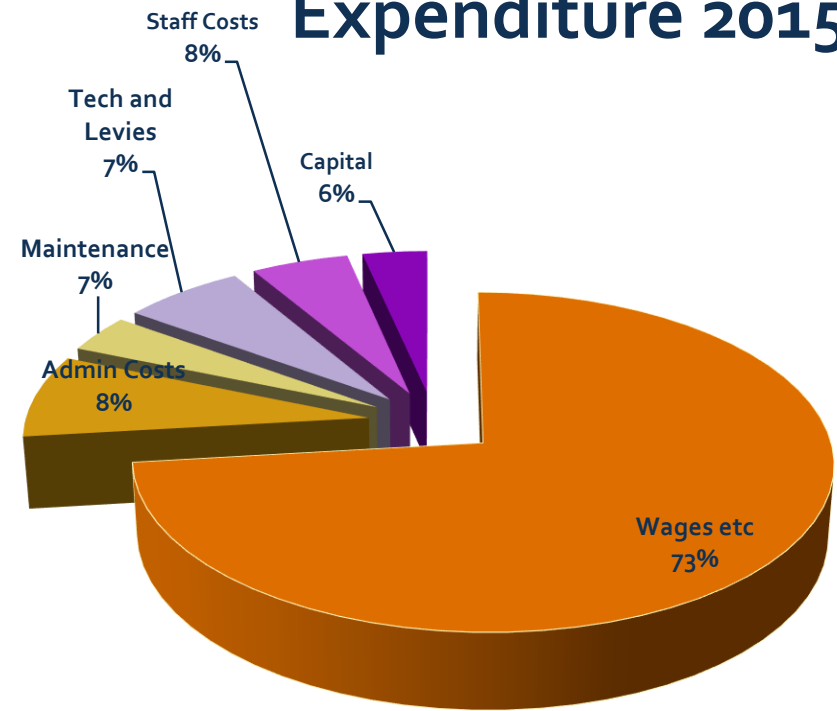


PRIVATE INCOME	\$	55,185
STATE FUNDS	\$	150,750
FEDERAL FUNDS	\$	1,088,346
	\$	1,294,281

2015 Expenditure

Expenditure		Wages etc	
		\$	945,103
Salaries	\$ 580,808	Admin Costs	\$ 104,277
Casual relief - Sick	\$ 6,775	Maintenance	\$ 47,500
Casual relief - PD	\$ 6,775	Tech and Levies	\$ 83,710
Teacher Aides	\$ 134,186	Staff Costs	\$ 66,703
Stationary	\$ 6,000	Capital	\$ 44,220
Library Expenses	\$ 3,000		\$ 1,291,513
Departmental Expenses	\$ 25,000		
Copyright	\$ 1,404		
Prize Day expenses	\$ 500		
Excursions	\$ 4,460		
Workers Comp	\$ 6,720		
Fringe Benefit Tax	\$ 4,000		
Superannuation	\$ 83,936		
Admin and Clerical	\$ 55,787		
Build & Exp Maint Contracts	\$ 3,000		
Build & Exp Maintenance	\$ 3,000		
Grounds Wages	\$ 13,180		
Grounds Materials	\$ 16,000		
G & G Contracts	\$ 3,000		
Cleaning Wages	\$ 13,743		
Cleaning Expenses	\$ 4,500		
Security	\$ 2,000		
Lighting and Power	\$ 13,500		
Water Rates	\$ 2,500		
Insurance General	\$ 24,000		
Office Stationary	\$ 1,500		
Postage	\$ 400		
Telephone - Fixed Line	\$ 1,013		
Telephone - Mobiles	\$ 1,100		
Telephone - Other Phone Costs	\$ 300		
Telephone - Download	\$ -		
Photocopier costs	\$ 13,000		
Accounting Fees	\$ 2,100		
Bank Charges	\$ 200		
Audit Fees	\$ 3,000		
Advertising	\$ 2,000		
Computing services - Print	\$ 16,594		
Cathednet	\$ 57,644		
Motor vehicles	\$ 5,000		
Transport Costs	\$ 5,000		
Kilometre Claim Expenses	\$ 1,000		
Travelling Expenses	\$ 6,000		
Freight	\$ 200		
CEO Levy	\$ 4,837		
CEO tertiary Levy	\$ 435		
Other levies	\$ 500		
Subscriptions	\$ 1,600		
Staff Training	\$ 6,000		
Staff Welfare	\$ 2,000		
Interest capital	\$ 4,200		
Catering for Functions	\$ 5,000		
Misc Admin Expenses	\$ 4,000		
Long Service Leave	\$ 23,871	I. T. Equipment	\$ 5,000
Principals Prof Leave	\$ 3,386	Other Furniture	\$ 500
Maternity leave	\$ 11,936	Plant & Equipment	\$ 1,000
Teacher Housing	\$ 41,703	Photocopier	\$ 11,000
Uniform Store Costs	\$ 2,500	Co-responsibility Fund	\$ 6,336
Bookshop Expenses	\$ 1,500	Capital Loans - Repayment	\$ 20,384

St Marys School Expenditure 2015



2015 Fees

2015 Fee Structure

Other Fees and Charges

All Included costs

Kindy - Yr6	Tuition Per term	Tuition Yearly	Health Care Card Scheme Per term	Health Care Card Scheme Yearly	Amenities Levy	Building Levy	Insurance Fee	Excursion Levy	P & F Levy \$15 Cathedral levy \$25	Total cost other fees & charges	Yearly total costs of all fees & charges	Health Care Card Scheme
1 child	\$180.00	\$720.00	57.50	\$230.00	\$40.00	\$144.00	\$14.50	\$30.00	\$40.00	\$268.50	\$988.50	\$498.50
2	\$324.00	\$1296.00	115.00	\$460.00	\$80.00	\$144.00	\$29.00	\$60.00	\$40.00	\$353.00	\$1649	\$813.00
3	\$432.00	\$1728.00	172.50	\$690.00	\$120.00	\$144.00	\$43.50	\$90.00	\$40.00	\$437.50	\$2165.50	\$1127.50
4+	Free	\$1728.00	\$172.50	\$690.00	\$160.00	\$144.00	\$58.00	\$120.00	\$40.00	\$522.00	\$2250.00	\$1212.00

All children in same family from K-Year 6 are entitled to family discount.
Swimming Fees of \$50 are payable upfront first term for all students P-Year 6

2015 Uniform Prices & Booklist

UNIFORM PRICES			BOOKLIST PRICES		
Sport Shorts		\$15	Homework/Library Bag		\$10
Sport Shirt		\$25	Desk Mat		\$7
V Neck Jumper		\$20	Portfolios		\$15.50
Zip Jacket		\$22	Diary Cover		\$5
Tracksuit Pants		\$22	Diary Insert	when sold separately	\$1.50
Grey Shorts		\$25	Pencil Case		\$6.50
Grey Trousers	Size 4-6 Size 6-14	\$25 \$27	School Bags	Medium Large	\$40 \$45
Blue Button Shirt		\$18			
School Dress	Size 4-8 Size 10-16	\$45 \$50			
Kindy Shirt		\$12			
Hat		\$10			
Dress Material		\$10 per metre			

Membership of the Board

8.1 Criteria for membership of the Board shall be:

- (a) possession of special skills that will be an asset to the Board;
- (b) a deep interest in the welfare of all students and staff;
- (c) a desire to give service to the Catholic School Community;
- (d) a keenness to promote Catholic schooling;
- (e) an ability to work cooperatively and constructively with all other members of the Board; and
- (f) a sufficiency of time to devote to Board duties

2015 Election of Board Members

Retiring Board Members:

- Mrs Jayde Teakle (six years)

Continuing Board Members:

- Mr Ben Williams (five years)
- Mrs Kelly Harrington (five years)
- Mrs Alana Sullivan (one year)
- Mr Greg Payne (one year)
- Mr Craig Suckling (one year)

2015 Election of Board Members

Renominating Board Members:

Mr Stuart Gerreyn (2 years)

Mr Leon Johnson (2 years)

Newly Nominated Board Members:

Wes Teakle

Any other nominations?

2015 Election of Board Members

I would therefore like to move a motion that Stuart Gerreyn and Leon Johnson's re-nominations be accepted and duly elected onto St Mary's School Board. And that the additional nomination of Wes Teakle be accepted.

Moved:

Seconded:

Conclusion

Thank you for attending the
Annual General Meeting.