



**MARY MACKILLOP CATHOLIC COMMUNITY  
PRIMARY SCHOOL**

**Annual Community Meeting  
22<sup>nd</sup> November 2021**

**2022 BUDGET**

# 8060 - MARY MACKILLOP CATHOLIC COM SCH - BALLAJURA



## SCHOOL PROFILE

<b>STREAMS</b>	<b>2</b>
<b>YEAR LEVELS</b>	<b>K TO Y6</b>
<b>CO-ED</b>	<b>YES</b>
<b>CAPACITY</b>	<b>488</b>
<b>SPECIAL EDUCATION CENTRE</b>	<b>YES</b>
<b>CANTEEN</b>	<b>YES</b>
<b>OSH</b>	<b>YES</b>
<b>UNIFORM SHOP</b>	<b>ONSITE</b>

## 2021 TOP SUBURBS

<b>Ballajura</b>	<b>224</b>	<b>56.0%</b>
<b>Landsdale</b>	<b>47</b>	<b>11.8%</b>
<b>Alexander Heights</b>	<b>19</b>	<b>4.8%</b>
<b>Bennett Springs</b>	<b>17</b>	<b>4.3%</b>
<b>Darch</b>	<b>14</b>	<b>3.5%</b>
<b>Dayton</b>	<b>7</b>	<b>1.8%</b>
<b>Morley</b>	<b>7</b>	<b>1.8%</b>
<b>Beechboro</b>	<b>6</b>	<b>1.5%</b>
<b>Dianella</b>	<b>5</b>	<b>1.3%</b>
<b>Marangaroo</b>	<b>5</b>	<b>1.3%</b>
<b>All Others</b>	<b>49</b>	<b>12.3%</b>
<b>Total Number of Students</b>	<b>400</b>	

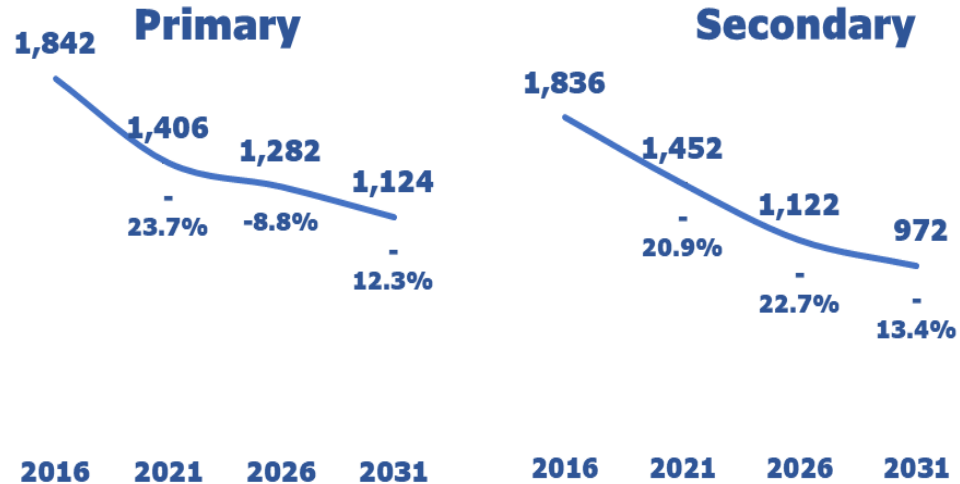
\*Feb Census, does not include Kindy

## ENROLMENTS

Year	Kindy	PP	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total PP-Y6	Year 7	Year 8	Year 9	Y 10	Total Y7 - Y10	Y 11	Y 12	Total Y11 - Y12	Total
2022	42	60	59	57	60	62	60	54	413					0			0	455
2023	60	50	60	60	59	60	62	60	411					0			0	471
2024	60	60	55	60	60	60	60	62	417					0			0	477
2025	60	60	60	60	60	60	60	60	420					0			0	480
2026	60	60	60	60	60	60	60	60	420					0			0	480

## SCHOOL POPULATION FORECAST

CAPACITY					
Year	Kindy	PP-Y6	Y7-Y10	Y11-Y12	Total
2022	60	428	0	0	488
2023	60	428	0	0	488
2024	60	428	0	0	488
2025	60	428	0	0	488
2026	60	428	0	0	488
2027	60	428	0	0	488



\* Catholic Market Share and School Population Forecast based on Statistical Area 2 – Ballajura from the ABS and population forecast from WA Tomorrow (State Government)

8060 - MARY MACKILLOP CATHOLIC COM SCH - BALLAJURA	2022 Budget
<b>INCOME AND EXPENDITURE</b>	
Fees and Charges	527,576
Other Student Charges	399,851
Discounts & Concessions	(158,918)
Other Recurrent Income (includes OSH Club \$4544)	24,044
Trading Activities Income (Canteen only)	44,700
State Government Grants	1,142,030
Australian Government Grants	3,864,959
Australian Government Grants (Other)	69,757
<b>Recurrent Income</b>	<b>5,913,999</b>
Capital Income	100,955
Gains on Disposal of Assets	6,850
<b>TOTAL INCOME</b>	<b>6,021,804</b>
Employee Benefits	4,566,088
Curriculum and Departmental Finance	154,150
Administration and General	594
Operating Leases and Rent	385,521
Loss on Disposal/Sale of Assets	94,272
Property Maintenance and Utilities – (includes 2022 Deferred Maintenance Projects \$588,000)	-
Trading Account Expenses	843,615
<b>TOTAL RECURRENT EXPENSES</b>	<b>6,108,638</b>
Surplus/(Deficit) before Amortisation and Depreciation	(86,834)
Amortisation and Depreciation	678,538
Surplus/(Deficit) after Amortisation and Depreciation	(765,372)
(+) Non-Cash Items	676,688
(-) Planned Payments to be made by the school	(260,000)
(-) Receipts/(invoicing) from/(to) Families	-
(-) Payments for Loans, leases and other liabilities	(34,857)

**Estimated Cash Movement [Surplus/(Deficit)] for the year is:  
(\$383,541)**



## 2022 BUDGET CASHFLOW

### CASH FLOW

	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Opening Cash Balance</b>		1,266,164	255,293	1,879,927	1,504,747	1,126,240	1,000,921	542,600	1,163,903	1,049,971	695,535	1,767,293	1,242,326	<b>13,494,920</b>
<b>(+) Surplus/(Deficit)</b>		(884,558)	2,388,098	(568,851)	(492,171)	(233,971)	(566,966)	492,669	(242,561)	(483,054)	928,148	(648,567)	(453,587)	<b>(765,372)</b>
<b>(+) Non-Cash Items</b>		56,542	56,545	61,544	56,545	56,544	56,545	56,543	56,547	56,545	56,546	56,545	49,697	<b>676,688</b>
<b>(-) Planned Payments to be made by the school</b>		(195,000)	(15,000)	(15,000)	-	(35,000)	-	-	-	-	-	-	-	<b>(260,000)</b>
<b>(-) Receipts/(invoicing) from/(to) Families</b>		15,000	(802,144)	150,000	60,000	90,000	55,000	75,000	75,000	75,000	90,000	70,000	47,144	<b>-</b>
<b>(-) Payments for Loans, leases and other liabilities</b>		(2,855)	(2,864)	(2,873)	(2,882)	(2,891)	(2,900)	(2,909)	(2,918)	(2,927)	(2,936)	(2,945)	(2,957)	<b>(34,857)</b>
<b>Estimated Cash Position at the end of the Period</b>	<b>1,266,164</b>	<b>255,293</b>	<b>1,879,927</b>	<b>1,504,747</b>	<b>1,126,240</b>	<b>1,000,921</b>	<b>542,600</b>	<b>1,163,903</b>	<b>1,049,971</b>	<b>695,535</b>	<b>1,767,293</b>	<b>1,242,326</b>	<b>882,623</b>	<b>882,623</b>



**MARY MACKILLOP CATHOLIC COMMUNITY PRIMARY SCHOOL  
2022 SCHOOL FEE SCHEDULE-2% INCREASE**

	Tuition	Amenity Charge	Other Levies & Excursions Incursions	Technology Levy	Building, Maintenance & Infrastructure Levy- Per Family	Year 6 Camp	2022 FEES Per Year	2022 FEES Per Week
Kindergarten 1st Child	\$722	\$153	\$275	\$82	\$145		\$1,377	\$26.48
HCC Disc	-\$987						\$390	\$7.50
Kindergarten 2nd Child	\$578	\$153	\$275	\$82			\$1,088	\$20.92
HCC Disc	-\$848						\$240	\$4.61
Kindergarten 3rd Child	\$433	\$153	\$275	\$82			\$943	\$18.14
HCC Disc	-\$763						\$180	\$3.47
Kindergarten 4th Child	\$0	\$153	\$275	\$82			\$510	\$9.81
PP-YR5 1st Child	\$1,204	\$326	\$133	\$388	\$240		\$2,291	\$44.06
HCC Disc	-\$1,901						\$390	\$7.50
PP-YR5 2nd Child	\$963	\$326	\$133	\$388			\$1,810	\$34.81
HCC Disc	-\$1,570						\$240	\$4.62
PP-YR5 3rd Child	\$722	\$326	\$133	\$388			\$1,569	\$30.18
HCC Disc	-\$1,389						\$180	\$3.47
PP-YR5 4th Child	\$0	\$326	\$133	\$388	\$240		\$847	\$16.29
YR6 includes Camp	\$1,204	\$326	\$133	\$388	\$240	\$410	\$2,701	\$51.94

**OTHER CHARGES SCHOOL PAYS TO THIRD PARTIES**

The school engages with outside organisations to provide additional services to students. The following approximate charges can be expected and will appear on school fee statements (cost is determined by the organisations charge to the school).

**Camp for Year 6 students between \$410 & \$420 per student - (listed above for fee total & weekly amount)**

**P&F Levy \$70 per family**

**School Annual \$20 per family**

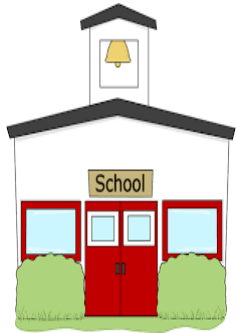
Sibling discounts apply to Tuition fees for Kindergarten to Year 6 students, 20% for 2nd child, 40% for 3rd child and 100% for 4th child.

Families who hold a current Health Care Card with children from Kindergarten to Year 6 are able to obtain a further discount as shown above.

Application forms are available from the school office at the beginning of each year. Families who experience financial hardship are encouraged to make an appointment with the Principal to discuss discount.

**ONE FULL TERM'S NOTICE MUST BE GIVEN WHEN WITHDRAWING CHILDREN FROM THE SCHOOL OR THE FULL TERM'S FEE WILL BE PAYABLE**

# 2022 PROJECTS



Pre-Primary Classrooms Upgrade

New Flooring for Classrooms-Years 1, 2, Literacy Support, Wellness Room and Library

Science Classroom relocation and upgrade

New rooves for Music Classroom, Senior Toilets & St Joseph Centre and Library

New undercover area heat efficient roof material to replace deteriorating roof sheets

New Pirate Ship for the Early Childhood playground-joint venture with P&F Assoc, thank you!

Outdoor Music Equipment for St Joseph's Centre and elsewhere

New Kindy common kitchen facility

St Joseph's Centre Bathroom and Kitchen facility upgraded

