Budget for 2016

Mother Teresa, is about to complete its second year of life.
The school has grown strongly and is gradually consolidating in the Parish of Baldivis.
The budget for 2016 has been formulated on prudent but realistic basis and aims to make present the Bishops` Mandate, specifically:

- § 6: It is essential to minimise potential barriers (fees and other costs)
- § 19: for a school to be Catholic, it must first be a good school
- § 39: A spirit of poverty is important... schools must be ‘counter-cultural’ to the materialistic preoccupations of our society.

“Like Jesus we belong to the world living not for ourselves but for others. The joy of the Lord is our strength.”

Mother Teresa
Enrolments 2016

N. of students

2014 Actual
131

2015 Actual
196

2016 Budget
313

Potential maximum capacity
360

+1 class
+1 class
+1 class
+1 class

Maximum capacity
210
196
150

“Yesterday is gone. Tomorrow has not yet come. We have only today. Let us begin.”
Mother Teresa
Primary Fees 2016

<table>
<thead>
<tr>
<th>Per child charges</th>
<th>2014 Actual</th>
<th>2015 Actual</th>
<th>2016 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition</td>
<td>1,100</td>
<td>1,130</td>
<td>1,150</td>
</tr>
<tr>
<td>Amenities</td>
<td>130</td>
<td>160</td>
<td>165</td>
</tr>
<tr>
<td>Excursion</td>
<td>100</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Screening</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Family charges</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Building levy</td>
<td>200</td>
<td>220</td>
<td>230</td>
</tr>
<tr>
<td>P&amp;F</td>
<td>40</td>
<td>40</td>
<td>40</td>
</tr>
</tbody>
</table>

Total: $1,570  $1,650  $1,685

+ $80  + $35  + 5.1%  + 2.1%

“The work we do is nothing more than a means of transforming our love for Christ into something concrete.”

Mother Teresa
### Kindergarten Fees 2016

#### Per child charges

<table>
<thead>
<tr>
<th></th>
<th>2014 Actual</th>
<th>2015 Actual</th>
<th>2016 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition</td>
<td>900</td>
<td>940</td>
<td>950</td>
</tr>
<tr>
<td>Amenities</td>
<td>100</td>
<td>120</td>
<td>120</td>
</tr>
<tr>
<td>Excursion</td>
<td>90</td>
<td>90</td>
<td>90</td>
</tr>
<tr>
<td>Screening</td>
<td>130</td>
<td>130</td>
<td>150</td>
</tr>
</tbody>
</table>

#### Family charges

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building levy</td>
<td>200</td>
<td>220</td>
<td>230</td>
</tr>
<tr>
<td>P&amp;F</td>
<td>40</td>
<td>40</td>
<td>40</td>
</tr>
</tbody>
</table>

- **2014 Actual**: $1,460
- **2015 Actual**: $1,540
- **2016 Budget**: $1,580

- **Increase from 2014 to 2015**: +$80 (+5.5%)
- **Increase from 2015 to 2016**: +$40 (+2.6%)

*“Joy is prayer; joy is strength: joy is love; joy is a net of love by which you can catch souls.”*  
**Mother Teresa**
"Recurrent" Income 2016

"The best way to show our gratitude to God and the people is to accept everything with joy.”

Mother Teresa

"Recurrent" Income: Income generated by the school to address its day-to-day expenses

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Forecast</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
<td>$1,737k</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td>$2,679k</td>
<td></td>
<td>$3,412k</td>
</tr>
<tr>
<td>2016</td>
<td></td>
<td>$733k</td>
<td></td>
</tr>
</tbody>
</table>

2016 Budget

- Australian Govt.: 66%
- State Govt.: 22%
- Other: 12%
- Fees: 66%
“Recurrent” Expenses: Expenditure connected with the daily activity of the school

“A joyful heart is the inevitable result of a heart burning with love.”
Mother Teresa

2014 Actual: $1,526k
2015 Forecast: $2,329
2016 Budget: $3,537

+$802k
+$1,207k

Thousands

I.T. Salaries Operat. Exp. Other Interest
In 2013, CECWA commissioned a working party into the new distribution of Australia Government Recurrent Funding (AGRF).

The working party was made up of members from the Catholic Education Office, principals, bursars and members of CECWA.

In June 2015, CECWA approved the new Funding Allocation Model based upon a student centred, per capita cost approach.

Schools now receive their AGRF on a per capita basis according to a Base and Loadings distribution model.

New schools have special funding arrangements to assist them in their growth.
Thank you!