

Financial Governance and Risk Management for Non-Government Schools.

John has delivered financial governance training to schools for over 20 years and is registered as an approved trainer for the NSW Education Standards Authority (NESA). John prides himself on practical interactive presentations aimed at improving financial literacy and financial health of your school.

Preparation generally includes;

- Peruse your school data entered into the **Financial Survey for Schools (FSS)** across the years
- Select a number of like-school samples to choose one that best suits your school's analysis
- Generate and analyse the latest Comparative **Financial Performance Report**
- Generate and analyse your school's **Historical Report** – past six years performance
- Review data entered into the Somerset Key Indicator **SKI Report** – past two and future five years
- Check data for consistency between survey and SKI
- Extract data from various reports to build a story of your school's past and future financial journey
- Prepare appropriate graphs to visualise important matters to report via a PowerPoint presentation
- Analyse and comment where necessary and prepare notes for the board presentation
- Perused your school's MySchool including NAPLAN results ICSEA scores, enrolments etc
- Perused demographic data for school age population in your area to 2032
- If possible, consider competitor schools including a comparison of fees
- Prepare a report in powerpoint format to deliver to management and board

Presentation generally includes;

- Attributes of a financially sustainable school
- Accounting for non-accountants
- The trend in your school's key financial metrics- past and proposed future
- Identify and quantify your school's financial strengths and weaknesses
- Setting a strategy for sustainable financial health
- On-the-fly forecast of financial performance for various scenarios
- Financial risk assessment and mitigation strategies
- Setting sustainable capital expenditure and borrowing limits
- Best practice budgeting and reporting
- Financial governance policies and procedures



Estimated fee for analysis, preparation and delivery depending on circumstances, budget for \$3,800 plus GST by video conference or in person \$4,900 plus GST plus travel

Your school must subscribe to the **School Financial Survey** including the **Historical Report** and **Somerset Key Indicator (SKI Report)** because we use this information for analysis and presentation.

10 out of 10 participants recommend the service to others.

“Good financial data is critical to a school....you and your team helped us navigate this and also create ongoing financial transparency....On reflection, my only regret is not having engaged John a few months earlier....”

Sharonika Camplin, Board Chair, Cairns Hinterland Steiner School, 2024