

Goonawarra Primary School

School Council 21st March 2016

1. Attendees & Apologies:

Attendees: ✓	Apologies: ✗
✓ Peta Hoiles Annie 5/6, Cate 3 / 4 (AH)	✓ Alan Fairweather Principal (AF)
✓ Shawn Hindmarsh Hamish 3 / 4 Amelia Gr 1 (SH)	✗ Liz Hornby LOTE / Reading (EH)
✓ Michelle Bowerman Riley 3 / 4 & Xavier 5/6 (MB)	✓ Michele Pinti Welfare / Gr 5/6 (MP)
✓ Jane Alexander Elizabeth 3 / 4, Lachlan 3 / 4 & Joshua 5/6 (JA)	✓ Jess Fry Grade 5/6 (JF)
✗ Jing Li (Anthony Yammouni – Gr 1) (JL)	Visitors: Heidi Saffrey Livinia 3 / 4 & Trinity 3 / 4 (HS) Allison Crozier Oliver 3 / 4 & Hamish 5/6 (AC)
Community Member	

Nominations were called for to fill the following positions on School Council -

President	Nominated: SH By: PH Seconded: MB	Treasurer	Nominated: JL By: AF Seconded: MP
Vice President	Nominated: MB By: SH Seconded: PH	Secretary	Nominated: PH By: MB Seconded: SH

Sub Committee positions were filled as follows:

Finance	Buildings & Grounds	Canteen	Uniform	Curriculum	After Hours Care
Alan	Alan	Liz	Peta	Jess	Alan
Jing (Janine)	Jane Shawn	Peta (Nicole)	Alan (Jacinta)	Michele P	Michelle B

List of Motions that need to be approved –

- **Input Taxed Events for GST purposes**
- **Approval of Non Profit Sub Entities for GST Purposes**
- **Officer Authorised to Sign Order Forms**
- **Financial Delegation within the School**
- **Proposed Fundraising Events for 2016**
- **Internet Banking Policy**
- **Investment Policy**
- **Proposed Meeting Dates**
- **Profit & Loss Statements – Canteen & Uniforms for 2015**
- **Funding of Camps & Excursions for 2016**
- **Volunteers with ‘Working with Children Checks.**

****** All motions and reports accepted. Filed in office.**

5.0 REPORTS:

5.1 Treasurer's Report (AF, JL)

Grants:	New Leaf Christian Centre	\$2,000 for Chaplaincy Program (will come)
	ICT Plan & infrastructure.	\$4,000 (will come)
	Physical Education Grant	\$3,200 - received
	Inspire (Chaplaincy)	\$6,000 - received
Donations:	Sunbury Chaplaincy Committee	\$10,500 throughout the year (will come)
	TJM Equipped Sunbury	\$200 for Welfare programs
	Sunfest	\$300 for 2 nd prize for choir at Sunfest.

5.1.1 High Yield Investment Account: (Account where DET cash funding is placed before being put into Official Account)

Receipts for February 2016	\$3,839.40	
Payments for February 2016	\$30,000	
Balance as at 29 th February 2016 stands at		\$151,684.25

5.1.2 Official Account: (Day to day working account)

Receipts for February 2016	\$45,418.74	
Payments for February 2016	\$94,213.22	
Balance as at 29 th February 2016 stands at		\$19,932.68

5.1.3 Investment Account:* (Funds which can be invested for a period of time)

Receipts for February 2016	\$173.73	
Balance as at 29 th February 2016 stands at		\$31,503.16

*Note: Investment Account - This has been reinvested at the Commonwealth Bank.

The balance of all three accounts as at 29th February 2016 is - **\$203,120.09**

5.1.4 Finance: Sub Committee members: AF, JL & Janine Staffing budget – as 19th March 2016

Summary	Credit	Cash	Total
Budget - Current Year	\$2,562,944	\$324,992	\$2,887,936
Surplus B/F from previous year	\$0 *this will be \$50,000	\$0	\$0
Credit to Cash Transfers	\$0	\$0	\$0
Total Funds available	\$2,562,944	\$324,992	\$2,887,936
Projected Expenditure	\$2,549,082	\$324,992	\$2,874,074
Projected Balance	\$13,863	\$0	\$13,863
Surplus available to school	\$13,863	\$0	\$13,863

2016 Indicative Budget - Total Student Based Funding based on 353 students.

ALLOCATION	CREDIT	CASH	TOTAL
Student Learning Allocation	\$2,212,101	\$135,272	\$2,347,373
Students with Disabilities	\$250,635	\$0	\$250,635
Equity Funding (Gonski)	\$50,037	\$50,037	\$100,074
School Infrastructure	\$1,933	\$139,683	\$141,616
Primary Welfare officer	\$48,238	\$0	\$48,238
TOTAL ***	\$2,562,944	\$324,992	\$2,887,936

Now that the school year has commenced and all staff are in place, the 2016 projected figures below will change following the February (26th) census when we are funded for 365 students. (12 more students at approx. \$6,000 each = an additional \$72,000)

In the above figures it assumes there will be no Brought Forward amount from 2015. The reality is that there will be approximately \$50,000 available following the reconciliation in late February.

5.6 Canteen: (Sub Committee members: AF, EH)

The canteen is operating effectively on Mondays and Fridays.

5.7 Uniforms: Sub Committee members: Jacinta, Alan

The arrangements for the transfer of uniform supply from the school to Primary School Wear continues to be finalised. All the current stock will remain at school and be sold from the Uniform Shop until it is all gone. The arrangement in place is that the PSW shop in Sunbury will be fully stocked with the Goonawarra uniform as from the start of Term Two.

Grade Six jackets have arrived and have been well received.

5.8 Goonawarra Out of School Hours: Sub Committee members: AF, Camp Australia

The move to Camp Australia has been successful. Everything seems to be operating effectively. New equipment is now available for the students.

Camp Australia is paying the school a commission of \$1,000 per Term.

5.9 Junior School Council: Sub Committee EH

The JSC has been conducting a competition for students to guess the number of Easter Eggs in the jar.

Proceeds from the years fundraising will go towards a tool shed for the new vegetable garden.

Dates of 2016 School Council meetings – Mondays at 6.30pm in the staffroom		
Term 1	15 th February	21 st March (AGM)
Term 2	2 nd May	6 th June
Term 3	1 st Aug	5 th Sept
Term 4	24 th Oct	28 th Nov

Action items				
	Action / Decision	Date raised	Action assigned to	Date to be resolved
1.	Placing 3 fire alarm speakers in the BER building will be \$6,190.00.	17 th June 2013	AF	To be undertaken in 2015 if required
2.	Moving one of the security cameras to a better location as well as purchasing a new one for higher security. Two quotes have been obtained - \$1,459 and \$2,132.		AF	To be undertaken when required.
3.	Watering of oval – quote obtained for 32,000 litre tank, pump etc - \$10,000. To be installed at back of hall.		AF	To be undertaken when required.
4.	Quote of \$10,000 to lay new pipes on oval, connect to mains water and have provision for tank water to be used.	20 th July 2015	AF	To be undertaken when required.
5.	Idea of selling named pavers to be installed either side of front entrance. \$16.90 per paver. Sell to families for \$25. Profit will cover construction costs.	16/11/15	AF	2016
6.	That Goonawarra PS purchase 25 ipads, 25 laptops and several trolleys for approximately \$40,000.	21 st March 2016	AF	May 2016
7.	That Goonawarra PS approve the purchase and installation of eleven split system air conditioners in various rooms at a price of \$2,500 per unit – total \$27,500.	21 st March 2016	AF	April 2016

Meeting closed at 8.40pm.