

## Summary of proposed projects for 2014-15

The following uses the Treasurer's Report –30 July to 22 October 2014, and provides further annotation if the projects discussed at the P&C meeting on 22<sup>nd</sup> October, 2014.

The purpose of the document is to:

- Summarise the financial position of the P&C and the current commitments for 2015
- Invite comment on the proposed new projects for 2015 as well as any additional proposals, to help formulate a budget to be agreed at the AGM on the 26<sup>th</sup> November. You will see that there are \$19,000 as yet uncommitted to projects in 2015 (second last row table)

### 1. Expected items to accrue to 2014/5 - \$61,000

A number of approved projects will not occur in the 2013/4 financial year. Funds approved for these projects will be accrued for expenditure in 2014/5:

Upgrade school entrances	\$30,000	A maximum figure to allow for contingency and potential small additions to plan. Project commenced 18 <sup>th</sup> November.
Upgrade fence on Abbott Rd	\$ 5,000	These two projects are both to do with the improvement of the Abbott Rd boundary. Replacing the entire fence is too big a project, but the current one can be repaired and attractive planting used to soften and improve the overall look. To ensure this flourishes, an irrigation system is needed.
Irrigation systems	\$ 6,000	
A/C for computer room/s	\$10,000	The computer room (room 127) requires air conditioning. It is already one of the warmest rooms in the school before the added heat of computers. A relatively small AC installation would dramatically improve this. Quotations being obtained
Canteen wall & planting	\$ 3,750	The wall is complete but the landscaping/planting between the wall and the basketball courts has yet to be done.
Driveway at TAS block	\$ 3,700	Completing the edging of the driveway to contain the mulch and smarten the overall area.
High Resolves	\$ 1,500	An outstanding amount of the \$10,000 committed for the 2014 program
Partitions for Boys Toilets	\$ 700	Job completed.
Drinks for Volunteer evening	\$ 300	Event held.
<b>Total</b>	<b>\$60,950</b>	

## 2. Budget for 2014/5

It is anticipated that we will have the following budget for next year . Items in bold are covered in more detail in separate document.

Opening balance	\$88,500	
Accrued 2013/4 projects	-\$61,000	(see Item 1 above)
Adjusted opening balance	<b>\$27,500</b>	
<b>2015</b>		
<b>Income</b>	<b>\$72,000</b>	
Consisting of....	\$40,000.00 \$20,000.00 \$1,000.00 \$4,500.00 \$2,500.00 \$4,000.00	Parent contributions Canteen Interest Uniforms commission Uniform store Annual fund raising event
<b>Events &amp; running costs</b>	<b>-\$20,000</b>	Consisting of things like, Presentation evening 2014, Year 12 farewell 2014, Year 7 welcome 2015, Volunteer evening catering 2015, Website, Working bee, Excellence fund, Secretarial/accountant, P&C Affiliation and Insurance, SRC funding requests, After School Senior Study, Robotics Club
<b>School projects</b>	<b>-\$50,000</b>	
Consisting of....	\$5,000.00 \$10,000.00 \$6,000.00 \$10,000.00  \$19,000.00	<b>2015 Bush regeneration (Bushlink)</b> <b>High Resolves (as per last 3 to 4 years)</b> <b>Band Jackets (for Europe tour – a once every 2 to 3 year commitment)</b> <b>Innovation fund (to support staff initiated innovations in teaching and learning)</b> <b>School projects to be identified</b>
<b>Closing balance</b>	<b>\$29,500</b>	A long standing policy has been to plan for a float of close to \$30,000 year on year