

File Ref: [REDACTED]

[REDACTED]

Dear [REDACTED]

I refer to your request under the ACT *Freedom of Information Act 1989* (the FOI Act). You are seeking access to:

the Farrer Primary School Board agenda, minutes, finance reports and the annual school action plans produced during the 2014, 2015 and 2016 calendar years.

My decision

I am authorised under section 22 of the FOI Act to make a decision on behalf of the Directorate in relation to your request. A schedule setting out the documents in relation to your request and my decisions in relation to their release is at Attachment A. The released documents are at Attachment B.

You will see from the schedule that I have decided to release all of the documents.

Your rights for review

My decision is subject to review under section 59 of the FOI Act. It is also appealable if, in your opinion, you do not believe that all the documents relevant to your request in the possession of the Directorate have been located.

An information sheet outlining the review and appeal process provided for in the FOI Act is attached to this letter.

Yours sincerely

[REDACTED]

Jacinta Evans
Director
Student Engagement

20 July 2016

Freedom of Information –Schedule

██████ – Date of Request – 22 June 2016 – File Reference: ██████

Document Number	Description	Document Date	Decision (Full, Partial Exempt)	Reason for Exemption including section of the Act
1	School Board agenda	15 February 2016	Full	
2	School Board minutes	15 February 2016	Full	
3	School Board Finance Report January 2016	January 2016	Full	
4	School Board Finance Report December 2015	December 2015	Full	
5	School Board agenda	21 March 2016	Full	
6	School Board minutes	21 March 2016	Full	
7	School Board Finance Report February 2016	February 2016	Full	
8	Annual Action Plan and Report 2016	2016	Full	
9	School Board agenda	9 May 2016	Full	
10	School Board minutes	9 May 2016	Full	
11	School Board Finance Report March 2016	March 2016	Full	
12	School Board Finance Report April 2016	April 2016	Full	
13	School Board agenda	24 August 2015	Full	
14	School Board minutes	24 August 2015	Full	
15	School Board Finance Report June 2015	June 2015	Full	
16	School Board Finance Report July 2015	July 2015	Full	

Document Number	Description	Document Date	Decision (Full, Partial Exempt)	Reason for Exemption including section of the Act
17	School Board agenda	15 June 2015	Full	
18	School Board minutes	15 June 2015	Full	
19	School Board Finance Report May 2015	May 2015	Full	
20	School Board agenda	11 May 2015	Full	
21	School Board minutes	11 May 2015	Full	
22	School Board Finance Report March 2015	March 2015	Full	
23	School Board Finance Report April 2015	April 2015	Full	
24	School Board agenda	23 March 2015	Full	
25	School Board minutes	23 March 2015	Full	
26	School Board Finance Report February 2015	February 2015	Full	
27	School Board agenda	16 February 2015	Full	
28	School Board minutes	16 February 2015	Full	
29	School Board Finance Report January 2015	January 2015	Full	
30	School Board Finance Report December2014	December2014	Full	
31	School Board agenda	24 November 2014	Full	
32	School Board minutes	24 November 2014	Full	
33	School Board Finance Report October 2014	October 2014	Full	
34	2015 Budget Estimates	2015	Full	

Document Number	Description	Document Date	Decision (Full, Partial Exempt)	Reason for Exemption including section of the Act
35	School Board agenda	27 October 2014	Full	
36	School Board minutes	27 October 2014	Full	
37	School Board Finance Report September 2014	September 2014	Full	
38	Budget Report last, this and next year	21 November 2014	Full	
39	School Board agenda	8 September 2014	Full	
40	School Board minutes	8 September 2014	Full	
41	School Board Finance Report August 2014	August 2014	Full	
42	School Board agenda	11 August 2014	Full	
43	School Board minutes	11 August 2014	Full	
44	School Board Finance Report June 2014	June 2014	Full	
45	School Board Finance Report July 2014	July 2014	Full	
46	School Board agenda	16 June 2014	Full	
47	School Board minutes	16 June 2014	Full	
48	General Ledger Journal dated 12 June 2014	12 June 2014	Full	
49	School Board Finance Report May 2014	May 2014	Full	
50	School Board agenda	12 May 2014	Full	
51	School Board minutes	12 May 2014	Full	
52	School Board Finance Report February 2014	February 2014	Full	

Document Number	Description	Document Date	Decision (Full, Partial Exempt)	Reason for Exemption including section of the Act
53	School Board Finance Report March 2014	March 2014	Full	
54	School Board Finance Report April 2014	April 2014	Full	
55	School Board agenda	25 March 2014	Full	
56	School Board minutes	25 March 2014	Full	
57	School Board agenda	18 February 2014	Full	
58	School Board minutes	18 February 2014	Full	
59	School Board Finance Report December 2013	December 2013	Full	
60	School Board Finance Report January 2014	January 2014	Full	
61	School Board Finance Report November 2014	1 December 2014	Full	
62	School Board Finance Report November 2015	2 December 2015	Full	
63	School Board Finance Report October 2015	3 November 2015	Full	
64	School Board Finance Report September 2015	13 October 2015	Full	
65	School Board Finance Report August 2015	1 September 2015	Full	



FARRER PRIMARY SCHOOL
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Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL TO BE HELD
ON MONDAY 15 February 2016
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 30 November 2015 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance - December 2015 and January 2016

General Business

Next Meeting

Term 1, Week 8 - Monday, 21 March 2016, 5.15pm

Minutes taken on the 15 February 2016

School Board Minutes

Meeting opened: 5:18pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jodie Cochrane (Teacher Rep)
Kate Quemard (Teacher Rep)
Jerry Schwab (Parent Rep)

Linda Heath (Principal A/g)
Michael Hatswell (Deputy Principal A/g)
Sharlot Holmes (Minute Secretary/BM)
Judy Pettiford (Community Rep)

Apologies: None

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 30 November 2015 read and confirmed.

Accepted: Kevin Seconded: Judy

Business Arising from Previous Meeting:

- None arising from last meeting

Correspondence In: None

Correspondence Out: None

Board Chair Report

No report from chair.

Principal's Report

Learning and Teaching

- Our current enrolment count is 347 students
- Linda looking into a wavier for preschool size session, currently 22 with wavier 25 students
Under NQIS its 22 students per session, Farrer is licenced for 25 students
- Our Years 3/4 students headed off to Birrigai last week and enjoyed a wonderful outdoor learning experience. It was also fantastic to see our inclusive practices making such a difference.
- The Instrumental Music Program (IMP) is a section of the Education Directorate which provides our school with services designed to supplement the music education of up to 22 selected students in each of Year 5 and 6. Year 5 students will be assessed early this term for suitability.

Minutes taken on the 15 February 2016

- This year we are continuing to run our extremely popular bike education program with our senior students.
- Specialist learning this year will be in the area of Science, Japanese and Physical Education. Gross motor skills are provided to each student from K-2 every week.
- Program for gifted and talented in areas of literacy and numeracy will be held in the FLE
- All staff were involved in professional learning days during January. Staff were serviced on GAFE – Google Apps for Education. A specialist from Sydney's EduTec delivered an inspiring way for staff to make the best use of ICT in the classroom. Staff also were provided with a wonderful opportunity to learn about excellent strategies for co-operative reading in the classroom.

Leading and Managing

- Congratulations to Mrs Rachel Burke who has been appointed Principal, Jervis Bay Primary School. We would like to acknowledge and thank Rachel for her amazing contribution and leadership of staff, students and community at Farrer Primary School. Farrer Principal position advertised this term.
- Notes and App alerts were sent home to all families in relation to a number of ACT schools who received threatening phone calls resulting in evacuation or lock down of the school. We ran a successful lockdown drill today.
- We would like to welcome to Farrer Primary Alison Reid, year one teacher, Amy Carr, our MAC teacher and Sharlot Holmes, our Business Manager for Term 1.

Student Engagement

- Student environment upgrade. New carpet to hall in Cameron. Cameron hallway painted. MAC classroom carpeted and painted.
- Years 1 to 6 will be able to vote to elect a Year 6 student to become their house captain for the year. We look forward to hearing from the candidates and wish them luck.
- Bike Club will occur each Friday and year 3-6 students are encouraged to bring their bike along. Drama 3-6, Dance K-6 and Chess club K-6 will also be offered to our students.
- Pegasus will be provided for our MAC students again this year.

Community Involvement

- This year parents will only need to fill in one medical note for all excursions their child takes over the year.
- This week we will be hosting interviews to give parents the opportunity to share information about their child with the class teacher.
- School Board elections are underway.
- The Annual General Meeting of the P&C will be held in Week 8 (Monday 21 March)
- The school will purchase a new freezer for the canteen. Reminder that school communication with our School App is important to utilise.

Finance Report

Finance report for December and January tabled and discussed.

Moved: Kevin Seconded: Arron

General Business

- Welcome Board members and Sharlot Holmes to first meeting of 2016

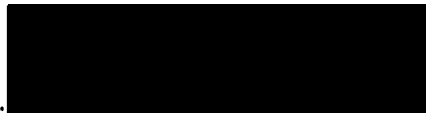
Minutes taken on the 15 February 2016

- Latest on BOYD - families or school are unable to purchase Chromebooks anywhere in Canberra and looking for other options.
- Currently Farrer has 25 working devices and 10 Chrome books for Year 6 students to take home. Plans for the school update in 2016
- Information night for parents/ families for BYOD for future, possibility to add the student's book packs each year
- Board election process for Arron and Jerry's positions. Adrienne is the returning officer
- Many thanks to Arron and Jerry for their commitment to their positions at Farrer Primary School
- Principal's position has been advertised and the process of appointing the new principal underway
- Lock down and fire evacuations: Farrer Primary are required by the Directorate to have 2 (one of each) a semester
- Information for parents/ families about having the conversation about the importance of lock downs and fire drills.
- Voluntary contributions amounts to stay the same as 2015
- New photocopier came and is running well

Next Meeting: Monday, 28 February 2016, 5:15pm (Term 1, Week 8)

Meeting closed: 6:50pm (18:50pm)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 28 - 2 - 16

FRRP:Farrell Primary School
FINANCE REPORT - SCHOOL BOARD

January 2016

Item	CURRENT YEAR			PRIOR YEAR			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Self Management Funds	\$256,800.00	\$73,933.00	28.79%	\$223,000.00	\$72,399.00	32.47%	\$1,534.00
Voluntary Contributions	\$17,000.00	0.00	0.00	\$8,000.00	0.00	0.00	0.00
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Income	\$15,000.00	\$115.92	0.77%	\$17,000.00	\$45.25	0.27%	\$70.67
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$5,000.00	\$764.69	15.29%	\$4,000.00	\$642.28	16.06%	\$122.41
Sub discretionary income	\$293,800.00	\$74,813.61	25.46%	\$252,000.00	\$73,086.53	29.00%	\$1,727.08
Total Discretionary Income	\$293,800.00	\$74,813.61	25.46%	\$252,000.00	\$73,086.53	29.00%	\$1,727.08

FRRP:Farrier Primary School

FINANCE REPORT - SCHOOL BOARD

January 2016

Item	* CURRENT YEAR *				* PRIOR YEAR *				Variance of actual
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Current & prior year	
Discretionary Expenditure									
Utilities and General Overheads	\$74,250.00	\$45.46	0.06%	\$4,600.00	\$69,000.00	\$6,712.30	9.73%		(\$6,666.84)
Cleaning	\$84,000.00	0.00	0.00	0.00	\$76,000.00	0.00	0.00		0.00
Security	\$1,000.00	0.00	0.00	0.00	\$400.00	0.00	0.00		0.00
Maintenance	\$22,230.19	0.00	0.00	\$6,730.19	\$15,327.27	0.00	0.00		0.00
Administration	\$10,300.00	\$149.36	1.45%	0.00	\$10,600.00	\$73.56	0.69%		\$75.80
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Communication	\$13,322.28	0.00	0.00	\$3,222.28	\$10,100.00	0.00	0.00		0.00
Assets	\$45,000.00	0.00	0.00	0.00	\$28,000.00	0.00	0.00		0.00
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
General Office Expenses	\$9,400.00	0.00	0.00	0.00	\$8,900.00	0.00	0.00		0.00
Educational	\$81,207.55	0.00	0.00	\$21,207.55	\$63,938.04	0.00	0.00		0.00
Subject Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Discretionary Expenditure	\$340,710.02	\$194.82	0.06%	\$85,760.02	\$282,265.31	\$6,785.86	2.40%		(\$6,591.04)
Operating result	(\$46,910.02)	\$74,618.79		(\$35,760.02)	(\$30,205.31)	\$66,300.67			\$8,318.12

Note: () represents a negative.

ERRF: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

January, 2016

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$74,618.79	Accumulated funds opening balance 1 Jan: \$200,388.65	Actual accumulated funds: \$200,388.65
External funded programs: \$22,764.39	Budgeted income: \$293,800.00	Actual to date income: \$74,813.61
Trust funds: 0.00	Less: Budgeted expenses: \$340,710.02	Less: Actual to date expenses: \$194.82
GST funds: \$26.63	Budget operating result surplus/(deficit): (\$46,910.02)	Actual to date operating result surplus/(deficit): \$74,618.79
Transitory funds: \$44,979.74	Accumulated funds at end of year: \$153,478.63	Actual to date accumulated funds: \$275,007.44
Accumulated funds: \$200,388.65	<i>Equals:</i> Accumulated funds opening balance 1 Jan	<i>Equals:</i> Actual accumulated funds
Reserves: \$60,000.00	<i>Plus/minus:</i> Budget operating result surplus/(deficit)	<i>Plus/minus:</i> Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$35,760.02)
Total funds available: \$402,778.20		\$239,247.42
Bank account: \$402,778.20		
*Difference: 0.00		

*Difference should = "0"

Certified correct:

(Principal)

Date: 31/2/16



FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2015

Item	CURRENT YEAR			PRIOR YEAR		
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date
Discretionary income						
Self Management Funds	\$223,000.00	\$270,521.58	121.31%	0.00	\$227,000.00	\$268,072.00
						118.09%
Voluntary Contributions	\$8,000.00	\$20,569.00	257.11%	0.00	\$8,000.00	\$19,340.00
						241.75%
Contributions & Donations	0.00	\$16,789.25	0.00	0.00	0.00	\$15,332.55
						0.00
Subject Contributions	0.00	\$6,030.00	0.00	0.00	0.00	\$7,895.60
						0.00
External Income	\$17,000.00	\$27,440.07	161.41%	0.00	\$5,000.00	\$26,852.13
						537.04%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
Bank Interest	\$4,000.00	\$9,199.67	229.99%	0.00	\$4,000.00	\$6,759.23
						168.98%
Sub discretionary income	\$252,000.00	\$350,549.57	139.11%	0.00	\$244,000.00	\$344,251.51
						141.109%
Total Discretionary Income	\$252,000.00	\$350,549.57	139.11%	0.00	\$244,000.00	\$344,251.51
						141.109%
						\$6,298.06
						\$6,298.06

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December, 2015

Item	* CURRENT YEAR *				* PRIOR YEAR *				Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual		
Discretionary Expenditure									
Utilities and General Overheads	\$69,000.00	\$82,955.66	120.23%	\$4,600.00	\$68,361.47	\$92,447.44	135.23%	(\$9,491.78)	
Cleaning	\$76,000.00	\$71,785.84	94.46%	0.00	\$76,000.00	\$79,288.92	104.33%	(\$7,503.08)	
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$940.91	313.64%	(\$199.91)	
Maintenance:	\$15,327.27	\$21,743.67	141.86%	\$6,730.19	\$15,327.27	\$11,096.59	72.40%	\$10,647.08	
Administration	\$10,600.00	\$10,331.72	97.47%	0.00	\$10,300.00	\$6,984.30	67.81%	\$3,347.42	
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication	\$10,100.00	\$4,722.49	46.76%	\$3,222.28	\$10,050.00	\$11,793.15	117.34%	(\$7,070.66)	
Assets	\$28,000.00	\$31,323.22	111.87%	0.00	\$28,000.00	\$17,884.04	63.87%	\$13,439.18	
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Office Expenses:	\$8,900.00	\$13,678.73	153.69%	0.00	\$8,823.91	\$7,950.99	90.11%	\$5,727.74	
Educational	\$63,938.04	\$37,785.84	59.10%	\$21,207.55	\$49,937.46	\$8,735.14	17.49%	\$29,050.70	
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$7,512.92	0.00	(\$2,322.01)	
Total Discretionary Expenditure	\$282,265.31	\$280,259.08	99.29%	\$35,760.02	\$267,100.11	\$244,634.40	91.59%	\$35,624.68	
Operating result	(\$30,265.31)	\$70,290.49		(\$35,760.02)	(\$23,100.11)	\$99,617.11		(\$29,326.62)	
Note: () represents a negative.									

Note: () represents a negative.

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$70,290.49 External funded programs: \$22,764.39 Trust funds: 0.00 GST funds: (\$1,472.29) Transitional funds: \$46,541.40 Accumulated funds: \$128,536.50 Reserves: \$60,000.00 Creditor's control: 0.00 Total funds available: \$326,660.49 Bank account: \$326,660.49 *Difference: 0.00 **Difference should = "0"	Accumulated funds opening balance 1 Jan: \$128,536.50 Budgeted income: \$252,000.00 Less: Budgeted expenses: \$282,265.31 Budget operating result (\$30,265.31) surplus/(deficit): Accumulated funds at end of year: \$98,271.19 Equals: Accumulated funds opening balance 1 Jan Plus/minus: Budget operating result surplus/(deficit) Reserves opening balance 1 Jan: \$60,000.00	Actual accumulated funds: \$128,536.50 Actual to date Income: \$350,549.57 Less: Actual to date expenses: \$280,259.08 Actual to date operating result \$70,290.49 surplus/(deficit): Actual to date accumulated funds: \$198,826.99 Equals: Actual accumulated funds Plus/minus: Budget operating result surplus/(deficit) (\$35,760.02) Less: Outstanding commitments: \$163,066.97 Reserves: \$60,000.00

Certified correct

Date: 11/2/16

(Principal)

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2015

Self Managed Funds					
Voluntary Contributions	-270,521.58	Utilities and General Overheads	82,955.66	Actual Accumulated Funds	-128,536.50
Contributions and Donations	-20,569.00	Cleaning	71,785.84	Outstanding Commitments	35,760.02
Subject Contributions	-16,789.25	Security	741.00		
External Income	-6,030.00	Maintenance	21,743.67		
Proceeds from Sale of Assets	-27,440.07	Mandatory Maintenance	0.00		
Bank Interest	0.00	Administration	10,331.72		
	-9,199.67	Staffing	0.00		
		Communication	4,722.49		
		Assets:	31,323.22		
		Leases:	0.00		
		General Office Expenditure	13,678.73		
		Educational	37,785.84		
		Subject Consumables	5,190.91		



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Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL TO BE HELD
ON MONDAY 21 March 2016

at 5:15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 15 February 2016 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance - February 2016
- AAP (Annual Action Plan)

General Business

Next Meeting

Term 2, Week 3 - Monday, 10 May 2016, 5:15pm

Minutes taken on the 21 March 2016

School Board Minutes

Meeting opened: 5:19pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Linda Hollier (Teacher Rep)
Kate Quemard (Teacher Rep)
Jerry Schwab (Parent Rep)

Linda Heath (Principal A/g)
Michael Hatswell (Deputy Principal A/g)
Sharlot Holmes (Minute Secretary/BM)

Apologies: Judy Pettiford (Community Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 15 February 2016 read and amendment of appointing.

Accepted: Kevin Seconded: Arron

Business Arising from Previous Meeting:

- BYOD- School has placed an order for 75 devices iPads and Chromebooks to replace the 72 devices lost due to not supported by the EDU network. Devices are going to juniors, seniors and replacing classroom desk top computers. iPads for preschool and kindergarten students- easier for students to log on.
- Devices in FLE will be decommissioned and replaced in 2017
- Protection for students and keeping up with current technology

Correspondence In: None

Correspondence Out: None

Board Chair Report

No report from chair.

Principal's Report

Learning and Teaching

- All kindergarten students undertook PIPS assessments. The Performance Indicators in Primary School (PIPS) assesses the early literacy and numeracy skills of students in Kindergarten.
- Farrer Primary School is about to embark on its second year of the Fresh Taste program. The program

Minutes taken on the 21 March 2016

supports and encourages children to make healthy choices at school and at home. Michael is planning cooking classes with the students.

- Healthy canteen mandatory assessment coming up next term.
- Our school has registered to be part of the Chief Minister Reading Challenge for 2016. The challenge encourages students to read and record up to 15 books before the 9th September.
- Our swimming carnival was a terrific success. We were thrilled with the venue and the new water play park at the Tuggeranong Leisure Centre. Preschool and Kindergarten water play day was also a success

Leading and Managing

- We have begun a playground upgrade with the installation of new seats outside the Kindergarten classroom. We will see new updated art work and games along with a new netball and our basketball court will be marked. I have also planned to have handball courts painted in both playgrounds.
- Our School Board results have now been sent to the Department Board Governance. Appointments will be published in the newsletter on 31st March 2016 and appointments will commence on 1st April 2016.
- SRA- Student Resource Allocation- 2016 transition this year. Will share information at the next board meeting on what this means for Farrer Primary School.
- Our AAP- Annual Action Plan has been sent in with our targets for 2016. This will be shared at board meeting tonight.
- All students who require an ILP (Independent Learning Plans) have one in place. Meeting were held to involve parents in this important process. Teachers collect data for each students ILPs.

Student Engagement

- It was wonderful to see so many parents who came to meet their child's teacher. This early interview is always a great opportunity to share information with the child's teacher about the child's strengths, focus areas for development, interest and any relevant health issues.
- Nine of our year 5 and 6 students attended the Rugby League 7's carnival at Phillip Oval with Michael. This carnival was coordinated by the Canberra Raiders and our boys represented Farrer Primary School well and no injuries!
- Farrer Primary School won two prizes in the produce section of the Canberra Show! We received 1st prize with our green beans and 2nd prize with our orange eggplants. Thanks to Carole for assisting in the enviro centre.

Community Involvement

- It was wonderful to see so many of our school community at our community BBQ. The staff and I really enjoying walking around and chatting to many familiar faces and also meeting new families in our Farrer community.
- It was wonderful to see all our students, staff and many of our community farewell Mrs Burke in assembly and a special lunch. We wish her all the best.
- Time for volunteers and visitors to renew their WWVP registration. Parents and others adults who volunteer or work in some paid capacity at school are required under the Working With Vulnerable People Act to be registered with Access Canberra.
- The popular P&C Easter raffle was held in the hall today. Total of 54 Easter baskets were raffled.
- Harmony day also took place today, we celebrated by wearing orange and activities throughout the day.

Finance Report

Finance report for February 2016 tabled and discussed.

Moved: Kevin

Seconded: Arron

Minutes taken on the 21 March 2016

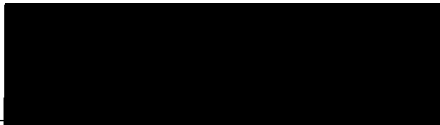
General Business

- Welcome Linda Hollier to first meeting
- Thank you to Arron and Jerry for their contribution to the Board
- Voluntary contributions reminder
- AAP (Annual Action Plan)
- Farrer Primary school due for Validation panel
- Heat management policy for Farrer Primary School
- Validation process with the principal to lead this work
- Board Chair on selection panel for Principal position

Next Meeting: Monday, 9 May 2016, 5:15pm (Term 2, Week 3)

Meeting closed: 6:39pm (18:39pm)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 9-5-16

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

February 2016

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$256,800.00	\$73,933.00	28.79%	0.00	\$223,000.00	\$93,465.70	41.91%
Voluntary Contributions	\$17,000.00	\$740.00	4.35%	0.00	\$8,000.00	\$15,310.00	191.38%
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Income	\$15,000.00	\$893.19	5.95%	0.00	\$17,000.00	\$45.25	0.27%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$5,000.00	\$1,693.36	33.87%	0.00	\$4,000.00	\$1,354.05	33.85%
Sub discretionary income	\$293,800.00	\$77,259.55	26.30%	0.00	\$252,000.00	\$110,175.00	43.72%
Total Discretionary Income	\$293,800.00	\$77,259.55	26.30%	0.00	\$252,000.00	\$110,175.00	43.72%

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

February 2016

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$74,250.00	\$5,076.96	6.84%	\$4,600.00	\$69,000.00	\$7,614.74	11.04%	(\$2,537.78)
Cleaning	\$84,000.00	\$6,678.09	7.95%	0.00	\$76,000.00	\$8,805.34	11.59%	(\$2,127.25)
Security	\$1,000.00	\$60.00	6.00%	0.00	\$400.00	\$141.00	35.25%	(\$81.00)
Maintenance	\$22,230.19	\$7,292.34	32.80%	\$7,105.40	\$15,327.27	\$9,646.09	62.93%	(\$2,353.75)
Administration	\$10,300.00	\$870.58	8.45%	0.00	\$10,600.00	\$1,082.32	10.21%	(\$211.74)
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$13,322.28	\$1,586.97	11.91%	\$5,192.83	\$10,100.00	0.00	0.00	\$1,586.97
Assets	\$45,000.00	\$1,380.00	3.07%	\$929.00	\$28,000.00	\$153.32	0.55%	\$1,226.68
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,400.00	\$1,778.88	18.92%	\$255.33	\$8,900.00	\$2,137.59	24.02%	(\$358.71)
Educational	\$81,207.55	\$8,343.10	10.27%	\$22,168.85	\$63,938.04	\$3,796.98	5.94%	\$4,546.12
Subject Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Discretionary Expenditure	\$340,710.02	\$33,066.92	9.71%	\$40,251.41	\$282,265.31	\$33,377.38	11.82%	(\$310.46)
Operating result	(\$46,910.02)	\$44,192.63		(\$40,251.41)	(\$30,265.31)	\$76,797.62		(\$32,604.99)
Note: () represents a negative.								

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

February 2016

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$44,192.63 External funded programs: \$33,182.86 Trust funds: 0.00 GST funds: (\$4,586.61) Transitory funds: \$30,312.45 Accumulated funds: \$200,388.65 Reserves: \$60,000.00 Creditor's control: 0.00 Total funds available: \$363,489.98 Bank account: \$363,489.98 *Difference: 0.00 *Difference should = "0"	Accumulated funds opening balance 1 Jan: \$200,388.65 Budgeted income: \$293,800.00 Less: Budgeted expenses: \$340,710.02 Budget operating result (\$46,910.02) surplus/(deficit): Accumulated funds at end of year: \$153,478.63 Equals: Accumulated funds opening balance 1 Jan Plus/minus: Budget operating result surplus/(deficit) Reserves opening balance 1 Jan: \$60,000.00	Actual accumulated funds: \$200,388.65 Actual to date Income: \$77,259.55 Less: Actual to date expenses: \$33,066.92 Actual to date operating result \$44,192.63 surplus/(deficit): Actual to date accumulated funds: \$244,581.28 Equals: Actual accumulated funds Plus/minus: Budget operating result surplus/(deficit) Less: Outstanding commitments: (\$40,251.41) Reserves: \$204,329.87 \$60,000.00

Certified correct:



(Principal)

Date: 16 / 3 / 2016

Attachment C: Annual Action Plan and Report



2016 ANNUAL ACTION PLAN and REPORT

SCHOOL: FARRER PRIMARY

NETWORK: SOUTH WESTON

VISION:

This plan supports the school's vision of educational success for a socially and environmentally sustainable future.

SCHOOL CONTEXT

Farrer Primary School prides itself on being a school of academic excellence that provides an inclusive and challenging school environment for all students. Farrer Primary School offers a preschool to year 6 setting in a traditional classroom environment catering for an enrolment of approximately 300 students from kindergarten to year 6 and 50 students in the preschool. The school offers a supportive and caring environment that meets and differentiates for the needs of all students. The school works closely with the school community and has strong parent support and involvement. The school's vision of 'Educational success for a socially and environmentally sustainable future' and the school values of Honesty, Persistence, Fairness, Respect and Excellence are reflected in the high caliber programs, resources, specialist teachers and purpose built classrooms from our preschool through to our Environment Centre. The high profile Japanese language program delivers a specialised language approach from Preschool to year 6. Every child also has access to a specialised Science program which is highly valued in our school and community. Farrer Primary School is focused on excellence in Literacy and Numeracy as its main priorities, develops socially and environmentally literate students delivered through a well designed, rich curriculum. The school is committed to implementing the Australian Curriculum from Kindergarten to year 6 and provides explicit planning and learning for every student.

Endorsed by School Principal:

Name: Linda Heath Signature: _____ Date: _____

Endorsed by Board Chair:

Name: Arron Scolnik Signature: _____ Date: _____

Endorsed by School Network Leader: Name: Wayne Prowse Signature: _____ Date: _____

Priority 1	To increase the performance of all students
Targets:	- Meet 2016 score ED NAPLAN targets as provided by ACT ED in all strands of Literacy and Numeracy for all students - Year 3 Reading 450 +/- 26 - Year 3 Numeracy 427 +/- 22 - Year 5 Reading 525 +/- 20 - Year 5 Numeracy 507 +/- 20 - Increase the proportion of students achieving expected growth in PIPS from 94% (average 2012 - 2015) to 96% to 2016 - Increase the proportion of students achieving growth in numeracy as measured PAT Maths from 66% in 2015 to 75% in 2016
Outcomes to be achieved	Improved literacy and numeracy outcomes for all students
Links to Directorate Strategic Priority Areas	Quality Learning (QL): Inspirational teaching and leadership (ITL): Business innovation and improvement (BII)
Areas of National Quality Standards being addressed	See priority 3

Key Improvement Strategy	Indicators of Success	Budget
Provide comprehensive literacy and numeracy support to students	- NAPLAN literacy and numeracy growth increase. - Data growth in literacy and numeracy assessments for targeted groups.	Full time Teacher \$10000 \$100,000.00
Specific Actions	Responsibility	Commence date
Investigate scope and sequence models for systematic curriculum delivery	Executive team	July
Provide targeted evidence-based learning support, extension and intervention programs for students with demonstrated need.	Executive team, Special Support Team, Intervention Team	February
Key Improvement Strategy	Indicators of Success	Budget
Implement coaching and mentoring to further improve teaching practice	Increase in School satisfaction survey from 81% that teachers agree or highly agree that they receive constructive feedback about their work.	.2 of a Full time teacher \$20000
Specific Actions	Responsibility	Commence date

New Collegial Lesson Observation and Feedback (CLOF) sessions implemented for all teaching staff each term.	All Teaching Staff	February
Key Improvement Strategy	Indicators of Success	Budget
Deliver intensive reading intervention strategies in the early years	School based data demonstrates growth over the year	\$2500 5 Days SLC days to further train team
Specific Actions	Responsibility	Commence date
Continue to deliver small group literacy intervention as identified through data analysis.	Intervention Team	February
Key Improvement Strategy	Indicators of Success	Budget
Improve access to and the use of data to support school analysis and evaluation	100% teaching staff input and examine data as per the assessment schedule.	\$2500 5 days for SLC to support staff
Specific Actions	Responsibility	Commence date
Utilise GradeXpert to analyse cohorts of student achievement including EALD, Inclusion support and Aboriginal and Torres Strait Islander students	All teaching staff	February
Key Improvement Strategy	Indicators of Success	Budget
Build teacher capacity in the use of ICT	100% of teaching staff trained in the use of Google Apps	\$3000 PL for all staff
Specific Actions	Responsibility	Commence date
Provide opportunities for staff to engage with GAFE- Google Apps for Education	Executive	January

Priority 2	To connect with families and strengthen parental and community engagement
Targets:	• Increase the proportion of parent satisfaction related to valuing community partnerships from 61% to 70%
Outcomes to be achieved	Improve the clarity and consistency of communication with families Implement strategies to strengthen parental engagement in education
Links to Directorate Strategic Priority Areas	Connecting with Families and the Community (CFC)
Areas of National Quality Standards being addressed	See priority 3

Key Improvement Strategy	Indicators of Success	Budget
• Improve the clarity and consistency of communication with families (CFC)	• Increase the proportion of families using the school app.	\$680 1 Teacher release day 1 Admin release day
Specific Actions	Responsibility	Commence date
• Promote the benefits and uses of the school app as the primary communication tool between school and home	Deputy Principal & Executive	July
Key Improvement Strategy	Indicators of Success	Budget
• Implement strategies to strengthen parental engagement in education (CFC)	• Increase the percentage of parents satisfaction related to the survey question 'this school looks for ways to improve' from 84%.	\$2000 for parent workshops
Specific Actions	Responsibility	Commence date
• Provide parent/teacher workshops targeting areas of need or interest • Identify opportunities for parents to attend workshops/sessions at the School to cultivate a holistic learning environment.	Deputy principal and Executive	April

Priority 3	To provide high quality educational service to preschool students, of a National Quality Standard
Targets:	● Maintain Exceeding National Quality Standard rating ● Evidence of Indigenous perspectives in Preschool planning documents
Outcomes to be achieved	Implement the National Quality Framework for Early Education
Links to Directorate Strategic Priority Areas	Review policies and procedures, compliance and practices under the Early Years Learning framework. ● Increase opportunities for Indigenous perspectives within curriculum delivery Connecting with Families and the Community (CFC); Quality Learning (QL)
Areas of National Quality Standards being addressed	QA1; QA3

Key Improvement Strategy	Indicators of Success	Budget
Implement the National Quality Framework for Early Childhood (QL)	● Preschool Quality Improvement Plan up-to-date. Areas of need identified and evidence of improvement ● Evidence of Indigenous perspectives in Preschool programs.	\$3000 PL sharing Offline and Resources
Specific Actions	Responsibility	Commence date
Update Preschool Quality Improvement Plan (QIP) Implement strategies and programming to strengthen Indigenous perspectives in the Preschool setting and within the preschool environment.	Preschool SLC & Preschool Team	March
Key Improvement Strategy	Indicators of Success	Budget
Review policies, procedures and practices for assessment of rating of Early Years Learning framework	All policies up-to-date, compliance met.	\$2000 SLC and Preschool release
Specific Actions	Responsibility	Commence date
Preschool compliance and policies updated.	Preschool SLC & Preschool Team	February



DOCUMENT 9

FARRER PRIMARY SCHOOL

Lambrigg Street, Farrer ACT 2607

phone: (02) 6205 7911

fax: (02) 6205 7913

Email: info@farrerps.act.edu.au

Preschool: farrer.preschool@ed.act.edu.au

Preschool phone: 02 6205 7987

www.farrerps.act.edu.au

Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL TO BE HELD ON MONDAY 9 May 2016

at 5:15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 21 March 2016 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance - March and April 2016

General Business

- Officers' liability insurance

Next Meeting

Term 2, Week 9 - Monday, 20 June 2016, 5:15pm

Minutes taken on the 9 May 2016

School Board Minutes

Meeting opened: 5:25pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Linda Hollier (Teacher Rep)
Kate Rea (Parent Rep)

Linda Heath (Principal)
Sharlot Holmes (Minute Secretary/BM)
Kate Quemard (Teacher Rep)
Judy Pettiford (Community Rep)

Apologies:

Welcome board members
Nominations for Board Chair
Arron Scolnik elected as Board Chair

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 15 February 2016 read and amendment of appointing.

Accepted: Kevin Robinson Seconded: Arron Scolnik

Business Arising from Previous Meeting:

Correspondence In: None

Correspondence Out: None

Board Chair Report

Board Chair's involvement and report of the recruitment process for the Principal position.

Principal's Report

Learning and Teaching

- Our senior camp to Cooba was once again a terrific success. All students had a wonderful time engaging in activities.
- Students from Preschool to Year 6 participated in our annual Cross Country Carnival.
- Harmony Day was celebrated at Farrer Primary School with students wearing lots of orange and some gorgeous national costumes and participating in class activities.
- Our year 3 and year 5 students will be taking part in the National Assessment Program Literacy and Numeracy (NAPLAN) this week.
- Year 6 enjoyed the excursion to Old Parliament House as part of their Civics and Citizenship unit.

Minutes taken on the 9 May 2016

- Year 2 engaged in a Dental Talk -keeping our teeth healthy
- Year 1&2 numeracy extension program for identified students has been very successful.
- Years 3&5 students identified for literacy support have received 30 targeted lessons this year.
- Parliament Of Youth project underway.
- Assessment and reporting cycle underway

Leading and Managing

- Preschool enrolments for 2017 have opened. Enrolments coming in for places.
- Kate E presented at the conference on waste and recycling in schools model.
- Over the holiday break we replaced the tanbark in our playground area.
- Some vandalism reported over the break
- Repairs to the lights in our school hall are underway
- Our resources in ICT are aging so we have new computers arriving this term
- [REDACTED]
- [REDACTED] We welcome Mrs Rachel Matthews to the Deputy Principal position for the first three weeks of this term until Mr Hatswell returns in week 4.
- We have a new school psychologist starting this term. Welcome Charlotte Harrison Smith
- Sharlot Holmes has been extended as business manager
- Jan E on leave from preschool until week 2 term 3

Student Engagement

- Year 6 transition to High School program has begun with students spending a day at Melrose High School to experience the 'High School' setting.
- It has been wonderful to see so many students nominate for the Term 1 G.A.T.E.WAYS workshops
- The International Competitions and Assessments for Schools (ICAS) is an independent, skills-based assessment program which recognises student achievement. Many students have engaged with this program
- Pumpkin growing competition was very successful
- Six students from years 2,3&4 involved in Cluster photo shoot

Community Involvement

- On Wednesday 6th April, two of our school representatives and two teachers attended the 2016 ANZAC and Peace Ceremony at Eddison Park. This commemorative event was organised by the Woden Valley RSL Sub-Branch.
- Our community Anzac Day assembly was lovely to remember all Australians who served and died in war and on operational service.
- Thank you to all our wonderful parents and their children for taking such good care of our animals in the environment centre over the holiday period. [REDACTED]
[REDACTED] we appreciate your efforts in the work on our gardens and with our animals.
- The information evening for prospective students to Melrose High School is on Thursday 19 May 2016, 5.30-7:30pm commencing in the Melrose High School Hall.
- Term 2 overviews have been sent home to inform parents of curriculum focus for their child.
- The Canteen audit was undertaken with repot due in the next few weeks
- Students enjoyed the P&C Mother's day stall

Finance Report

Minutes taken on the 9 May 2016

Finance report for March and April 2016 tabled and discussed. Need to watch asset ledger

Moved: Arron

Seconded: Kate R

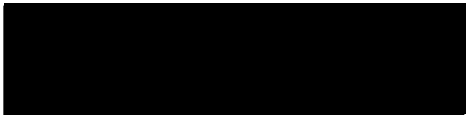
General Business

- Officer' liability insurance
- Disclosure of interest statement
- Code of conduct
- Conflict of interest declaration
- Training for new Board members
- Approval for concrete works to go ahead as it is a trip hazard and safety issue

Next Meeting: Monday, 20 June 2016, 5:15pm (Term 2, Week 9)

Meeting closed: 6:48pm (18:48pm)

Signed: 
Linda Heath (Principal)

Signed: 
Arron Scolnik (Board Chair)

Date: 20-6-16

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2016

Item	* CURRENT YEAR *				* PRIOR YEAR *			
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Variance of actual Current & prior year
Discretionary income								
Self Management Funds	\$256,800.00	\$73,933.00	28.79%	0.00	\$223,000.00	\$93,465.70	41.91%	(\$19,532.70)
Voluntary Contributions	\$17,000.00	\$9,840.00	57.88%	0.00	\$8,000.00	\$18,580.00	232.25%	(\$8,740.00)
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	\$1,410.00	0.00	(\$1,410.00)
Subject Contributions	0.00	0.00	0.00	0.00	0.00	\$5,820.00	0.00	(\$5,820.00)
External Income	\$15,000.00	\$893.19	5.95%	0.00	\$17,000.00	\$45.25	0.27%	\$847.94
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$5,000.00	\$2,594.75	51.90%	0.00	\$4,000.00	\$2,176.28	54.41%	\$418.47
Sub discretionary income	\$293,800.00	\$87,260.94	29.70%	0.00	\$252,000.00	\$121,497.23	48.21%	(\$34,236.29)
Total Discretionary Income	\$293,800.00	\$87,260.94	29.70%	0.00	\$252,000.00	\$121,497.23	48.21%	(\$34,236.29)

FINANCE REPORT - SCHOOL BOARD

March 2016

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$74,250.00	\$7,847.42	10.57%	\$4,600.00	\$69,000.00	\$14,005.13	20.30%	(\$6,157.71)
Cleaning	\$84,000.00	\$20,034.27	23.85%	0.00	\$76,000.00	\$15,901.59	20.92%	\$4,132.68
Security	\$1,000.00	\$60.00	6.00%	0.00	\$400.00	\$141.00	35.25%	(\$81.00)
Maintenance	\$22,230.19	\$10,087.56	45.38%	\$6,730.19	\$15,327.27	\$10,716.18	69.92%	(\$628.62)
Administration	\$10,300.00	\$1,758.89	17.08%	0.00	\$10,600.00	\$3,178.38	29.98%	(\$1,419.49)
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$13,322.28	\$1,586.97	11.91%	\$5,192.83	\$10,100.00	\$1,594.89	15.79%	(\$7.92)
Assets	\$45,000.00	\$2,309.00	5.13%	\$28,799.66	\$28,000.00	\$7,302.11	26.08%	(\$4,993.11)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,400.00	\$2,656.55	28.26%	0.00	\$8,900.00	\$2,776.70	31.20%	(\$120.15)
Educational	\$81,207.55	\$12,710.12	15.65%	\$22,336.81	\$63,938.04	\$15,082.39	23.59%	(\$2,372.27)
Subject Consumables	0.00	0.00	0.00	0.00	0.00	\$5,181.82	0.00	(\$5,181.82)
Total Discretionary Expenditure								
	\$340,710.02	\$59,050.78	17.33%	\$67,659.49	\$282,265.31	\$75,880.19	26.88%	(\$16,829.41)
Operating result								
	(\$46,910.02)	\$28,210.16		(\$67,659.49)	(\$30,265.31)	\$45,617.04		(\$17,406.88)
Note: () represents a negative.								

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2016

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$28,210.16	Accumulated funds opening balance 1 Jan: \$200,388.65	Actual accumulated funds: \$200,388.65
External funded programs: \$30,498.39	Budgeted income: \$293,800.00	Actual to date Income: \$87,260.94
Trust funds: 0.00	Less: Budgeted expenses: \$340,710.02	Less: Actual to date expenses: \$59,050.78
GST funds: (\$5,142.05)	Budget operating result (\$46,910.02)	Actual to date operating result \$28,210.16
Transitory funds: \$30,825.83	surplus/(deficit):	surplus/(deficit):
Accumulated funds: \$200,388.65	Accumulated funds at end of year:	Actual to date accumulated funds: \$228,598.81
Reserves: \$60,000.00	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Creditor's control: 0.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Total funds available: \$344,780.98	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$67,659.49)
Bank account: \$344,780.98		\$160,939.32
*Difference: 0.00		Reserves: \$60,000.00
* Difference should = "0"		

Certified correct:

(Principal)

Date:

6 / 2 / 16

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

April 2016

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$256,800.00	\$117,854.00	45.89%	0.00	\$223,000.00	\$148,972.70	66.80%
Voluntary Contributions	\$17,000.00	\$11,790.00	69.35%	0.00	\$8,000.00	\$19,450.00	243.12%
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	\$1,410.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	\$5,980.00	0.00
External Income	\$15,000.00	\$8,048.95	53.66%	0.00	\$17,000.00	\$91.44	0.54%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$5,000.00	\$3,416.20	68.32%	0.00	\$4,000.00	\$3,009.20	75.23%
Sub discretionary income	\$293,800.00	\$141,109.15	48.03%	0.00	\$252,000.00	\$178,913.34	71.00%
Total Discretionary Income	\$293,800.00	\$141,109.15	48.03%	0.00	\$252,000.00	\$178,913.34	71.00%

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

April 2016

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Discretionary Expenditure							
Utilities and General Overheads	\$74,250.00	\$16,891.45	22.75%	\$69,000.00	\$16,606.76	24.07%	\$284.69
Cleaning	\$84,000.00	\$20,034.27	23.85%	\$76,000.00	\$22,997.84	30.26%	(\$2,963.57)
Security	\$1,000.00	\$60.00	6.00%	\$400.00	\$441.00	110.25%	(\$381.00)
Maintenance	\$22,230.19	\$10,338.56	46.51%	\$15,327.27	\$10,845.68	70.76%	(\$507.12)
Administration	\$10,300.00	\$2,092.77	20.32%	\$10,600.00	\$3,641.31	34.35%	(\$1,548.54)
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$13,322.28	\$1,586.97	11.91%	\$10,100.00	\$1,594.89	15.79%	(\$7.92)
Assets	\$45,000.00	\$5,089.91	11.31%	\$28,000.00	\$8,980.11	32.07%	(\$3,890.20)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,400.00	\$2,746.30	29.22%	\$8,900.00	\$3,323.33	37.34%	(\$577.03)
Educational	\$81,207.55	\$13,404.00	16.51%	\$63,938.04	\$15,993.18	25.01%	(\$2,589.18)
Subject Consumables	0.00	0.00	0.00	0.00	\$5,190.91	0.00	(\$5,190.91)
Total Discretionary Expenditure	\$340,710.02	\$72,244.23	21.20%	\$282,265.31	\$89,615.01	31.75%	(\$17,370.78)
Operating result	(\$46,910.02)	\$68,864.92		(\$30,265.31)	\$89,298.33		(\$20,433.41)

Note: () represents a negative.

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD
April 2016

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$68,864.92	Accumulated funds opening balance 1 Jan: \$200,388.65	Actual accumulated funds: \$200,388.65
External funded programs: \$33,631.48	Budgeted income: \$293,800.00	Actual to date Income: \$141,109.15
Trust funds: 0.00	Less: Budgeted expenses: \$340,710.02	Less: Actual to date expenses: \$72,244.23
GST funds: \$276.26	Budget operating result surplus/(deficit): (\$46,910.02)	Actual to date operating result surplus/(deficit): \$68,864.92
Transitory funds: \$26,940.63	Accumulated funds at end of year: \$153,478.63	Actual to date accumulated funds: \$269,253.57
Accumulated funds: \$200,388.65	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$74,083.46)
Total funds available: \$390,101.94		\$195,170.11
Bank account: \$390,101.94		Reserves: \$60,000.00
*Difference: 0.00		

*Difference should = "0"

Certified correct:  Date: 6 / 5 / 16
(Principal)



FARRER PRIMARY SCHOOL
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www.farrerps.act.edu.au
Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 24 August 2015
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 15 June 2015 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance - June & July 2015

General Business

Next Meeting

Term 4, Week 3 - Monday, 26 October 2015, 5.15pm

Minutes taken on the 24 August 2015

School Board Minutes

Meeting opened: 5:17pm

Present:

Arron Scolnik (Board Chair)
Jerry Schwab (Parent Rep)
Jodie Cochrane (Teacher Rep)
Kate Quemard (Teacher Rep)

Linda Heath (Principal A/g)
Michael Hatswell (Deputy Principal A/g)
Maree Hardwicke (Minute Secretary/BM)
Judy Pettiford (Community Rep)

Apologies: Kevin Robinson (Parent Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 15 June 2015 read and confirmed. With amendments

Accepted: Arron Scolnik

Seconded: Jodie Cochrane

Business Arising from Previous Meeting:

Discussion took place about amendments of previous board minutes; clarification from Legal and Governance - names should not be recorded in minutes for protection of all board members.

Correspondence In:

Invitation Principal and Board Chair SRA budget

Correspondence Out:

Board Chair Report

No report from chair.

Principal's Report

Minutes taken on the 24 August 2015

Learning and Teaching

- Farrer Primary School has been registered to participate in this year's Chief Ministers Reading Challenge.
- 40 students from Year 5 and 6 visited the Japanese Tanken Centre in Sydney. Students and teachers had a great time being immersed in Japanese language and activities for a day.
- Students continue to develop their skills during class lessons with our new set of 15 school bikes that we received as part of the Bike Education program.
- Farrer Primary students were selected to participate in the Cluster Schools Gifted and Talented workshops.
- 2C and 2X visited Blundell's Cottage and the National Capital Exhibition as part of their History unit 'The Past is in the Present'.
- Students from Years 1 to 6 have been working on entries for the ACT Science Fair.
- 14 students from Farrer joined the ACT Japanese Fun Day. They participated in a number of different rotations that introduced various aspects of Japanese culture.
- It was wonderful to see every student K-6 attend the Alphashow performance Hercules.
- This term our classes from Cameron are attending touch football clinics at the school which are being run by Touch Football Australia.
- To celebrate National Science week the Environment Centre hosted a mini fair.
- We have been busy rehearsing for our dance and choir performance for Limelight. We have had weekly rehearsals as well as a joint rehearsal with other schools. Our performance will be on Thursday 27th of August at the AIS.

Leading and Managing

- Farrer Preschool Unit underwent the accreditation process conducted by the Children's Education and Care Assurance section of the ACT Education and Training Directorate.
- Deputy Principal, Michael Hatswell attended the 'Education Changemakers' conference in Melbourne.
- Year 6 transitions have begun with students visiting Melrose High School.
- Staffing – Rachel Burke will continue as the Principal of Jervis Bay Primary School. The current executive will continue until the end of the year. The Principal position will be advertised next year. We welcome Mrs Sue Oliver who is teaching the Year 5 class vacated by Miss Jodie Cochrane who is now teaching the Multi Age Classroom (MAC). [REDACTED] Tracy Johnson will be filling in for the rest of the year.
- SLC position has been advertised.
- We are very excited to be hosting 2 Japanese Assistants for 3 weeks this year. [REDACTED]
- During the break we ordered new furniture for both our year 5 classrooms. These new state-of-the-art desks and chairs are part of our ongoing upgrade to furniture in our school.

Student Engagement

- Students were involved in a sport colour day to raise funds for the victims of the Nepal Earthquake. Many thanks from the year 6 Ministers for Fundraising.
- This Term we have introduced a range of new student clubs that will be running at lunch times each week. Currently we have band, choir, Green Team and Drama Club already operating and they will be joined by Bike club, Chess Club, and Origami Club.
- Farrer Primary School was well represented at the ACT Touch Football Gala Day this week. On Tuesday Mr Gibson took students from Years 3/4 and Ms Pinter took two Year 5/6 boys teams and one girl team to the event. Many parents and teachers from other schools commented on the wonderful sportsmanship displayed and the spirit in which the students played.
- Year 6 presented at the ACT Legislative Assembly. A Year 6 student was selected from a large number of students from a range of schools earlier in year to be a member of the Parliament of Youth on Sustainability. She presented to the committee on Planning, Environment and Territory and Municipal Services. She was commended on the 'Deal With It' initiative.

Community Involvement

- The 2015 School Satisfaction Survey for Parents and Carers is now open. We encourage all families to please complete the survey by Monday, 31 August, 2015.
- As we are a sustainable school we have been moved toward an electronic newsletter this term.
- Thank you to our wonderful P&C who have been working hard on the Book fair and raffle which were very successful. Our Father's Day Movie Night will be on Friday 4th September, starting at 6pm.
- Our wonderful Echidnas preschool class enjoyed soup day with the help of their year 3 buddies.

Minutes taken on the 24 August 2015

- At the end of last term, parents and carers were provided with a new report template outlining the mid-year progress of your child. Parent/teacher interviews were well attended and valuable.
- Book week celebrations. Our annual Book Fair has exceeded expectations with families and students enjoying looking at all the wonderful books on offer and purchasing high quality reading material.

Finance Report

Finance report for June & July tabled and discussed.

Moved: Arron Scolnik Seconded: Judy Pettiford

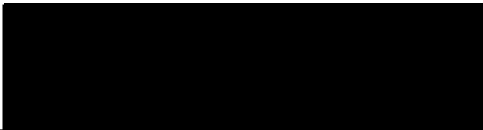
General Business

- Minutes should not have names attached. Minutes belong to the Directorate.
- Board meetings for Board members only.
- Board oversees the governing of the school.
- Discussions in meetings are confidential.
- School perimeter fencing discussion took place at Board meetings & P&C meetings. Principal also met with parents concerned and parents supporting perimeter fencing.

Next Meeting: Monday, 26 October, 5.15pm (Term 4, Week 3)

Meeting closed: 6:25pm (18.25pm)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 26-10-15

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

June 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	Current & prior year
Discretionary income							
Self Management Funds	\$223,000.00	\$145,967.70	65.46%	\$227,000.00	\$140,345.00	61.83%	\$5,622.70
Voluntary Contributions	\$8,000.00	\$20,230.00	252.88%	\$8,000.00	\$18,550.00	231.88%	\$1,680.00
Contributions & Donations	0.00	\$5,341.50	0.00	0.00	\$11,126.00	0.00	(\$5,784.50)
Subject Contributions	0.00	\$5,980.00	0.00	0.00	\$7,172.00	0.00	(\$1,192.00)
External Income	\$17,000.00	\$5,908.12	34.75%	\$5,000.00	\$2,341.24	46.82%	\$3,566.88
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$4,499.70	112.49%	\$4,000.00	\$2,828.86	70.72%	\$1,670.84
Sub discretionary income	\$252,000.00	\$187,927.02	74.57%	\$244,000.00	\$182,363.10	74.74%	\$5,563.92
Total Discretionary Income	\$252,000.00	\$187,927.02	74.57%	\$244,000.00	\$182,363.10	74.74%	\$5,563.92

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

June 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Utilities and General Overheads	\$69,000.00	\$36,422.96	52.79%	0.00	\$68,361.47	\$46,643.38	68.23% (\$10,220.42)
Cleaning	\$76,000.00	\$44,286.31	58.27%	0.00	\$76,000.00	\$31,137.00	40.97% \$13,149.31
Security	\$400.00	\$441.00	110.25%	0.00	\$300.00	\$790.91	263.64% (\$349.91)
Maintenance	\$15,327.27	\$11,773.94	76.82%	\$327.27	\$15,327.27	\$4,021.92	26.24% \$7,752.02
Administration	\$10,600.00	\$7,066.65	66.67%	0.00	\$10,300.00	\$5,458.44	52.99% \$1,608.21
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$1,611.25	15.95%	0.00	\$10,050.00	\$4,634.20	46.11% (\$3,022.95)
Assets	\$28,000.00	\$2,695.69	9.63%	0.00	\$28,000.00	\$13,179.00	47.07% (\$10,483.31)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$4,944.86	55.56%	0.00	\$8,823.91	\$2,544.17	28.83% \$2,400.69
Educational	\$63,938.04	\$21,142.58	33.07%	\$23,066.40	\$49,937.46	(\$2,080.10)	(4.17%) \$23,222.68
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$5,829.64	0.00 (\$638.73)
Total Discretionary Expenditure	\$282,265.31	\$135,576.15	48.03%	\$23,393.67	\$267,100.11	\$112,158.56	41.99% \$23,417.59
Operating result	(\$30,265.31)	\$52,350.87		(\$23,393.67)	(\$23,100.11)	\$70,204.54	(\$17,853.67)

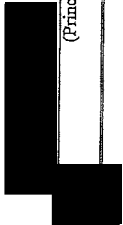
Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

June 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$52,350.87	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$25,946.82	Budgeted income: \$252,000.00	Actual to date Income: \$187,927.02
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$135,576.15
GST funds: (\$3,026.97)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$52,350.87
Transitory funds: \$27,286.63	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$180,887.37
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$23,393.67)
Total funds available: \$291,093.85		\$157,493.70
Bank account: \$291,093.85		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 1 / 7 / 15
(Principal)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

July 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary income</u>								
Self Management Funds	\$223,000.00	\$217,523.70	97.54%	0.00	\$227,000.00	\$215,149.00	94.78%	\$2,374.70
Voluntary Contributions	\$8,000.00	\$20,390.00	254.88%	0.00	\$8,000.00	\$18,550.00	231.88%	\$1,840.00
Contributions & Donations	0.00	\$6,359.25	0.00	0.00	0.00	\$11,126.00	0.00	(\$4,766.75)
Subject Contributions	0.00	\$5,980.00	0.00	0.00	0.00	\$7,192.00	0.00	(\$1,212.00)
External Income	\$17,000.00	\$6,016.62	35.39%	0.00	\$5,000.00	\$2,372.00	47.44%	\$3,644.62
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$5,279.62	131.99%	0.00	\$4,000.00	\$3,433.74	85.84%	\$1,845.88
Sub discretionary income	\$252,000.00	\$261,549.19	103.79%	0.00	\$244,000.00	\$257,822.74	105.67%	\$3,726.45
Total Discretionary Income	\$252,000.00	\$261,549.19	103.79%	0.00	\$244,000.00	\$257,822.74	105.67%	\$3,726.45

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

July 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary Expenditure							
Utilities and General Overheads	\$69,000.00	\$42,122.09	61.05%	0.00	\$68,361.47	\$58,788.57	86.00%
Cleaning	\$76,000.00	\$50,964.40	67.06%	0.00	\$76,000.00	\$37,364.40	49.16%
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$790.91	263.64%
Maintenance	\$15,327.27	\$12,876.02	84.01%	\$327.27	\$15,327.27	\$4,871.15	31.78%
Administration	\$10,600.00	\$7,442.23	70.21%	0.00	\$10,300.00	\$6,550.49	63.60%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$1,616.26	16.00%	0.00	\$10,050.00	\$4,634.20	46.11%
Assets	\$28,000.00	\$2,695.69	9.63%	\$9,380.00	\$28,000.00	\$14,892.31	53.19%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$5,876.76	66.03%	\$520.72	\$8,823.91	\$4,172.10	47.28%
Educational	\$63,938.04	\$21,734.53	33.99%	\$24,883.46	\$49,937.46	\$3,495.70	7.00%
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$6,766.01	0.00
Total Discretionary Expenditure	\$282,265.31	\$151,259.89	53.59%	\$35,111.45	\$267,100.11	\$142,325.84	53.29%
Operating result	(\$30,265.31)	\$110,289.30		(\$35,111.45)	(\$23,100.11)	\$115,496.90	
Note: () represents a negative.							
							(\$5,207.60)

FINANCE REPORT - SCHOOL BOARD

July 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$110,289.30	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$26,380.06	Budgeted income: \$252,000.00	Actual to date Income: \$261,549.19
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$151,259.89
GST funds: (\$1,577.48)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$110,289.30
Transitory funds: \$26,365.63	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$238,825.80
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$35,111.45)
Total funds available: \$349,994.01		\$203,714.35
Bank account: \$349,994.01		Reserves: \$60,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date: 10 / 8 / 15

(Principal)



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Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 15 June 2015
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies: Jerry Schwab

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 11 May 2015 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance – May 2015

General Business

Next Meeting

Term 3, Week 3 - Monday, 3 August 2015, 5.15pm
Possible change to Week 4

Minutes taken on the 15 June 2015

School Board Minutes

Meeting opened: 5.23pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jodie Cochrane (Teacher Rep)
Kate Quemard (Teacher Rep)

Linda Heath (Principal A/g)
Michael Hatswell (Deputy Principal A/g)
Maree Hardwicke (Minute Secretary/BM)
Judy Pettiford (Community Rep)

Apologies: Jerry Schwab (Parent Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 15 June 2015 read and confirmed. With amendments

Accepted: Kevin Robinson

Seconded: Kate Quemard

Business Arising from Previous Meeting:

Minutes of previous meeting to be approved at next meeting.

Correspondence In:

Donation from Neighbourhood Watch

Correspondence Out:

None

Board Chair Report

No report from chair.

Minutes taken on the 15 June 2015

Principal's Report

Learning and Teaching

- The school Rostrum finals were held on May 22. All eight finalists spoke incredibly well. Congratulations to [REDACTED] who will be representing our school at the district finals.
- Parent/Teacher interviews will be held in Week 10. This will give parents an opportunity to discuss student progress with the teachers.
- Our amazing Year six Parliament of Youth team presented their ideas to the Parliament of Youth Committee in Week five. The committee deemed our team's idea to be the best and it will now be sent to the ACT Legislative Assembly.
- Farrer has registered for the Chief Ministers Reading Challenge which will start next term. This encourages students to read and explore a range of selected books.
- Last Thursday our Year four students attended and excursion to Lanyon Homestead. They had a terrific experience which closely aligns with their current unit of work on Australian History.

Leading and Managing

- We are currently in the 'sandpit' populating our new website with up to date information about Farrer Primary School. We hope to launch this early next term.
- We have received a quote to purchase 10 new chromebooks. These will link the students directly with the digital backpack which students now access a large amount of their learning through.
- We have employed a full time Learning Support Assistant [REDACTED]
- Teachers are working very hard on student reports which will be handed out Friday 26th June. As discussed at the last meeting a new reporting template will be sent home.

Student Engagement

- Ride or Walk to School – half of our bikes have arrived. Teachers will receive professional learning next Wednesday afternoon. This will focus on how to incorporate cycling into physical education sessions.
- 38 students participated in the district Cross Country held at Stromlo. Nine of these went on to represent Tuggeranong at the ACT carnival.
- Our Walkathon was held on June 2 after being postponed due to poor weather. The students had a terrific time walking around in their pyjamas and raising money for the school.
- All Year 6 students participated in the Cluster Leadership Conference at Torrens Primary School. The conference was titled *Dream, Believe and Succeed* and the students had a wonderful day learning about goal setting and following their dreams.
- Our Athletics carnival was held at Chapman ovals on Friday 5th of June. It was a fantastic day with the students participating in track and field and novelty events. A huge thank you to the parents who volunteered on the day.
- Throughout the term we have been running the UNSW ICAS competitions.
- Our year five and six bands have been involved in combined band rehearsals over the past few weeks. We were joined by cluster schools and combined made a huge sound which was terrific.
- Last week we had the Alpha shows Hercules performance. All students attended and thoroughly enjoyed the show. The emphasis of the production was around encouraging the students to be confident in everything that they do.

Community Involvement

- 30 students along with [REDACTED] performed at the annual Autumn Festival hosted by the Canberra Japan Centre.
- The P&C ran an excellent Disco earlier in the term. Feedback has been that there were record numbers of students attend and that a fantastic amount of money was raised. Students have been talking about the wonderful time they had on the night. Thank you to the enormous amount of parents who volunteered on the night

Minutes taken on the 15 June 2015

Finance Report

Finance report for May tabled and discussed.

Moved: Kevin Robinson

Seconded: Arron Scolnik

General Business

Board Meeting Minutes 11 May:

Kevin went through the School Board Manual and read out the following:

FAQ's

Boards Obligation minute on page 67-68

6.17 Decision -making

6.18 Voting responsibilities

9.7 Maintain Confidentiality

Kevin spoke about the purpose and what it means for the future of reporting.

Linda to contact Legal & Governance for clarification.

Request to see board minutes not being actioned until clarification is sort.

Minutes from last meeting to be held over until next meeting, all agreed.

Neighbourhood Watch Donation:

We received a donation from Farrer Neighbourhood Watch for \$3,800.00

\$2,800 is for sensory boards in the LSAU. \$1,000 for irrigation in the Environment Centre.

Walk/Ride to School:

Jodie tabled a map of the bike tracks around the Farrer area and also spoke about the Walking School Bus.

She has been asked to provide feedback on the maps. These maps have been recommend by the Health Directorate and is Funded Program . Parents are still responsible for their children safety.

Class/Library Upgrades:

We are going to order new desks and chairs for 2 classrooms in the next term.

An audit on the books in the library is being done so we can update the reading material.

Next Meeting: Monday, 17 August, 5.15pm (Term 1, Week 5)

Meeting closed: 6:58pm (18:58)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 24/8/15

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

May 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$223,000.00	\$145,967.70	65.46%	0.00	\$227,000.00	\$140,345.00	61.83%
Voluntary Contributions	\$8,000.00	\$20,070.00	250.88%	0.00	\$8,000.00	\$18,290.00	228.63%
Contributions & Donations	0.00	\$1,511.50	0.00	0.00	0.00	\$11,126.00	0.00
Subject Contributions	0.00	\$5,980.00	0.00	0.00	0.00	\$7,136.00	0.00
External Income	\$17,000.00	\$5,908.12	34.75%	0.00	\$5,000.00	\$116.24	2.32%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$3,756.66	93.92%	0.00	\$4,000.00	\$2,265.56	56.64%
Sub discretionary income	\$252,000.00	\$183,193.98	72.70%	0.00	\$244,000.00	\$179,278.80	73.47%
Total Discretionary Income	\$252,000.00	\$183,193.98	72.70%	0.00	\$244,000.00	\$179,278.80	73.47%

\$3,915.18

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

May 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Utilities and General Overheads	\$69,000.00	\$18,634.22	27.01%	0.00	\$68,361.47	\$38,929.33	56.95%
Cleaning	\$76,000.00	\$30,094.09	39.60%	0.00	\$76,000.00	\$24,909.60	32.78%
Security	\$400.00	\$441.00	110.25%	0.00	\$300.00	\$790.91	263.64%
Maintenance	\$15,327.27	\$11,098.24	72.41%	\$474.04	\$15,327.27	\$3,470.65	22.64%
Administration	\$10,600.00	\$5,667.52	53.47%	0.00	\$10,300.00	\$5,263.28	51.10%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$1,594.89	15.79%	0.00	\$10,050.00	\$4,626.02	46.03%
Assets	\$28,000.00	\$8,980.11	32.07%	0.00	\$28,000.00	\$10,664.00	38.09%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$4,261.94	47.89%	0.00	\$8,823.91	\$2,242.67	25.42%
Educational	\$63,938.04	\$20,371.15	31.86%	\$20,133.63	\$49,937.46	\$17,046.68	34.14%
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$5,700.00	0.00
Total Discretionary Expenditure	\$282,265.31	\$106,334.07	37.67%	\$20,607.67	\$267,100.11	\$113,643.14	42.55%
Operating result	(\$30,265.31)	\$76,859.91		(\$20,607.67)	(\$23,100.11)	\$65,635.66	
Note: () represents a negative.							
							\$11,224.25

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

May 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$76,859.91	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$14,946.83	Budgeted income: \$252,000.00	Actual to date Income: \$183,193.98
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$106,334.07
GST funds: (\$3,173.67)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$76,859.91
Transitory funds: \$20,706.27	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$205,396.41
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$20,607.67)
Total funds available: \$297,875.84		\$184,788.74
Bank account: \$297,875.84		Reserves: \$60,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date: 4 / 6 / 15

(Principal)



FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
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Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 11 May 2015
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 23 March 2015 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

- Bike Education

Correspondence:

- In: Security Fencing letters/emails
- Out:

Reports:

- Board Chair
- Principal
- Finance – March & April 2015

General Business

Next Meeting

Term 2, Week 8 - Monday, 15 June 2015, 5.15pm

Minutes taken on the 11 May 2015

School Board Minutes

Meeting opened: 5.20pm

Present:

Arron Scolnik (Board Chair)

Kevin Robinson (Parent Rep)

Jodie Cochrane (Teacher Rep)

Michael Hatswell (Deputy Principal A/g)

Judy Pettiford (Community Rep)
Works)

Linda Heath (Principal A/g)

Jerry Schwab (Parent Rep)

Maree Hardwicke (Minute Secretary/BM)

Kate Quemard (Teacher Rep)

John Wynants (Director Infrastructure and Capital

Apologies:

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 23 March 2015 read and confirmed. With amendments

Accepted: Kevin Robinson

Seconded: Kate Quemard

Business Arising from Previous Meeting:

Fence move to general business

Correspondence In: Fencing, survey sheets

Correspondence Out:

Board Chair Report

No report from chair.

Minutes taken on the 11 May 2015

Principal's Report

Learning and Teaching

- PLANETARIUM VISIT on Monday some classes were lucky enough to have a visit from Paul Floyd and his inflatable planetarium. 2C, 3M/B, 3G, 5P and 5C spent time being shown astronomical events of the past and present
- Students from Years 3/4 and 5/6 enjoyed our outdoor education program. Year 5 and 6 students had a great time over the past few days at Kianniny Resort. Our year 3/4 students headed off to Warrumbui. What an excellent day of science learning students undertook with our forensic science workshop.
- Students from Kindergarten to year 6 will participated in our annual Cross Country Carnival
- Farrer Primary was chosen to be the buddy school for Naoshima Primary in Japan. Naoshima is a small island located in the sea between Honshyu and Shikoku. Next Monday, 11th May, we will be launching this new relationship with a Google Hangouts session with 5P and important delegates from Japan.
- Year 5 visited Questacon to learn more about the universe for their Science unit.

Leading and Managing

- We farewelled Janelle Ziviani as she has been promoted to a new setting.
- Our hall upgrade is complete! This has seen a new screen and projector, new cordless microphones and sound to the back speakers in the hall. We now have the capacity to deliver quality lessons for students using ICT in the hall, improved use of ICT for assembly items, along with the opportunity for large audience presentations.
- We have a new disabled car parking area at the front of our school.

Student Engagement

- Harmony day what a great 'Harmony Day' we celebrated last week. Students looked fantastic in their traditional clothing and participated in activities around the importance of inclusiveness, respect and a sense of belonging. Values we wish to develop a deeper understanding of for our students.
- The National Assessment Program Literacy and Numeracy (NAPLAN) for students in year three and year five occurs this year on Tuesday 12 May, Wednesday 13 May and Thursday 14 May.
- Some of our 6 students enjoyed a day at Melrose High School as part of the SRC Leadership forum.

Community Involvement

- William Farrer's descendants. We were all very excited about the descendants of William Farrer, [REDACTED] visiting our school!
- Congratulations to Kevin Robinson who has been appointed as our School Board member.
- Preschool enrolments for 2016 will open on the 28th April. Most schools have a group of nearby suburb(s) listed as the school's Priority Enrolment Area (PEA). Each public school gives priority to the enrolment of children living in its PEA or those with siblings attending the school.
- Students discussed the importance of ANZAC day and our year 6 Parliament leaders delivered a presentation for all students and families to mark the 100th anniversary of the landing at Gallipoli on 25 April 1915.
- The P&C ran an excellent Easter raffle and Mother's day stall. Well done!

Minutes taken on the 11 May 2015

Finance Report

Finance report for March & April Reports tabled

Moved: Linda Heath

Seconded: Judy Pettiford

General Business

Bike Education Program:

Jodie gave a brief overview of the Bike Program.

We have a lead for a shipping container to house the bikes. John Wynants mentioned that Gungahlin College may have a container, Michael to contact Gungahlin College.

There was discussion about painting the container.

Mother's Day Stall:

This was the last mother's day for the [REDACTED] who received approx. 100 gifts from Farrer families, as well as donating approx. 300 gifts from the [REDACTED]. Kevin asked if a thank you and recognition for the [REDACTED] for their significant contributions to the school for the Mother's Day stall for all the years they have been at the school would be a good idea.

All board members agreed.

Reports: Directorate is putting out a standardised report for all schools across the ACT. Farrer Primary are trialling a new report similar to the draft. A draft document was tabled at the meeting for board to have a look at. Linda talked through the report with the main difference being; Grade at top of the page, as there is an A-E and we have removed this as parents have a list for their child's A-E. Parents may choose take the grades page out and talk to them about their reports. Engagement in school indicator has been added for parents to read and talk to their students about their level of engagement at school.

Motion: Principal asked if the board have a look and give their endorsement to use this report first semester. The board endorses Farrer to use this report.

Fencing:

John Wynants the Director for Infrastructure and capital works attended meeting.

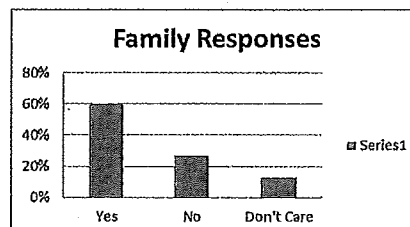
Overview from Linda:

- ❖ Fencing information in newsletters.
- ❖ Information taken to the P&C meeting.
- ❖ Letter to community approved by Network Leader. Email sent to Principal on points to include in the letter. Changed letter to include 5 points in favour of fence and 5 points not in favour of a fence. Letter approved by Network Leader, Wayne Prowse.
- ❖ Survey re fencing sent to the school community
- ❖ Period of time for data collection was extended to capture all views
- ❖ Data survey results compiled from letters returned Correspondence was tabled at meeting.

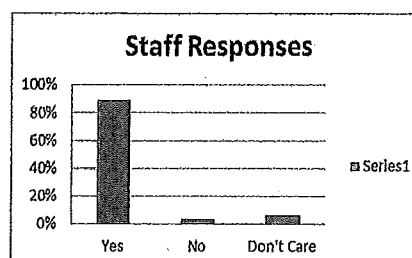
Minutes taken on the 11 May 2015

Perimeter Fencing Responses

Families - 243		Replies
Yes	60%	77
No	27%	35
Don't Care	13%	16
		<u>128</u>



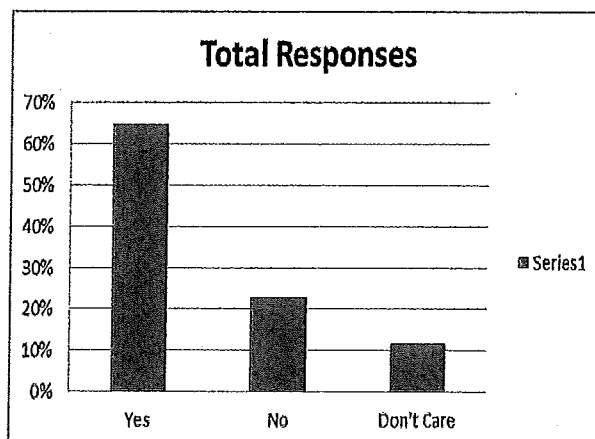
Staff - 32		Replies
Yes	89%	24
No	4%	1
Don't Care	7%	2
		<u>27</u>



All Together		Replies
Yes	65%	101
No	23%	36
Don't Care	12%	18
		<u>155</u>

128 Families Responded

27 Staff Responded



Minutes taken on the 11 May 2015

Full Discussion took place with all board members.

Arron called for a formal vote on the fence issue.

Result: 6 in favour of fencing

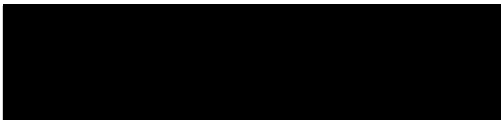
1 against fencing - Jerry Schwab (requested to have name noted)

Meeting closed 6.58pm

Next Meeting: Monday, 15 June, 5.15pm (Term 1, Week 3)

Meeting closed: 6:57pm (18:57)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 24/8/15

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$223,000.00	\$93,465.70	41.91%	0.00	\$227,000.00	\$72,658.00	32.01%
Voluntary Contributions	\$8,000.00	\$18,580.00	232.25%	0.00	\$8,000.00	\$16,710.00	208.87%
Contributions & Donations	0.00	\$1,410.00	0.00	0.00	0.00	\$10,000.00	0.00
Subject Contributions	0.00	\$5,820.00	0.00	0.00	0.00	\$2,880.00	0.00
External Income	\$17,000.00	\$45.25	0.27%	0.00	\$5,000.00	\$87.79	1.76%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$2,176.28	54.41%	0.00	\$4,000.00	\$1,289.35	32.23%
Sub discretionary income	\$252,000.00	\$121,497.23	48.21%	0.00	\$244,000.00	\$103,625.14	42.47%
Total Discretionary Income	\$252,000.00	\$121,497.23	48.21%	0.00	\$244,000.00	\$103,625.14	42.47%

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

Item	March 2015				* PRIOR YEAR *				Variance of actual	
	CURRENT YEAR		BUDGET to actual		Actual to date		% Budget to actual		Current & prior year	
Discretionary Expenditure	Annual budget	Actual to date	% Budget to actual	Commitment	Annual budget	Actual to date	% Budget to actual			
Utilities and General Overheads	\$69,000.00	\$14,005.13	20.30%	0.00	\$68,361.47	\$27,405.57	40.09%			(\$13,400.44)
Cleaning	\$76,000.00	\$15,901.59	20.92%	0.00	\$76,000.00	\$12,454.80	16.39%			\$3,446.79
Security	\$400.00	\$141.00	35.25%	0.00	\$300.00	\$484.91	161.64%			(\$343.91)
Maintenance	\$15,327.27	\$10,716.18	69.92%	\$327.27	\$15,327.27	\$2,097.65	13.69%			\$8,618.53
Administration	\$10,600.00	\$3,178.38	29.98%	0.00	\$10,300.00	\$3,837.19	37.25%			(\$658.81)
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Communication	\$10,100.00	\$1,594.89	15.79%	0.00	\$10,050.00	\$3,206.30	31.90%			(\$1,611.41)
Assets	\$28,000.00	\$7,302.11	26.08%	0.00	\$28,000.00	0.00	0.00			\$7,302.11
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
General Office Expenses	\$8,900.00	\$2,776.70	31.20%	0.00	\$8,823.91	\$945.37	10.71%			\$1,831.33
Educational	\$63,938.04	\$15,082.39	23.59%	\$19,949.99	\$49,937.46	\$18,780.07	37.61%			(\$3,697.68)
Subject Consumables	0.00	\$5,181.82	0.00	0.00	0.00	\$5,008.36	0.00			\$173.46
Total Discretionary Expenditure	\$282,265.31	\$75,880.19	26.88%	\$20,277.26	\$267,100.11	\$74,220.22	27.79%			\$1,659.97
Operating result	(\$30,265.31)	\$45,617.04		(\$20,277.26)	(\$23,100.11)	\$29,404.92				\$16,212.12

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$45,617.04	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$15,810.47	Budgeted income: \$252,000.00	Actual to date Income: \$121,497.23
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$75,880.19
GST funds: (\$3,625.12)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$45,617.04
Transitory funds: \$46,645.42	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$174,153.54
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$20,277.26)
Total funds available: \$292,984.31		\$153,876.28
Bank account: \$292,984.31		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct: [Redacted] Date: 8 / 4 / 15

(Principal)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

April 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$223,000.00	\$148,972.70	66.80%	0.00	\$227,000.00	\$120,254.00	52.98%
Voluntary Contributions	\$8,000.00	\$19,450.00	243.12%	0.00	\$8,000.00	\$17,870.00	223.38%
Contributions & Donations	0.00	\$1,410.00	0.00	0.00	0.00	\$10,000.00	0.00
Subject Contributions	0.00	\$5,980.00	0.00	0.00	0.00	\$6,880.00	0.00
External Income	\$17,000.00	\$91.44	0.54%	0.00	\$5,000.00	\$116.24	2.32%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$3,009.20	75.23%	0.00	\$4,000.00	\$1,762.44	44.06%
Sub discretionary income	\$252,000.00	\$178,913.34	71.00%	0.00	\$244,000.00	\$156,882.68	64.30%
Total Discretionary Income	\$252,000.00	\$178,913.34	71.00%	0.00	\$244,000.00	\$156,882.68	64.30%

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

April 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Utilities and General Overheads	\$69,000.00	\$16,606.76	24.07%	0.00	\$68,361.47	\$36,230.24	53.00%
Cleaning	\$76,000.00	\$22,997.84	30.26%	0.00	\$76,000.00	\$18,682.20	24.58%
Security	\$400.00	\$441.00	110.25%	0.00	\$300.00	\$790.91	263.64%
Maintenance	\$15,327.27	\$10,845.68	70.76%	\$327.27	\$15,327.27	\$3,128.09	20.41%
Administration	\$10,600.00	\$3,641.31	34.35%	0.00	\$10,300.00	\$4,770.73	46.32%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$1,594.89	15.79%	0.00	\$10,050.00	\$3,086.83	30.71%
Assets	\$28,000.00	\$8,980.11	32.07%	0.00	\$28,000.00	0.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$3,323.33	37.34%	0.00	\$8,823.91	\$1,844.24	20.90%
Educational	\$63,938.04	\$15,993.18	25.01%	\$19,949.99	\$49,937.46	\$20,382.55	40.82%
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$5,700.00	0.00
Total Discretionary Expenditure	\$282,265.31	\$89,615.01	31.75%	\$20,277.26	\$267,100.11	\$94,615.79	35.42%
Operating result	(\$30,265.31)	\$89,298.33		(\$20,277.26)	(\$23,100.11)	\$62,266.89	\$27,031.44

Note: () represents a negative.

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

April 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$89,298.33	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$15,810.47	Budgeted income: \$252,000.00	Actual to date Income: \$178,913.34
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$89,615.01
GST funds: (\$2,162.16)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$89,298.33
Transitory funds: \$40,804.49	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$217,834.83
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$20,277.26)
Total funds available: \$332,287.63		\$197,557.57
Bank account: \$332,287.63		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:

Date: 1 / 5 / 15

(Principal)



FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
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Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 23 March 2015
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 16 February 2015 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance - February 2015

General Business

Next Meeting

Term 2, Week 3 - Monday, 11 May 2015, 5.15pm

Minutes taken on the 23 March 2015

School Board Minutes

Meeting opened: 5.28pm

Present:

Arron Scolnik (Board Chair)	Linda Heath (Principal A/g)
Kevin Robinson (Parent Rep)	Jerry Schwab (Parent Rep)
Jodie Cochrane (Teacher Rep)	Maree Hardwicke (Minute Secretary/BM)
Michael Hatswell (Deputy Principal A/g)	Kate Quemard (Teacher Rep)

Apologies: Judy Pettiford, (Community Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 16 February 2015 read and confirmed.

Accepted: Arron Scolnik

Seconded: Jodie Cochrane

Business Arising from Previous Meeting:

Fence move to general business

Correspondence In: Fencing

Correspondence Out:

Board Chair Report

No report from chair.

Minutes taken on the 23 March 2015

Principal's Report

Learning and Teaching

- Our student's NAPLAN results were published in the Canberra Times. Our year 3 cohort had the highest growth in the ACT. Well done to all Farrer students and teachers!
- Very big congratulations to Janelle Ziviani for being selected to a School Leader (SLC) position at Cranleigh School. A farewell will be held Friday morning in the hall.
- Farrer Primary School Rugby League team participated well in the Laurie Daley Shield.
- Farrer Primary school students celebrated Harmony Day on Thursday 19th March. Students celebrated this occasion by dressing up in their cultural attire or wore orange for the day as a sign of unity.
- While the rest of the school was at the swimming carnival the Kindergarten children and the Possums joined together for a lovely morning of water fun. Echidnas also had a fantastic Water Fun day down at the preschool.
- Congratulations to 2 students for their successful selection by audition for the ACT Instrumental Music Program's Primary Concert Band for 2015.

Leading and Managing

- Water Stations have been installed. All students have received a water bottle and are encouraged to use the stations to refill regularly.
- Principals are responsible for ensuring that the National Healthy School Canteen Guidelines are applied to the sale of food and drinks in school canteens and to all ACT public school activities and events.
- Our perimeter fencing plan is in and is displayed for community information, particularly around access points to school grounds. A letterbox drop has been made to families living adjacent to the school.
- Executive staff attended a 3 day professional Learning workshop on the National School improvement tool. This was very valuable in gaining an understanding of our new school validation process.

Student Engagement

- Swimming Carnival – Our School swimming carnival was held on 27th Feb for students in years 1-6. 30 Farrer students represented the School well at the district carnival. We are now part of the Tuggeranong network for PSSA.
- A crazy hair day will be held on Friday week 8, 27th March. For this fundraiser students will be raising money for: "Kids with Cancer Foundation Australia".
- Students from years 3-6 will be involved in our outdoor education program over the next 2 weeks. Year 3 & 4 will be attending Warrambui retreat in Murrumbateman and years 5 & 6 will be heading to the Kianinny resort in Tathra.

Community Involvement

- We have been contacted by descendants of William Farrer who are visiting Australia and will be visiting our school. The family will be attending our special term award assembly which celebrates student success and Year 6 will be presenting information about William Farrer.
- We are very pleased that our school website is being upgraded.
- The Environment Centre is running a bulb fundraiser this year, to raise money for an irrigation system.
- Term 2 start date for all students is Tuesday the 28 April 2015.

Minutes taken on the 23 March 2015

Finance Report

Finance report for February 2015 was tabled.

Moved: Linda Heath

Seconded: Kevin Robinson

General Business

Bike Education Program: With this program we receive a class set of bikes and a teacher bike. This will help students with bike education and road safety. We will need to buy a second hand container to store bikes, helmets etc. Bike education classes can be during PE lessons. We will get a map of Farrer community bike paths and roads. We may be able to utilise Melrose High which has the BMX track. We will be using the feed-in tariff to support this program.

Fencing: email received regarding fencing from a parent, Arron read through the email. Linda met with 4 parents as well as receiving 5 emails from parents not in favour of a fence.

People were not aware that the school is not public land.

No public access on weekends, but access during the week is possible until 6pm. Community working within the environment centre will have access to still do so and will be allocated keys.

Information sharing at P&C.

A letter box drop has been done around the school grounds.

Linda has spoken to some of the community whilst doing a letter drop.

Arron asked if we have had feedback from schools that have fencing.

Look at evidence that to say we would be vulnerable without fencing.

Kevin said that we need to look at 3 levels of the decision.

1. There is a policy towards fencing schools with funding attached to this
2. Risks and costs associated with not proceeding
3. If we don't do it now what will be the cost down the track?

Linda to get a list of vandalism that the school has had to deal with i.e. vandalism of fly screen, security call outs have risen.

Time frame, a decision needs to be made now as it has to be completed before the end of the financial year.

Information sharing will be done at P&C meeting tonight.

Note - that there are different thoughts for and against the decision of the fence.

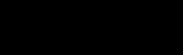
Issue raised in relation to process – is there a need for a motion to be passed by the Board and/or P&C.

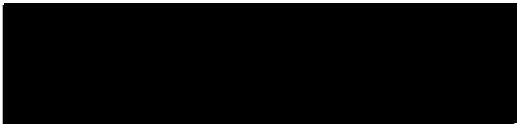
Linda indicated no.

Minutes taken on the 23 March 2015

Next Meeting: Monday, 15 June, 5.15pm (Term 1, Week 3)

Meeting closed: 6:57pm (18:57)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 24/8/15

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

Item	February 2015			PRIOR YEAR			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Discretionary income							
Self Management Funds	\$223,000.00	\$93,465.70	41.91%	\$227,000.00	\$70,489.00	31.05%	\$22,976.70
Voluntary Contributions	\$8,000.00	\$15,310.00	191.38%	\$8,000.00	\$10,040.00	125.50%	\$5,270.00
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Income	\$17,000.00	\$45.25	0.27%	\$5,000.00	\$87.79	1.76%	(\$42.54)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$1,354.05	33.85%	\$4,000.00	\$794.24	19.86%	\$559.81
Sub discretionary income	\$252,000.00	\$110,175.00	43.72%	\$244,000.00	\$81,411.03	33.37%	\$28,763.97
Total Discretionary Income	\$252,000.00	\$110,175.00	43.72%	\$244,000.00	\$81,411.03	33.37%	\$28,763.97

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

February 2015

Item	*===== CURRENT YEAR =====*				*===== PRIOR YEAR =====*				Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual		
Discretionary Expenditure									
Utilities and General Overheads	\$69,000.00	\$7,614.74	11.04%	0.00	\$68,361.47	\$14,601.65	21.36%	(\$6,986.91)	
Cleaning	\$76,000.00	\$8,805.34	11.59%	0.00	\$76,000.00	\$6,227.40	8.19%	\$2,577.94	
Security	\$400.00	\$141.00	35.25%	0.00	\$300.00	\$484.91	161.64%	(\$343.91)	
Maintenance	\$15,327.27	\$9,646.09	62.93%	\$327.27	\$15,327.27	\$977.76	6.38%	\$8,668.33	
Administration	\$10,600.00	\$1,082.32	10.21%	0.00	\$10,300.00	\$2,059.51	20.00%	(\$977.19)	
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication	\$10,100.00	0.00	0.00	0.00	\$10,050.00	\$3,206.30	31.90%	(\$3,206.30)	
Assets	\$28,000.00	\$153.32	0.55%	\$148.79	\$28,000.00	0.00	0.00	\$153.32	
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Office Expenses	\$8,900.00	\$2,137.59	24.02%	0.00	\$8,823.91	\$846.85	9.60%	\$1,290.74	
Educational	\$63,938.04	\$3,796.98	5.94%	\$19,949.99	\$49,937.46	\$17,426.69	34.90%	(\$13,629.71)	
Subject Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Discretionary Expenditure	\$282,265.31	\$33,377.38	11.82%	\$20,426.05	\$267,100.11	\$45,831.07	17.16%	(\$12,453.69)	
Operating result	(\$30,265.31)	\$76,797.62		(\$20,426.05)	(\$23,100.11)	\$35,579.96		\$41,217.66	
Note: () represents a negative.									

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

February 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$76,797.62	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$16,123.45	Budgeted income: \$252,000.00	Actual to date Income: \$110,175.00
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$33,377.38
GST funds: (\$2,872.27)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$76,797.62
Transitory funds: \$20,348.70	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$205,334.12
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$20,426.05)
Total funds available: \$298,934.00		\$184,908.07
Bank account: \$298,934.00		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:

Date: 8 / 9 / 15

(Principal)



FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
phone: (02) 6205 7911
fax: (02) 6205 7913
Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Linda Heath

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 16 February 2015
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 24 November 2014 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- **In:** Board elections for 2015
- **Out:** Board vacancies

Reports:

- Board Chair
- Principal
- Finance – December 2014 & January 2015

General Business

Next Meeting

Term 1, Week 8 – Monday 23 March 2015, 5.15pm

Minutes taken on the 16 February 2015

School Board Minutes

Meeting opened: 5.25pm

Present:

Arron Scolnik (Board Chair)

Kevin Robinson (Parent Rep)

Jodie Cochrane (Teacher Rep)

Michael Hatswell (Deputy Principal A/g)

Linda Heath (Principal A/g)

Jerry Schwab (Parent Rep)

Judy Pettiford, (Community Rep)

Kate Quemard (Teacher Rep)

Apologies: Maree Hardwicke (Minute Secretary/BM)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 24 November 2014 read and confirmed.

Accepted: Arron Scolnik

Seconded: Kevin Robinson

Business Arising from Previous Meeting:

None

Correspondence In: Board elections for 2015 – Nominations closed today.
Announcements to come

Correspondence Out: Board vacancies
Educations Capital and Fact Sheets
Suggest fence mapping

Board Chair Report

Board chair has signed off on the End of Year reports.

Minutes taken on the 16 February 2015

Principal's Report

Learning and Teaching

- Rachel is working for 6 months at Jervis Bay Primary School. I will act as Principal during this time. Michael Hatswell is our Deputy Principal with Sarah Reece and Kate Quemard as our SLCs. Andrew Gibson joins our staff on grade 3.
- Performance Indicators in Primary Schools (PIPs) testing will begin in Kindergarten next week. This assesses the progress of students in literacy and numeracy over the year.
- Staff attended a very valuable Professional Learning focusing on meeting the needs of the gifted and talented student.
- Lee Crocket is an author, speaker and inspirational thinker in transformations in education and particularly in understanding the Digital Generation and 21st century thinking. 3 staff are working in our cluster as our school Champions to develop a project.
- Fresh food filming- Students were involved in a film production for the Fresh Food project in schools. All students will be participating in Fresh Food education.

Leading and Managing

- Our school Census is due to the Directorate this Wednesday. Currently we have 354 students enrolled from P-6.
- Water Stations will go in by the end of Feb. All students will receive a water bottle and will be encouraged to use the stations to refill regularly.
- Our perimeter fencing plan is in and we will display for feedback, particularly around access points to school grounds.
- A Disabled Car parking space will be available to our community this term, with works hopefully to start shortly.
- Our School Hall will be receiving an AV upgrade as part of a joint 50/50 venture with the Directorate.
- Water leak – we have had a 6 litre a minute leak and have had plumbers in today to fix some areas of the school that may be causing this.
- [REDACTED] will be working in our front office this year for two days a week as part of the Australian School-based Apprenticeship program.
- All staff attended Asthma and Anaphylaxis training to support our students.

Student Engagement

- Swimming Carnival – Our School swimming carnival will be held on 27th Feb for students in years 1-6. We welcome all parents to join us for a great day.
- House Captains for each of our Sporting Houses were elected today. Congratulations to all students who nominated and to our elected members.
- Canteen will be running a healthy fruit/veg campaign from weeks 4-8 this term.

Community Involvement

- Get to know you interviews are underway this week and we value the time parents take to share information about their child to best support learning at Farrer.
- As we pride ourselves on being a school with a focus on sustainability we will be collecting Newsletter data this week in order to examine moving to an electronic only option.
- EDUCATION CAPITAL: Progressing Parental Engagement. Our Minister, Joy Burch MLA has produced a publication outlining the important relationship between the school, student and family.

Minutes taken on the 16 February 2015

Finance Report

Finance report for December 2014 & January 2015 were tabled.

Moved: Linda Heath

Seconded: Arron Scolnik

General Business

Staff Changes: Late in January the Principal of Jervis Bay was unable to fulfil his position so Rachel has filled the position for the next 6 months (Terms 1 and 2). Michael is acting in Deputy Principal and Kate Quemard is acting SLC in the senior team. Andrew Gibson is the only other new teacher.

Gifted and Talented: Michael is leading work on developing programs within the school to create provisions for students that are identified as Gifted and/or Talented students.

Lee Crocket: David Witte, Kate and Michael went to a PL last week from Lee Crocket at Melrose High. It focussed on using 'real life' enriching tasks to teach curriculum and they have a proposal for the Year 6 students they wish to discuss further with Linda.

Fresh Taste: Filming was done throughout the school and video will be out in the next 6 weeks.

Fencing: Had a look at the fence map. One issued raised includes that there is no access to large oval. Linda would like to include map in newsletter and community boards and encourage feedback from the community.

Newsletters: Teachers are collecting data about how many families are using app/email to see if newsletters could completely move to electronically.

Meeting Dates for 2015:

Term 1,	Week 3, 16 February	&	Week 8, 23 March
Term 2,	Week 3, 11 March	&	Week 8, 15 June
Term 3,	Week 3, 3 August	&	Week 8, 7 September
Term 4,	Week 3, 26 October	&	Week 8, 30 November

Next Meeting: Monday, 23 March 2015, 5.15pm (Term 1, Week 3)

Meeting closed: 6:34pm (18:34)

Signed:

[Redacted Signature]

Linda Heath (Principal A/g)

Signed:

[Redacted Signature]

Arron Scolnik (Board Chair)

Date:

23/3/15

FRPP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

January 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary income							
Self Management Funds	\$223,000.00	\$72,399.00	32.47%	0.00	\$227,000.00	\$70,489.00	31.05%
Voluntary Contributions	\$8,000.00	0.00	0.00	0.00	\$8,000.00	\$250.00	3.12%
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Income	\$17,000.00	\$45.25	0.27%	0.00	\$5,000.00	\$87.79	1.76%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$642.28	16.06%	0.00	\$4,000.00	\$392.99	9.82%
Sub discretionary income	\$252,000.00	\$73,086.53	29.00%	0.00	\$244,000.00	\$71,219.78	29.19%
Total Discretionary Income	\$252,000.00	\$73,086.53	29.00%	0.00	\$244,000.00	\$71,219.78	29.19%

\$1,866.75

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

January 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Utilities and General Overheads	\$69,000.00	\$6,712.30	9.73%	0.00	\$68,361.47	\$1,824.00	2.67%
Cleaning	\$76,000.00	0.00	0.00	0.00	\$76,000.00	0.00	0.00
Security	\$400.00	0.00	0.00	0.00	\$300.00	0.00	0.00
Maintenance	\$15,327.27	0.00	0.00	\$327.27	\$15,327.27	0.00	0.00
Administration	\$10,600.00	\$73.56	0.69%	0.00	\$10,300.00	\$86.27	0.84%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	0.00	0.00	0.00	\$10,050.00	0.00	0.00
Assets	\$28,000.00	0.00	0.00	0.00	\$28,000.00	0.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	0.00	0.00	0.00	\$8,823.91	0.00	0.00
Educational	\$63,938.04	0.00	0.00	\$19,838.04	\$49,937.46	0.00	0.00
Subject Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Discretionary Expenditure	\$282,265.31	\$6,785.86	2.40%	\$20,165.31	\$267,100.11	\$1,910.27	0.72%
Operating result	(\$30,265.31)	\$66,300.67		(\$20,165.31)	(\$23,100.11)	\$69,309.51	(\$3,008.84)

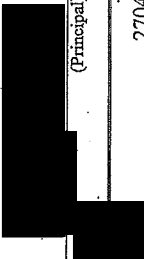
Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

January 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$66,300.67	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$19,167.85	Budgeted income: \$252,000.00	Actual to date Income: \$73,086.53
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$6,785.86
GST funds: (\$103.98)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$66,300.67
Transitory funds: \$6,728.93	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$194,837.17
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$20,165.31)
Total funds available: \$280,629.97		\$174,671.86
Bank account: \$280,629.97		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 5/2/15

(Principal)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary income								
Self Management Funds	\$227,000.00	\$268,072.00	118.09%	0.00	\$233,175.00	\$247,597.26	106.19%	\$20,474.74
Voluntary Contributions	\$8,000.00	\$19,340.00	241.75%	0.00	\$4,000.00	\$21,350.00	533.75%	(\$2,010.00)
Contributions & Donations	0.00	\$15,332.55	0.00	0.00	0.00	\$12,044.73	0.00	\$3,287.82
Subject Contributions	0.00	\$7,895.60	0.00	0.00	0.00	0.00	0.00	\$7,895.60
External Income	\$17,000.00	\$26,852.13	157.95%	0.00	\$15,600.00	\$29,552.73	189.44%	(\$2,700.60)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$6,759.23	168.98%	0.00	\$4,000.00	\$5,251.81	131.30%	\$1,507.42
Sub discretionary income	\$256,000.00	\$344,251.51	134.47%	0.00	\$256,775.00	\$315,796.53	122.99%	\$28,454.98
Total Discretionary Income	\$256,000.00	\$344,251.51	134.47%	0.00	\$256,775.00	\$315,796.53	122.99%	\$28,454.98

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2014

Item	*----- CURRENT YEAR -----*				*----- PRIOR YEAR -----*			
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Variance of actual Current & prior year
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$68,361.47	\$92,447.44	135.23%	0.00	\$76,500.00	\$84,400.26	110.33%	\$8,047.18
Cleaning	\$76,000.00	\$79,288.92	104.33%	0.00	\$76,000.00	\$73,015.66	96.07%	\$6,273.26
Security	\$400.00	\$940.91	235.23%	0.00	\$900.00	\$750.00	83.33%	\$190.91
Maintenance	\$15,327.27	\$11,096.59	72.40%	\$327.27	\$22,081.82	\$47,898.51	216.91%	(\$36,801.92)
Administration	\$10,300.00	\$6,984.30	67.81%	0.00	\$7,900.00	\$16,915.01	214.11%	(\$9,930.71)
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$11,793.15	117.34%	0.00	\$11,150.00	\$7,668.18	68.77%	\$4,124.97
Assets	\$28,000.00	\$17,884.04	63.87%	0.00	\$31,600.00	\$44,715.68	141.51%	(\$26,831.64)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$7,950.99	87.14%	0.00	\$11,300.00	\$11,738.93	103.88%	(\$3,787.94)
Educational	\$49,937.46	\$8,735.14	17.49%	\$19,838.04	\$51,420.50	\$43,635.75	84.86%	(\$34,900.61)
Subject Consumables	0.00	\$7,512.92	0.00	0.00	0.00	\$5,129.09	0.00	\$2,383.83
Total Discretionary Expenditure	\$267,500.11	\$244,634.40	91.45%	\$20,165.31	\$288,852.32	\$335,867.07	116.28%	(\$91,232.67)
Operating result	(\$11,500.11)	\$99,617.11		(\$20,165.31)	(\$32,077.32)	(\$20,070.54)		\$119,687.65
<i>Note: () represents a negative.</i>								

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$99,617.11	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$22,068.03
External funded programs: \$18,366.52	Budgeted income: \$256,000.00	Actual to date Income: \$344,251.51
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$244,634.40
GST funds: (\$1,767.19)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$99,617.11
Transitory funds: \$13,580.29	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$121,685.14
Accumulated funds: \$22,068.03	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$20,165.31)
Total funds available: \$211,864.76		\$101,519.83
Bank account: \$211,864.76		Reserves: \$60,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date: 6 / 2 / 15

(Principal)



FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
phone: (02) 6205 7911
fax: (02) 6205 7913
Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Rachel Burke

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 24 November 2014
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies:

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 27 October 2014 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance – August

General Business

Next Meeting

Term 1, Week 3 – Monday 16 February 2015, 5.15pm

Minutes taken on the 24 November 2014

School Board Minutes

Meeting opened: 5.25pm

Present:

Arron Scolnik (Board Chair)

Kevin Robinson (Parent Rep)

Jodie Cochrane (Teacher Rep)

Trish Foster (Deputy Principal A/g)

Linda Heath (Principal A/g)

Jerry Schwab (Parent Rep)

Maree Hardwicke (Minute Secretary/BM)

Apologies: Judy Pettiford, (Community Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 27 October read and confirmed.

Accepted: Arron Scolnik

Seconded: Kevin Robinson

Business Arising from Previous Meeting:

Traffic sign changes - Concerns with some of the new Signs in Lambrigg street have been addressed and signs have now been changed.

Disabled parking - Linda is meeting with Mark Nethercote this Wednesday. Farrer Primary will get definitely get a disabled parking space at Farrer Primary and hopefully at Farrer Preschool. Linda will also talk to department about temporary car park but won't know anything until next year.

Correspondence In: None

Correspondence Out: None

Board Chair Report

No report

Minutes taken on the 24 November 2014

Principal's Report

Learning and Teaching

- Our end of year Extravaganza with Mr Tim was very successful. All very positive feedback from the students and community. Students worked hard to learn about rhythm, dance and movement all presented in fun workshops over the week.
- Our Year 6 students visited Melrose High as part of their transition to High School. The afternoon was facilitated by Melrose High School staff with activities run by the Melrose High School Peer Support Leaders.
- Our preschool hosted a 'Becoming Numerate' day. Students worked in small groups and engaged in a variety of numeracy activities. A 'being numerate at home' pamphlet was sent home to support learning in this area
- Our senior students will take part in experiencing an outing to a Japanese restaurant next week. Students in years 5 and 6 have been developing their Japanese language skills and will have the opportunity to put this into practice in an authentic setting.
- Kenny Koala will visit our Preschool later this term to deliver important safety messages.
- Our Drama club production will be held on the 9/12 at 2.00pm
- All students will be involved in the Japanese fun day at the end of the term completing a number of fun activities, including cooking!

Leading and Managing

- All teaching staff have been involved in the South Weston Science moderation ensuring consistency across our system.
- Mrs Sarah Reece will be teaching 2MS each Thursday and Friday until the end of the year and is working collaboratively with Mrs Mellor to ensure a smooth transition and continuation of a strong learning program.
- Staff are beginning to prepare class lists for 2015.
- We are very excited that the ACT Minister for Education and Training, Joy Burch MLA will visit Farrer Primary School. As you may be aware her visit had to be postponed and we look forward to showcasing our wonderful school and learning programs.
- Water Stations will be installed shortly. One outside the Cameron building and one outside the Ellyard building. All students will receive a free water bottle to encourage drinking water.
- Flagpoles have been installed at the front of the school.
- Farewell to our wonderful staff who will be moving to new settings in 2015. Trish Foster, Tracy Johnson, Steven Jeremy, Kath Glanville, Rebecca Saunders, Olga Solnsteva
- Semester 2 reports will go home in week 9.
- Disabled car parking space to be put in the car park.

Student Engagement

- Students have enjoyed cricket clinics every Thursday this term, learning fundamental skills of cricket.
- Many of our students are participating in swimming lessons over the next two weeks.
- Congratulations to the students in the Year 6 band who performed in the annual Bandstravaganza concert.
- Kindergarten finally had wonderful weather for their picnic at the Botanical Gardens! Students developed an understanding of the needs of life for all animals and humans through several learning experiences.
- Our preschool students will enjoy a concert of nursery rhymes and popular songs, introducing the instruments, simple clapping, dance movements, concepts of rhythm, tempo and pitch with David Alleway
- Our Year six Farewell will be held on the 11th Dec. We wish all our Farrer class of 2014 the very best for their High School years.

Community Involvement

- Preschool information session – Monday 24 Nov 3.30pm
- Kindergarten information session – Tuesday 25 Nov 3.30pm
- Our Parent Helpers morning tea will be held at school on the 10th Dec. We thank all of our parents who have volunteered to assist our school and students this year. We greatly appreciate your support.
- As we do every year, we have placed a tree in the foyer of the school for people to leave gifts and non-perishable foods which will be donated to the Salvation Army.
- The wonderful school choir will be performing at the Goodwin homes on the 16 Dec. I know our senior citizens will be thrilled have a visit from our students.
- Volunteers from Conservation Volunteers Australia will be in week 9 to work on pruning and tidying our gardens. They will lay a pebble area and raised garden bed
- 20 of our students will have a wonderful day out at the Governor General's Christmas party to be held at Government House.
- We thank the School Board and P&C for all their support and contributions to ensuring Farrer students have a wonderful, well connected learning environment.

Minutes taken on the 24 November 2014

Finance Report

Finance report for October and 2015 amended draft budget were tabled.

Draft Budget for 2015 accepted by board and October finance report accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

General Business

EOY Extravaganza - feedback from the school community how great our concert was this year. The students all enjoyed Mr Tim's program and we look forward to having Mr Tim next year.

Schoolbag App – Farrer's Schoolbag app was explained at our preschool information session users went up after preschool info session today our user base went up by 13. We now have 130 users.

Out of area students - What percentage of Farrer students are out of area? 39% of students are out of area.

Student retention - We appear to be retaining our students, such as year 4s and up are not going to private schools.

Year 7 student feedback - Linda to talk to the new principal Simon Vaughan at Melrose to look at getting feedback from students as to their transition into high school.

Thank you's - Linda thanked all board members for 2014 for their contributions and hard work they have done this year and looks forward to working with you all in 2015. Thanks Kevin, who's position becomes vacant next year, for all you contributions and also to Trish who leaves Farrer at the end of this year, to take up a position at Chapman Primary. Kevin, it has been a pleasure and a privilege to serve on board and would do it again. Trish said she has enjoyed working on the board. Jerry has enjoyed his year on the board and would like to work on the strategic plan

Board positions timelines - We have received the timeline for advertising board vacancies and will get this underway soon.

Online learning - Students and parents will be encouraged. To continue to use the online learning program's over the holidays.

Rachel's return - we are expecting Rachel to return to school in middle of Term 1 2015.

School assemblies - Thurs week 7 will hosted by kindergarten. Week 8 term will be our term 4 awards. Week 9. Year 6 graduation/farewell

50/50 school project grant - a submission for our Hall media upgrade has been submitted. Linda has received 3 quotes and is still investigating which way to go, quotes range from \$30,000 - \$16,000. She will talk with teachers regarding logistics and what is going to work best for the school.

Strategic plan - The school has been working on the 2015 strategic plan and the plan is open for board members to read. to all board members. A 4 year plan is the school website.

Actions are worked on each year, this year it has been:-

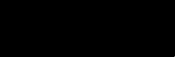
- Improving literacy and numeracy
- Partnership and communication with Community
- Preschool policies and validation

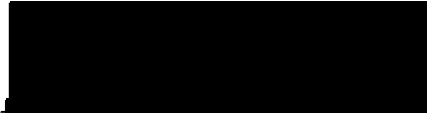
Annual Board Report - Annual board report goes out early next year and has lots of data about the school.

Minutes taken on the 24 November 2014

Next Meeting: Monday, 16 February 2015, 5.15pm (Term 1, Week 3)

Meeting closed: 6:55pm (18:55)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 24/8/15

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

Item	October 2014			PRIOR YEAR			Variance of actual		
	CURRENT YEAR			Actual to date			Budget to actual		
Discretionary income	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Current	prior year
Self Management Funds	\$227,000.00	\$267,772.00	117.96%	0.00	\$233,175.00	\$247,139.91	105.99%	\$20,632.09	
Voluntary Contributions	\$8,000.00	\$19,190.00	239.88%	0.00	\$4,000.00	\$21,150.00	528.75%	(\$1,960.00)	
Contributions & Donations	0.00	\$14,498.05	0.00	0.00	0.00	\$5,044.73	0.00	\$9,453.32	
Subject Contributions	0.00	\$7,711.60	0.00	0.00	0.00	\$10,400.00	0.00	(\$2,688.40)	
External Income	\$17,000.00	\$19,768.04	116.28%	0.00	\$15,600.00	\$17,420.04	111.67%	\$2,348.00	
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest	\$4,000.00	\$5,371.58	134.29%	0.00	\$4,000.00	\$4,360.55	109.01%	\$1,011.03	
Sub discretionary income	\$256,000.00	\$334,311.27	130.59%	0.00	\$256,775.00	\$305,515.23	118.98%	\$28,796.04	
Total Discretionary Income	\$256,000.00	\$334,311.27	130.59%	0.00	\$256,775.00	\$305,515.23	118.98%	\$28,796.04	

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

Item	October 2014				PRIOR YEAR			
	* CURRENT YEAR *		* PRIOR YEAR *		* PRIOR YEAR *		* PRIOR YEAR *	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Variance of actual Current & prior year
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$68,361.47	\$82,669.98	120.93%	\$261.47	\$76,500.00	\$72,907.51	95.30%	\$9,762.47
Cleaning	\$76,000.00	\$58,000.17	76.32%	0.00	\$76,000.00	\$54,333.46	71.49%	\$3,666.71
Security	\$400.00	\$940.91	235.23%	0.00	\$900.00	\$750.00	83.33%	\$190.91
Maintenance	\$15,327.27	\$8,069.65	52.65%	\$467.27	\$22,081.82	\$25,773.59	116.72%	(\$17,703.94)
Administration	\$10,300.00	\$5,806.34	56.37%	0.00	\$7,900.00	\$3,137.28	39.71%	\$2,669.06
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$6,223.26	61.92%	0.00	\$11,150.00	\$3,350.26	30.05%	\$2,873.00
Assets	\$28,000.00	\$17,884.04	63.87%	\$150.00	\$31,600.00	\$35,431.82	112.13%	(\$17,547.78)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$6,361.73	69.73%	\$1,482.80	\$11,300.00	\$9,667.82	85.56%	(\$3,306.09)
Educational	\$49,937.46	\$3,979.56	7.97%	\$3,337.46	\$51,420.50	\$43,338.91	84.28%	(\$39,359.35)
Subject Consumables	0.00	\$7,313.28	0.00	0.00	0.00	\$4,903.64	0.00	\$2,409.64
Total Discretionary Expenditure	\$267,500.11	\$197,248.92	73.74%	\$5,699.00	\$288,852.32	\$253,594.29	87.79%	(\$56,345.37)
Operating result	(\$11,500.11)	\$137,062.35		(\$5,699.00)	(\$32,077.32)	\$51,920.94		\$85,141.41

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

October 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$137,062.35	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$18,148.13	Budgeted income: \$256,000.00	Actual to date Income: \$334,311.27
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$197,248.92
GST funds: (\$1,558.59)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$137,062.35
Transitory funds: \$32,542.52	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$189,039.13
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$30,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$5,699.00)
Total funds available: \$268,171.19		\$183,340.13
Bank account: \$268,171.19		Reserves: \$30,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct: _____ Date: ____/____/____
(Principal)

2015 BUDGET ESTIMATES

GL code	Account title	LAST year's budget	LAST year's actual	THIS year's budget	YTD actual	2015 budget
Budgeted income						
1100-000-00	Self Management	-\$204,118.00	-\$208,902.35	-\$204,000.00	-\$213,664.00	-\$205,000.00
1100-PRE-00	Self Management - PreSchool	-\$18,057.00	-\$18,017.00	-\$18,000.00	-\$18,158.00	-\$18,000.00
1101-000-00	International Student Fund	-\$11,000.00	-\$5,648.00	-\$5,000.00	-\$6,010.00	\$0.00
1200-000-00	Staffing Revenue (Dept)	\$0.00	-\$13,471.00	\$0.00	-\$22,740.00	
1201-000-00	Staffing Revenue (Outside)	\$0.00	-\$1,558.91	\$0.00	-\$6,720.00	
1400-000-00	CONTRIBUTIONS & DONATIONS					
1410-000-00	Voluntary Contributions	\$0.00	-\$17,800.00	-\$5,000.00	-\$19,090.00	-\$5,000.00
1410-PRE-00	PreSchool VolCon	-\$4,000.00	-\$3,550.00	-\$3,000.00	-\$100.00	-\$3,000.00
1450-000-00	P&C Donations	\$0.00	-\$11,218.23	\$0.00	-\$3,468.05	\$0.00
1460-000-00	Donations Community	\$0.00	-\$826.50	\$0.00	-\$11,030.00	\$0.00
1510-IMP-00	Instrumental Music Program	\$0.00	\$0.00	\$0.00	-\$7,711.60	\$0.00
0-000-00	EXTERNAL INCOME					
1709-000-00	External Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710-000-00	Commission	\$0.00	-\$16.77	\$0.00	\$0.00	\$0.00
1711-000-00	School Banking Commission	\$0.00	\$0.00	\$0.00	-\$184.55	\$0.00
1720-000-00	Preschool Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1785-000-00	Hire School Cost Recovery	-\$4,000.00	-\$9,915.96	-\$5,000.00	-\$18,383.49	-\$17,000.00
1785-000-01	After School Care	-\$5,000.00	-\$7,500.00	-\$5,000.00	\$0.00	
1786-000-00	Playschool Rent	-\$6,600.00	-\$12,120.00	-\$7,000.00	\$0.00	
1800-000-00	SALE OF ASSETS					
1810-000-00	Sale Assets > \$2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1820-000-00	Sale Assets < \$2000	\$0.00	\$0.00	\$0.00	\$0.00	
1900-000-00	Bank Interest	-\$4,000.00	-\$5,251.81	-\$4,000.00	-\$4,685.33	-\$4,000.00
	Total discretionary income	-\$256,775.00	-\$315,796.53	-\$256,000.00	-\$331,945.02	-\$252,000.00

Budgeted expenses

3100-000-00	UTILITIES & GENERAL OVERHEADS					
3100-000-00	Electricity	\$24,000.00	\$31,628.49	\$24,000.00	\$24,540.70	\$25,000.00
3110-PRE-00	Electricity - PreSchool	\$3,000.00	\$3,910.94	\$3,000.00	\$2,425.99	\$3,000.00
3110-SUS-00	Sustainability Programs/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
3120-000-00	Heating (Gas/Oil)	\$11,000.00	\$12,866.84	\$11,000.00	\$10,744.59	\$11,000.00
3130-000-00	Water & Sewerage	\$15,000.00	\$13,702.59	\$15,000.00	\$29,840.91	\$15,000.00
3130-PRE-00	Water/Sewerage - PreSchool	\$4,000.00	\$4,164.98	\$4,000.00	\$1,873.61	\$4,000.00
3140-000-00	Grounds Maintenance	\$4,000.00	\$3,346.21	\$3,000.00	\$5,130.04	\$3,000.00
3140-000-01	Tree Maintenance	\$10,000.00	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00
3160-000-00	Waste Collection	\$3,000.00	\$3,256.67	\$2,500.00	\$3,139.77	\$2,500.00
3170-000-00	Sanitary Disposal	\$2,000.00	\$499.39	\$2,261.47	\$1,598.95	\$1,500.00
3180-000-00	Recycling	\$500.00	\$1,024.15	\$600.00	\$1,578.01	\$1,000.00
3300-000-00	CLEANING					
3310-000-00	Cleaning Contract	\$76,000.00	\$73,015.66	\$76,000.00	\$58,000.17	\$76,000.00
3310-PRE-00	Cleaning Contract - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	
3400-000-00	SECURITY & CARETACKING					
3410-000-00	Caretaker OT School	\$500.00	\$0.00	\$0.00	\$306.00	
3430-000-00	Security Monitoring/Callouts	\$300.00	\$750.00	\$300.00	\$634.91	\$300.00
3430-PRE-00	Preschool Security Callouts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

GL code	Account title	LAST year's budget	LAST year's actual	THIS year's budget	YTD actual	2015	budget
3500-000-00	MAINTENANCE						
3510-000-00	Minor Maintenance	\$15,381.82	\$25,129.42	\$10,327.27	\$6,409.14		\$10,000.00
3510-PRE-00	Pres School Minor Maintenance	\$1,000.00	\$1,573.48	\$500.00	\$1,218.75		\$500.00
3511-000-00	School Improvement	\$5,000.00	\$19,571.84	\$4,000.00	\$0.00		\$4,000.00
3540-000-00	Vandalism	\$500.00	\$1,623.77	\$500.00	\$0.00		\$500.00
3550-000-00	Repairs to Equipment	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00
3600-000-00	MANDATORY MAINTENANCE						
3700-000-00	ADMINISTRATION						
3704-000-00	Year 6 Trophies & Leadership	\$300.00	\$12,935.37	\$500.00	\$0.00		\$500.00
3711-000-00	Bank Charges - Fees	\$600.00	\$620.00	\$500.00	\$724.85		\$800.00
3720-000-00	Meeting Expenses	\$1,000.00	\$1,516.92	\$1,000.00	\$534.57		\$1,000.00
3750-000-00	Petty Cash	\$100.00	\$100.00	\$100.00	\$0.00		\$100.00
3755-000-00	MVA (BSO)	\$400.00	\$569.30	\$200.00	\$194.33		\$200.00
3760-000-00	PD - Teacher PD & Well Being	\$5,000.00	\$973.42	\$4,000.00	\$3,446.59		\$4,000.00
3760-EXE-00	PD - Principal	\$0.00	\$0.00	\$1,000.00	\$100.00		\$1,000.00
3761-ADM-00	PD - Admin Staff	\$500.00	\$200.00	\$1,000.00	\$637.73		\$1,000.00
3761-TRV-00	PD - Travel	\$0.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00
3898-000-00	Staffing Days purchase (Dept)	\$0.00	\$0.00	\$0.00	\$0.00		
3899-000-00	Staff Days Outside School	\$0.00	\$0.00	\$0.00	\$0.00		
3900-000-00	COMMUNICATION						
3910-000-00	Commun. InTACT	\$6,000.00	\$3,894.75	\$6,000.00	\$6,141.44		\$6,000.00
3921-CSN-00	CSN Traffic	\$4,650.00	\$3,746.07	\$4,000.00	\$0.00		\$4,000.00
3930-000-00	Mobile phones (Non InTACT)	\$500.00	\$27.36	\$50.00	\$81.82		\$100.00
4000-000-00	ASSETS						
4001-WHI-00	Interactive Whiteboards	\$1,600.00	\$1,094.10	\$1,000.00	\$990.00		\$1,000.00
4010-000-00	Assets > \$5000	\$0.00	\$0.00	\$0.00	\$0.00		
4020-000-00	Computers > \$2000	\$5,000.00	\$2,705.36	\$2,000.00	\$0.00		\$2,000.00
4030-000-00	Assets <\$5000-000	\$0.00	\$0.00	\$0.00	\$0.00		
4031-000-00	Furniture & Equipment	\$25,000.00	\$40,916.22	\$25,000.00	\$16,894.04		\$25,000.00
4100-000-00	LEASES						
4100-000-00	Leases Non InTACT	\$0.00	\$0.00	\$0.00	\$0.00		
4140-000-00	Teacher/Admin Computer Lease	\$0.00	\$0.00	\$0.00	\$0.00		
4200-000-00	GENERAL OFFICE						
4210-000-00	Front Office Administration	\$5,000.00	\$3,653.53	\$3,923.91	\$2,283.85		\$4,000.00
4211-000-00	P&C Expenditure	\$0.00	\$1,136.27	\$0.00	\$0.00		\$0.00
4220-000-00	Postage	\$500.00	\$256.76	\$200.00	\$130.37		\$200.00
4230-000-00	Photocopier Printing & Paper	\$5,000.00	\$3,972.89	\$4,000.00	\$3,497.49		\$4,000.00
4231-PRE-00	Preschool Photocopier	\$600.00	\$329.32	\$300.00	\$0.00		\$300.00
4241-000-00	First Aid	\$200.00	\$202.21	\$200.00	\$0.00		\$200.00
4251-000-00	Scribe Services & Panels	\$0.00	\$2,187.95	\$500.00	\$0.00		\$500.00
5000-000-00	EDUCATIONAL						
5010-ART-00	Art Supplies (under general)	\$2,000.00	\$324.92	\$0.00	\$0.00		\$0.00
5010-BLU-00	Blue Earth	\$5,000.00	\$5,150.00	\$5,000.00	\$5,150.00		\$0.00
5010-DIS-00	Educational - Projects	\$1,321.50	\$565.15	\$1,000.00	\$0.00		\$1,000.00
5010-ENV-00	Educational - Environment Centre	\$1,000.00	\$1,236.38	\$1,109.09	\$1,004.66		\$1,000.00
5010-GEN-00	Educational - General Supplies	\$20,000.00	\$17,932.49	\$24,781.79	\$8,377.69		\$25,000.00
5010-ITC-00	Educational - ICT	\$10,000.00	\$6,436.91	\$8,000.00	-\$13,003.51		\$8,000.00
5010-JAP-00	Educational - Japanese	\$1,000.00	\$235.56	\$924.18	\$283.35		\$500.00

GL code	Account title	LAST year's budget	LAST year's actual	THIS year's budget	YTD actual	2015	budget
5010-LSU-00	Educational - LSU	\$600.00	\$131.07	\$643.64	\$604.00		\$600.00
5010-PHY-00	Educational - PE	\$999.00	\$1,035.66	\$1,000.00	\$496.09		\$1,000.00
5010-PRE-00	Educational - Preschool Supplies	\$2,500.00	\$2,337.07	\$2,978.76	\$822.59		\$2,500.00
5010-PRE-01	Preschool Fundraising Expenditure	\$0.00	-\$44.06	\$0.00	\$0.00		
5010-RSC-00	Educational - Library	\$2,000.00	\$3,614.36	\$2,000.00	\$1,620.97		\$2,000.00
5010-SCI-00	Environment & Technologies	\$0.00	\$89.47	\$0.00	\$0.00		
5010-SUP-00	School Administration Stationery	\$5,000.00	\$4,590.77	\$2,500.00	\$2,306.35		\$2,500.00
5200-000-00	SUBSCRIPTIONS & MEMBERSHIPS						
5610-BAN-00	IMP Program	\$0.00	\$0.00	\$0.00	\$7,313.28		
5610-IMP-00	IMP		\$5,129.09	\$0.00	\$0.00		\$0.00
Total discretionary expenditure		\$288,852.32	\$335,867.07	\$267,500.11	\$198,074.09		\$262,400.00
differences		\$32,077.32	-\$20,070.54	\$11,500.00	-\$133,870.93		\$10,400.00



FARRER PRIMARY SCHOOL

Lambrigg Street, Farrer ACT 2607

phone: (02) 6205 7911

fax: (02) 6205 7913

Email: info@farrerps.act.edu.au

Preschool: farrer.preschool@ed.act.edu.au

Preschool phone: 02 6205 7987

www.farrerps.act.edu.au

Principal: Rachel Burke

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 27 October 2014
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies: Trish Foster

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 8 September 2014 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance – ~~August~~ *September*

General Business

- Changed car parking rules

Next Meeting

Term 4, Week 8 – Monday 1 December 2014, 5.15pm

Minutes taken on the 27 October 2014

School Board Minutes

Meeting opened: 5.25pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jodie Cochrane (Teacher Rep)

Linda Heath (Principal A/g)
Jerry Schwab (Parent Rep)
Maree Hardwicke (Minute Secretary/BM)

Apologies: Trish Foster (Deputy Principal A/g) Judy Pettiford, (Community Rep)

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 8 September read and confirmed.

Accepted: Kevin Robinson

Seconded: Arron Scolnik

Business Arising from Previous Meeting:

Correspondence In: Meeting apologies Trish Foster & Judi Pettiford

Correspondence Out: None

Board Chair Report

No report

Minutes taken on the 27 October 2014

Principals Report

Learning and Teaching

- Our Learning Journey is a very important event in the school year and the pride on students' faces was evident as they showed family and friends the quality work they have been involved in so far this year. It was wonderful to have almost 100% attendance.
- Year 3 and 5 visited the National zoo and aquarium as part of their unit of work.
- Year 6 students had the opportunity to visit the Museum of Democracy. On our visit we the history behind the way we run our country and our own school senate.
- Our Green Team participated in a student's conference about sustainability. This gave them the opportunity to teach students from other schools about what they do in our Environment Centre. They presented a workshop in which they taught about animal care, plant growth and our Waste Wise Warriors. This presentation was written, choreographed and run by the students.
- [REDACTED] an indigenous performer came with his son [REDACTED] to the preschool and told some dream time stories to the children. He showed the children some tools and musical instruments. It was an interactive learning experience and for some, an introduction to the rich aboriginal culture.
- Our PIPS assessments for Kindergarten began this week and will continue into next week. The Performance Indicators in Primary Schools (PIPS) program assesses the early literacy and numeracy skills of students in Kindergarten.

Leading and Managing

- Sarah Reece has joined our staff at Farrer in our School Leader C position. We welcome her expertise.
- Fresh Tastes is a partnership between ACT Health and the ACT Education and Training Directorate. Fresh Tastes aims to make health food and drinks a part of everyday life at school. Schools can support families and children through leadership, encouraging learning about nutrition, and by providing healthy food and drink choices. Farrer's Fresh Taste committee consists of teachers, parents and Directorate staff, who all met this week to work on an action plan for Farrer Primary School. Our action plan will focus on two areas, growing food and classroom learning.
- All staff have been working on mapping the Australian curriculum in Science and the Humanities. The Arts will be our focus for term 4.
- Traffic works have been undertaken around the school in order to improve safety for our students.
- All teachers have been involved in Quality teaching rounds each term.

Student Engagement

- Congratulations to all our choir students who attended Singfest.
- Jump Rope for Heart foundation. Focusing on fun, group activities and school spirit, the Jump Off day was enjoyed by the students, staff and our community. Funds raised will go towards research to help the fight against heart disease and stroke.
- We were very excited to have our band and choir and guitar perform at Floriade this year.
- Year six has been fundraising for their graduation. We held jelly bean day last week.
- Great Book Swap. This event helped to raise money for the purchase of books for remote Indigenous communities throughout Australia.

Community Involvement

- Thank you very much to [REDACTED] and [REDACTED] who kindly donated new garden beds and some soil and spent time putting them in our Preschool
- A very big thank you to the [REDACTED] who helped install our new greenhouse. We look forward to expanding our gardens!
- Our School App is becoming a great communication device for families. A survey has gone home to gauge our effectiveness in home-school communication.

Principals Report accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

Minutes taken on the 27 October 2014

Finance Report

Finance report for September was tabled.

Draft Budget for 2015 subject to small changes.

Reports accepted.

Moved: Arron Scolnik

Seconded: Jerry Schwab

General Business

Changed Parking Rules:

Linda gave a brief overview of changes for parking on Longerenong Street for Preschool, Dookie Street and Lambrigg Street for Primary School.

Dookie Street has new marked car parks and signs which as previously No Parking or No Stopping.

Linda is meeting with the RTA regarding car parking sign changes on Lambrigg Street.

Linda will speak with the directorate regarding Disability parking and possible extension of Farrer car park.

Next Meeting: Monday, 16 February 2015, 5.15pm (Term 1, Week 3)

Meeting closed: 6:52pm (18:52)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 24/11/14

September 2014

Wednesday 1 October 2014 11:13
Printed by hardwm

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

September 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$68,361.47	\$72,268.35	105.72%	\$261.47	\$76,500.00	\$68,663.77	89.76%	\$3,604.58
Cleaning	\$76,000.00	\$50,903.92	66.98%	0.00	\$76,000.00	\$48,106.06	63.30%	\$2,797.86
Security	\$400.00	\$940.91	235.23%	0.00	\$900.00	0.00	0.00	\$940.91
Maintenance	\$15,327.27	\$6,710.53	43.78%	\$509.09	\$22,081.82	\$14,652.74	66.36%	(\$7,942.21)
Administration	\$10,300.00	\$6,959.92	67.57%	0.00	\$7,900.00	\$2,664.53	33.73%	\$4,295.39
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$6,223.26	61.92%	0.00	\$11,150.00	\$3,350.26	30.05%	\$2,873.00
Assets	\$28,000.00	\$16,894.04	60.34%	\$150.00	\$31,600.00	\$26,866.82	85.02%	(\$9,972.78)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$5,745.69	62.97%	\$423.91	\$11,300.00	\$6,000.94	53.11%	(\$255.25)
Educational	\$49,937.46	\$8,265.23	16.55%	\$3,633.01	\$51,420.50	\$42,309.71	82.28%	(\$34,044.48)
Subject Consumables	0.00	\$7,313.28	0.00	0.00	0.00	\$4,903.64	0.00	\$2,409.64
Total Discretionary Expenditure	\$267,500.11	\$182,225.13	68.12%	\$4,977.48	\$288,852.32	\$217,518.47	75.30%	(\$35,293.34)
Operating result	(\$11,500.11)	\$98,979.34		(\$4,977.48)	(\$32,077.32)	\$36,482.23		\$62,497.11
<i>Note: () represents a negative.</i>								

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

September 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$98,979.34	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$20,059.49	Budgeted income: \$256,000.00	Actual to date Income: \$281,204.47
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$182,225.13
GST funds: (\$3,290.68)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$98,979.34
Transitory funds: \$20,064.80	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$150,956.12
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$30,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$4,977.48)
Total funds available: \$217,789.73		\$145,978.64
Bank account: \$217,789.73		Reserves: \$30,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 13 / 10 / 14

(Principal)

FRRP:Farrer Primary School

General Ledger

BUDGET REPORT - LAST, THIS AND NEXT YEAR

As at: 21 November 2014

GL code	Account title	Last year's budget	Last year's actual	This year's budget	This year's YTD actual	Next year's budget
Budgeted income						
1100-000-00	Self Management	(\$204,118.00)	(\$208,902.35)	(\$204,000.00)	(\$213,664.00)	(\$205,000.00)
1100-PRE-00	SBM Pre School	(\$18,057.00)	(\$18,017.00)	(\$18,000.00)	(\$18,158.00)	(\$18,000.00)
1101-000-00	International Students	(\$11,000.00)	(\$5,648.00)	(\$5,000.00)	(\$6,010.00)	0.00
1200-000-00	Staffing Revenue (Dept)	0.00	(\$13,471.00)	\$0.00	(\$22,740.00)	0.00
1201-000-00	Staffing Revenue (Outside)	0.00	(\$1,558.91)	\$0.00	(\$7,500.00)	0.00
1400-000-00	CONTRIBUTIONS & DONATIONS	0.00	\$0.00	\$0.00	\$0.00	0.00
1410-000-00	Voluntary Contributions	0.00	(\$17,800.00)	(\$5,000.00)	(\$19,090.00)	(\$5,000.00)
1410-PRE-00	Preschool Voluntary Contributions	(\$4,000.00)	(\$3,550.00)	(\$3,000.00)	(\$100.00)	(\$3,000.00)
1450-000-00	P&C Donations	0.00	(\$11,218.23)	\$0.00	(\$3,468.05)	0.00
1460-000-00	Donations Community	0.00	(\$826.50)	\$0.00	(\$11,164.50)	0.00
1510-BAN-00	Band - IMP	0.00	\$0.00	\$0.00	(\$7,895.60)	0.00
1700-000-00	EXTERNAL INCOME	0.00	\$0.00	\$0.00	\$0.00	0.00
1709-000-00	External income	0.00	\$0.00	\$0.00	\$0.00	0.00
1710-000-00	Commission (do not use)	0.00	(\$16.77)	\$0.00	\$0.00	0.00
1711-000-00	School Banking Commission	0.00	\$0.00	\$0.00	(\$184.55)	0.00
1720-000-00	Preschool Fundraiser (do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00
1785-000-00	Hire School Cost Recovery	(\$4,000.00)	(\$9,915.96)	(\$5,000.00)	(\$19,583.49)	(\$17,000.00)
1785-000-01	After School Care (do not use)	(\$5,000.00)	(\$7,500.00)	(\$5,000.00)	\$0.00	0.00
1786-000-00	Playschool Rent (do not use)	(\$6,600.00)	(\$12,120.00)	(\$7,000.00)	\$0.00	0.00
1800-000-00	SALE OF ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00
1810-000-00	Sale Assets > \$2000-000	0.00	\$0.00	\$0.00	\$0.00	0.00
1820-000-00	Sale Assets < \$2000-000	0.00	\$0.00	\$0.00	\$0.00	0.00
1900-000-00	Bank Interest	(\$4,000.00)	(\$5,251.81)	(\$4,000.00)	(\$5,371.58)	(\$4,000.00)
Total discretionary income		(\$256,775.00)	(\$315,796.53)	(\$256,000.00)	(\$334,929.77)	(\$252,000.00)
Budgeted expenses						
3100-000-00	UTILITIES/OVERHEADS	0.00	\$0.00	\$0.00	\$0.00	0.00
3110-000-00	Electricity	\$24,000.00	\$31,628.49	\$24,000.00	\$27,049.74	\$25,000.00
3110-PRE-00	Pre School Electricity	\$3,000.00	\$3,910.94	\$3,000.00	\$2,425.99	\$3,000.00
3120-000-00	Heating (Gas/Oil)	\$11,000.00	\$12,866.84	\$11,000.00	\$12,905.25	\$11,000.00
3130-000-00	Water & Sewerage	\$15,000.00	\$13,702.59	\$15,000.00	\$29,840.91	\$15,000.00
3130-PRE-00	Water/Sewerage Pre School	\$4,000.00	\$4,164.98	\$4,000.00	\$1,873.61	\$4,000.00
3140-000-00	Grounds Maintenance	\$4,000.00	\$3,346.21	\$3,000.00	\$6,880.04	\$3,000.00
3140-000-01	Tree Maintenance	\$10,000.00	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00
3160-000-00	Waste Collection	\$3,000.00	\$3,256.67	\$2,500.00	\$3,511.17	\$2,500.00
3170-000-00	Sanitary Service	\$2,000.00	\$499.39	\$2,261.47	\$1,598.95	\$1,500.00
3180-000-00	Recycling	\$500.00	\$1,024.15	\$600.00	\$1,638.92	\$1,000.00
3300-000-00	CLEANING	0.00	\$0.00	\$0.00	\$0.00	0.00
3310-000-00	Cleaning Contract	\$76,000.00	\$73,015.66	\$76,000.00	\$65,096.42	\$76,000.00
3400-000-00	SECURITY & CARETAKING	0.00	\$0.00	\$0.00	\$0.00	0.00
3410-000-00	Caretaker OT School	\$500.00	\$0.00	\$0.00	\$306.00	0.00
3430-000-00	Security Monitoring/Callouts	\$300.00	\$750.00	\$300.00	\$634.91	\$400.00
3430-PRE-00	Preschool sec.call out (do not use)	\$100.00	\$0.00	\$100.00	\$0.00	0.00
3500-000-00	MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	0.00
3510-000-00	Minor Maintenance	\$15,381.82	\$25,129.42	\$10,327.27	\$8,704.53	\$10,000.00
3510-PRE-00	Pre School Minor Maintenance	\$1,000.00	\$1,573.48	\$500.00	\$1,218.75	\$500.00
3511-000-00	School Improvement	\$5,000.00	\$19,571.84	\$4,000.00	\$0.00	\$4,000.00
3540-000-00	Vandalism	\$500.00	\$1,623.77	\$500.00	\$74.19	\$500.00
3580-000-00	Repairs to Equipment	\$200.00	\$0.00	\$0.00	\$0.00	0.00
3600-000-00	MANDATORY MAINTENANCE	0.00	\$0.00	\$0.00	\$0.00	0.00
3700-000-00	ADMINISTRATION	0.00	\$0.00	\$0.00	\$0.00	0.00
3704-000-00	Year 6 Trophies & Leadership	\$300.00	\$12,935.37	\$500.00	\$0.00	\$500.00
3705-000-00	Year 6 Graduation Night(do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00

FRRP:Farrer Primary School

General Ledger

BUDGET REPORT - LAST, THIS AND NEXT YEAR

As at: 21 November 2014

GL code	Account title	Last year's budget	Last year's actual	This year's budget	This year's YTD actual	Next year's budget
Budgeted expenses						
3710-000-00	Bank Charges - Fees	\$600.00	\$620.00	\$500.00	\$824.47	\$800.00
3720-000-00	Meeting Expenses	\$1,000.00	\$1,516.92	\$1,000.00	\$534.57	\$1,000.00
3750-000-00	Petty Cash	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
3755-000-00	Motor Vehicle Allowance	\$400.00	\$569.30	\$200.00	\$363.91	\$200.00
3760-000-00	PD - Teacher PD & Well Being	\$5,000.00	\$973.42	\$4,000.00	\$3,548.23	\$4,000.00
3760-EXE-00	PD - Principal	0.00	\$0.00	\$1,000.00	\$100.00	\$1,000.00
3761-ADM-00	PD - Admin Staff	\$500.00	\$200.00	\$1,000.00	\$805.91	\$1,000.00
3761-TRV-00	PD - Travel	0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3898-000-00	Staffing Days - (Dept)	0.00	\$0.00	\$0.00	\$0.00	0.00
3899-000-00	Staffing Days - (Outside)	0.00	\$0.00	\$0.00	\$0.00	0.00
3900-000-00	COMMUNICATION	0.00	\$0.00	\$0.00	\$0.00	0.00
3910-000-00	Communication InTACT	\$6,000.00	\$3,894.75	\$6,000.00	\$6,141.44	\$6,000.00
3921-CSN-00	CSN traffic	\$4,650.00	\$3,746.07	\$4,000.00	\$3,740.40	\$4,000.00
3930-000-00	Mobile Phone	\$500.00	\$27.36	\$50.00	\$81.82	\$100.00
4000-000-00	ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00
4001-WHI-00	Interactive whiteboards	\$1,600.00	\$1,094.10	\$1,000.00	\$990.00	\$1,000.00
4002-000-00	Ricoh copier 2012 (do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00
4010-000-00	Assets > \$5000.00	0.00	\$0.00	\$0.00	\$0.00	0.00
4020-000-00	Computers > \$2000	\$5,000.00	\$2,705.36	\$2,000.00	\$0.00	\$2,000.00
4030-000-00	Asset < \$5000.00	0.00	\$0.00	\$0.00	\$0.00	0.00
4031-000-00	Furniture & Equipment	\$25,000.00	\$40,916.22	\$25,000.00	\$16,894.04	\$25,000.00
4032-000-00	P & C 2012 donation (do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00
4100-000-00	LEASES	0.00	\$0.00	\$0.00	\$0.00	0.00
4120-000-00	Leases Non InTACT	0.00	\$0.00	\$0.00	\$0.00	0.00
4200-000-00	GENERAL OFFICE	0.00	\$0.00	\$0.00	\$0.00	0.00
4210-000-00	Front Office Administration	\$5,000.00	\$3,653.53	\$3,923.91	\$3,462.09	\$4,000.00
4211-000-00	P&C Expenditure (do not use)	0.00	\$1,136.27	\$0.00	\$0.00	0.00
4220-000-00	Postage	\$500.00	\$256.76	\$200.00	\$130.37	\$200.00
4230-000-00	Photocopier Printing & Paper	\$5,000.00	\$3,972.89	\$4,000.00	\$3,846.00	\$4,000.00
4231-PRE-00	Preschool photocopier (do not use)	\$600.00	\$329.32	\$300.00	\$0.00	\$300.00
4241-000-00	First Aid	\$200.00	\$202.21	\$200.00	\$164.29	\$200.00
4251-000-00	Scribe Services & Panels	0.00	\$2,187.95	\$500.00	\$0.00	\$500.00
5000-000-00	EDUCATIONAL	0.00	\$0.00	\$0.00	\$0.00	0.00
5010-ART-00	ART Supplies (do not use)	\$2,000.00	\$324.92	\$0.00	\$0.00	0.00
5010-BLU-00	Blue Earth	\$5,000.00	\$5,150.00	\$5,000.00	\$5,150.00	0.00
5010-DIS-00	Educational - Projects	\$1,321.50	\$565.15	\$1,000.00	\$0.00	\$1,000.00
5010-ENV-00	Educational - Environment Centre	\$1,000.00	\$1,236.38	\$1,109.09	\$1,004.66	\$1,000.00
5010-GEN-00	Educational - General Supplies	\$20,000.00	\$17,932.49	\$24,781.79	\$5,015.76	\$25,000.00
5010-INF-00	ICT (do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00
5010-ITC-00	Educational - ICT	\$10,000.00	\$6,436.91	\$8,000.00	(\$13,003.51)	\$8,000.00
5010-ITP-00	ICT Pheripherals (do not use)	0.00	\$0.00	\$0.00	\$0.00	0.00
5010-JAP-00	Educational - Japanese	\$1,000.00	\$235.56	\$924.18	\$283.35	\$500.00
5010-LSU-00	Educational - Learning Support Uni	\$600.00	\$131.07	\$643.64	\$604.00	\$600.00
5010-PHY-00	Educational - PE	\$999.00	\$1,035.66	\$1,000.00	\$496.09	\$1,000.00
5010-PRE-00	Educational - Preschool Supplies	\$2,500.00	\$2,337.07	\$2,978.76	\$953.91	\$2,500.00
5010-PRE-01	Preschool Fundr Expend (do not use)	0.00	(\$44.06)	\$0.00	\$0.00	0.00
5010-RSC-00	Educational - Library	\$2,000.00	\$3,614.36	\$2,000.00	\$1,642.79	\$2,000.00
5010-SCI-00	Enviro& Technol. (do not use)	0.00	\$89.47	\$0.00	\$0.00	0.00
5010-SUP-00	School Administration Stationery	\$5,000.00	\$4,590.77	\$2,500.00	\$2,306.35	\$2,500.00
5200-000-00	SUBSCRIPTIONS & MEMBERSHIPS	0.00	\$0.00	\$0.00	\$0.00	0.00
5610-BAN-00	IMP Program	0.00	\$0.00	\$0.00	\$7,512.92	0.00
5610-IMP-00	IMP (do not use)	0.00	\$5,129.09	\$0.00	\$0.00	0.00
Total discretionary expenditure		\$288,852.32	\$335,867.07	\$267,500.11	\$217,353.24	\$262,400.00

FRRP:Farrer Primary School

General Ledger

BUDGET REPORT - LAST, THIS AND NEXT YEAR

As at: 21 November 2014

GL code	Account title	Last year's budget	Last year's actual	This year's budget	This year's YTD actual	Next year's budget
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Current Year's Discretionary BUDGET Summary

Accumulated Funds opening balance 1 Jan (51,976.78)

Budgeted Income (256,000.00)

Less:

Budgeted Expenses 267,500.11

Budget Operating Result (Surplus)/Deficit 11,500.11

Accumulated Funds at end of year (40,476.67)

Equals accumulated funds opening balance 1 Jan

Plus Budget Operating Result (Surplus)/Deficit

Reserves balance 1 Jan (50,000.00)

Current Year's Discretionary ACTUAL Summary

Actual accumulated funds (21,976.78)

Actual to date Income (334,929.77)

Less:

Actual to date Expenses 217,353.24

Actual to date Operating Result (Surplus)/Deficit (117,576.53)

Actual to date Accumulated Funds (139,553.31)

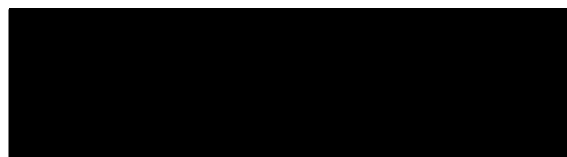
Equals Actual accumulated funds

Plus Actual Operating Result (Surplus)/Deficit

Reserves (60,000.00)

NOTE:

Figures in () represent income.



24/11/14



FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
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fax: (02) 6205 7913
Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Rachel Burke

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 8 September 2014
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies: Jerry Schwab, Judy Pettiford

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 11 August 2014 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance – August

General Business

Next Meeting

Term 4, Week 4 – Monday 27 October 2014, 5.15pm

Minutes taken on the 8 September 2014

School Board Minutes

Meeting opened: 5.24pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jodie Cochrane (Teacher Rep)

Linda Heath (Principal A/g)
Trish Foster (Deputy Principal A/g)
Maree Hardwicke (Minute Secretary/BM)

Apologies: Judy Pettiford, Jerry Schwab

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 11 August read and confirmed.

Accepted: Kevin Robinson

Seconded: Arron Scolnik

Business Arising from Previous Meeting:

Correspondence In: Meeting apologies Jerry Schwab & Judi Pettiford
Letter from Minister Joy Burch re School Board visits.

Correspondence Out: None

Board Chair Report

No report

Minutes taken on the 8 September 2014

Principals Report

Learning and Teaching

- As part of Literacy and Numeracy week students participated in Book Week activities.
- Preschool Bedtime story was successful with story teller Patsy Allan sharing stories with our students.
- 40 students represented Farrer at the South Weston Athletics. Congratulations to [REDACTED] who qualified for the ACT carnival, coming 4th in the 800m.
- Alpha shows presented 'The Little Mermaid' to our students. A wonderful opportunity for students to experience live theatre.
- Our Year 1 students visited the Arboretum as part of their unit of work.
- The 2014 NAPLAN assessment results will be sent home with students in Years 3 and 5.
- Year 3 students enjoyed a visit to the national Museum.
- 20 Students participated in the Japanese fun day.
- Year 5 have been participating in our Dance program with immense enthusiasm.
- The year 6 students have been conducting their self-managed experiments. They have had to think of, research and plan their experiments in small groups
- Yr 4 visit to Farrer ridge as part of their biology unit of work.
- The 'Green Team' went to Mawson Primary for the 'Teach the Kids' program.

Leading and Managing

- This term staff will be working collaboratively to map the Australian Curriculum in Humanities and Social Sciences. This work will ensure a strong learning pathway for Farrer students from Preschool to Year 6.
- Children's Protection and Reporting Unit – visit Farrer Preschool Unit.
- Student Centred Appraisal of Need Meetings with our Kindergarten, year 3 and year 6 students.
- The School satisfaction survey has been completed and we will have the results next term.
- The School Climate survey results have come in and are very favourable.

Student Engagement

- Preschool visited the Bus Wash.
- Our scholastic Book Fair was very successful with students involved in the purchase of quality reading materials. The money raised was spent on comprehension materials and library resources.
- [REDACTED] came to Preschool to share with us activities to enhance a stronger understanding of our Indigenous culture.

Community Involvement

- School App is going well. This is an important way for us to improve the home/school communication and we already have many families using this App!
- Jeans for Genes raised \$347.95
- P&C Disco was successful, involvement of parents was excellent.
- Father's day Movie night saw many of our community come out for a lovely evening with their children.

Principals Report accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

Minutes taken on the 8 September 2014

Finance Report

Finance report for August was tabled.

Reports accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

General Business

Minister Board Meeting Visit: Board agreed for Minister Joy Burch to attend school board meetings. Linda to respond to her letter.

School Climate Survey Results: Student responses to survey good. Staff responses to survey were very good.

Student Needs: Discussion regarding who may need support for good growth as early intervention is important and giving students support through their school years is essential for best possible learning outcomes.

We have 70 EALD students at Farrer Primary. 13 of these students are supported with LSA staff. August census has been completed.

Next Meeting: Monday, 1 December 2014, 5.15pm (Week 8, Term 4)

Meeting closed: 6:30pm (18:30)

Signed: _____

Linda Heath (Principal A/g)

Signed: _____

Arron Scolnik (Board Chair)

Date: _____

27/10/14

FRRP:Farrier Primary School

FINANCE REPORT - SCHOOL BOARD

August 2014

Item	* CURRENT YEAR *				* PRIOR YEAR *				Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Current & prior year	
Discretionary income									
Self Management Funds	\$227,000.00	\$215,629.00	94.99%	0.00	\$233,175.00	\$198,341.91	85.06%	\$17,287.09	
Voluntary Contributions	\$8,000.00	\$18,910.00	236.38%	0.00	\$4,000.00	\$21,000.00	525.00%	(\$2,090.00)	
Contributions & Donations	0.00	\$12,426.00	0.00	0.00	0.00	\$4,539.73	0.00	\$7,886.27	
Subject Contributions	0.00	\$7,562.00	0.00	0.00	0.00	\$9,680.00	0.00	(\$2,118.00)	
External Income	\$17,000.00	\$2,372.00	13.95%	0.00	\$15,600.00	\$15,616.40	100.11%	(\$13,244.40)	
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest	\$4,000.00	\$4,052.34	101.31%	0.00	\$4,000.00	\$3,229.12	80.73%	\$823.22	
Sub discretionary income	\$256,000.00	\$260,951.34	101.93%	0.00	\$256,775.00	\$252,407.16	98.30%	\$8,544.18	
Total Discretionary Income	\$256,000.00	\$260,951.34	101.93%	0.00	\$256,775.00	\$252,407.16	98.30%	\$8,544.18	

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

August 2014

Item	* CURRENT YEAR *				* PRIOR YEAR *				Variance of actual Current & prior year
	Annual budget	Actual to date	% Budget to actual	Commitment	Annual budget	Actual to date	% Budget to actual	Current	
<u>Discretionary Expenditure</u>									
Utilities and General Overheads	\$68,361.47	\$64,940.10	95.00%	\$261.47	\$76,500.00	\$61,361.26	80.21%	\$3,578.84	
Cleaning	\$76,000.00	\$43,807.67	57.64%	0.00	\$76,000.00	\$41,798.21	55.00%	\$2,009.46	
Security	\$400.00	\$790.91	197.73%	0.00	\$900.00	0.00	0.00	\$790.91	
Maintenance	\$15,327.27	\$5,528.13	36.07%	\$327.27	\$22,081.82	\$13,060.71	59.15%	(\$7,532.58)	
Administration	\$10,300.00	\$6,622.79	64.30%	0.00	\$7,900.00	\$2,456.42	31.09%	\$4,166.37	
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication	\$10,050.00	\$6,190.53	61.60%	0.00	\$11,150.00	\$3,288.90	29.50%	\$2,901.63	
Assets	\$28,000.00	\$16,094.04	57.48%	\$900.00	\$31,600.00	\$23,546.53	74.51%	(\$7,452.49)	
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Office Expenses	\$9,123.91	\$4,493.43	49.25%	\$423.91	\$11,300.00	\$5,058.99	44.77%	(\$565.56)	
Educational	\$49,937.46	\$5,413.40	10.84%	\$4,417.81	\$51,420.50	\$39,040.12	75.92%	(\$33,626.72)	
Subject Consumables	0.00	\$6,766.01	0.00	\$567.05	0.00	\$4,903.64	0.00	\$1,862.37	
Total Discretionary Expenditure	\$267,500.11	\$160,647.01	60.05%	\$6,897.51	\$288,852.32	\$194,514.78	67.34%	(\$33,867.77)	
Operating result	(\$11,500.11)	\$100,304.33		(\$6,897.51)	(\$32,077.32)	\$57,892.38		\$42,411.95	

Note: () represents a negative.

FRRP: Farrer Primary School
FINANCE REPORT - SCHOOL BOARD
 August 2014

YTD Summary		Discretionary BUDGET Summary		Discretionary ACTUAL Summary	
Discretionary funds:	\$100,304.33	Accumulated funds opening balance 1 Jan:	\$51,976.78	Actual accumulated funds:	\$51,976.78
External funded programs:	\$19,399.01	Budgeted income:	\$256,000.00	Actual to date Income:	\$260,951.34
Trust funds:	0.00	Less: Budgeted expenses:	\$267,500.11	Less: Actual to date expenses:	\$160,647.01
GST funds:	(\$2,899.41)	Budget operating result surplus/(deficit):	(\$11,500.11)	Actual to date operating result surplus/(deficit):	\$100,304.33
Transitory funds:	\$21,380.78	Accumulated funds at end of year:	\$40,476.67	Actual to date accumulated funds:	\$152,281.11
Accumulated funds:	\$51,976.78	<i>Equals:</i> Accumulated funds opening balance 1 Jan		<i>Equals:</i> Actual accumulated funds	
Reserves:	\$30,000.00	<i>Plus/minus:</i> Budget operating result surplus/(deficit)		<i>Plus/minus:</i> Budget operating result surplus/(deficit)	
Creditor's control:	0.00	Reserves opening balance 1 Jan:	\$50,000.00	Less: Outstanding commitments:	(\$6,897.51)
Total funds available:	\$220,161.49				\$145,383.60
Bank account:	\$220,161.49			Reserves:	\$30,000.00
*Difference:	0.00				
* Difference should = "0"					

Certified correct:

(Principal)

Date: 2 / 9 / 14



ACT
Government
Education and Training

FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
phone: (02) 6205 7911
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Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
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Principal: Rachel Burke

MEETING OF THE BOARD OF FARRER PRIMARY SCHOOL
TO BE HELD ON MONDAY 11 August 2014
at 5.15pm in Meeting Room

AGENDA

Present:

Apologies: Jerry Schwab, Judy Pettiford

Welcome:

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 16 June 2014 read and confirmed

Moved:

Seconded:

Business arising from previous minutes:

Correspondence:

- In:
- Out:

Reports:

- Board Chair
- Principal
- Finance – June & July

General Business

- NQS – Preschool National Quality Standards

Next Meeting

Term 3, Week 8 – Monday 8 September, 5.15pm

Minutes taken on the 11 August 2014

School Board Minutes

Meeting opened: 5.25pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jodie Cochrane (Teacher Rep)

Linda Heath (Principal A/g)
Trish Foster (Deputy Principal A/g)
Maree Hardwicke (Minute Secretary/BM)

Apologies: Judy Pettiford, Jerry Schwab

Conflict of Interest: None

Minutes from Previous Meeting:

Amendments to minutes on 16 June meeting has had date and spelling error corrected.
Minutes of meeting dated 16 June read and confirmed

Accepted: Arron Scolnik

Seconded: Kevin Robinson

Business Arising from Previous Meeting:

Correspondence In: None

Correspondence Out: None

Board Chair Report

No report

Principals Report

Learning and Teaching

- Staff are working on Australian curriculum mapping for Farrer students.
- Staff have begun professional learning workshops with link media.
- Staff have agreed to trial an Extravaganza this year. [REDACTED] will be at the school for a week to work with staff and students to present a concert to parents at in week 6 term 4.
- CHESS - 24 of our students from years 4 to 6 competed in the Open Primary School Chess Championship held at Curtin Primary School.
- Year 2 visit to the National Museum of Australia. They enjoyed a 'Now and Then' talk where they were able to interact with artefacts from the past.
Our annual Scholastic Bookfair will be held in Week 4 of next term, from the 11th to the 15th of August.
- Bookweek is held across Australia from the 18th to the 22nd of August. We will be celebrating this with a dress-up day where the students will experience a range of activities based on the shortlisted books.
- We have had a great start to our new term with 3 baby guinea pigs, thanks to our lovely guinea pig mum, 'Zeeka'.

Minutes taken on the 11 August 2014

General Business

NQS - Linda gave an overview re visit of an assessor for preschool.

They are very impressed with sustainability at school and how the preschool develops a strong sense of belonging for students. Preschool students were included in many activities with the primary school site. The assessor noted that preschool families were accessing Farrer's Skoolbag App and that she had not seen this in other settings. Accreditation is from 12 months to 3 years dependant on rating received. It is a 20 weeks process; they come out after 10 weeks to get ready the final accreditation. We need to tweak preschools emergency procedures, and update our first aid officers to comply with the ACECQA guidelines. Otherwise they are very happy with how our preschool accreditation process is going.

We have purchased Bug boards to spruce up the outside of preschool, and signs for the gates.

Anyone working in preschools need to be early childhood trained, if a staff member is away we must have someone with early childhood training. Preschool Philosophy statement tabled, this document has gone to all preschool parents for feedback. No school can write policies, the directorate has the overarching policy with the schools writing procedures for their specific context. Preschool does have a bound copy of policies, procedures, forms, records at preschool, and have been tabled at the board. Kevin suggests that we need to check to see if our policy documents need to be called procedures, and if directorate policies should say directorate policies.

Next Meeting: Monday, 8 September 2014, 5.15pm (Week 8, Term 3)

Meeting closed: 6:20pm (18:20)

Signed: 
Linda Heath (Principal A/g)

Signed: 
Arron Scolnik (Board Chair)

Date: 8-9-14

Minutes taken on the 11 August 2014

Leading and Managing

- Preschool enrolments for 2015 have now closed. Thank you to those who completed the online enrolment process. Letters of offers have been posted to families today and we are currently at capacity.
- We are thrilled to announce the arrival of [REDACTED] We would like to thank Janelle Ziviani for her hard work and contribution to the leadership team at Farrer. We would like to welcome Jodie Cochrane to the Executive team as she steps into the senior team leader role for term 3. Val Kendall will be teaching 3C every Thursday whilst Jodie carries out her executive duties.
- Jan Elliot will be on leave from week 2 until week 9 next term. Tracy Hanlon will be replacing Jan and we welcome her to the team. Vanessa Friedman will continue to support the preschool every Wednesday and we value her work.
- We have an ASBA student beginning in our Front office in week 4.

Student Engagement

- Our year 3 and 4 students left for camp and they had a wonderful experience at Birrigai. Fantastic team-building and leadership opportunities surround all of the adventure activities and students are educated in ways of living for a sustainable future.
- Last night our school Rostrum winner, [REDACTED] competed in a quarter final at St Peter & Pauls Primary School against five other speakers from schools around Canberra.
- Year six raising money for their graduation. Friday 4th July was sport colour day.
- Congratulations to [REDACTED] who has been selected for the Primary Concert Band.
- Friday 8th August students are encouraged to wear their jeans and bring along a gold coin donation to help scientists at Children's Medical Research Institute as part of the Jeans for Genes day.

Community Involvement

- All families will have received their A-E report along with a school based report at the end of last term.
- Interviews were held in week 10 for teachers to inform parents of their child's progress over the semester.
- Thank you to all parents and carers for taking the time to complete our School Climate Survey.
- Our School App is now available for parents to download on any smart device.
- The P&C are holding a very special Movie Night in the School Hall on Friday the 5th of September to celebrate Fathers' Day.
- Our wonderful P&C have organised a fundraising disco to be held on Friday the 22nd August.

Principals Report accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

Finance Report

Finance report for June and July were tabled.

Reports accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

June 2014

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary income</u>								
Self Management Funds	\$227,000.00	\$140,345.00	61.83%	0.00	\$233,175.00	\$130,590.91	56.01%	\$9,754.09
Voluntary Contributions	\$8,000.00	\$18,550.00	231.88%	0.00	\$4,000.00	\$20,275.00	506.88%	(\$1,725.00)
Contributions & Donations	0.00	\$11,126.00	0.00	0.00	0.00	\$4,321.50	0.00	\$6,804.50
Subject Contributions	0.00	\$7,172.00	0.00	0.00	0.00	\$8,780.00	0.00	(\$1,608.00)
External Income	\$17,000.00	\$2,341.24	13.77%	0.00	\$15,600.00	\$9,761.40	62.57%	(\$7,420.16)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$2,828.86	70.72%	0.00	\$4,000.00	\$2,258.25	56.46%	\$570.61
Sub discretionary income	\$256,000.00	\$182,363.10	71.24%	0.00	\$256,775.00	\$175,987.06	68.54%	\$6,376.04
Total Discretionary Income	\$256,000.00	\$182,363.10	71.24%	0.00	\$256,775.00	\$175,987.06	68.54%	\$6,376.04

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

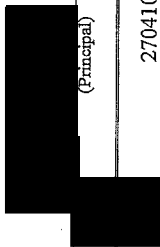
June 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$68,361.47	\$46,643.38	68.23%	\$261.47	\$76,500.00	\$52,345.25	68.43%	(\$5,701.87)
Cleaning	\$76,000.00	\$31,137.00	40.97%	0.00	\$76,000.00	\$29,540.38	38.87%	\$1,596.62
Security	\$400.00	\$790.91	197.73%	0.00	\$900.00	0.00	0.00	\$790.91
Maintenance	\$15,327.27	\$4,021.92	26.24%	\$327.27	\$22,081.82	\$11,734.25	53.14%	(\$7,712.33)
Administration	\$10,300.00	\$5,458.44	52.99%	0.00	\$7,900.00	\$1,600.81	20.26%	\$3,857.63
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$4,634.20	46.11%	0.00	\$11,150.00	\$2,745.78	24.63%	\$1,888.42
Assets	\$28,000.00	\$13,179.00	47.07%	\$2,850.00	\$31,600.00	\$23,867.94	75.53%	(\$10,688.94)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$2,544.17	27.88%	\$423.91	\$11,300.00	\$4,046.18	35.81%	(\$1,502.01)
Educational	\$49,937.46	(\$2,080.10)	(4.17%)	\$3,569.75	\$51,420.50	\$33,902.59	65.93%	(\$35,982.69)
Subject Consumables	0.00	\$5,829.64	0.00	0.00	0.00	\$4,903.64	0.00	\$926.00
Total Discretionary Expenditure	\$267,500.11	\$112,158.56	41.93%	\$7,432.40	\$288,852.32	\$164,686.82	57.01%	(\$52,528.26)
Operating result	(\$11,500.11)	\$70,204.54		(\$7,432.40)	(\$32,077.32)	\$11,300.24		\$58,904.30
Note: () represents a negative.								

Note: () represents a negative.

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD
 June 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$70,204.54	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$19,443.18	Budgeted income: \$256,000.00	Actual to date Income: \$182,363.10
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$112,158.56
GST funds: (\$1,636.50)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$70,204.54
Transitory funds: \$26,221.56	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$122,181.32
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$30,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$7,432.40)
Total funds available: \$196,209.56		\$114,748.92
Bank account: \$196,209.56		Reserves: \$30,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 11/7/14
 (Principal)

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

July 2014

Item	* CURRENT YEAR *				* PRIOR YEAR *				Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Current	
Discretionary income									
Self Management Funds	\$227,000.00	\$215,149.00	94.78%	0.00	\$233,175.00	\$197,895.91	84.87%	\$17,253.09	
Voluntary Contributions	\$8,000.00	\$18,550.00	231.88%	0.00	\$4,000.00	\$20,300.00	507.50%	(\$1,750.00)	
Contributions & Donations	0.00	\$11,126.00	0.00	0.00	0.00	\$4,321.50	0.00	\$6,804.50	
Subject Contributions	0.00	\$7,192.00	0.00	0.00	0.00	\$8,780.00	0.00	(\$1,588.00)	
External Income	\$17,000.00	\$2,372.00	13.95%	0.00	\$15,600.00	\$10,481.40	67.19%	(\$8,109.40)	
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest	\$4,000.00	\$3,433.74	85.84%	0.00	\$4,000.00	\$2,590.49	64.76%	\$843.25	
Sub discretionary income	\$256,000.00	\$257,822.74	100.71%	0.00	\$256,775.00	\$244,369.30	95.17%	\$13,453.44	
Total Discretionary Income	\$256,000.00	\$257,822.74	100.71%	0.00	\$256,775.00	\$244,369.30	95.17%	\$13,453.44	

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

July 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		
Discretionary Expenditure								
Utilities and General Overheads	\$68,361.47	\$58,788.57	86.00%	\$261.47	\$76,500.00	\$55,899.40	73.07%	\$2,889.17
Cleaning	\$76,000.00	\$37,364.40	49.16%	0.00	\$76,000.00	\$35,570.81	46.80%	\$1,793.59
Security	\$400.00	\$790.91	197.73%	0.00	\$900.00	0.00	0.00	\$790.91
Maintenance	\$15,327.27	\$4,871.15	31.78%	\$327.27	\$22,081.82	\$12,851.40	58.20%	(\$7,980.25)
Administration	\$10,300.00	\$6,550.49	63.60%	0.00	\$7,900.00	\$2,316.33	29.32%	\$4,234.16
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$4,634.20	46.11%	0.00	\$11,150.00	\$3,288.90	29.50%	\$1,345.30
Assets	\$28,000.00	\$14,892.31	53.19%	\$3,600.00	\$31,600.00	\$23,546.53	74.51%	(\$8,654.22)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$4,172.10	45.73%	\$423.91	\$11,300.00	\$5,037.95	44.58%	(\$865.85)
Educational	\$49,937.46	\$3,495.70	7.00%	\$3,402.36	\$51,420.50	\$38,791.46	75.44%	(\$35,295.76)
Subject Consumables	0.00	\$6,766.01	0.00	\$567.05	0.00	\$4,903.64	0.00	\$1,862.37
Total Discretionary Expenditure	\$267,500.11	\$142,325.84	53.21%	\$8,582.06	\$288,852.32	\$182,206.42	63.08%	(\$39,880.58)
Operating result	(\$11,500.11)	\$115,496.90		(\$8,582.06)	(\$32,077.32)	\$62,162.88		\$53,334.02

Note: () represents a negative.

Note: () represents a negative.

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

July 2014

YTD Summary		Discretionary BUDGET Summary		Discretionary ACTUAL Summary	
Discretionary funds:	\$115,496.90	Accumulated funds opening balance 1 Jan:	\$51,976.78	Actual accumulated funds:	\$51,976.78
External funded programs:	\$19,088.61	Budgeted income:	\$256,000.00	Actual to date Income:	\$257,822.74
Trust funds:	0.00	Less: Budgeted expenses:	\$267,500.11	Less: Actual to date expenses:	\$142,325.84
GST funds:	(\$2,354.48)	Budget operating result surplus/(deficit):	(\$11,500.11)	Actual to date operating result surplus/(deficit):	\$115,496.90
Transitory funds:	\$26,013.63	Accumulated funds at end of year:	\$40,476.67	Actual to date accumulated funds:	\$167,473.68
Accumulated funds:	\$51,976.78	<i>Equals:</i> Accumulated funds opening balance 1 Jan		<i>Equals:</i> Actual accumulated funds	
Reserves:	\$30,000.00	<i>Plus/minus:</i> Budget operating result surplus/(deficit)		<i>Plus/minus:</i> Budget operating result surplus/(deficit)	
Creditor's control:	0.00	Reserves opening balance 1 Jan:	\$50,000.00	Less: Outstanding commitments:	(\$8,582.06)
Total funds available:	\$240,221.44				\$158,891.62
Bank account:	\$240,221.44			Reserves:	\$30,000.00
*Difference:	0.00				
* Difference should = "0"					

Certified correct:

(Principal)

Date:

1 / 8 / 14



ACT
Government
Education and Training

FARRER PRIMARY SCHOOL
Lambrigg Street, Farrer ACT 2607
phone: (02) 6205 7911
fax: (02) 6205 7913
Email: info@farrerps.act.edu.au
Preschool: farrer.preschool@ed.act.edu.au
Preschool phone: 02 6205 7987
www.farrerps.act.edu.au
Principal: Rachel Burke

AGENDA

Term 3, Week 3 – Monday 4 August, 5.15pm

Minutes taken on the 16 June 2014

School Board Minutes

Meeting opened: 5.20pm

Present:

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Jerry Schwab (Parent Rep)
Judy Pettiford (Department Rep)

Linda Heath (Principal A/g)
Trish Foster (Deputy Principal A/g)
Jodie Cochrane (Teacher Rep)
Maree Hardwicke (Minute Secretary/BM)

Apologies: None

Conflict of Interest: None

Minutes from Previous Meeting:

Minutes of meeting dated 12 May read and confirmed.

Accepted: Kevin Robinson

Seconded: Jodie Cochrane

Business Arising from Previous Meeting:

Security fencing discussion move to term 3.

P&C were happy with discussions from ACT roads. Looking at extending the car park and getting disabled car park, this will be a term 3 goal.

Board chair and Principal signed ICT journal as per finance action items.

Correspondence In

Invitation for school board training.

Book – 100 stories celebrating public education

Correspondence Out

General school board membership record

Board Chair Report

No report

Minutes taken on the 16 June 2014

Principals Report

Learning and Teaching

- Mid-year reports will be sent home in week 9. These include a school based report for all students and an A-E report for students in years 1-6. Interviews with class teachers are also offered in week 10 for all parents.
- Our athletics carnival will be held at Chapman Oval Friday 20th. Students and staff from Kindergarten to Year 6 will participate in a range of track, field and novelty events
- Year 5 Band travelled to Curtin Primary School to participate in a combined practice with bands from three other schools. Two of the bands were woodwind and two were brass, so the sound was fantastic.
- Rostrum is a national public speaking competition and all of our students from Year 3 to 6 have been part of it. Over the past few weeks every student has presented a speech to their class and their teachers. We held a quarter final at our school last Thursday night.
- 6 of our teachers were invited to the Sydney ACARA offices during week 6 to participate in a trial for the rest of the year that involved developing assessment work samples in Humanities and Social Sciences. The teachers have returned with innovative new planning tools and ideas to implement into their teaching programs during semester 2. Their work samples will be available on the ACARA website as soon as next year. All teachers across Australia will be able to use their work as exemplars for moderation tasks.

Leading and Managing

- LINK media have upgraded our IWBs across the school. Staff are very pleased to be working with better technology.
- To improve information sharing from the school to the community, we have commenced a trial of a School App. The app is called Skoolbag and the trial phase was successful. We are looking at continuing with the purchase of the application which will make it available to all users.
- Next term we will be holding our annual Scholastic Book Fair which raises funds for the library.

Student Engagement

- Thank you to all students and staff for their school spirit and excellent USA outfits as we farewelled [REDACTED] and wished [REDACTED]
- 30 students from Farrer Primary School performed at the Annual Japanese Autumn festival at Majura community hall. We were the only Primary school invited to perform and we were very proud of our students singing in Japanese and dancing.
- 40 of our senior students participated in an excursion to the Tanken Centre in Sydney. This was a wonderful opportunity for students to be immersed in a total Japanese learning experience.
- Students from 2-6 participated in the Soccer Gala. They enjoyed dressing up in their favourite team colours and jerseys. They received a certificate for their participation.

Community Involvement

- The Nationally Consistent Collection of Data project collects data from schools about the number of students who require adjustments to participate in education. It will present a national picture of the supports schools provide students. From 2015, this information will be collected in every school across Australian, every year. The purpose of the process is to help governments to target support and resources in schools to help all students reach their potential.
- The Australian School Climate Measurement Tool survey information has been sent home to all families. It has a particular focus on a school 'social' environment with a focus on:
Relationships – being valued, respected and listened to in our dealings with others.
Connection – a sense of belonging and connection to the school and what it stands for.
- Engagement – investment in and enthusiasm for school.

Principals Report accepted.

Moved: Linda Heath

Seconded: Judy Pettiford

Minutes taken on the 16 June 2014

Finance Report

Finance report for May were tabled.

Reports accepted.

Moved: Linda Heath

Seconded: Arron Scolnik

General Business

Camp Birrigai:

There have been some concerns about level of information regarding Asbestos at Birrigai. Asbestos has been discovered since the fires in 2003. TAMS have professionals come in and test the sites, and they have been deemed safe. The site gets tested after all rains. Karen the Principal of Birrigai is waiting on a letter from TAMS to say they have been working at the asbestos sites and all is in good condition. The areas have been capped.

A letter from Birrigai has been sent to our principal to be sent out to the community. Letter sent home to families. It's the parents decision whether they send their child to camp.

We need to work out what numbers are needed to make the camp Viable to go ahead. A decision will be made early next week.

Next Meeting: Monday, 8 September 2014, 5.15pm (Week 8, Term 3)

Meeting closed: 6:24pm (18:24)

Signed: _____

Linda Heath (Principal A/g)

Signed: _____

Arron Scolnik (Board Chair)

Date: 8-9-14

FRRP:Farrer Primary School
Normal Journal Batch number: 5,292
Audit trail as at 12/06/2014

Line	Code	Ref	Date	Detail	Amount
1	9914-000-00	000994	12/06/2014	HARDWM / ICT Equipment Project	\$20,000.00
2	5010-ITC-00	000994	12/06/2014	HARDWM / ICT Equipment Project	-\$20,000.00
					<u>\$0.00</u>

Audit Trail - Through Postings

Account	Title	Debits	Credits	Nett
GLF(GL) GL Transactions	GLF transactions in this batch	20000.00	20000.00	0.00
Total for GL Transactions		20000.00	20000.00	0.00

2 transactions in this batch.

Approved by school Board.

Signed

[Redacted Signature]

Principal

Signed

[Redacted Signature]

Board chair.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

May 2014

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary income</u>								
Self Management Funds	\$227,000.00	\$140,345.00	61.83%	0.00	\$233,175.00	\$117,576.91	50.42%	\$22,768.09
Voluntary Contributions	\$8,000.00	\$18,290.00	228.63%	0.00	\$4,000.00	\$19,675.00	491.88%	(\$1,385.00)
Contributions & Donations	0.00	\$11,126.00	0.00	0.00	0.00	\$4,321.50	0.00	\$6,804.50
Subject Contributions	0.00	\$7,136.00	0.00	0.00	0.00	\$8,140.00	0.00	(\$1,004.00)
External Income	\$17,000.00	\$116.24	0.68%	0.00	\$15,600.00	\$9,761.40	62.57%	(\$9,645.16)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$2,265.56	56.64%	0.00	\$4,000.00	\$1,898.61	47.47%	\$366.95
Sub discretionary income	\$256,000.00	\$179,278.80	70.03%	0.00	\$256,775.00	\$161,373.42	62.85%	\$17,905.38
Total Discretionary Income	\$256,000.00	\$179,278.80	70.03%	0.00	\$256,775.00	\$161,373.42	62.85%	\$17,905.38

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

May 2014

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$68,361.47	\$38,929.33	56.95%	\$261.47	\$76,500.00	\$40,298.03	52.68%	(\$1,368.70)
Cleaning	\$76,000.00	\$24,909.60	32.78%	0.00	\$76,000.00	\$29,540.38	38.87%	(\$4,630.78)
Security	\$400.00	\$790.91	197.73%	0.00	\$900.00	0.00	0.00	\$790.91
Maintenance	\$15,327.27	\$3,470.65	22.64%	\$799.26	\$22,081.82	\$10,927.09	49.48%	(\$7,456.44)
Administration	\$10,300.00	\$5,263.28	51.10%	0.00	\$7,900.00	\$1,394.33	17.65%	\$3,868.95
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$4,626.02	46.03%	0.00	\$11,150.00	\$2,745.78	24.63%	\$1,880.24
Assets	\$28,000.00	\$10,664.00	38.09%	\$5,365.00	\$31,600.00	\$12,936.18	40.94%	(\$2,272.18)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$2,242.67	24.58%	\$423.91	\$11,300.00	\$3,586.69	31.74%	(\$1,344.02)
Educational	\$49,937.46	\$17,046.68	34.14%	\$4,023.19	\$51,420.50	\$27,929.39	54.32%	(\$10,882.71)
Subject Consumables	0.00	\$5,700.00	0.00	0.00	0.00	\$4,903.64	0.00	\$796.36
Total Discretionary Expenditure	\$267,500.11	\$113,643.14	42.48%	\$10,872.83	\$288,852.32	\$134,261.51	46.48%	(\$20,618.37)
Operating result	(\$11,500.11)	\$65,635.66		(\$10,872.83)	(\$32,077.32)	\$27,111.91		\$38,523.75
Note: () represents a negative.								

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

May 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$65,635.66	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$19,632.85	Budgeted income: \$256,000.00	Actual to date Income: \$179,278.80
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$113,643.14
GST funds: (\$2,237.61)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$65,635.66
Transitory funds: \$14,548.77	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$117,612.44
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$10,872.83)
Total funds available: \$199,556.45		\$106,739.61
Bank account: \$199,556.45		Reserves: \$50,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:

Date: 2 / 6 / 14

(Principal)



ACT
Government

Education and Training

Principal: Rachel Burke

Term 2, Week 8 – Monday 16 June, 5.15pm

Minutes taken on the 12 May 2014

School Board Minutes

Meeting opened 5.23pm

Present

Arron Scolnik (Board Chair)	Rachel Burke (Principal)
Kevin Robinson (Parent Rep)	Marla Bornholt (Deputy Principal)
Jerry Schwab (Parent Rep)	Jodie Cochrane (Teacher Rep)
Maree Hardwicke (Minute Secretary/BM)	Linda Heath (Deputy Principal)

Apologies

Judy Pettiford (Department Rep)	Trish Foster (Teacher Rep)
---------------------------------	----------------------------

Board Chair for 2014

Arron Scolnik elected board chair

Minutes from Previous Meeting 25/3 .

Minutes of meeting dated ~~12 May~~ read and confirmed.

Amendments noted on minutes to be amended.

Move minutes on amendments.

Accepted: Arron Scolnik

Seconded: Kevin Robinson

Business Arising from Previous Meeting

None

Correspondence In

General School Board Membership Record
Code of Conduct for Board Members

Correspondence Out

Reply to Farrer P&C

Board Chair Report

Arron thanked [REDACTED]

Arron also welcomed the new board members Jerry Schwab (parent rep), Jodie Cochrane (teacher rep) and Linda Heath as Principal in Rachel's absence.

Principals Report

Learning and Teaching

- This week our year 3 and year 5 students will take part in NAPLAN assessments in the areas of Mathematics, Language Conventions, Spelling, Writing and Reading. These assessments take place over three different days and provide some indication of student achievement in these areas. Parents receive these reports in term 4.
- At the end of this term Mid-year reports will be sent home. These include a school based report for all students and an A-E report for students in years 1-6. Interviews with class teachers are also offered in the last week of term.

Minutes taken on the 12 May 2014

Leading and Managing

- Our Deputy Principal, Marla Bornholt retires at the end of week 5 this term. We are very sad to see her head off into the sunset and wish her all the best for a wonderful retirement. The school students and staff will farewell Marla at the week 4 assembly in an official capacity. On behalf of the School Board I would like to thank Marla for her valuable contributions over the past 3 years. We will miss her dearly.
- I would like to welcome Linda Heath, our newly appointed Deputy Principal. She commenced with us today and will spend the next three weeks with Marla and I, to provide a thorough hand-over and transition period. We are excited to have Linda join our team. She comes with many years' experience as Deputy Principal and acting Principal, most recently at Duffy Primary School.
- I have engaged new providers for our ICT needs, LINK media, who have worked closely with me to review and upgrade our IWBs across the school. This is an expensive but necessary upgrade. We have received some money from ETD but I would like to request Board approval to access the IT reserve of \$20,000 that I had put aside to cover this expense.
I have invested some of our furniture and equipment budget to purchase new outdoor community noticeboards. You will see these on the outside of each building. They are high quality and will provide a wonderful space for community notices.

Student Engagement

- Our year 6 students have received their Surface Tablets, as part of our ICT pilot with the ETD. This is an exciting trial as a Foundation School and the students will be interacting with Microsoft 365, Skype and a number of programs within a restricted and controlled environment. Students take these devices home and are responsible for their care for the year. They will utilise these devices in class and for homework tasks.
- Our walkathon will be held on Friday 30 May. This year's theme will be 'American' in honour of [REDACTED] and will be on her last day. Students are encouraged to dress up and raise money.

Community Involvement

- Roads ACT will come along to our P and C meeting this evening to discuss the findings they have reported on to me. They have agreed to improve some signage and road markings on surrounding roads and will talk to the community regarding their legal road safety obligations and the requirements on these surrounding roads. They are particularly focussing on illegal stopping, parking, reversing etc. at drop off and collection times.
- Our terrific parents ran a Mother's Day stall last week. We received so many generous donations from families which made this event a great success. Thank you to [REDACTED] and merry team of helpers for their fantastic efforts in running this stall.

Principals Report accepted.

Moved: Rachel Burke

Seconded: Kevin Robinson

Finance Report

Finance reports for February, March and April were tabled.

Reports accepted.

Moved: Rachel Burke

Seconded: Arron Scolnik

Minutes taken on the 12 May 2014

General Business

ICT Equipment Purchased:

Rachel sought approval to move \$20,000 from ICT Reserves to purchase new ICT Equipment ordered 2 May. Department is paying \$10,000 towards new equipment and Farrer to pay the rest.

Motion by Rachel Burke: Approval for \$20,000 from ICT Reserves to be moved to ICT ledger for new equipment

Accepted: Arron Scolnik

Seconded: Jerry Schwab

Security Fencing:

There was much discussion over the Security Fencing here at Farrer Primary. At present funding for security fencing is covered by central office and that will eventually run out. Unfortunately we have experienced more attempted break-ins over the last 6 months. The issue with liability of injuries on department property is a big concern. Linda will commence informing the community about security fencing for Farrer Primary.

Roads ACT attending P&C Meeting:

Roads ACT are speaking at the P&C meeting this evening regarding Longerenong & Lambrigg Streets – Roads ACT will be making the following changes to assist in upgrading parking around Farrer Primary - raised platform and enhancements with line marking, no stopping zones and pedestrian signs, parallel drop off zone.

Board Meeting Schedule:

Term 2, Week 8 - Monday 16 June
 Term 3, Week 3 - Monday 4 August
 Term 3, Week 8 - Monday 8 September
 Term 4, Week 3 - Monday 27 October
 Term 4, Week 8 - Monday 1 December

Next Meeting: Monday, 16 June 2014, 5.15pm (Week 8, Term 2)

Meeting closed: 6:46pm (18:46)

Signed: _____
 Rachel Burke (Principal)

Signed: _____
 Arron Scolnik (Board Chair)

Date: _____

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

February 2014

Item	*===== CURRENT YEAR =====*				*===== PRIOR YEAR =====*			
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Variance of actual Current & prior year
Discretionary income								
Self Management Funds	\$227,000.00	\$70,489.00	31.05%	0.00	\$233,175.00	\$66,157.00	28.37%	\$4,332.00
Voluntary Contributions	\$8,000.00	\$10,040.00	125.50%	0.00	\$4,000.00	\$6,800.00	170.00%	\$3,240.00
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	\$360.00	0.00	(\$360.00)
External Income	\$17,000.00	\$87.79	0.52%	0.00	\$15,600.00	\$854.90	5.48%	(\$767.11)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$794.24	19.86%	0.00	\$4,000.00	\$693.25	17.33%	\$100.99
Sub discretionary income	\$256,000.00	\$81,411.03	31.80%	0.00	\$256,775.00	\$74,865.15	29.16%	\$6,545.88
Total Discretionary Income	\$256,000.00	\$81,411.03	31.80%	0.00	\$256,775.00	\$74,865.15	29.16%	\$6,545.88

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

February 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Discretionary Expenditure							
Utilities and General Overheads	\$68,361.47	\$14,601.65	21.36%	\$261.47	\$76,500.00	\$12,179.89	15.92%
Cleaning	\$76,000.00	\$6,227.40	8.19%	0.00	\$76,000.00	\$6,926.26	9.11%
Security	\$400.00	\$484.91	121.23%	0.00	\$900.00	0.00	0.00
Maintenance	\$15,327.27	\$977.76	6.38%	\$381.82	\$22,081.82	\$2,428.35	11.00%
Administration	\$10,300.00	\$2,059.51	20.00%	0.00	\$7,900.00	\$250.85	3.18%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$3,206.30	31.90%	0.00	\$11,150.00	\$11.00	0.10%
Assets	\$28,000.00	0.00	0.00	0.00	\$31,600.00	\$1,138.18	3.60%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$846.85	9.28%	\$423.91	\$11,300.00	\$508.23	4.50%
Educational	\$49,937.46	\$17,426.69	34.90%	\$3,900.84	\$51,420.50	\$3,713.44	7.22%
Subject Consumables	0.00	0.00	0.00	0.00	0.00	(\$278.18)	0.00
Total Discretionary Expenditure	\$267,500.11	\$45,831.07	17.13%	\$4,968.04	\$288,852.32	\$26,878.02	9.31%
Operating result	(\$11,500.11)	\$35,579.96		(\$4,968.04)	(\$32,077.32)	\$47,987.13	(\$12,407.17)

Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

February 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$35,579.96	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$5,955.82	Budgeted income: \$256,000.00	Actual to date Income: \$81,411.03
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$45,831.07
GST funds: (\$3,195.39)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$35,579.96
Transitory funds: \$16,594.29	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$87,556.74
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$4,968.04)
Total funds available: \$156,911.46		\$82,588.70
Bank account: \$156,911.46		Reserves: \$50,000.00
*Difference: 0.00		
*Difference should = "0"		

Certified correct:

Date: 17 / 3 / 14

(Principal)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2014

Item	CURRENT YEAR			PRIOR YEAR			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Discretionary income							
Self Management Funds	\$227,000.00	\$72,658.00	32.01%	\$233,175.00	\$67,247.91	28.84%	\$5,410.09
Voluntary Contributions	\$8,000.00	\$16,710.00	208.87%	\$4,000.00	\$18,925.00	473.12%	(\$2,215.00)
Contributions & Donations	0.00	\$10,000.00	0.00	0.00	0.00	0.00	\$10,000.00
Subject Contributions	0.00	\$2,880.00	0.00	0.00	\$7,800.00	0.00	(\$4,920.00)
External Income	\$17,000.00	\$87.79	0.52%	\$15,600.00	\$4,236.40	27.16%	(\$4,148.61)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$1,289.35	32.23%	\$4,000.00	\$1,067.64	26.69%	\$221.71
Sub discretionary income	\$256,000.00	\$103,625.14	40.48%	\$256,775.00	\$99,276.95	38.66%	\$4,348.19
Total Discretionary Income	\$256,000.00	\$103,625.14	40.48%	\$256,775.00	\$99,276.95	38.66%	\$4,348.19

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

March 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Annual budget	Actual to date	%Budget to actual	
Discretionary Expenditure							
Utilities and General Overheads	\$68,361.47	\$27,405.57	40.09%	\$261.47	\$19,938.85	26.06%	\$7,466.72
Cleaning	\$76,000.00	\$12,454.80	16.39%	0.00	\$12,579.79	16.55%	(\$124.99)
Security	\$400.00	\$484.91	121.23%	0.00	0.00	0.00	\$484.91
Maintenance	\$15,327.27	\$2,097.65	13.69%	\$453.91	\$4,427.29	20.05%	(\$2,329.64)
Administration	\$10,300.00	\$3,837.19	37.25%	0.00	\$399.42	5.06%	\$3,437.77
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$3,206.30	31.90%	0.00	\$573.14	5.14%	\$2,633.16
Assets	\$28,000.00	0.00	0.00	0.00	\$11,732.99	37.13%	(\$11,732.99)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$945.37	10.36%	\$671.50	\$1,797.39	15.91%	(\$852.02)
Educational	\$49,937.46	\$18,780.07	37.61%	\$4,665.10	\$13,654.55	26.55%	\$5,125.52
Subject Consumables	0.00	\$5,008.36	0.00	0.00	(\$278.18)	0.00	\$5,286.54
Total Discretionary Expenditure	\$267,500.11	\$74,220.22	27.75%	\$6,051.98	\$64,825.24	22.44%	\$9,394.98
Operating result	(\$11,500.11)	\$29,404.92		(\$6,051.98)	\$34,451.71		(\$5,046.79)

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

March 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$29,404.92	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$5,955.82	Budgeted income: \$256,000.00	Actual to date Income: \$103,625.14
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$74,220.22
GST funds: (\$1,208.23)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$29,404.92
Transitory funds: \$36,628.77	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$81,381.70
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$6,051.98)
Total funds available: \$172,758.06		\$75,329.72
Bank account: \$172,758.06		Reserves: \$50,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:

Date: 4-4-14

(Principal)

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

April 2014

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary income</u>								
Self Management Funds	\$227,000.00	\$120,254.00	52.98%	0.00	\$233,175.00	\$117,576.91	50.42%	\$2,677.09
Voluntary Contributions	\$8,000.00	\$17,870.00	223.38%	0.00	\$4,000.00	\$18,925.00	473.12%	(\$1,055.00)
Contributions & Donations	0.00	\$10,000.00	0.00	0.00	0.00	\$321.50	0.00	\$9,678.50
Subject Contributions	0.00	\$6,880.00	0.00	0.00	0.00	\$7,980.00	0.00	(\$1,100.00)
External Income	\$17,000.00	\$116.24	0.68%	0.00	\$15,600.00	\$7,656.40	49.08%	(\$7,540.16)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$1,762.44	44.06%	0.00	\$4,000.00	\$1,509.14	37.73%	\$253.30
Sub discretionary income	\$256,000.00	\$156,882.68	61.28%	0.00	\$256,775.00	\$153,968.95	59.96%	\$2,913.73
Total Discretionary Income	\$256,000.00	\$156,882.68	61.28%	0.00	\$256,775.00	\$153,968.95	59.96%	\$2,913.73

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

April 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
<u>Discretionary Expenditure</u>							
Utilities and General Overheads	\$68,361.47	\$36,230.24	53.00%	\$261.47	\$76,500.00	\$38,819.13	50.74%
Cleaning	\$76,000.00	\$18,682.20	24.58%	0.00	\$76,000.00	\$18,233.32	23.99%
Security	\$400.00	\$790.91	197.73%	0.00	\$900.00	0.00	0.00
Maintenance	\$15,327.27	\$3,128.09	20.41%	\$544.82	\$22,081.82	\$6,371.33	28.85%
Administration	\$10,300.00	\$4,770.73	46.32%	0.00	\$7,900.00	\$1,147.22	14.52%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$3,086.83	30.71%	0.00	\$11,150.00	\$1,518.83	13.62%
Assets	\$28,000.00	0.00	0.00	\$2,850.00	\$31,600.00	\$11,732.99	37.13%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$1,844.24	20.21%	\$592.41	\$11,300.00	\$2,084.34	18.45%
Educational	\$49,937.46	\$20,382.55	40.82%	\$3,885.91	\$51,420.50	\$22,635.25	44.02%
Subject Consumables	0.00	\$5,700.00	0.00	0.00	0.00	\$4,903.64	0.00
Total Discretionary Expenditure	\$267,500.11	\$94,615.79	35.37%	\$8,134.61	\$288,852.32	\$107,446.05	37.20%
Operating result	(\$11,500.11)	\$62,266.89		(\$8,134.61)	(\$32,077.32)	\$46,522.90	\$15,743.99

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

April 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$62,266.89	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$7,279.38	Budgeted income: \$256,000.00	Actual to date Income: \$156,882.68
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$94,615.79
GST funds: (\$1,798.28)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$62,266.89
Transitory funds: \$9,289.77	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$114,243.67
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$8,134.61)
Total funds available: \$179,014.54		\$106,109.06
Bank account: \$179,014.54		Reserves: \$50,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date: 2015 / 14

(Principal)

Term 2, Week 3 - 13 May, 5.15pm

Minutes taken on the 25 March 2014

School Board Minutes

Meeting opened 5.15pm

Present

Arron Scolnik (Board Chair)
Kevin Robinson (Parent Rep)
Judy Pettiford (Department Rep)
Stacey Rippon (Parent Rep)

Rachel Burke (Principal)
Marla Bornholt (Deputy Principal)
Jodie Cochrane (Guest Teacher)

Apologies

Maree Hardwicke (Minute Secretary/BM) Trish Foster (Teacher Rep)

Minutes from Previous Meeting

Minutes of meeting dated 18 February read and confirmed.
Amendments noted on minutes have been amended.
Move minutes on amendments.

Accepted: Kevin Robinson

Seconded: Arron Scolnik

Business Arising from Previous Meeting

Discussion of FUS regarding the profit and loss statement that is to be presented to P&C.

Correspondence In

Notification of new board members, successful candidates is Arron Scolnik and Jerry Schwab

Correspondence Out

Nil

Board Chair Report

Board Chair has nothing to report.

Principals Report

Learning and Teaching

- Four staff attended the Future Schools Conference in Sydney last week. They included Trish Foster, Jodie Cochrane, David Witte and Fran Blencowe. This conference provided staff with many affirmations about the way we are heading with technology and 21st century learning in our classrooms and also provided a lot of great ideas for teachers.
- Our year 6 students will be engaging with new technology by next term. We are awaiting delivery of tablets and our year 6 students are eagerly awaiting the opportunity of trialling learning with individualised devices. We are excited to be a foundation school that is part of this terrific trial.

Leading and Managing

- Our draft Operational Plan, our twelve month plan aligned with our four year Strategic Plan, is currently in draft form and is awaiting quality assurance and input with the Planning and Performance section of the Education and Training Directorate.

Minutes taken on the 25 March 2014

- This week and over the next two weeks I will be attaching a survey to the newsletter for parents to complete. We are looking at reviewing our current methods of communication to make improvements where we can, within Departmental restrictions and guidelines. We are hoping to get some great feedback to help inform our review process.
- Marla Bornholt, our current Deputy Principal retires part way through next term. Our new Deputy Principal, Linda Heath is currently acting principal at Duffy Primary school. This may continue into next term and possibly longer. I have commenced a new process to ensure that we have a Deputy Principal in place early next term to provide ample transition time prior to Marla leaving. Once I commence my leave the Deputy Principal will then act in my position and our School Leader C, Trish Foster will commence acting in the Deputy Principal position.

Student Engagement

- Our senior students will head off tomorrow morning to enjoy three days at Camp Cooba. It is looking to be a bit of a damp experience for our campers, but all activities and fun go ahead despite the weather! A big thanks to my fantastic staff for taking the senior students to camp. Our Deputy Principal Marla Bornholt will also attend this camp. Camp is a great experience for students that builds team and cooperation skills.
- Our students enjoyed celebrating the United Nations Harmony Day on Friday and looked fantastic dressed in Orange or cultural dress. Thanks to our teachers for organising activities and sharing of cultural food to celebrate the day.

Community Involvement

- We had great attendance at our Community Welcome BBQ, with many families joining us for a sausage sizzle. We try to host this event in term 1 of each year (although we were rained out despite many attempts last year!) and find it is a great opportunity for families to come together at the beginning of the year, meet other families and met the staff.
- We will host our third attempt at an initial P and C meeting for 2014 this evening. We have been rallying support with parents and hope to have some parents come forward to take on committee positions and be able to have an active P and C committee. We rely on the P and C to provide our school Canteen and fundraising support for the school.

Principals Report accepted.

Moved: Rachel Burke

Seconded: Kevin Robinson

Finance Report

Finance reports for February were held over as Maree unable to attend meeting.

General Business

Future Schools Conference:

Jodie reported on the Future Schools Conference and put her ideas in place in her classroom 'Flipping her Classroom'.

All 4 teachers have a specific project.

Discussion IT trial and possible issues that could arise.

Minutes taken on the 25 March 2014

Voting for Board Members:

A question was asked about how many people you voted for in the School Board election, 1 per position or 1 in total?

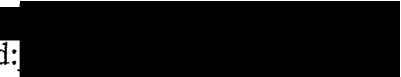
Discussion was had and it is 1 vote per person despite the number of vacancies.

Kevin officially thanked Stacey for her contributions to the Board over the last 2 years.

Moved: Kevin Robinson Moved: Arron Scolnik

Next Meeting: Tuesday, 17 June 2014, 5.15pm (Week 8, Term 2)

Meeting closed: 6:30pm (18:30)

Signed: 
Rachel Burke (Principal)

Signed: 
Arron Scolnik (Board Chair)

Date: _____



ACT
Government

Education and Training

Lambrigg Street, Farrer ACT 2607

phone: (02) 6205 7911

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Email: info@farrerps.act.edu.au

Preschool: farrer.preschool@ed.act.edu.au

Preschool phone: 02 6205 7987

www.farrerps.act.edu.au

Principal: Rachel Burke

AGENDA

Apologies: Stacey Rippon

Conflict of Interest

- Declaration of conflict of interest

Minutes of Meeting dated 3 December 2013 read and confirmed

Moved: Seconded:

Business arising from previous minutes:

Correspondence:

- **In:** Letter to Board Chair from P&C re FUS
- **Out:**

Reports:

- Board Chair
- Principal
- Finance

General Business

- 2014 Voluntary Contributions
- 2014 Excursion Fund

Next Meeting

Term 1, Week 8 – 25 March, 5.15pm

Minutes taken on the 18 February 2014

School Board Minutes

Meeting opened 5.15pm

Present

Arron Scolnik (Board Chair)	Rachel Burke (Principal)
Kevin Robinson (Parent Rep)	Marla Bornholt (Deputy Principal)
Judy Pettiford (Department Rep)	Maree Hardwicke (Minute Secretary/BM)
Trish Foster (Teacher Rep)	Jodie Cochrane (Guest Teacher)

Apologies

Stacey Rippon (Parent Rep)

Minutes from Previous Meeting

Minutes of meeting dated 3 December read and confirmed.

Accepted: Judy Pettiford

Seconded: Kevin Robinson

Business Arising from Previous Meeting

Outside Lecterns are to stay.

Correspondence In

Letter – to Board Chair from P&C

Rachel read letter from P&C that Aaron received today so the board was aware of the situation. Rachel then gave a brief overview of how the uniform shop has run and their reporting. Much discussion regarding FUS took place between board members.

The P&C had raised the confusion as to whoever the uniform shop was part of the P&C, confusion on whom has control of shop, P&C or as a separate entity, and there has been a lot of debate over how it should be run, whereas the uniform shop had just existed.

The history is that the FUS shop started before the P&C and has not been incorporated with the P&C and is not referred to in their constitution. It has become complicated due to the P&C trying to clarify accountability.

The school board supports the separate status of the uniform shop to remain, as advised by the Principal.

Motion is that the Uniform shop stay as a separate unincorporated business to have its own ABN, so reports to the ATO, and then does a biannual report to the School Board as a transparency measure. Insurance comes under the school as they operate as volunteers on the school premises. **Decision** is all agreed to keep the FUS separate from the P&C. Aaron to prepare a response to P&C.

Correspondence Out

Nil

Board Chair Report

Board Chair has nothing to report.

Minutes taken on the 18 February 2014

Principals Report

Learning and Teaching

- **Classes this year** have all settled in beautifully, with our new teachers fitting right in with our outstanding teaching team at Farrer Primary. We are trialling straight year 6 classes this year. Our class sizes are quite small though which could present a staffing strain down the track.
- **Getting-to-know-you parent interviews** are being hosted this week. We encourage all parents to come along and have a brief chat with the teachers about their child and their learning needs. This opportunity is always a great chance for parents to get to know teachers better and for teachers to learn a little more about their students. The late evening for these sessions will be held on Wednesday 19 February 2014.

Leading and Managing

- We held our trial census last Wednesday 12 February and our actual **Census day** is tomorrow, Wednesday 19 February. The student numbers on this day helps to determine our funding for the year. We are sitting on 340 students, including the preschool.
- Kate Elliot, who was teaching in the **preschool** each Wednesday last year has re-joined u on the Primary campus this year, taking the Environment Centre three days a week. This has meant that Jan Elliot, an Early Childhood trained relief teacher has now joined us for the Wednesday's for this term. We hope this arrangement may continue. Under the National Quality Standard requirements all staff teaching in the preschool must be early-childhood trained. This also stands for relief staff and release staff, wherever possible. Our current preschool arrangements meet this requirement across all teaching areas except for one session each week where Sarah Hibberd, our Japanese teacher, takes the pre-schooler groups for Japanese. As we believe this is an important introduction to a key curriculum area and adds value to the preschool curriculum and children's learning we will be applying for a waiver for this arrangement to continue.
- Our Uniform Shop has sourced a possible **uniform option for our preschool students**, for those families who would like their child to wear a Farrer uniform in preschool. I am seeking board approval for this polo shirt.

Student Engagement

- Our annual school **Swimming Carnival** will be hosted next Friday 28 February. This is always a great morning and is exceptionally well organised by our teachers. Under the ETD Swimming Policy guidelines students must be assessed for their swimming ability prior to entering races. We have a streamlined process to meet these guidelines. This year it is also our school's responsibility to coordinate the District Swimming carnival.
- The **year 5/6 Camp to Camp Cooba** will be held from Wednesday 26 March to Friday 28 March. This is always a terrific camp where students build team and cooperative skills and engage in a wide range of fun activities that build confidence, decision making, problem solving, leadership and self-awareness.

Community Involvement

- Our **Uniform shop** have researched and re-clarified their operating procedures and guidelines. The uniform shop is not part of the P and C and operates under its own business name, by parent volunteers. The purpose of the uniform shop is to sell uniforms in a convenient and cost effective way to the Farrer school community. The uniform shop will report to the taxation office and report to the school on a regular basis re: profit/ loss etc.
- The school will host our **Community Welcome BBQ** on Thursday 13 March from 5pm-7pm. This is always a terrific evening where we cook up some sausage sandwiches and encourage our community to come along and have a community catch up and welcome.

Minutes taken on the 18 February 2014

Rachel showed the board an optional preschool green top that the FUS would like to sell to preschool families if they wish purchase.

Motion:

Rachel Burke is seeking approval from the board for green tops for Preschool children as an option.

Seconded: Judy Pettiford. All Board Members agreed.

Principals Report accepted.

Moved: Rachel Burke

Seconded: Kevin Robinson

Finance Report

Finance reports for December 2013 and January 2014 were tabled and discussed.

Moved: Rachel Burke

Seconded: Kevin Robinson

General Business

Motion:

Rachel Burke is seeking board approval for slight increase in Voluntary Contribution and Excursion Fund in 2014.

Voluntary contributions' be increased from \$150 to \$160 and the second child to stay at \$100.

Excursion fund be increased from \$70 to \$80 per year

Seconded: Judi Pettiford. All Board Members agreed on increase.

Next Meeting: Tuesday, 25 March 2014, 5.15pm (Week 8, Term 1)

Meeting closed: 6:55pm (18:55)

Signed: _____

Rachel Burke (Principal)

Signed: _____

Arron Scolnik (Board Chair)

Date: _____

12/5/14

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

Item	December 2013				PRIOR YEAR				* Variance of actual	
	CURRENT YEAR		PRIOR YEAR		PRIOR YEAR		* Variance of actual		Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Commitment	Current & prior year	Variance of actual
Discretionary income										
Self Management Funds	\$233,175.00	\$247,597.26	106.19%	0.00	\$224,006.00	\$253,420.31	113.13%			(\$5,823.05)
Voluntary Contributions	\$4,000.00	\$21,350.00	533.75%	0.00	\$24,000.00	\$26,078.50	108.66%			(\$4,728.50)
Contributions & Donations	0.00	\$12,044.73	0.00	0.00	\$12,000.00	\$12,781.30	106.51%			(\$736.57)
Subject Contributions	0.00	0.00	0.00	0.00	\$5,500.00	\$6,134.20	111.53%			(\$6,134.20)
External Income	\$15,600.00	\$29,552.73	189.44%	0.00	\$18,000.00	\$21,323.80	118.47%			\$8,228.93
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Bank Interest	\$4,000.00	\$5,251.81	131.30%	0.00	\$6,000.00	\$5,388.23	89.80%			(\$136.42)
Sub discretionary income	\$256,775.00	\$315,796.53	122.99%	0.00	\$289,506.00	\$325,126.34	112.30%			(\$9,329.81)
Total Discretionary Income	\$256,775.00	\$315,796.53	122.99%	0.00	\$289,506.00	\$325,126.34	112.30%			(\$9,329.81)

FRRP:Farrier Primary School

FINANCE REPORT - SCHOOL BOARD

December 2013

Item	CURRENT YEAR			PRIOR YEAR			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$76,500.00	\$84,400.26	110.33%	\$261.47	\$63,019.12	\$73,557.35	116.72%	\$10,842.91
Cleaning	\$76,000.00	\$73,015.66	96.07%	0.00	\$78,000.00	\$75,139.51	96.33%	(\$2,123.85)
Security	\$900.00	\$750.00	83.33%	0.00	\$200.00	\$691.62	345.81%	\$58.38
Maintenance	\$22,081.82	\$47,898.51	216.91%	\$327.27	\$30,590.91	\$30,209.10	98.75%	\$17,689.41
Administration	\$7,900.00	\$16,915.01	214.11%	0.00	\$8,250.00	\$8,415.23	102.00%	\$8,499.78
Staffing Days	0.00	0.00	0.00	0.00	0.00	\$2,150.00	0.00	(\$2,150.00)
Communication	\$11,150.00	\$7,668.18	68.77%	0.00	\$11,000.00	\$10,952.79	99.57%	(\$3,284.61)
Assets	\$31,600.00	\$44,715.68	141.51%	0.00	\$61,154.00	\$46,407.14	75.89%	(\$1,691.46)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$11,300.00	\$11,738.93	103.88%	\$423.91	\$20,761.00	\$18,428.47	88.76%	(\$6,689.54)
Educational	\$51,420.50	\$43,635.75	84.86%	\$3,337.46	\$59,745.24	\$48,729.42	81.56%	(\$5,093.67)
Subject Consumables	0.00	\$5,129.09	0.00	0.00	\$5,500.00	\$6,984.07	126.98%	(\$1,854.98)
Total Discretionary Expenditure	\$288,852.32	\$335,867.07	116.28%	\$4,350.11	\$338,220.27	\$321,664.70	95.11%	\$14,202.37
Operating result	(\$32,077.32)	(\$20,070.54)		(\$4,350.11)	(\$48,714.27)	\$3,461.64		(\$23,532.18)
Note: () represents a negative.								

Note: () represents a negative.

FRRP: Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

December 2013

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: (\$20,070.54)	Accumulated funds opening balance 1 Jan: \$41,540.05	Actual accumulated funds: \$41,540.05
External funded programs: \$6,038.63	Budgeted income: \$256,775.00	Actual to date Income: \$315,796.53
Trust funds: 0.00	Less: Budgeted expenses: \$288,852.32	Less: Actual to date expenses: \$335,867.07
GST funds: (\$6,529.16)	Budget operating result surplus/(deficit): (\$32,077.32)	Actual to date operating result surplus/(deficit): (\$20,070.54)
Transitory funds: \$29,902.56	Accumulated funds at end of year: \$9,462.73	Actual to date accumulated funds: \$21,469.51
Accumulated funds: \$41,540.05	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$4,350.11)
Total funds available: \$100,881.54		\$17,119.40
Bank account: \$100,881.54		Reserves: \$50,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date:

41214

(Principal)

Thursday 2 January 2014

14:42

Printed by hardwm

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Page 3

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

January 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary income								
Self Management Funds	\$227,000.00	\$70,489.00	31.05%	0.00	\$233,175.00	\$66,157.00	28.37%	\$4,332.00
Voluntary Contributions	\$8,000.00	\$250.00	3.12%	0.00	\$4,000.00	\$300.00	7.50%	(\$50.00)
Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subject Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Income	\$17,000.00	\$87.79	0.52%	0.00	\$15,600.00	0.00	0.00	\$87.79
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$392.99	9.82%	0.00	\$4,000.00	\$347.75	8.69%	\$45.24
Sub discretionary income	\$256,000.00	\$71,219.78	27.82%	0.00	\$256,775.00	\$66,804.75	26.02%	\$4,415.03
Total Discretionary Income	\$256,000.00	\$71,219.78	27.82%	0.00	\$256,775.00	\$66,804.75	26.02%	\$4,415.03

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD
 January 2014

Item	*===== CURRENT YEAR =====*			*===== PRIOR YEAR =====*			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$68,361.47	\$1,824.00	2.67%	\$261.47	\$76,500.00	\$8,405.86	10.99%	(\$6,581.86)
Cleaning	\$76,000.00	0.00	0.00	0.00	\$76,000.00	0.00	0.00	0.00
Security	\$400.00	0.00	0.00	0.00	\$900.00	0.00	0.00	0.00
Maintenance	\$15,327.27	0.00	0.00	\$327.27	\$22,081.82	\$180.00	0.82%	(\$180.00)
Administration	\$10,300.00	\$86.27	0.84%	0.00	\$7,900.00	\$38.81	0.49%	\$47.46
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	0.00	0.00	0.00	\$11,150.00	0.00	0.00	0.00
Assets	\$28,000.00	0.00	0.00	0.00	\$31,600.00	0.00	0.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	0.00	0.00	\$423.91	\$11,300.00	0.00	0.00	0.00
Educational	\$49,937.46	0.00	0.00	\$3,337.46	\$51,420.50	0.00	0.00	0.00
Subject Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Discretionary Expenditure	\$267,500.11	\$1,910.27	0.71%	\$4,350.11	\$288,852.32	\$8,624.67	2.99%	(\$6,714.40)
Operating result	(\$11,500.11)	\$69,309.51		(\$4,350.11)	(\$32,077.32)	\$58,180.08		\$11,129.43
Note: () represents a negative.								

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

January 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$69,309.51	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$51,976.78
External funded programs: \$6,045.96	Budgeted income: \$256,000.00	Actual to date Income: \$71,219.78
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$1,910.27
GST funds: (\$144.45)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$69,309.51
Transitory funds: (\$464.71)	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$121,286.29
Accumulated funds: \$51,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$50,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$4,350.11)
Total funds available: \$176,723.09		\$116,936.18
Bank account: \$176,723.09		Reserves: \$50,000.00
*Difference: 0.00		

* Difference should = "0"

Certified correct:

Date: 4 / 2 / 14

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

November 2014

Item	*===== CURRENT YEAR =====*				*===== PRIOR YEAR =====*			
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual	Variance of actual Current & prior year
Discretionary income								
Self Management Funds	\$227,000.00	\$268,072.00	118.09%	0.00	\$233,175.00	\$247,597.26	106.19%	\$20,474.74
Voluntary Contributions	\$8,000.00	\$19,290.00	241.13%	0.00	\$4,000.00	\$21,350.00	533.75%	(\$2,060.00)
Contributions & Donations	0.00	\$14,932.55	0.00	0.00	0.00	\$5,044.73	0.00	\$9,887.82
Subject Contributions	0.00	\$7,895.60	0.00	0.00	0.00	\$10,400.00	0.00	(\$2,504.40)
External Income	\$17,000.00	\$19,768.04	116.28%	0.00	\$15,600.00	\$20,029.13	128.39%	(\$261.09)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$6,042.41	151.06%	0.00	\$4,000.00	\$4,853.89	121.35%	\$1,188.52
Sub discretionary income	\$256,000.00	\$336,000.60	131.25%	0.00	\$256,775.00	\$309,275.01	120.45%	\$26,725.59
Total Discretionary Income	\$256,000.00	\$336,000.60	131.25%	0.00	\$256,775.00	\$309,275.01	120.45%	\$26,725.59

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

November 2014

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$68,361.47	\$88,363.29	129.26%	\$261.47	\$76,500.00	\$74,568.45	97.48%	\$13,794.84
Cleaning	\$76,000.00	\$65,096.42	85.65%	0.00	\$76,000.00	\$60,560.86	79.69%	\$4,535.56
Security	\$400.00	\$940.91	235.23%	0.00	\$900.00	\$750.00	83.33%	\$190.91
Maintenance	\$15,327.27	\$9,857.47	64.31%	\$327.27	\$22,081.82	\$36,354.86	164.64%	(\$26,497.39)
Administration	\$10,300.00	\$6,397.09	62.11%	0.00	\$7,900.00	\$3,769.93	47.72%	\$2,627.16
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,050.00	\$9,980.02	99.30%	0.00	\$11,150.00	\$7,660.00	68.70%	\$2,320.02
Assets	\$28,000.00	\$17,884.04	63.87%	\$150.00	\$31,600.00	\$35,431.82	112.13%	(\$17,547.78)
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$9,123.91	\$7,758.66	85.04%	\$423.91	\$11,300.00	\$10,629.49	94.07%	(\$2,870.83)
Educational	\$49,937.46	\$5,934.57	11.88%	\$3,337.46	\$51,420.50	\$46,852.81	91.12%	(\$40,918.24)
Subject Consumables	0.00	\$7,512.92	0.00	0.00	0.00	\$5,129.09	0.00	\$2,383.83
Total Discretionary Expenditure	\$267,500.11	\$219,725.39	82.14%	\$4,500.11	\$288,852.32	\$281,707.31	97.53%	(\$61,981.92)
Operating result	(\$11,500.11)	\$116,275.21		(\$4,500.11)	(\$32,077.32)	\$27,567.70		\$88,707.51
Note: () represents a negative.								

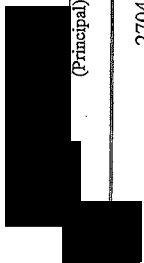
Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

November 2014

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$116,275.21	Accumulated funds opening balance 1 Jan: \$51,976.78	Actual accumulated funds: \$21,976.78
External funded programs: \$18,884.12	Budgeted income: \$256,000.00	Actual to date Income: \$336,000.60
Trust funds: 0.00	Less: Budgeted expenses: \$267,500.11	Less: Actual to date expenses: \$219,725.39
GST funds: (\$2,210.60)	Budget operating result surplus/(deficit): (\$11,500.11)	Actual to date operating result surplus/(deficit): \$116,275.21
Transitory funds: \$36,936.15	Accumulated funds at end of year: \$40,476.67	Actual to date accumulated funds: \$138,251.99
Accumulated funds: \$21,976.78	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$50,000.00	Less: Outstanding commitments: (\$4,500.11)
Total funds available: \$251,861.66		\$133,751.88
Bank account: \$251,861.66		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  (Principal) Date: 4 / 12 / 14

FINANCE REPORT - SCHOOL BOARD

November 2015

Wednesday 2 December 2015
Printed by hardwm 15:11

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

November 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$69,000.00	\$72,924.39	105.69%	\$4,600.00	\$68,361.47	\$88,363.29	129.26%	(\$15,438.90)
Cleaning	\$76,000.00	\$67,071.39	88.25%	0.00	\$76,000.00	\$65,096.42	85.65%	\$1,974.97
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$940.91	313.64%	(\$199.91)
Maintenance	\$15,327.27	\$19,896.84	129.81%	\$8,460.19	\$15,327.27	\$9,857.47	64.31%	\$10,039.37
Administration	\$10,600.00	\$9,769.78	92.17%	\$45.45	\$10,300.00	\$6,397.09	62.11%	\$3,372.69
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$4,722.49	46.76%	\$3,222.28	\$10,050.00	\$9,980.02	99.30%	(\$5,257.53)
Assets	\$28,000.00	\$23,608.40	84.32%	\$7,443.00	\$28,000.00	\$17,884.04	63.87%	\$5,724.36
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$12,241.21	137.54%	0.00	\$8,823.91	\$7,758.66	87.93%	\$4,482.55
Educational	\$63,938.04	\$37,269.95	58.29%	\$21,207.55	\$49,937.46	\$5,934.57	11.88%	\$31,335.38
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$7,512.92	0.00	(\$2,322.01)
Total Discretionary Expenditure	\$282,265.31	\$253,436.36	89.79%	\$44,978.47	\$267,100.11	\$219,725.39	82.26%	\$33,710.97
Operating result	(\$30,265.31)	\$85,292.13		(\$44,978.47)	(\$23,100.11)	\$116,275.21		(\$30,983.08)
<i>Note: () represents a negative.</i>								

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

November 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$85,292.13	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$22,673.37	Budgeted income: \$252,000.00	Actual to date Income: \$338,728.49
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$253,436.36
GST funds: (\$1,489.88)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$85,292.13
Transitory funds: \$42,085.39	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$213,828.63
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$44,978.47)
Total funds available: \$337,097.51		\$168,850.16
Bank account: \$337,097.51		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:

Date: 2 12 115

(Principal)

FRRP:Farrer Primary School
FINANCE REPORT - SCHOOL BOARD

October 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *		
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date %Budget to actual
Discretionary income						Variance of actual Current & prior year
Self Management Funds	\$223,000.00	\$270,521.58	121.31%	0.00	\$227,000.00	\$267,772.00 117.96% \$2,749.58
Voluntary Contributions	\$8,000.00	\$20,569.00	257.11%	0.00	\$8,000.00	\$19,190.00 239.88% \$1,379.00
Contributions & Donations	0.00	\$11,609.25	0.00	0.00	0.00	\$14,498.05 0.00 (\$2,888.80)
Subject Contributions	0.00	\$6,030.00	0.00	0.00	0.00	\$7,711.60 0.00 (\$1,681.60)
External Income	\$17,000.00	\$16,857.35	99.16%	0.00	\$5,000.00	\$19,768.04 395.36% (\$2,910.69)
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Bank Interest	\$4,000.00	\$7,560.09	189.00%	0.00	\$4,000.00	\$5,371.58 134.29% \$2,188.51
Sub discretionary income	\$252,000.00	\$333,147.27	132.20%	0.00	\$244,000.00	\$334,311.27 137.01% (\$1,164.00)
Total Discretionary Income	\$252,000.00	\$333,147.27	132.20%	0.00	\$244,000.00	\$334,311.27 137.01% (\$1,164.00)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

October 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
<u>Discretionary Expenditure</u>								
Utilities and General Overheads	\$69,000.00	\$66,872.56	96.92%	0.00	\$68,361.47	\$82,669.98	120.93%	(\$15,797.42)
Cleaning	\$76,000.00	\$62,356.94	82.05%	0.00	\$76,000.00	\$58,000.17	76.32%	\$4,356.77
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$940.91	313.64%	(\$199.91)
Maintenance	\$15,327.27	\$19,077.47	124.47%	0.00	\$15,327.27	\$8,069.65	52.65%	\$11,007.82
Administration	\$10,600.00	\$9,037.27	85.26%	\$72.72	\$10,300.00	\$5,806.34	56.37%	\$3,230.93
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$3,128.16	30.97%	0.00	\$10,050.00	\$6,223.26	61.92%	(\$3,095.10)
Assets	\$28,000.00	\$23,608.40	84.32%	\$7,443.00	\$28,000.00	\$17,884.04	63.87%	\$5,724.36
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$10,683.59	120.04%	\$380.28	\$8,823.91	\$6,361.73	72.10%	\$4,321.86
Educational	\$63,938.04	\$33,977.12	53.14%	\$22,873.28	\$49,937.46	\$3,979.56	7.97%	\$29,997.56
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$7,313.28	0.00	(\$2,122.37)
Total Discretionary Expenditure	\$282,265.31	\$234,673.42	83.14%	\$30,769.28	\$267,100.11	\$197,248.92	73.85%	\$37,424.50
Operating result	(\$30,265.31)	\$98,473.85		(\$30,769.28)	(\$23,100.11)	\$137,062.35		(\$38,588.50)

Note: () represents a negative.

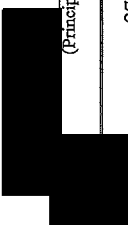
Note: () represents a negative.

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

October 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$98,473.85	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$23,481.02	Budgeted income: \$252,000.00	Actual to date Income: \$333,147.27
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$234,673.42
GST funds: (\$1,049.76)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$98,473.85
Transitory funds: \$42,127.19	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$227,010.35
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$30,769.28)
Total funds available: \$351,568.80		\$196,241.07
Bank account: \$351,568.80		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 6 / 14 / 15.

(Principal)

FINANCE REPORT - SCHOOL BOARD

DOCUMENT 64

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

September 2015

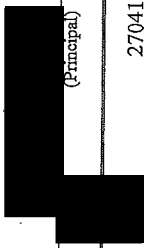
Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary Expenditure								
Utilities and General Overheads	\$69,000.00	\$56,437.29	81.79%	0.00	\$68,361.47	\$72,268.35	105.72%	(\$15,831.06)
Cleaning	\$76,000.00	\$57,642.49	75.85%	0.00	\$76,000.00	\$50,903.92	66.98%	\$6,738.57
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$940.91	313.64%	(\$199.91)
Maintenance	\$15,327.27	\$18,431.65	120.25%	\$327.27	\$15,327.27	\$6,710.53	43.78%	\$11,721.12
Administration	\$10,600.00	\$8,910.53	84.06%	0.00	\$10,300.00	\$6,959.92	67.57%	\$1,950.61
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$3,128.16	30.97%	0.00	\$10,050.00	\$6,223.26	61.92%	(\$3,095.10)
Assets	\$28,000.00	\$23,608.40	84.32%	0.00	\$28,000.00	\$16,894.04	60.34%	\$6,714.36
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$9,804.18	110.16%	0.00	\$8,823.91	\$5,745.69	65.12%	\$4,058.49
Educational	\$63,938.04	\$32,431.26	50.72%	\$23,582.15	\$49,937.46	\$8,265.23	16.55%	\$24,166.03
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$7,313.28	0.00	(\$2,122.37)
Total Discretionary Expenditure	\$282,265.31	\$216,325.87	76.64%	\$23,909.42	\$267,100.11	\$182,225.13	68.22%	\$34,100.74
Operating result	(\$30,265.31)	\$60,386.03		(\$23,909.42)	(\$23,100.11)	\$98,979.34		(\$38,593.31)
Note: () represents a negative.								

Note: () represents a negative.

FINANCE REPORT - SCHOOL BOARD

September 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$60,386.03	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$23,441.12	Budgeted income: \$252,000.00	Actual to date Income: \$276,711.90
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$216,325.87
GST funds: (\$2,455.04)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$60,386.03
Transitory funds: \$25,717.32	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$188,922.53
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$23,909.42)
Total funds available: \$295,625.93		\$165,013.11
Bank account: \$295,625.93		Reserves: \$60,000.00
*Difference: 0.00		
* Difference should = "0"		

Certified correct:  Date: 15 / 10 / 15
(Principal)

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

August 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year	
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date		%Budget to actual
Discretionary income								
Self Management Funds	\$223,000.00	\$217,523.70	97.54%	0.00	\$227,000.00	\$215,629.00	94.99%	\$1,894.70
Voluntary Contributions	\$8,000.00	\$20,390.00	254.88%	0.00	\$8,000.00	\$18,910.00	236.38%	\$1,480.00
Contributions & Donations	0.00	\$11,359.25	0.00	0.00	0.00	\$12,426.00	0.00	(\$1,066.75)
Subject Contributions	0.00	\$6,030.00	0.00	0.00	0.00	\$7,562.00	0.00	(\$1,532.00)
External Income	\$17,000.00	\$13,162.07	77.42%	0.00	\$5,000.00	\$2,372.00	47.44%	\$10,790.07
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	\$4,000.00	\$6,088.52	152.21%	0.00	\$4,000.00	\$4,052.34	101.31%	\$2,036.18
Sub discretionary income	\$252,000.00	\$274,553.54	108.95%	0.00	\$244,000.00	\$260,951.34	106.95%	\$13,602.20
Total Discretionary Income	\$252,000.00	\$274,553.54	108.95%	0.00	\$244,000.00	\$260,951.34	106.95%	\$13,602.20

FRRP:Farrer Primary School

FINANCE REPORT - SCHOOL BOARD

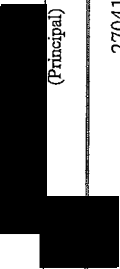
August 2015

Item	* CURRENT YEAR *			* PRIOR YEAR *			Variance of actual Current & prior year
	Annual budget	Actual to date	%Budget to actual	Commitment	Annual budget	Actual to date	%Budget to actual
Utilities and General Overheads	\$69,000.00	\$49,315.55	71.47%	0.00	\$68,361.47	\$64,940.10	95.00%
Cleaning	\$76,000.00	\$50,964.40	67.06%	0.00	\$76,000.00	\$43,807.67	57.64%
Security	\$400.00	\$741.00	185.25%	0.00	\$300.00	\$790.91	263.64%
Maintenance	\$15,327.27	\$13,774.44	89.87%	\$327.27	\$15,327.27	\$5,528.13	36.07%
Administration	\$10,600.00	\$8,323.60	78.52%	0.00	\$10,300.00	\$6,622.79	64.30%
Staffing Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	\$10,100.00	\$1,616.26	16.00%	0.00	\$10,050.00	\$6,190.53	61.60%
Assets	\$28,000.00	\$12,255.68	43.77%	0.00	\$28,000.00	\$16,094.04	57.48%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Office Expenses	\$8,900.00	\$7,654.74	86.01%	0.00	\$8,823.91	\$4,493.43	50.92%
Educational	\$63,938.04	\$29,122.10	45.55%	\$22,554.59	\$49,937.46	\$5,413.40	10.84%
Subject Consumables	0.00	\$5,190.91	0.00	0.00	0.00	\$6,766.01	0.00
Total Discretionary Expenditure	\$282,265.31	\$178,958.68	63.40%	\$22,881.86	\$267,100.11	\$160,647.01	60.14%
Operating result	(\$30,265.31)	\$95,594.86		(\$22,881.86)	(\$23,100.11)	\$100,304.33	
<i>Note: () represents a negative.</i>							

FINANCE REPORT - SCHOOL BOARD

August 2015

YTD Summary	Discretionary BUDGET Summary	Discretionary ACTUAL Summary
Discretionary funds: \$95,594.86	Accumulated funds opening balance 1 Jan: \$128,536.50	Actual accumulated funds: \$128,536.50
External funded programs: \$24,509.20	Budgeted income: \$252,000.00	Actual to date Income: \$274,553.54
Trust funds: 0.00	Less: Budgeted expenses: \$282,265.31	Less: Actual to date expenses: \$178,958.68
GST funds: (\$2,529.93)	Budget operating result surplus/(deficit): (\$30,265.31)	Actual to date operating result surplus/(deficit): \$95,594.86
Transitory funds: \$23,459.31	Accumulated funds at end of year: \$98,271.19	Actual to date accumulated funds: \$224,131.36
Accumulated funds: \$128,536.50	Equals: Accumulated funds opening balance 1 Jan	Equals: Actual accumulated funds
Reserves: \$60,000.00	Plus/minus: Budget operating result surplus/(deficit)	Plus/minus: Budget operating result surplus/(deficit)
Creditor's control: 0.00	Reserves opening balance 1 Jan: \$60,000.00	Less: Outstanding commitments: (\$22,881.86)
Total funds available: \$329,569.94		\$201,249.50
Bank account: \$329,569.94		Reserves: \$60,000.00
*Difference: 0.00		
*Difference should = "0"		

Certified correct:  Date: 1 / 9 / 15
(Principal)