

*HOLY SPIRIT
P&F BUDGET*

2016

Revenues

| | |
|--------------------|----------------|
| P&F Levy | \$11,000 (39%) |
| Ongoing Activities | \$ 7,500 (26%) |
| One off events | \$ 7,500 (26%) |
| Grants/sponsorship | \$ 2,500 (9%) |

- P&F Levy
 - \$110 per family,
 - voluntary, 70 to 80% contribution rate
- Ongoing activities
 - Uniform shop,
 - Icy poles/milo Fridays,
 - School Banking,
 - Football tipping,
 - Entertainment Books,
 - Scholastic (in kind)
- One off events
 - Raffle/event (i.e. Melbourne Cup),
 - Wine sale,
 - Wembley Downs Fair.
- Grant/sponsorship
 - Align with specific events, i.e. Loose parts incursion, parents learning session, etc

Expenditure



| | |
|----------------------------|----------------|
| Environment | \$12,700 (35%) |
| Parent Learning | \$ 2,000 (5%) |
| Communications | \$ 800 (2%) |
| Resources | \$18,000 (49%) |
| Other - social, P&F, gifts | \$ 3,000 (9%) |

- Environment.
 - Rope on monkey bars and poles to secure net (\$2,700),
 - Sand cleaning (est \$1,000),
 - Edible garden (\$300),
 - Outdoor furniture (\$2,000),
 - Busy bee (\$2,000),
 - Playspace enhancements (\$3,000),
 - Loose parts incursion (\$2,000)



Expenditure (continued)

- Resources.
 - Wish list for classrooms (10 x \$500),
 - Literacy program (from 2015) \$4,200,
 - Maths Program in classroom (est. \$1,500),
 - Focus on common areas such as library, literacy, music room, IT enhancement (\$8,000).



Expenditure (continued)



- Parent Learning.
 - 2 sessions
 - Seek sponsorship to offset.
- Communications.
 - Skoolbag app (\$800)
- Other.
 - Insurance/P&F association (\$1,200),
 - Teacher gifts,
 - Water at sports events,
 - Social functions (ice breaker/EOY),
 - Disco
 - Morning teas/Fathers Day breakfast

Other initiatives

Initiatives that are either a service that have minimal costs or are potentially breakeven, or initiatives that are currently being investigated

- Movie Night (3 or 4th term)
- Cook book
- Tea towel (Christmas)
- Business Directory
- Travel Smart
- Easter Market (March 2017)
- Parent social night



Cash position and Savings for Future

Future funds are put away for contribution to classroom fit out in conjunction with capital works project with the objective to have \$50K for this contribution by the end of 2018.

(2016 - \$15K, 2017 - \$30K, 2018 - \$5K)

- Starting position for 2016 \$28K
- Revenue \$28.5K
- Expenditure (\$36.5K)
- Net position \$20K
- Funds for future years (*) (\$15K)
- Cash position after savings \$5K

- * Contribution to classroom fit out