

**NANNEELLA ESTATE PRIMARY SCHOOL
SCHOOL COUNCIL
AGENDA
29th November, 2023
5.30pm**



WELCOME: Tom Mangan, Taylyn Mark, Lisa Froon, Frank Tait, Lesley Hanna, Trent Bannister

APOLOGIES: Jaimi Treacy

Moved: Lisa Froon

Seconded: Trent Bannister

FURTHER AGENDA ITEMS for General Business (*Must be tabled at start of meeting*)

MINUTES OF PREVIOUS MEETING: 18th October, 2023

Motion: The minutes of the previous meeting are accepted as a true and accurate record.

Moved: Frank Tait

Seconded: Trent Bannister

BUSINESS ARISING: -

1.

CORRESPONDENCE –

In:

Out:

1.

Motion: Correspondence be accepted

Moved:

Seconded:

FINANCIAL REPORT:

1. Payments for October totalling \$7,585.64 presented for ratification.
2. Reports Tabled: Bank Reconciliation, Operating Statement, Balance Sheet, Cash Receipts Report, Cash Payments Report, Cancelled Receipts Report, Cancelled Payments Report, Journal Report, Cash Flow Statement, Bank Account Movements Details, Annual Sub Program Budget Report, Family Credit Note Report, Sundry Debtors Credit Note Report & Credit Card Statement, Invoices Awaiting Payment, SRP Budget Management Report.
3. October Balances: Hi Yield \$ 191,558.46 Official \$ 24,377.30

Motion: School Council moves \$7,585.64 in payments for October be endorsed and all presented reports be accepted as a true and correct depiction of Nanneella Estates Primary School finances.

Moved: Trent Bannister

Seconded: Tom Mangan

4. The following Purchasing Card statements for the months below tabled:

September/October

<u>Payee</u>	<u>Amount</u>
BP Kyabram	\$46.49
Get Reading Rig	\$628.10
	<u>\$674.59</u>

Motion: School Council moves the Credit Card purchases be approved.

Moved: Trent Bannister

Seconded: Lisa Froon

PRINCIPAL'S REPORT

1. Draft Budget – 2024 (also approve changes for 2023 budget)

Motion: School Council moves that the changes be made to the 2023 budget and approve the draft budget for 2024.

Moved: Lisa Froon

Seconded: Trent Bannister

2. Colour Run- Thanks to everyone that was able to support our Colour Run. It was great to see the wider community coming along to the school so participate.
3. On Thursday Luke Dinan will be coming to clear up the stumps across the oval. On Friday he will finish the peppercorn trees out the front.

SCHOOL COMMUNITY ASSOCIATION

1. Mango Fundraiser – sold 73 trays – profit \$511.00.
2. Community Colour Run
 - Dunk Tank \$61.00
 - Slushy/Drinks \$140.25
 - Lollies/lucky Dip \$161.50
 - BBQ \$189.50
 - Colour Run \$70.00
 - Face Paint \$58.85
 - Tattoo \$97.00

\$778.10

Costs haven't been taken out as yet – [butcher, bakery and face painting](#).

CHILD SAFE

1.

OHS REPORT

1.

GROUNDS

1.

HALL COMMITTEE

1.

GENERAL BUSINESS

1. Discussion on end of year concert and flyers to be sent out by the General Store.
2. Lisa Froom will be leaving the school, but is quite welcome to return on School Council as a Community Member. Paperwork will be sent out early next year for election of:

5 Parent/Community Positions
1 School Employee

3. Tom thanked the members on School Council for their time and contribution throughout the year and look forward to next year.

MEETING CLOSED: 6.00pm

NEXT MEETING: AGM March 2024