



Lockwood South Primary School

Growing together,
Learning forever!

School Council General Meeting Thursday, 16th June 2016 – 6.00pm

Members

PARENT-, Darryl Ross, Brendon Hinck, Jackie Plunkett, Di Hutchens

DEECD – Adam Torney, Jacqui Whatley

Apologies: Megan Walmsley

Additional Agenda Items

Correspondence In:

Origin	Subject	Action
Minutes of the previous General Meeting Thursday 12 th May 2016		
SSS DET	SSS Staff now back as regional staff	May change service delivery
Letter from Coliban	No access to Rural Pipeline June-Nov.	No action
DET	Community Support Program funding to end in 2017	

General Business arising from Minutes:

Correspondence Out:

Moved: Brendon Hinck

Seconded: Jackie Plunkett

Reports

School Council Official Account and School Council High Yield account for the period 1st May –31st May 2016 Reports Tabled: (CASES 21 Recommended)

- Cash Payments Report (Both Bank Accounts) (GL21003)
- Balance Sheet Specific Period(GL21161)
- Operating Statement (GL21150)
- Bank Reconciliation
- Annual Program Budget Report (GL21158)
- Bank Account Movements (GL21152S)
- Journal report(GL21006)
- Cancelled Receipts Report (GL 21004)
- Cancelled Payments Report (GL 21005)

We looked at both the Operating Statement and the Sub Program Budget Report for May 2016. The budget was considered satisfactory.

Balance sheet Total Current Assets as at 31st May 2016: \$58,175.20.

Accounts as attached be ratified for payment for period . 12th May – 14th June 2016 including Cheque no's 4679 to 4705 a total of \$10,642.38.

There were no transfer from the High Yield to the Official Account for May.

* Refer to Bank Account Movements (GL21152S)

ICT grant 2015 \$4,000.00 was received in May

Bank Account Balances as of 31st May 2016.

- High Yield Investment Account - **\$51,462.23**
- School Council Official Account-**\$ 5,848.28**
- Total of all accounts - **\$57,310.51**

Principal's Report: Tabled

14 Responses to cleaning contract tender, 14 parties coming for a school tour.

Environment: Tabled

Adam to seek a second Arborist opinion on the trees in the creek area.

OSHC: Tabled

Fundraising: As per Principal's report

Motion: that the following fundraising activities for Term 2 & 3 listed below be nominated as Non-Profit Sub Entities for GST purposes. (NPSE)

School Council Raffle - School Council retrospectively approved the concert raffle.

Moved: Jacqui Whatley Seconded: Di Hutchens

Policy – Uniform Policy
School Council to trial adding navy straight leg, high waisted jeans to the Uniform Policy for term 3.

Moved: Jacqui Whatley Seconded: Di Hutchens

Listed Items

- Cleaning Contract
- AIP
- Grade 6 Legacy Item.
- Adam left room. Darryl tabled an email from Anne Coniff re-advertising the Principal position.

Moved: Jacqui Whatley Seconded: Megan Walmsley

Other:

Meeting dates for 2016

- School Council – 14th July 2016
- OSHC – TBA
- Fundraising –

Items for Agenda:

Meeting closed: 7.30 pm