

**ROSEVILLE PUBLIC SCHOOL P&C
OPERATING BUDGET FY 2011**

| GENERAL ACCOUNT | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| INCOME | Actual 2008 | Actual 2009 | Actual 2010 | Budget 2010 | % | Budget 2011 |
| General | | | | | | |
| Community Notice Board | \$4,315 | \$4,230 | \$4,175 | \$3,500 | 119.3% | \$4,000 |
| Grounds Buy Out | \$4,630 | \$4,300 | \$1,350 | \$4,000 | 33.8% | \$2,000 |
| Membership Fees | \$56 | \$50 | \$51 | \$50 | 102.0% | \$50 |
| Miscellaneous income | \$4 | \$5 | \$0 | \$0 | N/A | \$0 |
| Demountable Sale Proceeds | \$0 | \$16,900 | \$0 | \$0 | N/A | \$0 |
| Net Transfers In | | | | | N/A | |
| Canteen | \$10,000 | \$10,500 | \$2,000 | \$8,000 | 25.0% | \$5,000 |
| Clothing Pool | \$18,849 | \$32,500 | \$25,000 | \$25,000 | 100.0% | \$25,000 |
| Strings | \$0 | \$871 | \$0 | \$0 | N/A | \$0 |
| Interest | \$11,184 | \$6,311 | \$12,154 | \$7,500 | 162.1% | \$10,000 |
| Fundraising | | | | | N/A | |
| FRESH | \$15,885 | \$12,719 | \$6,960 | \$12,000 | 58.0% | \$0 |
| Spring Fair | \$0 | \$139,064 | \$0 | \$0 | N/A | \$0 |
| Year 3 Coordinated Event - Trivia Nigh | \$43,206 | \$0 | \$36,832 | \$16,000 | 230.2% | \$15,000 |
| Entertainment Book | \$3,174 | \$0 | \$0 | \$0 | N/A | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | N/A | \$0 |
| Chocolate Drive | \$0 | \$0 | \$12,737 | \$4,000 | 318.4% | \$6,000 |
| Father's Day Breakfast | \$4,714 | \$2,348 | \$3,789 | \$2,500 | 151.6% | \$2,500 |
| Sub-Total Fundraising | \$66,978 | \$154,132 | \$60,318 | \$34,500 | 174.8% | \$23,500 |
| TOTAL INCOME | \$116,017 | \$229,799 | \$105,048 | \$82,550 | 127.3% | \$69,550 |
| EXPENSES | Actual 2008 | Actual 2009 | Actual 2010 | Budget 2010 | % | Budget 2011 |
| Education, Sport & Music | | | | | | |
| Educational Initiatives | \$13,293 | \$15,340 | \$20,219 | \$20,000 | 101.1% | \$15,000 |
| Literacy Support Program | \$46,173 | \$29,386 | \$42,570 | \$48,000 | 88.7% | \$48,000 |
| Philosophy and Social Skills Group | | | | | N/A | \$5,000 |
| Professional Development | \$0 | \$5,218 | | \$5,000 | 0.0% | \$5,000 |
| Sports Uniforms | \$0 | \$0 | | \$2,000 | 0.0% | \$2,000 |
| Sub-Total Edu, Sport & Mus | \$59,466 | \$49,944 | \$62,789 | \$75,000 | 83.7% | \$75,000 |
| General | | | | | | |
| Allergy Committee | \$0 | \$320 | \$0 | \$500 | 0.0% | \$500 |
| Archive | \$0 | \$0 | \$0 | \$250 | 0.0% | \$250 |
| Bank Charges | \$114 | \$170 | \$186 | \$50 | 371.9% | \$50 |
| CBA EFTPOS fees | \$973 | \$1,156 | \$1,695 | \$1,500 | 113.0% | \$2,000 |
| Clothing Pool Upgrade | \$0 | \$0 | \$663 | \$1,000 | 66.3% | \$0 |
| MYOB Software | \$506 | \$0 | \$0 | \$350 | 0.0% | \$0 |
| PPS | \$0 | \$0 | \$0 | \$200 | 0.0% | \$200 |
| School Amenities | \$0 | \$584 | \$1,382 | \$0 | N/A | \$0 |
| Social | \$234 | \$423 | \$124 | \$500 | 24.8% | \$500 |
| Stove - Canteen | \$1,399 | \$0 | \$0 | \$0 | N/A | \$0 |
| Sundry | \$1,154 | \$200 | \$435 | \$1,000 | 43.5% | \$1,000 |
| Teachers Gifts | \$200 | \$0 | \$385 | \$400 | 96.3% | \$500 |
| Year 6 Dinner | \$575 | \$0 | \$0 | \$0 | N/A | \$0 |
| Demountable Sale Costs | \$0 | \$250 | \$0 | \$0 | N/A | \$0 |
| Donations | | | \$2,500 | | N/A | |
| Spring Fair - expenses | \$0 | \$34,993 | \$0 | \$0 | N/A | \$0 |
| Fathers' Day Breakfast expenses | | | \$3,010 | \$0 | N/A | \$2,500 |
| Trivia Night expenses | | | \$2,355 | \$0 | N/A | |
| Grounds - General | \$8,813 | \$1,722 | \$385 | \$15,000 | 2.6% | \$15,000 |
| Grounds - Duntroon | \$0 | \$413 | \$0 | \$0 | N/A | \$0 |
| Insurance | \$5,668 | \$6,042 | \$6,910 | \$6,000 | 115.2% | \$8,000 |
| TOTAL EXPENSES | \$79,101 | \$96,216 | \$82,819 | \$101,750 | 81.4% | \$105,500 |
| NET | \$36,915 | \$133,582 | \$22,229 | (\$19,200) | (115.8%) | (\$35,950) |
| Transfer to Building/Library Fund | | \$21,750 | \$15,010 | \$13,000 | 115.5% | \$0 |
| Duntroon Reserve Funds | (\$33,206) | \$0 | \$0 | | | |
| Net Result | \$3,710 | \$111,832 | \$7,219 | (\$32,200) | | (\$35,950) |

| ROSEVILLE PUBLIC SCHOOL P&C VOLUNTARY DONATIONS - BUILDING FUND & LIBRARY FUND | | | | | | |
|---|------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| VOLUNTARY DONATIONS | Actual 2008 | Actual 2009 | Budget 2010 | Actual 2010 | Variance to Budget | Budget 2011 |
| Building Fund | \$67,642 | \$49,869 | \$0 | \$2,625 | \$2,625 | \$0 |
| Library Fund | \$34,480 | \$46,795 | \$80,925 | \$61,143 | (\$19,782) | \$48,720 |
| TOTAL DONATIONS | \$102,122 | \$96,664 | \$80,925 | \$63,768 | (\$17,157) | \$48,720 |
| Number of Families | \$404 | \$404 | \$415 | \$404 | | \$406 |
| Response Rate | 78% | 74% | 60% | 49% | | 40% |
| Donation Amount | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 | | \$ 300.00 |
| Donation Total | \$102,122 | \$96,664 | \$80,925 | \$63,768 | | \$48,720 |
| BUILDING FUND | | | | | | |
| INCOME | Actual 2008 | Actual 2009 | Budget 2010 | Actual 2010 | Variance to Budget | Budget 2011 |
| Donations | \$67,642 | \$49,869 | \$0 | \$2,625 | \$2,625 | \$0 |
| Interest | \$3,712 | \$2,137 | \$1,000 | \$3,796 | \$2,796 | \$2,500 |
| Transfer from Art Show | | \$21,750 | | | \$0 | \$0 |
| TOTAL INCOME | \$71,354 | \$73,756 | \$1,000 | \$6,421 | \$0 | \$2,500 |
| EXPENSES | Actual 2008 | Actual 2009 | Budget 2010 | Actual 2010 | Variance to Budget | Budget 2011 |
| Smartboards | \$27,528 | \$0 | \$63,000 | \$48,757 | (\$14,243) | |
| Blinds & Awnings | \$18,971 | \$0 | \$0 | \$0 | \$0 | |
| Toilet Refurbishment | \$29,686 | \$0 | \$0 | \$0 | \$0 | |
| Kitchen Refurbishment | | | | | | \$40,000 |
| General | \$637 | \$0 | \$0 | \$2,145 | \$2,145 | \$2,500 |
| Bank Fees | \$30 | \$31 | \$50 | \$15 | (\$35) | \$50 |
| TOTAL EXPENSES | \$76,852 | \$31 | \$63,050 | \$50,917 | (\$12,133) | \$42,550 |
| NET | (\$5,498) | \$73,725 | (\$62,050) | (\$44,496) | \$12,133 | (\$40,050) |
| Budgeted Loss Building Fund | | | | | | (\$40,050) |
| Building Fund Maxi Direct | | | | | | \$62,258 |
| Anticipated Balance end 2010 | | | | | | \$22,208 |
| LIBRARY NB. The Library Fund is administered by the school, not P&C. This is for flows analysis only | | | | | | |
| INCOME | Actual 2008 | Budget 2009 | Budget 2010 | Actual 2010 | Variance to Budget | Budget 2011 |
| Donations | \$34,480 | \$46,795 | \$0 | \$61,143 | | \$48,720 |
| Transfer from Art Show | | | | \$15,010 | | |
| TOTAL INCOME | \$34,480 | \$46,795 | | \$76,153 | | \$48,720 |
| EXPENSES | Actual 2008 | Budget 2009 | | Actual 2009 | % | Budget 2011 |
| RPS Library Expenditure | \$34,480 | \$40,000 | | \$44,000 | | \$45,000 |
| Library Renovation | \$0 | \$0 | | \$15,010 | | \$0 |
| TOTAL EXPENSES | \$34,480 | \$40,000 | | \$59,010 | | \$45,000 |
| NET | \$0 | \$6,795 | | \$17,143 | | \$3,720 |
| | Estimate | | | | | |

**ROSEVILLE PUBLIC SCHOOL P&C
RESERVE FUND CALCULATION - FY2011**

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | Average |
|---|-----------|-----------|----------|----------|------------|----------|------------------|
| Expenses | | | | | | | |
| General Fund Expenses | \$120,090 | \$129,216 | \$94,599 | \$79,101 | \$96,216 | \$82,819 | \$86,046 |
| Add 20% | | | | | | | \$4,302 |
| Total Reserve Required for General Fund | | | | | | | \$90,348 |
| Special Reserves | | | | | | | |
| School Landscaping post BER Solution | | | | | | | \$35,000 |
| TOTAL Reserves required | | | | | | | \$125,348 |
| Bank Accounts | | | | | | | |
| Reserve Fund Bank Balance | | | | | 30/11/2010 | | \$120,100 |
| Transfer From General Fund to Reserve Fund | | | | | | | \$5,248 |
| Reserve Fund balance after transfer | | | | | | | \$125,348 |