

CCPS THREE YEAR PLAN

All amounts in '\$000's

	Priority	Cal Yr 2015		Cal Yr 2016		Cal Yr 2017	
		Likely	Possible	Likely	Possible	Likely	Possible
Starting Cash Position		35		34		38	
Revenue							
Set & Ongoing							
Expected Fundraising (see worksheet for detail)		40		41		42	
Class Afternoon Tea Money		6		6		6	
P&C Fees		85		88		90	
<i>P&C Fees - Building Fund Contributions</i>		15		15		16	
GST refunded		10		10		11	
Interest Income		1		1		1	
Total 'Set & Ongoing' Revenue		157		161		166	
Discretionary (not incl Year 6 Gift & charities)							
Explore DET initiatives							
Explore sponsorships							
Community Grants							
Total 'Discretionary' (possible) Revenue		-					
Total Revenue		157		161		166	
Expenditure							
Set & Ongoing							
Reading Recovery Teacher		25	25	25	25	25	25
Operating Cost Supplement		12	12	12	15	12	15
Computer / IT Support		15	20	12	15	12	15
Grounds Maintenance		10	10	10	10	10	10
Teacher Resources (from class afternoon teas)		6	7	6	7	6	7
Library		6	7	5	5	5	5
Band		3	3	3	3	3	3
Sport		3	5	5	5	5	5
Accounting & Bank Fees		2	2	2	2	2	2
General Expenses		2	2	2	2	2	2
Insurance		5	5	5	5	5	5
Stationery		1	1	1	1	1	1
Incidentals eg Awards		-	-	-	-	-	-
Total 'Set & Ongoing' Expenditure		55	64	53	60	53	60
Discretionary							
Ongoing initiatives							
High Quality Learning							
Literacy	1	6	7	6	7	6	7
Numeracy	1	6	7	6	7	6	7
Other KLA's	1	6	7	6	7	6	7
Teaching Support							
Special Programs - Extension & Remedial	2	30	30	30	30	30	30
Numeracy Support (remedial)	2	20	25	20	25	20	25
Technology & eLearning							
Computer replacement	3	10	15	10	15	10	15
Additional computers	3	10	15	10	15	10	15
Facilities & Resources							
<i>Building Fund Reserve</i>		-	-	15	-	16	-
Shell refurbishment	4	15	20	-	-	-	-
Site Plan Agreed Upon and Actioned	5	-	15	-	-	-	-
New Initiatives							
		-	-	-	-	-	-
Total 'Discretionary' Expenditure		103	141	103	106	104	106
Total Expenditure		158		156		157	
Net income / outflow		- 1		5		9	
End Cash Position		34		38		48	