



LATE ATTACHMENT

Item 9.8 2024/8 Yerecoin Primary School P&C

Ordinary Council Meeting

14 December 2023

PUBLIC ATTACHMENT

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group YERECLOW PRIMARY SCHOOL P + C ASSⁿ
 Contact Name Caroline Duggan
 Contact Phone 0447 546071
 Contact Email caroline.duggan@activ8.net.au
 Submission Title 5 year IT upgrade
 Amount Requested \$5,000
 Total Project Cost \$13,330 exc GST

Office Use Only		
Approved	\$ _____	OR _____% up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN Number	310 635 47051
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	GST Registration Date	n/a

Eligibility Criteria

Is your organisation Not-for-Profit?

Please attach a copy of your Certificate of Incorporation.

Yes
 No

Project/ Submission Description

Provide a detailed description of your project/ submission.

Leasing of 10 computers for Yerecoin Primary School for 5 years.
As such a small school funding is tight and help with such large expenses would be much appreciated.
Provide details of who will benefit from your budget submission.

Local children who attend Yerecoin Primary school and any new students in the next 5 years

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

Proposal will go to the first P+C meeting in 2024 to request funding from P+C.

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$5,000
Community Group Cash Contribution <i>subject to meeting approval Feb 2024</i>	\$ 3,330
Community Group In-Kind Contribution (Volunteer support)	\$
Other Funding – Please attach documentation	\$5,000
TOTAL PROJECT INCOME FUNDING	\$ 13,330

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Computer lease – CDM	\$ 13,330
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURE	\$ 13,330

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) <u>Caroline Duggan</u> certify that I hold the position of <u>President Pres Treasurer</u> with (organisation) <u>Yerocoin A+C</u> and am authorised to submit this application on behalf of the organisation.
Signed: <u>CD Duggan</u> Date: <u>06/12/23</u>

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

PUBLIC ATTACHMENT



ABN: 66 009 592 965

Order Process:
Please select Agent, Complete the order form below.
Email or fax order to selected Agent.
Feel free to contact Agent if you require any further information.

CDM Agents

Phone: (08) 9202-4444
Direct: (08) 9202-4444
Fax: (08) 9202-4466
Email: noeleens@cdmaust.com.au

Part Number:	Full Description Zone 2	Quantity	Price Ex GST	Price Inc. GST
	CDM A61000HLP (Low Profile) (330 x 96 x 365mm, HxWxD) Intel H610 (Non-vPro) Chipset supporting Dual Core & Quad Core CPU Intel i3-12100 3.6GHz 8GB DDR4-3200 RAM 1TB 7200RPM Hard Drive Multi Display out support: DP(4K)/HDMI(4K)/D-Sub port/DVI-D (max: 1920 X 1200) 10/100/1000 Ethernet Port 1 x PCIe 3.0/2.0 x16 slot 21.5" 1920 x 1080 LED NON HEIGHT ADJUST Monitor Logitech USB Keyboard & Mouse 4 x Front USB2.0/3.0(SFF/Desktop) 2 x Front USB 2.0 (USFF) 2 x Front USB3.0 Front (Minitower) & 6 x Rear USB2.0/3.0 ports 1 x Front Headphone Jack, 1 x Front Microphone Jack & 1 x Rear Microphone/Line In/Line Out Jack Inbuld Stereo Speaker, 2 x PS2 ports, 4 x SATA Ports Windows 11 Pro 64bit License 5 years On-Site Warranty Windows 10 Pro SOE Load *There is no Optical drive included with system.	10	\$1,035.00	\$ 1,138.50



Above pricing includes delivery to Zone 2

Please insert the number of upgrades required in the Quantity fields below

Options	Quantity	Price Ex GST	Price Inc. GST
Upgrade to i5-12400 3.4Ghz 6 Cores	10	\$ 130.00	\$ 143.00
Upgrade to 16GB RAM	10	\$ 85.00	\$ 93.50
Upgrade to 32GB RAM		\$ 170.00	\$ 187.00
Upgrade to A61000HCP (COMPACT, 323 x 140 x 276 mm, H x W x H)		\$ -	\$ -
Upgrade to A61000HMT (MINITOWER, 350 x 190 x 380mm, H x W x H)		\$ -	\$ -
Upgrade to A61000QJD + 240GB SSD, (USFF, 225 x 76 x 193mm, H X W X D)**		\$ 75.00	\$ 82.50
Replace Standard HDD to 240GB SSD	10	\$ 75.00	\$ 82.50
Replace Standard HDD to 500GB SSD		\$ 140.00	\$ 154.00
Remove 21.5" Monitor - do not remove if upgrading to other monitors		-\$ 90.00	-\$ 99.00
Replace standard monitor with 21.5 inch (height adjustable) monitor **		\$ 130.00	\$ 143.00
Replace standard monitor with 24 inch (height adjustable) monitor **		\$ 160.00	\$ 176.00
Replace standard monitor with 23.8 inch (height adjustable & USFF mount compatible) monitor **		\$ 175.00	\$ 192.50
Additional 21.5 inch (non height adjustable) monitor **		\$ 190.00	\$ 209.00
Additional 21.5 inch (height adjustable) monitor **		\$ 236.00	\$ 259.60
Additional 24 inch (height adjustable) monitor **		\$ 240.00	\$ 264.00
Additional 23.8 inch (height adjustable & USFF mount compatible) monitor **		\$ 280.00	\$ 308.00
Dual Layer DVD Rewritable Drive	2	\$ 40.00	\$ 44.00
Replace standard KB and Mouse to Logitech Wireless keyboard and Mouse MK270R		\$ 15.00	\$ 16.50
Replace standard KB and Mouse to Logitech Comfort Wireless keyboard and Mouse MK345		\$ 40.00	\$ 44.00
Upgrade to Triple Screen Capable NVIDIA GT730 2GB PCIe X16, 1 x Dual DVI + 1 x HDMI + 1 x VGA, Low Profile Full Height bracket option, bundle with HDMI to DVI 15cm (Not Applicable for A61000QJD)		\$ 110.00	\$ 121.00
Total Price		\$13,330.00	\$14,663.00

Organisation: Other/School: Date: Purchase order No: Delivery Address: Invoicing Address: Contact Name: Contact Number: Total Order value:	Department of Education - As Per CUA CMD2021 Signature: Post Code:
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DUPLICATE

A821051

Form 5



Certificate of Incorporation

*Associations Incorporation Act 1895 1982
Section 3 (3)*

These are to Certify that YERECOIN PRIMARY SCHOOL PARENTS AND
CITIZENS' ASSOCIATION INCORPORATED

has this day been incorporated as an Association under the provisions of
the Associations Incorporation Act, 1895-1982.

Dated this fourth day of April 1984.



Deputy COMMISSIONER FOR CORPORATE
AFFAIRS.

PUBLIC ATTACHMENT

Yerecoin P and C - Financial Statement

Statement of receipts and payments 01/01/2023 - 16/10/2023

RECEIPTS	2023	
Membership fees	\$	9.00
Uniform sales	\$	471.55
Fundraising		
Containers for Change	\$	346.00
Dept of Ed - catering	\$	544.00
Shire of VP Easter Markets sausage sizzle	\$	224.27
Calcoinart catering	\$	1,996.88
Quiz night with YTC	\$	3,376.78
WFI-refund insurance	\$	249.06
Meers IGA - donation	\$	500.00
Yerecoin Markets sausage sizzle	\$	-
Gilberts SOS programme	\$	125.00
Bank interest	\$	0.99
Total Receipts	\$	7,843.53

PAYMENTS

Catering expenses - Welcome BBQ	\$	166.49	
Yerecoin Primary School			
Haogen Young Leaders' day	\$	90.00	
Reading Eggs licence	\$	204.17	
Library Donation (for books)	\$	-	
2022 Lego League	\$	545.00	
Student resources	\$	300.00	
Leaver's gifts	\$	-	
Musica Viva	\$	82.50	
Jamf licence	\$	297.00	
Typing Tournament	\$	-	
Australian Maths Competition	\$	36.37	
Swimming carnival pool entry fees	\$	44.54	
ICAS	\$	420.00	
Citizenship awards	\$	-	
End of year concert - gifts	\$	-	
Leaver's dinner	\$	-	
Community events	\$	-	
Sausage sizzle/faction ice creams/water fun day	\$	-	
Camp 2023 donation	\$	2,000.00	
Artwork set up	\$	25.00	
Uniform Purchases	\$	713.40	
WACSSO affiliation fee	\$	439.69	
Trailer ins/rego	\$	150.95	
Uniform Insurance	\$	45.00	
Reimburse W. Howard-new trailer lights	\$	-	
Trailer tyre	\$	-	
Catering costs	\$	77.85	
Calcoinart costs	\$	747.86	
Total payments	\$	6,385.82	\$ -

Yerecoin P and C - Financial Statement

Statement of receipts and payments for the year to 16/10/2023

CASH SUMMARY

Opening Cash book balance	\$	12,832.12
plus receipts	\$	<u>7,843.53</u>
less payments	\$	6,385.82
Closing Cash book balance	\$	<u>14,289.83</u>

RECONCILIATION

Balance as per bank statement 16/10/23	\$	14,289.83
Plus lodgements not credited	\$	-
Less unpresented cheque	\$	-
Balance as per Cash book	\$	<u>14,289.83</u>

Caroline Rachel Duggan

Treasurer, Yerecoin P & C

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