

SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.

Monday April 28th; 7:00pm, Staff Room

1. Paul Winnister –President opened Meeting – 7:00pm / Attendance and Apologies

- Apologies – Kylie Macfarlane, Lauren
- Attendance – Alison Bock, Garry Jennings, Lauren Guttenbeil, Rohan Reisener, Paul Winnister, Marcus McLaren, Anthony Corrie, Meagan Zieba, Lisa Scollo, Rob Wardell, Nicole Johnston, Sally Campbell

(Moved: Lisa /Second: Paul – Motion carried)

2. Correspondence and Actions from Previous Minutes

• **Correspondence**

- Insurance Notifications – fixed up

Actions from Previous Meeting

- OSHC Renovation – Walk through update, due June 2025
- Senior playground –2025 Fete proceeds will be needed to fund new playground, Talk to Rob to commence planning
- iPad Survey - Summary in week 3 newsletter, 162 families responded, Lisa provided summary to P&C, will present back to P&C re 2026 plan
- Nicole Johnstone Survey – closes on Wednesday, push notification at the survey for this week over 300 entries at 28/4
- Tennis Court Update – Scheduled completion date is Friday 19th May

(Moved: Lisa / Second: Paul – Motion carried)

3. Treasurer's Report

- Lauren shared Treasurers report (see attached)

(Moved: Rohan / Second: Lisa – Motion carried)

4. Principal's Report

- The Principal shared her school report (see attached) and provided the current Budget Overview Report (BOR), Balance Sheet Summary and Cash Flow and additional documentation
- Religious Instruction update – Commencing on Friday 2/5/25
- Yr 3-6 wellbeing survey being sent out this week
- 3.30pm bell – to prompt children to go the office who are still on the grounds
- Junior Playground 'Spider Web' to be fixed – Rob Wardell to assist Lisa

(Moved: Marcus / Second: Lauren – Motion carried)

6. OSHC and Business Manager Report

- Lisa shared report on OSHC report (see attached)
- Swim Academy – Lisa and Paul to take an action to look in to existing contract and tender process

7. Subcommittee Reports:

Sharks

- Lisa to look in to alcohol service for swim nights

Fete

- Construction
- Final planning underway

Sherwood Arrows

- Trivia Night – Save the Date 2 August
- Sally and Paul to work with David Hass to arrange

(All reports Moved: Lisa / Second: – Lauren Reports accepted)

8. Business Arising

- OSHC name and opening ceremony
- Senior Playground – Rob Wardell
- Reconciliation Week activities within the school will be underway
- 2026 Year 6 Shirts – teachers to consider options
- Traffic and speeding around the school – Lisa to speak to local station and council

9. New Membership Accepted

- Memberships accepted during AGM

10. Close Meeting: 8.10pm

(Moved: Paul / Second: Rob – Motion carried)

Paul Winnister
Paul Winnister (May 5, 2025 09:21 GMT+10)

Paul Winnister

05/05/25

Treasurer's Report – Monday 28th April 2025

Our trading income to the 31st March is \$384k, compared to \$416k for the same period last year. The reduction is due to lower tuckshop sales, a \$36k grant received last year and lower interest income due to our reduced cash at bank.

Our Net Profit for the 3 months was \$32k vs \$90k in 2024. We have seen more fete expenses pre-paid this year, as well as a 25% increase in our wage expense, somewhat due to having 3 pay periods in March, rather than the normal 2. The P&C had not yet paid the quarterly contribution to the school at the end of March. This \$33,500 payment would have resulted in a net loss for the quarter – this will improve in Q2 after the fete.

On the balance sheet, Total Assets sit at \$805k and Total Liabilities are \$109, leaving a Net Asset position of \$109k as at 31st March.

I have received a quote from Vital Business Services who are the recommended bookkeepers of P&C Queensland. The quote is approximately half of what we're paying now, so I will have a discovery session with them to look into this further. Update to be provided at next P&C.

Profit and Loss

Sherwood State School P&C Association For the 3 months ended 31 March 2025

	JAN-MAR 2025	JAN-MAR 2024
Trading Income		
Canteen - Counter Sales	751.95	955.65
Canteen - Qkr Sales	31,009.60	37,144.55
Child Care Fees	339,303.59	327,470.92
Coffee Cart - Revenue	14.00	247.39
Fundraising Income	1,046.00	1,920.00
Grants Received	-	36,000.00
Interest Income	2,274.93	5,224.90
P & C Donations	-	50.00
Sharks - Canteen Income	3,426.90	2,002.50
Sharks - Club Membership Income	1,395.00	1,783.64
Sharks - Swimwear Income	829.00	144.00
Sponsorship Income	2,000.00	500.00
Uniform - New Sales	2,449.06	2,584.55
Uniform - Secondhand Sales	-	609.09
Total Trading Income	384,500.03	416,637.19
Cost of Sales		
Canteen - Purchases	18,599.34	22,416.47
Care Expenses - Arts & Craft	703.29	801.51
Care Expenses - Excursions & Incursions	8,614.54	8,150.55
Care Expenses - Food & Groceries	6,321.65	6,174.42
Care Expenses - Games & Equipment	952.73	2,605.85
Care Expenses - Travel	-	193.58
Coffee Cart - Purchases	-	179.00
Sharks - Apparel Expenses	1,644.50	499.83
Sharks - Canteen Expenses	1,330.63	1,006.08
Uniforms	-	1,525.75
Total Cost of Sales	38,166.68	43,553.04
Gross Profit	346,333.35	373,084.15
Other Income		
Workers Compensation Reimbursement	-	7,141.88
Total Other Income	-	7,141.88
Operating Expenses		
Advertising	-	50.00
Bank Fees	354.61	319.66
Community Events	(282.77)	352.75
Consulting & Accounting	5,285.46	4,708.65
Contributions to School	-	35,750.00
Depreciation	-	148.20

	JAN-MAR 2025	JAN-MAR 2024
Employment Expenses	52.35	-
Expense Error Write Off	1,124.00	-
Fete Expenses	16,187.61	697.63
Fundraising Expenses	3,858.25	-
General Expenses	-	974.16
Insurance	3,312.16	3,250.29
Interest Expense	2,399.94	0.02
Legal Fees	-	500.00
Membership Fees	280.00	-
Merchant Fees	-	96.74
Office Expenses	1,285.97	2,118.79
Printing & Stationery	543.59	265.16
Repairs and Maintenance	-	825.63
Staff Amenities	-	101.30
Subscriptions	1,330.74	1,792.78
Super Guarantee Charge	-	10,836.74
Superannuation	28,094.39	21,394.37
Telephone & Internet	613.64	723.46
Training	2,865.00	2,090.00
Wages and Salaries	246,292.37	196,021.62
Workers Compensation Paid	-	7,141.88
Total Operating Expenses	313,597.31	290,159.83
Net Profit	32,736.04	90,066.20

Profit and Loss

Sherwood State School P&C Association For the month ended 31 March 2025

	MAR 2025	MAR 2024
Trading Income		
Canteen - Counter Sales	203.05	376.20
Canteen - Qkr Sales	14,564.00	17,120.55
Child Care Fees	121,216.39	118,412.98
Coffee Cart - Revenue	14.00	98.62
Fundraising Income	1,046.00	1,870.00
Grants Received	-	35,000.00
Interest Income	684.99	1,718.69
P & C Donations	-	50.00
Sharks - Canteen Income	1,405.50	1,386.50
Sharks - Club Membership Income	-	1,080.00
Sharks - Swimwear Income	715.50	-
Sponsorship Income	2,000.00	500.00
Uniform - Secondhand Sales	-	113.64
Total Trading Income	141,849.43	177,727.18
Cost of Sales		
Canteen - Purchases	7,173.97	8,808.97
Care Expenses - Arts & Craft	156.09	421.19
Care Expenses - Excursions & Incursions	1,000.00	2,418.18
Care Expenses - Food & Groceries	2,283.83	4,361.20
Care Expenses - Games & Equipment	-	191.69
Care Expenses - Travel	-	193.58
Coffee Cart - Purchases	-	72.00
Sharks - Apparel Expenses	-	499.83
Sharks - Canteen Expenses	602.47	679.94
Uniforms	-	1,525.75
Total Cost of Sales	11,216.36	19,172.33
Gross Profit	130,633.07	158,554.85
Operating Expenses		
Bank Fees	190.45	193.18
Community Events	(282.77)	-
Consulting & Accounting	3,296.82	1,017.05
Contributions to School	-	35,750.00
Depreciation	-	56.30
Employment Expenses	22.40	-
Fete Expenses	829.00	256.34
Fundraising Expenses	3,858.25	-
General Expenses	-	630.00
Insurance	3,312.16	3,250.29
Legal Fees	-	500.00

Profit and Loss

	MAR 2025	MAR 2024
Merchant Fees	-	32.33
Office Expenses	1,226.82	1,792.29
Printing & Stationery	95.19	124.03
Repairs and Maintenance	-	362.95
Subscriptions	527.63	623.50
Super Guarantee Charge	-	6,964.37
Superannuation	12,733.87	8,220.83
Telephone & Internet	200.00	201.76
Wages and Salaries	111,181.43	75,084.99
Total Operating Expenses	137,191.25	135,060.21
Net Profit	(6,558.18)	23,494.64

Balance Sheet

Sherwood State School P&C Association As at 31 March 2025

31 MAR 2025 31 MAR 2024

Assets

Bank

Australia Post Mastercard Alisha	80.65	84.38
Australia Post Mastercard Lisa	1,835.23	1,411.43
Australia Post Mastercard Meagan	-	7.23
Australia Post Mastercard Meagan Hall	200.32	2,020.00
Sherwood SS - Arrows	14,353.57	7,363.57
Sherwood SS - OHSC	61,026.43	122,861.56
Sherwood SS - OHSC CBA MasterCard	2,126.78	737.98
Sherwood SS - P&C Cheque	40,912.19	100,334.75
Sherwood SS - P&C Savings	667,488.81	1,270,762.21
Sherwood SS - Swim Club	3,184.47	15,955.70
Sherwood SS - Tuckshop	4,501.14	285.00
Total Bank	795,709.59	1,521,823.81

Current Assets

Accounts Receivable	3,293.97	-
Borrowing Costs	66.19	-
QKR! Clearing Accounts	1,215.62	434.67
Square Clearing	823.16	-
Total Current Assets	5,398.94	434.67

Fixed Assets

Building Improvements - P & C	3,869.39	3,869.39
Computer Equipment	-	499.09
Less Accumulated Depreciation on Building Improvements	(107.33)	(34.65)
Less Accumulated Depreciation on Office Equipment	(550.93)	(124.15)
Office Equipment	1,420.00	1,420.00
Total Fixed Assets	4,631.13	5,629.68

Total Assets 805,739.66 1,527,888.16

Liabilities

Current Liabilities

Accounts Payable	19,487.48	8,324.72
GST	(1,878.88)	(3,300.47)
OSCH Reurbishment Loan	649,860.10	-
PAYG Withholdings Payable	12,252.00	10,092.00
Rounding	(0.60)	-
Superannuation Payable	16,458.87	8,220.83
Total Current Liabilities	696,178.97	23,337.08

Non-current Liabilities

	31 MAR 2025	31 MAR 2024
Suspense	19.98	-
Total Non-current Liabilities	19.98	-
Total Liabilities	696,198.95	23,337.08
Net Assets	109,540.71	1,504,551.08
Equity		
Current Year Earnings	32,736.04	90,066.20
Retained Earnings	76,804.67	1,414,484.88
Total Equity	109,540.71	1,504,551.08

Profit and Loss

Sherwood State School P&C Association For the month ended 31 March 2025

Service is OSHC.

	MAR 2025	MAR 2024
Trading Income		
Child Care Fees	121,216.39	118,412.98
Interest Income	147.57	258.58
Total Trading Income	121,363.96	118,671.56
Cost of Sales		
Care Expenses - Arts & Craft	156.09	421.19
Care Expenses - Excursions & Incursions	1,000.00	2,418.18
Care Expenses - Food & Groceries	2,283.83	4,361.20
Care Expenses - Games & Equipment	-	191.69
Care Expenses - Travel	-	193.58
Uniforms	-	1,525.75
Total Cost of Sales	3,439.92	9,111.59
Gross Profit	117,924.04	109,559.97
Operating Expenses		
Depreciation	-	48.11
Employment Expenses	22.40	-
Legal Fees	-	500.00
Office Expenses	193.37	1,470.74
Printing & Stationery	95.19	124.03
Repairs and Maintenance	-	362.95
Subscriptions	527.63	498.36
Superannuation	11,756.39	7,523.59
Telephone & Internet	200.00	201.76
Wages and Salaries	102,681.78	68,746.48
Total Operating Expenses	115,476.76	79,476.02
Net Profit	2,447.28	30,083.95

Profit and Loss

Sherwood State School P&C Association For the month ended 31 March 2025

Service is Swim Club.

	MAR 2025	MAR 2024
Trading Income		
Interest Income	9.10	35.98
Sharks - Canteen Income	1,405.50	1,386.50
Sharks - Club Membership Income	-	1,080.00
Sharks - Swimwear Income	715.50	-
Sponsorship Income	-	500.00
Total Trading Income	2,130.10	3,002.48
Cost of Sales		
Sharks - Apparel Expenses	-	499.83
Sharks - Canteen Expenses	602.47	679.94
Total Cost of Sales	602.47	1,179.77
Gross Profit	1,527.63	1,822.71
Operating Expenses		
Office Expenses	1,033.45	321.55
Superannuation	16.80	-
Wages and Salaries	146.00	-
Total Operating Expenses	1,196.25	321.55
Net Profit	331.38	1,501.16

Profit and Loss

Sherwood State School P&C Association For the month ended 31 March 2025

Service is Tuckshop.

	MAR 2025	MAR 2024
Trading Income		
Canteen - Counter Sales	203.05	376.20
Canteen - Qkr Sales	14,564.00	17,120.55
Grants Received	-	35,000.00
Interest Income	6.57	7.09
Total Trading Income	14,773.62	52,503.84
Cost of Sales		
Canteen - Purchases	7,173.97	8,808.97
Total Cost of Sales	7,173.97	8,808.97
Gross Profit	7,599.65	43,694.87
Operating Expenses		
Bank Fees	0.85	-
Merchant Fees	-	32.33
Superannuation	960.68	697.24
Wages and Salaries	8,353.65	6,338.51
Total Operating Expenses	9,315.18	7,068.08
Net Profit	(1,715.53)	36,626.79

Profit and Loss

Sherwood State School P&C Association For the month ended 31 March 2025

Service is Uniform Shop.

	MAR 2025	MAR 2024
Trading Income		
Uniform - Secondhand Sales	-	113.64
Total Trading Income	-	113.64
Gross Profit	-	113.64
Net Profit	-	113.64



Principal's Report – P & C Meeting Monday 28 April 2024

Enrolments: 623

Bank Statement - Cash at Bank: **\$585,119**

2025

- Focus on Belonging
- AIP: Challenged and Connected Learners – 3 Strategies to support Learners, Curriculum, Learning
- Active School Travel – 3 locations this year (The Arboretum, Jerrald Street 8:30am and Strickland Park)
- The Teaching of Reading through the Australian Curriculum – All students have been monitored for reading this term
- Review Student Code of Conduct – Year level Leaders are supporting leaders with this.
- Review reporting to parents – V9 More information to come in Term2 Prior to reporting in Week 10
- Queensland Student Engagement and Wellbeing Survey (Yrs 3-6)
- Updating website – commenced

DISCUSSION Points

- **Petition** - In response to concerns raised by our **Active School Travel Committee**, Councillor Nicole Johnston has initiated a **petition** to create a scramble crossing at the busy intersection of **Oxley and Sherwood Roads**. This high-traffic area sees hundreds of students crossing daily, and a scramble crossing—similar to the one at West End State School—would greatly enhance safety for children and their families walking, riding, and scooting to school. A similar crossing at West End State School has significantly improved safety, and we believe this change would benefit our students and families walking, riding, and scooting to school.
- **Religious Education** – Will commence on Friday. Communication has been sent to the community and revised on the website.
- **Tennis Courts: Commencement**
The turf has been laid and retaining wall complete at the back.
Contractors will be off site until the 5th of May as they are waiting for fence panels and posts to arrive ready for install.
Weather permitting, all works should be complete and handed over by Friday the 16th of May.
- **School Community Survey** – has been completed. Snapshot of information will be shared with the community through the newsletter.. As a leadership team we will meet later this week to discuss with IT staff. Plan will be shared with community when confirmed.
- **QEWS 2025** – Year 3 to 6 **Data collection window:** 22 April to 16 May 2025. Communication has been sent to families and the survey will be administered in the next 2 weeks
- **Australian Federal Election** – 3 May
- **Bell 3:30pm** – introduce to remind students to attend the office in the interest of safety.
- **Reporting – new format S1. State-wide rollout of new reporting** – consistent P-6. 5-point scale (P-2 Applying, Connecting, Working Towards, Experiencing, Beginning. Yr 3-6 (A-E)
- **Morning for Parents of Diverse Learners** – Tarnee will extend an invitation to parents and carers to meet, connect and come together – Tarnee Southwell

Curriculum

- 2025 Plan, teach, assess and report V9 English and Mathematics, 2026 Science, HPE and Technologies.

- Street Science Partnership
- Banding of subjects – Music/ The Arts 1 hour per semester, Japanese is going well.
- The Teaching of **Reading** through the Australian Curriculum – **Parent Session** well attended, parents form a range of year levels

Facilities

- OSHC Update
Scheduled for this week
 - *Prepping of external cladding for paint & seal internal walls*
 - *Electrical fit off*
 - *Installation of downpipes*
 - *Installation of bedding and waterproofing in PWD*
 - *Mechanical fit off*
 - *Installation of external cladding, fix out and pre-paint*

End 9 June > Fete discussions with FutureFitouts – Spoken with Megan to inform, will meet with contractors on Wednesday 9:30am to finalise.

- Pillars – B Block – 6 to be replaced – this has been rescheduled from the holidays due to extra stumping identified.
- Fire Drills/Evacuations and Lockdowns - An important part of keeping everyone safe is the need for regular evacuation and lockdown drills. At Sherwood we are required to have four evacuation drills and 2 lockdown practices each year. In coming weeks, we will have both an evacuation and lockdown drill given new students, teachers, changes in classrooms and responsible officers in building blocks for 2024.
- Tennis Courts on track.

Finance

- Budget Overview, Balance Sheet Summary and Cash Flow documents provided.
- Annual SRS Revenue and Expenditure report provided for 2023.

STAFFING UPDATES

- Janice Lenarduzzi – Term 2 – 1 day (Monday)
- Emma Hardford – Maternity leave will commence in term 2 replaced by Kerrie-Anne Wilson/ John Sainbury
- Karen Newham Music - will be stepping away from my teaching role at Sherwood State School. This has not been an easy decision, but one I've had to make due to personal commitments. I spend a great deal of time caring for my 20-month-old granddaughter before and after school, as well as on my days off. I have found that I can no longer manage the load I am currently carrying.
- HODC position advertise = May 1 State-wide Smartjobs



Quick Facts/Updates and Key Dates:

- **Active School Travel** – is Wednesday 8am Strickland Terrace near bridge, 8am Arboretum and the underpass near Jerrold Street 8:30am > leaving at a later time 8:30am to support more students and families.

Week	Day	
1	Wednesday Thursday 9:30am	Queens Park excursion Yr 3 School ANZAC Day Service
2	Wednesday Thursday Friday	Lone Pine excursion Yr 2 Geckos excursion Yr P P-6 Assembly Starlab yr 3 FONA tree Planting - BCC Interschool Sport begins
3	Wednesday Thursday	P-2 Assembly Prep hearing test
4	Wednesday Thursday	P-2 Assembly Cross Country P-2
5	Tuesday Wednesday	Under 8s Day Bright Future Year 5 and Year 6 National Simultaneous Story Time 12pm
6	RECONCILIATION WEEK – May 27 to June 3 Wednesday and Friday	Beginner Strings Extravaganza P-6 Assembly
7	Tuesday Wednesday	Bike Skills Yr 4 Scooter Skills Yr 2 P-2 Assembly
8	Monday, Tuesday and Wednesday	Senior Athletics
9	Wednesday	3-6 Assembly
10	Wednesday	P-6 Assembly Reports emailed home Year 5 Camp - Maranatha Camp, Yandina Wed, Thurs, Friday

Budget Overview Report

Sherwood State School - (0078)

Report Date: 28-Apr-2025 11:36 AM

Budget Quarter 2

Period: 202504 | Cost Centre: % | Cost Centre Manager: %

User: Henley, Emily (007800265186)



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-485,741	-485,741	0		-485,741	0		-485,741
Revenue	-534,242	-568,062	-33,820	Under Budget	-1,133,111	-598,869	Under Budget	-1,117,131
Expense	511,427	811,942	300,515	Under Budget	1,317,419	805,992	Under Budget	1,329,619
Global Trading Activities	4,900	0	-4,900	In Deficit	0	-4,900	In Deficit	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-17,164	0	17,164	In Surplus	0	17,164	In Surplus	0
Balance of Operating Funds	-520,819	-241,861	278,959		-301,433	-219,387		-273,253
Provision	0	0	0		301,433	301,433		273,253
Balance of Funds Available	-520,819	-241,861	278,958		0	520,819		0
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>		<i>0</i>

Transactions have occurred in System Cost Centres. Validate that the transactions are correct

Opening Balance Detail

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
999000	Retained Earnings	0.00	0.00	-485,740.58	-485,740.58	0.00	485,740.58	-100%	0.00	485,740.58	-100%	0.00
9990	Retained Earnings	0.00	0.00	-485,740.58	-485,740.58	0.00	485,740.58	-100%	0.00	485,740.58	-100%	0.00
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-485,741.00	-485,741.00	100%	-485,741.00	-485,741.00	100%	-485,741.00
9991	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-485,741.00	-485,741.00	100%	-485,741.00	-485,741.00	100%	-485,741.00
Total		0.00	0.00	-485,740.58	-485,740.58	-485,741.00	-0.42	0%	-485,741.00	-0.42	0%	-485,741.00
Opening Balance Detail Total		0.00	0.00	-485,740.58	-485,740.58	-485,741.00	-0.42	0%	-485,741.00	-0.42	0%	-485,741.00

Revenue Budget Cost Centres

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
101000	Indigenous Education	0.00	0.00	-296.17	-296.17	-296.00	0.17	0%	-491.00	-194.83	40%	-483.00
1010	Indigenous Education	0.00	0.00	-296.17	-296.17	-296.00	0.17	0%	-491.00	-194.83	40%	-483.00
102400	Grounds Equipment Replacement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,000.00	-1,000.00	100%	-1,000.00
1024	Grounds Equipment Replacement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,000.00	-1,000.00	100%	-1,000.00
102800	Hire of Facilities	0.00	0.00	-12,954.99	-12,954.99	-24,982.00	-12,027.01	48%	-49,982.00	-37,027.01	74%	-50,000.00
102810	Tennis Court Project	0.00	0.00	-7,613.41	-7,613.41	0.00	7,613.41	-100%	0.00	7,613.41	-100%	0.00
1028	Hire of Facilities	0.00	0.00	-20,568.40	-20,568.40	-24,982.00	-4,413.60	18%	-49,982.00	-29,413.60	59%	-50,000.00
103000	ICT School Appropriation	0.00	0.00	-26,478.00	-26,478.00	-26,850.00	-372.00	1%	-84,127.00	-57,649.00	69%	-84,127.00
1030	ICT School Appropriation	0.00	0.00	-26,478.00	-26,478.00	-26,850.00	-372.00	1%	-84,127.00	-57,649.00	69%	-84,127.00
103400	Interest Received	0.00	0.00	-8,033.35	-8,033.35	-10,967.00	-2,933.65	27%	-20,967.00	-12,933.65	62%	-20,000.00
1034	Interest Received	0.00	0.00	-8,033.35	-8,033.35	-10,967.00	-2,933.65	27%	-20,967.00	-12,933.65	62%	-20,000.00
103500	International Students Grant	0.00	0.00	-13,416.00	-13,416.00	-16,536.00	-3,120.00	19%	-29,016.00	-15,600.00	54%	-29,016.00
1035	International Students Grant	0.00	0.00	-13,416.00	-13,416.00	-16,536.00	-3,120.00	19%	-29,016.00	-15,600.00	54%	-29,016.00
103800	Learning and Development Grants	0.00	0.00	-10,820.39	-10,820.39	-2,388.00	8,432.39	-353%	-2,388.00	8,432.39	-353%	-2,388.00
1038	Learning and Development Grants	0.00	0.00	-10,820.39	-10,820.39	-2,388.00	8,432.39	-353%	-2,388.00	8,432.39	-353%	-2,388.00
103900	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-13,644.00	-13,644.00	100%	-13,644.00
1039	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-13,644.00	-13,644.00	100%	-13,644.00
104300	Minor Works Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-28,168.00	-28,168.00	100%	-28,168.00
1043	Minor Works Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-28,168.00	-28,168.00	100%	-28,168.00
104900	Other Revenue	0.00	0.00	-27.84	-27.84	-30,027.00	-29,999.16	100%	-30,027.00	-29,999.16	100%	-30,000.00
1049	Other Revenue	0.00	0.00	-27.84	-27.84	-30,027.00	-29,999.16	100%	-30,027.00	-29,999.16	100%	-30,000.00
105000	P&C Contributions	0.00	0.00	0.00	0.00	-67,000.00	-67,000.00	100%	-134,000.00	-134,000.00	100%	-134,000.00
1050	P&C Contributions	0.00	0.00	0.00	0.00	-67,000.00	-67,000.00	100%	-134,000.00	-134,000.00	100%	-134,000.00
105200	Pool Chemical and Cleaning Appropriation	0.00	0.00	-2,515.00	-2,515.00	-2,515.00	0.00	0%	-5,030.00	-2,515.00	50%	-5,030.00
1052	Pool Chemical and Cleaning Appropriation	0.00	0.00	-2,515.00	-2,515.00	-2,515.00	0.00	0%	-5,030.00	-2,515.00	50%	-5,030.00

Revenue Budget Cost Centres

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
105700	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	0.00	0.00	-5,768.00	-5,768.00	100%	-11,536.00	-11,536.00	100%	-11,536.00
1057	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	0.00	0.00	-5,768.00	-5,768.00	100%	-11,536.00	-11,536.00	100%	-11,536.00
106400	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,459.00	-3,459.00	100%	-3,459.00
1064	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,459.00	-3,459.00	100%	-3,459.00
106600	School Appropriation	0.00	0.00	-41,846.00	-41,846.00	-42,901.00	-1,055.00	2%	-85,953.00	-44,107.00	51%	-86,104.00
1066	School Appropriation	0.00	0.00	-41,846.00	-41,846.00	-42,901.00	-1,055.00	2%	-85,953.00	-44,107.00	51%	-86,104.00
107600	Specialised Educational Program Fees	0.00	0.00	-527.38	-527.38	0.00	527.38	-100%	0.00	527.38	-100%	0.00
1076	Specialised Educational Program Fees	0.00	0.00	-527.38	-527.38	0.00	527.38	-100%	0.00	527.38	-100%	0.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	0.00	41,226.77	-100%	0.00	41,226.77	-100%	0.00
1077	Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	0.00	41,226.77	-100%	0.00	41,226.77	-100%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-73,207.28	-73,207.28	-73,573.00	-365.72	0%	-73,573.00	-365.72	0%	-54,784.00
108011	SRS - Band Participation	0.00	0.00	-9,220.00	-9,220.00	-10,500.00	-1,280.00	12%	-10,500.00	-1,280.00	12%	-10,500.00
108013	SRS - Strings Participation	0.00	0.00	-8,940.00	-8,940.00	-10,500.00	-1,560.00	15%	-10,500.00	-1,560.00	15%	-10,500.00
1080	Student Resource Scheme Revenue	0.00	0.00	-91,367.28	-91,367.28	-94,573.00	-3,205.72	3%	-94,573.00	-3,205.72	3%	-75,784.00
108300	Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	0.00	27,521.37	-100%	0.00	27,521.37	-100%	0.00
1083	Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	0.00	27,521.37	-100%	0.00	27,521.37	-100%	0.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-56,507.13	-56,507.13	-56,522.00	-14.87	0%	-114,740.00	-58,232.87	51%	-114,740.00
1084	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-56,507.13	-56,507.13	-56,522.00	-14.87	0%	-114,740.00	-58,232.87	51%	-114,740.00
108800	Utilities - Facilities Grant	0.00	0.00	-48,770.49	-48,770.49	-48,770.00	0.49	0%	-98,770.00	-49,999.51	51%	-105,006.00
1088	Utilities - Facilities Grant	0.00	0.00	-48,770.49	-48,770.49	-48,770.00	0.49	0%	-98,770.00	-49,999.51	51%	-105,006.00
108900	Utilities - Telecommunications Grant	0.00	0.00	-1,576.28	-1,576.28	-1,543.00	33.28	-2%	-3,098.00	-1,521.72	49%	-3,098.00
1089	Utilities - Telecommunications Grant	0.00	0.00	-1,576.28	-1,576.28	-1,543.00	33.28	-2%	-3,098.00	-1,521.72	49%	-3,098.00
110300	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-55,327.00	-55,327.00	-21,702.00	33,625.00	-155%	-92,418.00	-37,091.00	40%	-92,418.00
1103	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-55,327.00	-55,327.00	-21,702.00	33,625.00	-155%	-92,418.00	-37,091.00	40%	-92,418.00

Revenue Budget Cost Centres

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
110600	Cleaning Equipment, Chemicals and Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,873.00	-2,873.00	100%	-2,873.00
1106	Cleaning Non-Labour Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,873.00	-2,873.00	100%	-2,873.00
111100	Great Results Guarantee/Investing for Success	0.00	0.00	-86,690.28	-86,690.28	-114,722.00	-28,031.72	24%	-226,851.00	-140,160.72	62%	-224,257.00
1111	Great Results Guarantee/Investing for Success	0.00	0.00	-86,690.28	-86,690.28	-114,722.00	-28,031.72	24%	-226,851.00	-140,160.72	62%	-224,257.00
118000	Student Child and Family Connect	0.00	0.00	-726.38	-726.38	0.00	726.38	-100%	0.00	726.38	-100%	0.00
1180	Student Child and Family Connect	0.00	0.00	-726.38	-726.38	0.00	726.38	-100%	0.00	726.38	-100%	0.00
Revenue Total		0.00	0.00	-534,241.51	-534,241.51	-568,062.00	-33,820.49	6%	-1,133,111.00	-598,869.49	53%	-1,117,131.00
Revenue Budget Cost Centres Total		0.00	0.00	-534,241.51	-534,241.51	-568,062.00	-33,820.49	6%	-1,133,111.00	-598,869.49	53%	-1,117,131.00

Expense Budget Cost Centres

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
200100	Asset Replacement Program	0.00	0.00	0.00	0.00	14,500.00	14,500.00	100%	27,000.00	27,000.00	100%	27,000.00
2001	Asset Replacement Program	0.00	0.00	0.00	0.00	14,500.00	14,500.00	100%	27,000.00	27,000.00	100%	27,000.00
200700	Capital Works	0.00	0.00	0.00	0.00	177,517.00	177,517.00	100%	177,517.00	177,517.00	100%	177,517.00
2007	Capital Works	0.00	0.00	0.00	0.00	177,517.00	177,517.00	100%	177,517.00	177,517.00	100%	177,517.00
201100	Curriculum	0.00	0.00	1,892.08	1,892.08	5,100.00	3,207.92	63%	11,900.00	10,007.92	84%	11,900.00
201111	Curriculum	0.00	0.00	0.00	0.00	400.00	400.00	100%	400.00	400.00	100%	400.00
2011	Curriculum	0.00	0.00	1,892.08	1,892.08	5,500.00	3,607.92	66%	12,300.00	10,407.92	85%	12,300.00
201300	Early Phase of Learning	0.00	0.00	161.63	161.63	6,850.00	6,688.37	98%	8,100.00	7,938.37	98%	8,100.00
201310	Early Years - Transition to Prep	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,700.00	1,700.00	100%	1,700.00
201315	Early Years - SSP PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	200.00
201321	Upper Years 3-6	0.00	0.00	339.68	339.68	10,700.00	10,360.32	97%	20,000.00	19,660.32	98%	20,000.00
2013	Early Phase of Learning	0.00	0.00	501.31	501.31	17,550.00	17,048.69	97%	29,800.00	29,298.69	98%	30,000.00
201900	Facilities	0.00	0.00	1,629.10	1,629.10	250.00	-1,379.10	-552%	500.00	-1,129.10	-226%	500.00
201910	Minor Works - Facilities & Grounds	0.00	0.00	21,892.90	21,892.90	31,558.00	9,665.10	31%	61,150.00	39,257.10	64%	61,150.00
201911	Pool Chemicals/Cleaning	0.00	0.00	2,577.87	2,577.87	0.00	-2,577.87	-100%	0.00	-2,577.87	-100%	0.00
201915	Cleaning	0.00	0.00	5,137.01	5,137.01	460.00	-4,677.01	-1017%	1,000.00	-4,137.01	-414%	1,000.00
2019	Facilities	0.00	0.00	31,236.88	31,236.88	32,268.00	1,031.12	3%	62,650.00	31,413.12	50%	62,650.00
202100	Health and Physical Education	0.00	0.00	405.64	405.64	7,123.00	6,717.36	94%	8,500.00	8,094.36	95%	8,500.00
2021	Health and Physical Education	0.00	0.00	405.64	405.64	7,123.00	6,717.36	94%	8,500.00	8,094.36	95%	8,500.00
202700	Information and Communication Technology Education	0.00	0.00	1,516.91	1,516.91	20,338.00	18,821.09	93%	23,338.00	21,821.09	94%	23,338.00
2027	Information and Communication Technology Education	0.00	0.00	1,516.91	1,516.91	20,338.00	18,821.09	93%	23,338.00	21,821.09	94%	23,338.00
203411	IT Technician - School Funded	0.00	0.00	11,726.66	11,726.66	15,000.00	3,273.34	22%	30,000.00	18,273.34	61%	30,000.00
203412	Teaching Staff - School Funded	0.00	0.00	0.00	0.00	100,004.00	100,004.00	100%	200,000.00	200,000.00	100%	200,000.00
203413	Admin Officers - School Funded	0.00	0.00	23,164.37	23,164.37	0.00	-23,164.37	-100%	0.00	-23,164.37	-100%	0.00
203415	Groundsman/Cleaner - School Funded	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%	2,000.00
203416	Teacher Aides - School Funded	0.00	0.00	21,533.86	21,533.86	17,504.00	-4,029.86	-23%	35,000.00	13,466.14	38%	35,000.00
2034	Locally Funded Salaries & Wages	0.00	0.00	56,424.89	56,424.89	134,508.00	78,083.11	58%	267,000.00	210,575.11	79%	267,000.00
203500	Management	0.00	0.00	4,121.32	4,121.32	3,722.00	-399.32	-11%	5,121.00	999.68	20%	5,121.00
203521	Replacement furniture & consumables	0.00	0.00	2,465.63	2,465.63	2,250.00	-215.63	-10%	2,250.00	-215.63	-10%	2,250.00

Expense Budget Cost Centres

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203522	Postage	0.00	0.00	188.37	188.37	0.00	-188.37	-100%	0.00	-188.37	-100%	0.00
203524	Staff/Student Name Badges	0.00	0.00	0.00	0.00	405.00	405.00	100%	805.00	805.00	100%	805.00
203528	Annual Office Subscription Renewals	0.00	0.00	231.12	231.12	256.00	24.88	10%	256.00	24.88	10%	256.00
203529	Accrual journal correction 23 to 24	0.00	0.00	0.00	0.00	13,398.00	13,398.00	100%	13,398.00	13,398.00	100%	13,398.00
2035	Management	0.00	0.00	7,006.44	7,006.44	20,031.00	13,024.56	65%	21,830.00	14,823.56	68%	21,830.00
203611	Marketing / Promotions / Events	0.00	0.00	0.00	0.00	4,300.00	4,300.00	100%	5,300.00	5,300.00	100%	5,300.00
2036	Marketing and Promotions	0.00	0.00	0.00	0.00	4,300.00	4,300.00	100%	5,300.00	5,300.00	100%	5,300.00
204400	Professional Development	0.00	0.00	1,643.57	1,643.57	35,334.00	33,690.43	95%	44,750.00	43,106.43	96%	44,750.00
204411	Professional Development - Teaching	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	-100%	0.00	-1,200.00	-100%	0.00
204413	Professional Development - Non Teaching	0.00	0.00	263.64	263.64	0.00	-263.64	-100%	0.00	-263.64	-100%	0.00
2044	Professional Development	0.00	0.00	3,107.21	3,107.21	35,334.00	32,226.79	91%	44,750.00	41,642.79	93%	44,750.00
204800	Resource Centre	0.00	0.00	794.27	794.27	3,930.00	3,135.73	80%	6,600.00	5,805.73	88%	6,600.00
2048	Resource Centre	0.00	0.00	794.27	794.27	3,930.00	3,135.73	80%	6,600.00	5,805.73	88%	6,600.00
205200	Senior Phase of Learning	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
2052	Senior Phase of Learning	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
205300	Student Resource Scheme Expenses	0.00	0.00	26,412.89	26,412.89	49,500.00	23,087.11	47%	73,500.00	47,087.11	64%	60,000.00
205314	Essentials for Learning	0.00	0.00	726.37	726.37	0.00	-726.37	-100%	0.00	-726.37	-100%	0.00
205322	SRS Expenses - Mathseeds & Mathletics	0.00	0.00	7,168.74	7,168.74	0.00	-7,168.74	-100%	0.00	-7,168.74	-100%	0.00
205323	Printing Costs	0.00	0.00	3,182.52	3,182.52	10,000.00	6,817.48	68%	20,000.00	16,817.48	84%	20,000.00
205335	Classroom Resources - PREP	0.00	0.00	0.00	0.00	0.00	0.00	0%	900.00	900.00	100%	900.00
205336	Classroom Resources - Year 1	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,200.00	1,200.00	100%	1,200.00
205337	Classroom Resources - Year 2	0.00	0.00	363.91	363.91	0.00	-363.91	-100%	1,200.00	836.09	70%	1,200.00
205338	Classroom Resources - Year 3	0.00	0.00	33.15	33.15	0.00	-33.15	-100%	900.00	866.85	96%	900.00
205339	Classroom Resources - Year 4	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,200.00	1,200.00	100%	1,200.00
205340	Classroom Resources - Year 5	0.00	0.00	0.00	0.00	0.00	0.00	0%	900.00	900.00	100%	900.00
205341	Classroom Resources - Year 6	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,200.00	1,200.00	100%	1,200.00
205342	Specialist Resources - Digital Technologies	0.00	0.00	0.00	0.00	504.00	504.00	100%	1,000.00	1,000.00	100%	1,000.00
205344	Specialist Resources - G.O	0.00	0.00	59.09	59.09	950.00	890.91	94%	1,150.00	1,090.91	95%	1,150.00
205346	Specialist Resources - SLP	0.00	0.00	118.79	118.79	1,000.00	881.21	88%	1,500.00	1,381.21	92%	1,500.00
205347	Music - Band	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,500.00
205348	Music - Strings	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,100.00

Expense Budget Cost Centres

Expense	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
205349 The Arts - Performing	0.00	0.00	0.00	0.00	750.00	750.00	100%	1,500.00	1,500.00	100%	5,400.00	
205350 The Arts	0.00	0.00	0.00	0.00	200.00	200.00	100%	400.00	400.00	100%	400.00	
2053 Student Resource Scheme Expenses	0.00	0.00	38,065.46	38,065.46	62,904.00	24,838.54	39%	106,550.00	68,484.54	64%	117,550.00	
205610 TRS Sick/Special/Emergent	0.00	0.00	23,568.19	23,568.19	50,000.00	26,431.81	53%	100,000.00	76,431.81	76%	100,000.00	
2056 Teacher Replacement	0.00	0.00	23,568.19	23,568.19	50,000.00	26,431.81	53%	100,000.00	76,431.81	76%	100,000.00	
205900 Special Education	0.00	0.00	3,188.38	3,188.38	5,654.00	2,465.62	44%	11,140.00	7,951.62	71%	11,540.00	
2059 Special Education	0.00	0.00	3,188.38	3,188.38	5,654.00	2,465.62	44%	11,140.00	7,951.62	71%	11,540.00	
206000 Utilities	0.00	0.00	3,860.19	3,860.19	41,335.00	37,474.81	91%	80,000.00	76,139.81	95%	80,000.00	
206010 Utilities (Water, rates, sanitary)	0.00	0.00	6,200.71	6,200.71	0.00	-6,200.71	-100%	0.00	-6,200.71	-100%	0.00	
206011 Electricity	0.00	0.00	20,669.47	20,669.47	0.00	-20,669.47	-100%	0.00	-20,669.47	-100%	0.00	
2060 Utilities	0.00	0.00	30,730.37	30,730.37	41,335.00	10,604.63	26%	80,000.00	49,269.63	62%	80,000.00	
206100 Workplace Health and Safety	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00	
2061 Workplace Health and Safety	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00	
206210 Classroom Music	0.00	0.00	53.18	53.18	2,500.00	2,446.82	98%	3,000.00	2,946.82	98%	3,000.00	
2062 The Arts - Performing	0.00	0.00	53.18	53.18	2,500.00	2,446.82	98%	3,000.00	2,946.82	98%	3,000.00	
206700 Direct to Market Planned Maintenance	0.00	76,628.13	57,987.15	134,615.28	65,144.00	-69,471.28	-107%	114,644.00	-19,971.28	-17%	87,954.00	
2067 Planned Maintenance	0.00	76,628.13	57,987.15	134,615.28	65,144.00	-69,471.28	-107%	114,644.00	-19,971.28	-17%	87,954.00	
206800 Direct to Market Routine Breakdown Maintenance	0.00	20,844.38	61,329.23	82,173.61	27,000.00	-55,173.61	-204%	47,000.00	-35,173.61	-75%	73,690.00	
2068 Unplanned Maintenance	0.00	20,844.38	61,329.23	82,173.61	27,000.00	-55,173.61	-204%	47,000.00	-35,173.61	-75%	73,690.00	
207026 Leadership Development - Aspiring Leaders 2021	0.00	0.00	3,400.00	3,400.00	0.00	-3,400.00	-100%	0.00	-3,400.00	-100%	0.00	
207047 School Funded - Teaching	0.00	0.00	35,398.05	35,398.05	0.00	-35,398.05	-100%	0.00	-35,398.05	-100%	0.00	
207048 School Funded SLP	0.00	0.00	14,865.02	14,865.02	58,004.00	43,138.98	74%	116,000.00	101,134.98	87%	116,000.00	
207049 Groundsman - School Funded	0.00	0.00	8,077.33	8,077.33	0.00	-8,077.33	-100%	0.00	-8,077.33	-100%	0.00	
207052 School Funded GO	0.00	0.00	11,210.61	11,210.61	26,002.00	14,791.39	57%	52,000.00	40,789.39	78%	52,000.00	
2070 Great Results Guarantee/Investing for Success	0.00	0.00	72,951.01	72,951.01	84,006.00	11,054.99	13%	168,000.00	95,048.99	57%	168,000.00	
299800 School Purchased Salary Clearing	0.00	0.00	23,196.27	23,196.27	0.00	-23,196.27	-100%	0.00	-23,196.27	-100%	0.00	
2998 School Purchased Salary Clearing	0.00	0.00	23,196.27	23,196.27	0.00	-23,196.27	-100%	0.00	-23,196.27	-100%	0.00	

Expense Budget Cost Centres

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
Expense Total	0.00	97,472.51	413,954.87	511,427.38	811,942.00	300,514.62	37%	1,317,419.00	805,991.62	61%	1,329,619.00
Expense Budget Cost Centres Total	0.00	97,472.51	413,954.87	511,427.38	811,942.00	300,514.62	37%	1,317,419.00	805,991.62	61%	1,329,619.00

Provisions

Provision	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
310000 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00	30,000.00	100%	30,000.00	
3100 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00	30,000.00	100%	30,000.00	
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	15,756.00	15,756.00	100%	15,756.00	
3200 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	15,756.00	15,756.00	100%	15,756.00	
330015 Additional project provision 2025	0.00	0.00	0.00	0.00	0.00	0.00	0%	255,677.00	255,677.00	100%	227,497.00	
3300 Future Projects Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	255,677.00	255,677.00	100%	227,497.00	
Provision Total	0.00	0.00	0.00	0.00	0.00	0.00	0%	301,433.00	301,433.00	100%	273,253.00	
Provisions Total	0.00	0.00	0.00	0.00	0.00	0.00	0%	301,433.00	301,433.00	100%	273,253.00	

Global Trading Activities

Global Trading Activities	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400011 Excursions	0.00	0.00	-1,577.73	-1,577.73	0.00	1,577.73	-100%	0.00	1,577.73	-100%	0.00
400015 Agency Collection	0.00	0.00	500.00	500.00	0.00	-500.00	-100%	0.00	-500.00	-100%	0.00
400017 Sport Participation	0.00	0.00	-6,920.00	-6,920.00	0.00	6,920.00	-100%	0.00	6,920.00	-100%	0.00
400019 Choir	0.00	0.00	-4,495.00	-4,495.00	0.00	4,495.00	-100%	0.00	4,495.00	-100%	0.00
400027 Strings	0.00	0.00	3,104.78	3,104.78	0.00	-3,104.78	-100%	0.00	-3,104.78	-100%	0.00
400028 Band	0.00	0.00	720.40	720.40	0.00	-720.40	-100%	0.00	-720.40	-100%	0.00
400035 Excursions - PREP	0.00	0.00	377.82	377.82	0.00	-377.82	-100%	0.00	-377.82	-100%	0.00
400037 Excursions - YR2	0.00	0.00	-3,492.00	-3,492.00	0.00	3,492.00	-100%	0.00	3,492.00	-100%	0.00
400038 Excursions - YR3	0.00	0.00	-1,200.00	-1,200.00	0.00	1,200.00	-100%	0.00	1,200.00	-100%	0.00
400040 Excursions - YR5	0.00	0.00	-725.00	-725.00	0.00	725.00	-100%	0.00	725.00	-100%	0.00
400041 Excursions - YR6	0.00	0.00	18,606.55	18,606.55	0.00	-18,606.55	-100%	0.00	-18,606.55	-100%	0.00
4000 Global Trading Activities	0.00	0.00	4,899.82	4,899.82	0.00	-4,899.82	-100%	0.00	-4,899.82	-100%	0.00
Global Trading Activities Total	0.00	0.00	4,899.82	4,899.82	0.00	-4,899.82	-100%	0.00	-4,899.82	-100%	0.00
Global Trading Activities Total	0.00	0.00	4,899.82	4,899.82	0.00	-4,899.82	-100%	0.00	-4,899.82	-100%	0.00

Non-Curricula Activities

Non-Curricula Activities		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
700010	Student Council	0.00	0.00	-9,032.57	-9,032.57	0.00	9,032.57	-100%	0.00	9,032.57	-100%	0.00
700011	Welfare Fund	0.00	0.00	-6,644.65	-6,644.65	0.00	6,644.65	-100%	0.00	6,644.65	-100%	0.00
700012	Containers For Change	0.00	0.00	-375.70	-375.70	0.00	375.70	-100%	0.00	375.70	-100%	0.00
700015	Senior Shirts	0.00	0.00	-1,111.00	-1,111.00	0.00	1,111.00	-100%	0.00	1,111.00	-100%	0.00
7000	Non-Curricula Activities	0.00	0.00	-17,163.92	-17,163.92	0.00	17,163.92	-100%	0.00	17,163.92	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-17,163.92	-17,163.92	0.00	17,163.92	-100%	0.00	17,163.92	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-17,163.92	-17,163.92	0.00	17,163.92	-100%	0.00	17,163.92	-100%	0.00

Cash Flow Management Report

Sherwood State School - (0078)

Period : 202504 at as 28-Apr-2025 11:45:05 AM

Budget Quarter 2

Current Cash Flow Outlook

General Bank Account (101201) 585,119

Bank account value on cash book 585,119

Adjustments for Liabilities

Deposits etc (216801)	0
Payables (200001)	-333
Credit Card control (200003)	-4,123
Accruals (200103, 218001)	0
Bequests and Bursaries (233001, 233002)	0
Other Funds Held (233003, 233004)	0
Unearned Revenue (225001)	0
GST (109001, 109002, 109003, 204001, 205501, 205002)	8,806

Indicative value of funds currently available 589,470

Cash Flow outlook for next 12 weeks:

Indicative value of revenue currently available -589,470

Adjustment for Open Requisitions	0
Adjustment for Open Purchase Orders	97,473

Indicative funds available after accounting for future purchases -491,997

Adjustment for expected DET grants	0
Adjustment for expected Other Cash Receipts (eg. proceeds from invoices, etc.)	0

Adjustment for estimated cash receipts to be received over next 12 weeks 0

Indicative cash flow position expected in 12 weeks -491,997

NOTE: The sign of this amount has been changed from above to reflect it in this section as a revenue (Cr) or expense (Dr)

NOTE: Payment is not currently due but may fall due in near future

NOTE: Payment is not currently due but may fall due in near future

Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202504 as at

28-Apr-2025 11:37 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
ASSETS			
	101201	General Bank Account	585,118.65
	104001	Receivables - Students	5,897.18
	104002	Receivables - Other	8,784.59
	109001	GST Input Credit Control	9,031.35
	115001	Suspense Account	1,955.00
	115008	BPAY and BPOINT Unallocated (DO NOT USE)	90.00
	115011	Deposits Made	2,185.00
	115015	Credit Card Balance Sheet Account Staff	2,562.59
	122101	Salary Advances	1,106.00
	136001	Prepaid Expenses	8,196.36
	162001	Plant & Equipment	1,082,128.00
	172001	Plant & Equipment - Accum Depr	-1,082,128.00
			624,926.72
LIABILITIES			
	200001	Payables	-332.88
	200003	CBA/MCC Control Account (MCC)	-4,122.59
	205501	GST - Revenue Control	-224.93
			-4,680.40
		Net Assets/(Liabilities)	620,246.32
EQUITY			
	340001	Accumulated Surplus/Deficit	-487,695.58
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-132,550.74
			-620,246.32



P&C OSHC Report – Monday 28th April 2025

Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
 - March Actuals 74% (4 days cyclone closure)
 - April Forecast 71.31% (down 6% from last month)
 - May Forecast 77%

Miscellaneous

- Hired 3 more Educators this month, total staff currently 34.
- 8 staff currently on placement returning early June
- Have had to limit ASC bookings due to staff shortage and more children requiring one on one support
- Expected renovation completion date late June; hoping for move in over June/July holidays
- 4.4% fee increase went into effect Apr 28. Remaining 4.2% starts Oct 7. Part of the Worker Retention Grant.



Uniform Shop

- Term 1 commission \$4361.04

Tuckshop

- Alisha taking a barista course to be able to offer Coffee Cart again in the mornings
- Leanne R leading the program with Year 6 students

The Swim Academy

- Pool heater failed last week, Pete was arranging a service but all lessons were cancelled week 1

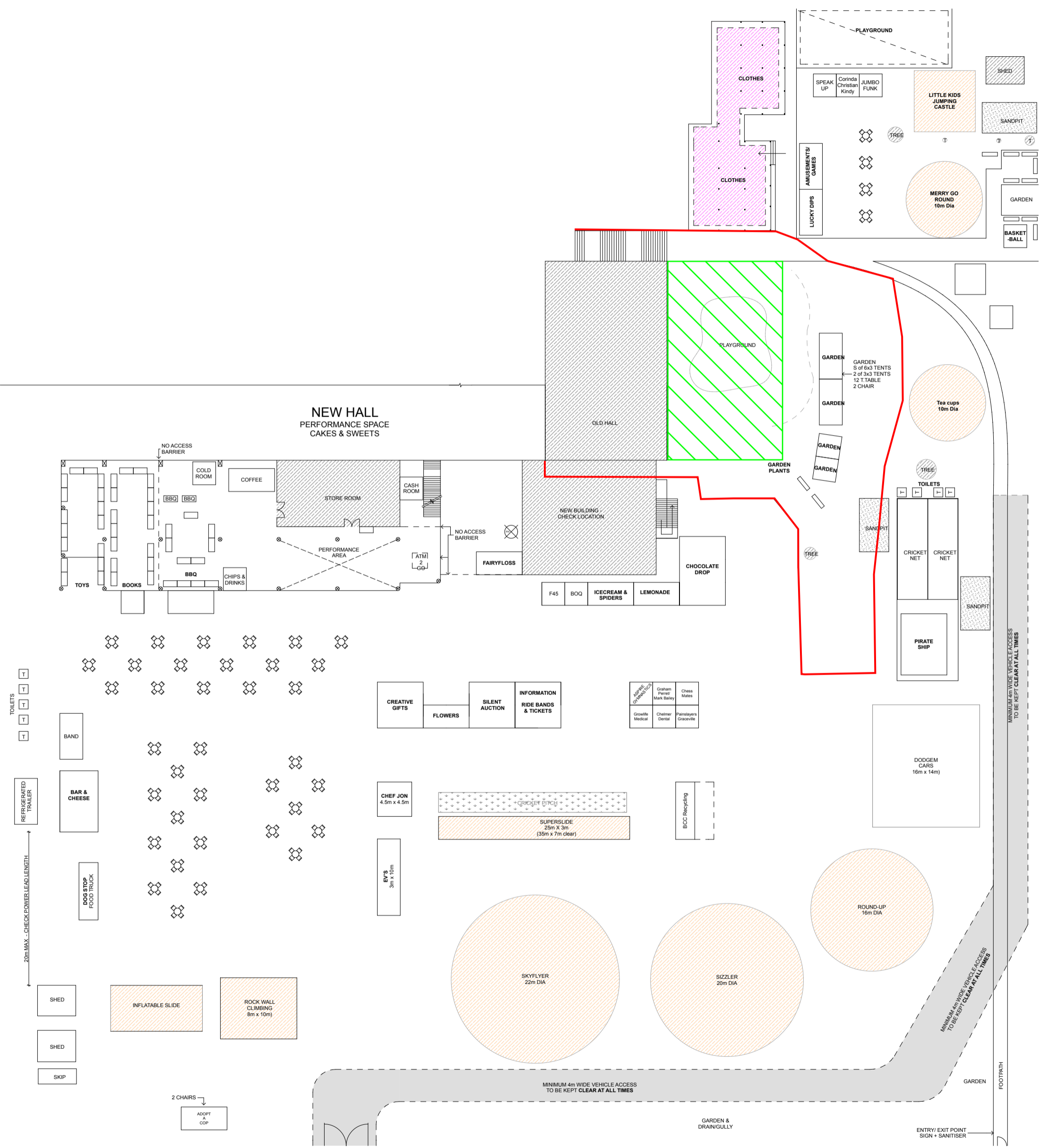
Grant updates

- Worker Retention Grant submitted

SSS Fete 2025

Status	Timeframe	Task	Description
1 Complete	Feb	First Aid	ASSIST First Aid 6b 22-24 Premier Circuit Warana QLD 4575 accounts@assistfirstaid.com.au 07 5444 4171 assistfirstaid.com.au
2 Complete	Feb	Security & cash drop	Michael Oberg Prosafe Security M:0474 336 696 W: www.prosafesecurity.com.au
3 In progress	April	Containers for change bins	Helen Pegard - Sherwood State School hmill53@eq.edu.au
4 Complete	Feb	Infrastructure - catering, toilets & marquees	Queensland Hire 195 Musgrave Road Coopers Plains QLD 4108 Phone: 1300507005 Email: hire@queenslandhire.com.au
5 Complete	March	Fairy Floss & Snow Cone Machines	Don't Stop the Party
6 Not Started	April	Skip bin (4m)	The Lockyer Bins Multi-Skips Team - admin@lockyerbins.com.au
7 Complete	Feb	General waste (10) & recycling (10) wheelie bins	Claire Eaton - Brisbane City Council, Tennyson Ward tennyson.ward@bcc.qld.gov.au
8 Complete	Feb	ATM	Allan Zahnow - budgetatmservices@gmail.com BUDGET ATM SERVICES 195 REDBANK PLAINS ROAD BELLBIRD PARK QLD 4301
9 Complete	Feb	Cleaning crew	Emily Henley Sherwood State School - ecrai0@eq.edu.au or Nicolas Pastras Jnr, nicholas.p@scsgr.com.au 0488 999 464
10 In progress	Feb	Fete signage	Bailey Print Group, Peter Bailey peter@baileyprintgroup.com.au
11 Not Started	May	Test & Tag	SJK Collective - info@sjkcollective.com.au (Check requirements)
12 Not Started	April	Rides compliance	https://education.qld.gov.au/initiativesstrategies/Documents/amusement-rides.pdf
13 In progress	March	Hire agreement (P & C and SSS)	Jodie Sisson Sherwood State Schoo - jsiss10@eq.edu.au
14 In progress	March	Sponsorship	Sarah Grace leading
15 In progress	March	Entertainment schedule	Rachel Atkinson leading
16 Complete	March	External band	Mid-Life Crisis, Victor James victor.james@validumgroup.com.au
17 Complete	Feb	Amusement rides	Dan, Affordable rides 0415665544 - daniel@affordablerides.com.au
18 Complete	March	QKR set-up (classroom donations & ride bands)	QKR, Fete.fundraising@sherwoodpandc.org.au/ Whoruntheworld?24
19 Complete	March	Food Trucks	Jons Catering: jon@chefjoncatering.com.au, Fully Loaded Monster Fries: Joshua Massih, FullyLoadedMF@outlook.com
20 Complete	March	Class/Stall allocations	Emails sent
21 Complete	March	Classroom donation schedule	Anya T & Helen P leading this weekly
22 Complete	March	Poster/Bingo comps	Available from the school office
23 In progress	March	Raffle	Tess Lees - tessalees84@gmail.com.Raffle book printing complete, distribution due week 10
24 In progress	April	Ipad/square management	Alison Bock leading this
25 In progress	April	Site map drafted	Claire Scott - do we know another draftsperson?
26 Not Started	April	locate the portable power outlets for bar/food trucks	

	Status	Timeframe	Task	Description
27	Not Started	April	locate bunting for bar	
28	Not Started	April	locate chocolate drop frames	
29	Not Started	April	Signage & QR for entertainment & stalls	Kim Miers to lead this
30	In progress	March	Stalls ordering	Waiting on new card, bulk of purchasing occurs in April/May.
31	Complete	March	Amusements & Lucky Dips	MyLollies.com.au lollies@mylollies.com.au Blueberry Express Phone (07) 5517 4172 https://blueberryexpress.com.au/
32	In progress	March	BBQ	Statpack Rocklea - www.statpack.com.au Cool Meats Direct (07) 3379 4448. Salads? Rocklea Markets? Cilantro Fresh Corinda - cilantrocorinda@gmail.com, Saigon Bakehouse - mai.nguyen@saigonbakehouse.com.au, Bunnings - bunting
33	Complete	March	Creative gifts	Statpack Rocklea - www.statpack.com.au
34	In progress	March	Books, toys, clothes	Officeworks Oxley, Bunnings
35	In progress	March	Bar	Soapbox Brewing company 0492 807 862 Kenilworth Dairies, Alisha cafe@kenilworthdairies.com.au
36	Complete	March	Fairy floss & Snow Cones	Flossy's Fairy Floss - admin@flossysfairyfloss.com.au
37	Complete	March	Cakes	Statpack Rocklea - www.statpack.com.au
38	In progress	March	Ice cream & Spiders, lemonade, chocolate drop	Statpack Rocklea - www.statpack.com.au , Woolworths
39	Not Started	March	Sweets	Statpack Rocklea - www.statpack.com.au
40	Not Started	March	Coffee	Woolworths
41	Not Started	March	Drinks & Chips	Woolworths/Costco
42	In progress	March	Garden	Statpack Rocklea - www.statpack.com.au
43	In progress	March	Rides	Statpack Rocklea - www.statpack.com.au
44	In progress	March	Silent Auction	Statpack Rocklea - www.statpack.com.au
45	Not Started	March	Ice	Brisbane Ice - https://brisbaneice.com.au/
46	In progress	April	Set-up volunteers	Sign-up link
47	Not Started	April	Pack-down volunteers	Sign-up link plus paid support from school groundman
48	Not Started	June	Thank you - Sponsors	



NEW HALL
PERFORMANCE SPACE
CAKES & SWEETS

OLD HALL

PLAYGROUND

GARDEN PLANTS

PLAYGROUND

SPEAK UP

Corinda Christian Kindy

JUMBO FUNK

LITTLE KIDS JUMPING CASTLE

MERRY GO ROUND 10m Dia

SHED

SANDPIT

GARDEN

BASKET-BALL

NO ACCESS BARRIER

COLD ROOM

COFFEE

STORE ROOM

CASH ROOM

PERFORMANCE AREA

ATM 2

FAIRYFLOSS

CHOCOLATE DROP

TOYS

BOOKS

BBQ

CHIPS & DRINKS

F45

BOQ

ICECREAM & SPIDERS

LEMONADE

GARDEN

GARDEN

GARDEN

GARDEN

Tea cups 10m Dia

TOILETS

CRICKET NET

CRICKET NET

PIRATE SHIP

SANDPIT

SANDPIT

SANDPIT

TOILETS

BAND

BAR & CHEESE

DOG STOP FOOD TRUCK

REFRIGERATED TRAILER

20m MAX - CHECK POWER LEAD LENGTH

CREATIVE GIFTS

FLOWERS

SILENT AUCTION

INFORMATION

RIDE BANDS & TICKETS

Chess Mates

Charm Dental

Paintlayers Graceville

Growth Medical

Graham Perret Mark Bailey

Angela Perret (Dentist)

CHEF JON 4.5m x 4.5m

EV'S 3m x 10m

CRICKET PITCH

SUPERSLIDE 25m x 3m (35m x 7m clear)

BCC Recycling

SKYFLYER 22m DIA

SIZZLER 20m DIA

ROUND-UP 16m DIA

DODGEM CARS 16m x 14m

INFLATABLE SLIDE

ROCK WALL CLIMBING 8m x 10m

SHED

SHED

SKIP

2 CHAIRS

ADOPT A COP

MINIMUM 4m WIDE VEHICLE ACCESS TO BE KEPT CLEAR AT ALL TIMES

GARDEN & DRAIN/GULLY

ENTRY/EXIT POINT SIGN + SANITISER

FOOTPATH

MINIMUM 4m WIDE VEHICLE ACCESS TO BE KEPT CLEAR AT ALL TIMES






2025.04.28 Sherwood P&C MOM

Final Audit Report

2025-05-04

Created:	2025-05-04
By:	Alison Bock (secretary@sherwoodpandc.org.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAADSZ0m4enRgUuRMyNH_a-XRI0eL3o2f3

"2025.04.28 Sherwood P&C MOM" History

-  Document created by Alison Bock (secretary@sherwoodpandc.org.au)
2025-05-04 - 9:05:11 PM GMT
-  Document emailed to paul Winnister (paulwinnister@hotmail.com) for signature
2025-05-04 - 9:05:18 PM GMT
-  Email viewed by paul Winnister (paulwinnister@hotmail.com)
2025-05-04 - 11:20:11 PM GMT
-  Document e-signed by paul Winnister (paulwinnister@hotmail.com)
Signature Date: 2025-05-04 - 11:21:38 PM GMT - Time Source: server
-  Agreement completed.
2025-05-04 - 11:21:38 PM GMT