

SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.

Monday November 24th ; 7:00pm, The Hive

1. Kylie Macfarlane –President opened Meeting – 7:00pm / Attendance and Apologies

2. Acknowledgement of Country

- Apologies – Meagan Zieba, Marcus McLaren, Rohan Riesener,
- Attendance – Alison Bock, Lisa Masek, Lauren Blanch, Kylie Macfarlane, Garry Jennings, Paul Winnister, Josie Donaldson, Anthony Biles, Nikki Gallard, Alisha Kite, Luren Guttenbiel, Kim Miers, Rob Waddell , Lisa Scollo

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

3. Any new attendees or members

- Nikki Gallard attended from Arrows Committee

4. Correspondence and Actions from Previous Minutes

Correspondence

- Nothing

Actions from Previous Meeting

- Senior Playground:
 - Staged approach
 - Project Controls Group
 - Stakeholder Feedback – Teachers, students, staff
 - Fete ready proposal
 - **Endorsed to proceed with concept and development**
- Colour Run – to be looked towards the end of term 3 2026 – include in business plan

- Tuckshop – waiting for updated tender for pricing with the hope to start over Christmas

(Moved: Lauren / Second: Lisa S – Motion carried)

5. Presidents Update:

- 2026 Business Plan attached for review including retained earnings policy

6. Treasurer’s Report

- Lauren shared Treasurers report (see attached)
- Tuckshop made \$12k profit, \$15k loss in previous years

(Moved: Lisa S/ Second: Alisha– 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

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

6. OSHC and Business Manager Report

- Lisa shared report on OSHC report (see attached)

7. Subcommittee Reports:

Sharks

- Graceville Sherwood event
- Business plan to be finalised

Fete

- Volunteers needed
- Fete date endorsement 9 May 2026
- Seek Convenors feedback before planning commences

Sherwood Arrows

- Trivia night break down attached
- Plans for post 2026 season to be worked on

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

8. Business Arising

- Cricket funding – may not be eligible given the positioning

9. New Membership Accepted

10. Close Meeting: 8.35pm

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

Kylie Macfarlane

Signature:


Kylie Macfarlane (Dec 16, 2025 15:05:33 GMT+10)

16/12/25 **Email:** kmacfarlane@insurancecouncil.com.au

Sherwood State School: Parents and Citizens Association

Business Plan 2026 (24/11/2025)



2023 Business Plan

The 2026 – 2029 Business Plan is focused on three key pillars:

Attract

Attract new parents to the P&C as volunteers and/or sub-committee members as we manage generational turnover.

Grow

Grow P&C revenue through provision of quality services, priced appropriately and implementing efficiencies as required.

Sustain

Sustain P&C offering to the school through continued investment. Ensure the SSS P&C is sustainable for the long term through governance, ongoing financial stability and tapping into the expertise of our parent cohort as required.



OHSC

Program	Commentary	Action	Financials
Capacity	OHSC has sufficient capacity due to renovation. Operating a optimal capacity given staffing and inclusions matters. Fridays are quiet and number drop off in Term 4	Continue to promote OHSC to school community as affordable childcare before and after school.	Capacity impacts revenue
Quality engagement with children	Programs mapped to the National Quality Standards and Framework	Continue Seniors program with the new Seniors lounge established. Continue to build Prep transition program. Capture children's ideas electronically for continuous improvement ideas	BAU
Quality engagement with staff	Retaining quality management staff a P&C priority Otherwise primarily Casual workforce. Benefits – P&C pays for Blue Card. Regular performance check ins.	Further engage Educators as ambassadors in Quality Improvement Plan/recruit casual Educators for RPIC additional duties or targeted learning in areas such as behaviour management	BAU
Inclusion	As number of inclusion students at OHSC increases resourcing needs to be made available which increases the operating costs of the OHSC	OHSC is running a 1:8 educator ration (requirement is 1:15) to manage inclusion requirements. OHSC now has a dedicated inclusion room.	Operating Expense

Tuckshop

Program	Commentary	Action	Financials
Building – fit out	<p>Current Tuckshop space is not fit for purpose causing workflow inefficiencies and potential WHS and food safety issues.</p> <p>Once renovation commences, we have an interim solution for Tuckshop</p>	<p>P&C going to tender to determine final price. P&C may have to adapt renovation to suit budget</p> <p>Sustained profitability will support renovation</p> <p>Impact on revenues during renovation</p>	TBC
Staffing	<p>Tuckshop requires 40 volunteers for each 4 week cycle (10 p.w).</p> <p>Currently 25 volunteers.</p> <p>Peak days are Thursday and Friday</p> <p>Tuckshop also relies on parents to bake – otherwise some lines have to be bought in.</p> <p>Paid staff: 2 FTE (1 perm, 1 casual)</p> <p>48 to 53 hours per week</p>	<p>Recruitment of new chef for OHSC is also supporting Tuckshop.</p> <p>Continued request for community volunteers.</p>	BAU
Pricing & Variety	<p>Tuckshop menu has been streamlined and repriced over 2025 with basic and healthy food items protected as much as possible from increases</p>	<p>Assess menu for ongoing optimisation including expanding cooked food options.</p> <p>Assess need for further price increases</p> <p>Post renovation look at catering opportunities e.g., take home meals.</p>	Supports profitability

Uniform Shop

Program	Commentary	Action	Financials
Outsource arrangements	Uniform Shop outsourced to Weareco. Contracts for uniform shop and logo were completed in 2023	None – uniform shop committee disbanded in 2024.	SSS entitled to 12.5% commission on net sales of new uniforms. Revenue linked to enrolments
2 nd hand uniforms	Sales via Qkr app. Weareco manages stock. All second hand clothes now free of charge.	Continue to provide free second hand clothing to families	BAU
Seniors Shirts	SSS admin manage process which resolves any privacy concerns. P&C has funded development of 2026 Seniors Shirt design and will need to assess appetite to do so again for 2027 cohort (etc)	No action.	
Building	Potential WHS issue: Mould has been a problem in Uniform Shop.	A risk that will continue to monitored	



Sherwood Sharks

Program	Commentary	Action	Financials
Swim School	SSS outsourced the Swimming program in 2023. New vendor appointed in 2025	Ongoing Vendor Management by P&C Business Manager and school	No impact
Swim Club	The Sharks Committee continues to run Friday night swim club	Sharks Committee to continue to drive interest from school community in Friday Night Club Meet. Revenue from student fees and Cafeteria. Sharks Committee to continue to build local relationships. E.g. Graceville/Sherwood Meets	Term fees for club
SSS swimming lessons	SSS provide swimming lessons to all years each year. The school can no longer charge parents (\$20).	SSS requested P&C continue to support the swimming lesson costs in 2026.	2026 budget

Fundraising

Program	Commentary	Action	Financials
Fete	Annual fete is the P&C's primary fundraising activity. Parent volunteers are difficult to recruit. We may lose key members of Fete Committee in 2026 due to generational turnover	Fete Committee to consider if alternative arrangements to parent volunteers is required. SSS liaising with CSHS on volunteering program	2026 – revenue goal of \$120K. Pofit \$70K
Colour Run	P&C and SSS ran Colour Run in 2023. Highly popular event with the children but labour intensive for the school. Outsourced provider	Plan with SSS to run Colour Run in 2026 – Term 3 or 4. Fundraising to be for charity of student's choice not toys	Goal of \$30K revenue
Fundraising	P&C to identify what assets it wishes to invest in with fundraising in collaboration with the school. P&C to be mindful of commitments to OHSC and Tuckshop renovations.	For 2026 the key investment is the Senior playground – plans and approvals Student council – containers for change.	Senior playground to utilise funding from 2024 and 2025 fete. May require revenue form 2026 fete as well due to increase in construction costs



P&C Association

Other P&C funded programs

Program	Commentary	Action	Financials
Sherwood Arrows	<p>Main fundraising event is the Trivia night.</p> <p>Arrows retain all their own revenue for use in Arrows program.</p> <p>Committee in place</p> <p>Mr Hass runs majority of process</p>	Ongoing work to encourage greater transparency	
Music and Arts	School to liaise directly with P&C on any funding or parent requests	School to advise 2026 costs	
Sustainability	Environmental sustainability as a focus point for the next few years in OHSC and Tuckshop, e.g. recycling/composting, use of materials etc	Investigate solar panel grants for OHSC	



Risks

Across the P&C a range of risks are evident and require ongoing monitoring, elimination or mitigation.

Risk	Rating	Action
Tuckshop building works: disruption to school and play areas	High	Ongoing liaison with SSS
Child safety compromised	Very High	Blue Card WHS plans across businesses & events Liability insurance – vendors and P&C
WHS	Medium	WHS plans across businesses & events
Staffing	Medium	Ongoing retention efforts
Child Wellbeing: special needs children are not provided with 1:1 support	Medium	Change in ration of educator staff at OHSC to 1:8 to support inclusion
Senior playground construction	Medium	Disruption to oval and existing senior play area during construction to be minimised as much as possible
Volunteers: insufficient volunteers to run tuck-shop or fundraising events, e.g., fete	High	Ongoing Pre Prep Possum engagement and Term 1 Prep community communications Fete is a critical risk for 2026

Risks continued

Risk	Rating	Action
Uniform shop: mould	Low	Monitor
Financial stability: OHSC is the main revenue earner for the P&C. Impact to revenues due to cost of living pressures and locked catchment.	Low	Continue to monitor financials
Sherwood Sharks business model	Medium	New vender appointed in 2025 with limited experience running swimming business. Ongoing vender monitoring. Continue to promote to school community
Tuck shop financial stability	Low	Pricing and range review ongoing
Payroll: P&C process falls	Low	Re-engineered process in 2023

Financials

Historical P&L						
	19/11/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021	
Total Trading Income	\$ 1,676,494.83	\$ 1,846,016.98	\$ 1,669,133.37	\$ 1,502,513.26	\$1,295,703.20	
Cost of Sales	-\$ 138,657.56	-\$ 163,207.02	-\$ 143,156.98	-\$ 150,319.19	-\$ 117,512.33	
Gross Profit	\$ 1,537,837.27	\$ 1,682,809.96	\$ 1,525,976.39	\$ 1,352,194.07	\$1,178,190.87	
Operating Expenses	-\$ 1,239,529.28	-\$ 3,027,632.05	-\$ 1,241,140.95	-\$ 949,031.14	-\$ 925,653.47	
Removing once off expenses/income						
<i>OSHC Renovation Contribution</i>		\$ 1,600,000.00				
<i>Workers Compensation</i>		-\$ 7,141.88	-\$ 14,569.43			
<i>ATO Cash Boost</i>				-\$ 18,069.25		
<i>GCBF Grant</i>		-\$ 35,000.00				
						5 year average
Net Profit	\$ 298,307.99	\$ 213,036.03	\$ 270,266.01	\$ 385,093.68	\$ 252,537.40	\$ 283,848.22
						5 year average
Cash at Bank	\$ 729,407.42	\$ 806,842.00	\$ 1,419,857.00	\$ 1,201,802.00	\$ 981,731.00	\$ 1,027,927.88
Forecast expenses 2026						
<i>Laptops</i>	\$ 25,000.00					
<i>Senior Shirts - Cultural Session</i>	\$ 6,000.00					
<i>Contribution to School</i>	\$ 140,000.00					
<i>Tuckshop Renovation</i>	\$ 172,500.00					
<i>Tuckshop compliance issues</i>	\$ 118,000.00					
<i>Senior Playground - Schematic Design</i>	\$ 10,780.00					
<i>Senior Playground - Construction</i>	\$ 130,000.00					
Total	\$ 602,280.00					



P&C Association

For discussion

- Retained Earnings Policy
- Investments for 2026
- Turnover of P&C at AGM – March 2026:
 - President
 - Vice President
 - Secretary



Treasurer's Report – Monday 24th November 2025

P&L and Balance Sheet reports for month end 31st October are included in my report for your review.

Cash at bank sits at \$703k, total trading income for the month was \$165k and Net Profit was at \$18k.

2026 cash / spend analysis

With several 2026 projects planned, it's important we review our cash flow forecast and agree on a minimum cash-at-bank level before committing to any spend. As a guide, a P&C should retain enough funds to cover roughly two school terms of operating costs as a financial buffer.

Our high-level P&L for the past five years shows stable trading income, cost of sales, and operating expenses. OSHC remains our strongest income stream, and with steady enrolments and costs, we can expect a similar gross profit in 2026. The tuckshop has also significantly improved its performance—profit sits at \$12k as at 31 October, thanks largely to tighter cost control. Well done to Alisha, Maddie and Lisa for this turnaround.

Key 2026 expenses are summarised below. Note that laptop and senior-shirt costs will fall in the current calendar year.

As previously discussed, the tuckshop renovation is expected to require approximately \$118k to address existing compliance issues. Lisa is currently obtaining four quotes, which will give us a clearer cost picture over the next three weeks. We also have the \$35k Gambling Community Benefit Grant to allocate to this project.

Once the tenders are received, I will update the cash flow forecast. The tuckshop renovation should remain the priority, and we should assume total costs may exceed the combined \$345k from the grant and our 50% contribution.

Historical P&L						
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Forecast expenses 2026	
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<i>Senior Playground - Construction</i>	\$ 130,000.00
Total	\$ 602,280.00

Monthly Financial Report

Sherwood State School P&C Association

ABN 49 861 321 796

As at 31 October 2025

Balance Sheet

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

	31 OCT 2025	30 SEPT 2025	VARIANCE %
Assets			
Bank			
Australia Post Mastercard Lisa	1	1	-
Australia Post Mastercard Meagan Hall	65	65	-
Sherwood SS - Arrows #775	14,354	14,354	-
Sherwood SS - OHSC #791	38,948	101,119	-61% ↓
Sherwood SS - OHSC CBA MasterCard #597	4,658	4,373	7% ↑
Sherwood SS - P&C Cheque #281	8,078	55,624	-85% ↓
Sherwood SS - P&C Savings #196	628,804	528,609	19% ↑
Sherwood SS - Swim Club #425	860	1,459	-41% ↓
Sherwood SS - Tuckshop #273	8,217	7,908	4% ↑
Total Bank	703,985	713,512	-1%
Current Assets			
Accounts Receivable	250	250	-
Square Clearing	9,892	8,815	12% ↑
Total Current Assets	10,142	9,065	12%
Fixed Assets			
Building Improvements - P & C	176,369	176,369	-
Less Accumulated Depreciation on Building Improvements	(188)	(180)	-5% ↓
Office Equipment	61,051	61,051	-
Less Accumulated Depreciation on Office Equipment	(8,878)	(6,823)	-30% ↓
Total Fixed Assets	228,354	230,418	-1%
Total Assets	942,481	952,994	-1%
Liabilities			
Current Liabilities			
Accounts Payable	5,147	1,437	258% ↑
GST	(8,092)	(7,401)	-9% ↓
OSCH Reurbishment Loan	512,506	527,342	-3% ↓
PAYG Withholdings Payable	34,900	24,818	41% ↑
Rounding	(1)	(1)	-

Balance Sheet

	31 OCT 2025	30 SEPT 2025	VARIANCE %
Superannuation Payable	9,650	37,338	-74% ↓
Total Current Liabilities	554,111	583,533	-5%
Total Liabilities	554,111	583,533	-5%
Net Assets	388,370	369,461	5%
Equity			
Current Year Earnings	311,566	292,656	6% ↑
Retained Earnings	76,805	76,805	- —
Total Equity	388,370	369,461	5%

Profit and Loss

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

	OCT 2025	SEPT 2025	VARIANCE %	JAN-OCT 2025
Trading Income				
Canteen - Counter Sales	1,314	437	201% ↑	4,226
Canteen - Qkr Sales	18,234	12,618	45% ↑	133,800
Child Care Fees	143,306	147,803	-3% ↓	1,274,382
Coffee Cart - Revenue	457	210	118% ↑	3,297
Fundraising Income	1,382	-	- —	124,371
Grants Received	-	-	- —	1,100
Interest Income	428	554	-23% ↓	6,491
Sharks - Canteen Income	-	-	- —	3,837
Sharks - Club Membership Income	-	-	- —	1,485
Sharks - Swimwear Income	-	-	- —	829
Sponsorship Income	-	-	- —	7,000
Uniform - New Sales	-	-	- —	8,049
ECEC WRP	-	-	- —	66,418
Total Trading Income	165,120	161,622	2%	1,635,285
Cost of Sales				
Canteen - Purchases	8,220	4,687	75% ↑	66,934
Care Expenses - Arts & Craft	140	378	-63% ↓	3,445
Care Expenses - Excursions & Incursions	73	1,727	-96% ↓	22,657
Care Expenses - Food & Groceries	5,685	3,413	67% ↑	31,519
Care Expenses - Games & Equipment	921	116	692% ↑	4,738
Coffee Cart - Purchases	-	-	- —	247
Pool - Carnival/Awards/Trophies	-	-	- —	43
Sharks - Apparel Expenses	-	-	- —	1,645
Sharks - Canteen Expenses	421	-	- —	1,794
Uniform - Accessories Purchase	-	30	-100% ↓	74
Uniforms	-	-	- —	644
Total Cost of Sales	15,459	10,351	49%	133,739
Gross Profit	149,661	151,271	-1%	1,501,546
Operating Expenses				

	OCT 2025	SEPT 2025	VARIANCE %	JAN-OCT 2025
Advertising	-	-	-	480
Bank Fees	139	184	-25%	1,616
Bookkeeping Expenses	-	-	-	182
Community Events	-	-	-	(7,489)
Consulting & Accounting	2,923	-	-	14,488
Contributions to School	33,500	-	-	108,530
Depreciation	2,064	1,997	3%	8,408
Employment Expenses	64	88	-27%	3,279
Expense Error Write Off	-	-	-	1,124
Expensed Equipment	-	-	-	147
Fete Expenses	-	-	-	72,825
Fundraising Expenses	286	-	-	4,349
General Expenses	-	-	-	2
Insurance	-	-	-	9,429
Interest Expense	-	-	-	2,400
Licencing expenses	-	-	-	802
Membership Fees	-	-	-	280
Office Expenses	-	-	-	3,915
Printing & Stationery	108	83	31%	918
Realised Currency Gains	-	-	-	37
Repairs and Maintenance	-	-	-	11
Staff Amenities	159	-	-	159
Stripe Fees (no GST)	-	96	-100%	174
Subscriptions	952	952	-	5,986
Superannuation	9,650	19,968	-52%	99,300
Telephone & Internet	327	251	30%	2,160
Training	-	-	-	2,865
Wages and Salaries	74,633	107,146	-30%	787,186
Workers Retention Back Payment	-	51,983	-100%	51,983
Worker Retention Payments	5,946	8,361	-29%	14,308
Workers Retention Back Payment - Provider	-	60	-100%	60
Borrowing Cost (Expense)	-	-	-	66
Total Operating Expenses	130,751	191,168	-32%	1,189,980

Profit and Loss

	OCT 2025	SEPT 2025	VARIANCE %	JAN-OCT 2025
Net Profit	18,910	(39,897)	147%	311,566

Profit and Loss - Per Business Unit

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

	COFFEE CART	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	TOTAL
Trading Income						
Canteen - Counter Sales	-	-	-	-	1,314	1,314
Canteen - Qkr Sales	-	-	-	-	18,234	18,234
Child Care Fees	-	143,306	-	-	-	143,306
Coffee Cart - Revenue	457	-	-	-	-	457
Fundraising Income	-	-	-	1,382	-	1,382
Interest Income	-	127	293	2	6	428
Total Trading Income	457	143,433	293	1,384	19,553	165,120
Cost of Sales						
Canteen - Purchases	-	-	-	-	8,220	8,220
Care Expenses - Arts & Craft	-	140	-	-	-	140
Care Expenses - Excursions & Incursions	-	73	-	-	-	73
Care Expenses - Food & Groceries	-	5,685	-	-	-	5,685
Care Expenses - Games & Equipment	-	921	-	-	-	921
Sharks - Canteen Expenses	-	-	193	228	-	421
Total Cost of Sales	-	6,818	193	228	8,220	15,459
Gross Profit	457	136,614	100	1,156	11,334	149,661
Operating Expenses						
Bank Fees	-	-	139	-	-	139
Consulting & Accounting	-	-	2,923	-	-	2,923
Contributions to School	-	-	33,500	-	-	33,500
Depreciation	-	2,055	8	-	-	2,064
Employment Expenses	-	64	-	-	-	64
Fundraising Expenses	-	-	286	-	-	286
Interest Expense	-	-	-	-	-	-
Printing & Stationery	-	108	-	-	-	108
Staff Amenities	-	-	-	159	-	159
Subscriptions	-	760	192	-	-	952
Superannuation	-	9,195	-	-	455	9,650
Telephone & Internet	-	327	-	-	-	327
Wages and Salaries	-	70,839	-	-	3,794	74,633
Worker Retention Payments	-	5,946	-	-	-	5,946
Total Operating Expenses	-	89,294	37,048	159	4,250	130,751
Net Profit	457	47,320	(36,948)	996	7,084	18,910

Profit and Loss - YTD Per Business Unit

Sherwood State School P&C Association For the 8 months ended 31 October 2025

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Trading Income									
Canteen - Counter Sales	-	-	-	-	-	-	3,677	-	3,677
Canteen - Qkr Sales	-	-	-	-	-	-	117,355	-	117,355
Child Care Fees	-	-	-	1,056,294	-	-	-	-	1,056,294
Coffee Cart - Revenue	-	3,297	-	-	-	-	-	-	3,297
Fundraising Income	3,288	-	119,701	-	-	1,382	-	-	124,371
Grants Received	-	-	1,100	-	-	-	-	-	1,100
Interest Income	-	-	-	1,022	3,790	32	57	-	4,901
Sharks - Canteen Income	-	-	-	-	-	1,816	-	-	1,816
Sharks - Club Membership Income	-	-	-	-	-	90	-	-	90
Sharks - Swimwear Income	-	-	-	-	-	716	-	-	716
Sponsorship Income	-	-	7,000	-	-	-	-	-	7,000
Uniform - New Sales	-	-	-	-	-	-	-	5,600	5,600
ECEC WRP	-	-	-	66,418	-	-	-	-	66,418
Total Trading Income	3,288	3,297	127,801	1,123,734	3,790	4,035	121,089	5,600	1,392,634
Cost of Sales									
Canteen - Purchases	-	10	-	18	-	-	55,480	-	55,509
Care Expenses - Arts & Craft	-	-	-	2,898	-	-	-	-	2,898
Care Expenses - Excursions & Incursions	-	-	-	15,043	-	-	-	-	15,043
Care Expenses - Food & Groceries	-	-	1,196	26,140	-	-	145	-	27,481
Care Expenses - Games & Equipment	-	-	-	3,785	-	-	-	-	3,785
Coffee Cart - Purchases	-	247	-	-	-	-	-	-	247
Pool - Carnival/Awards/Trophies	-	-	-	-	-	43	-	-	43
Sharks - Canteen Expenses	-	-	-	-	193	873	-	-	1,066

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Uniform - Accessories Purchase	-	-	-	-	-	-	-	74	74
Uniforms	-	-	-	644	-	-	-	-	644
Total Cost of Sales	-	257	1,196	48,528	193	915	55,625	74	106,788
Gross Profit	3,288	3,040	126,605	1,075,206	3,597	3,120	65,464	5,526	1,285,846
Operating Expenses									
Advertising	-	-	-	-	425	55	-	-	480
Bank Fees	-	-	-	3	1,438	-	1	-	1,442
Bookkeeping Expenses	-	-	-	-	182	-	-	-	182
Borrowing Cost (Expense)	-	-	-	-	66	-	-	-	66
Community Events	-	-	(7,206)	-	(283)	-	-	-	(7,489)
Consulting & Accounting	-	-	-	-	12,500	-	-	-	12,500
Contributions to School	-	-	-	-	108,530	-	-	-	108,530
Depreciation	-	-	-	8,271	65	-	-	-	8,336
Employment Expenses	-	-	-	3,249	-	-	-	-	3,249
Expensed Equipment	-	-	147	-	-	-	-	-	147
Fete Expenses	-	-	57,466	-	-	-	-	-	57,466
Fundraising Expenses	-	-	3,858	-	491	-	-	-	4,349
General Expenses	-	-	-	22	(20)	-	-	-	2
Insurance	-	-	-	(6,001)	15,430	-	-	-	9,429
Interest Expense	-	-	-	-	-	-	-	-	-
Licencing expenses	-	-	-	802	-	-	-	-	802
Office Expenses	-	-	-	2,343	-	1,033	479	-	3,855
Printing & Stationery	-	-	-	469	-	-	-	-	469
Realised Currency Gains	-	-	-	37	-	-	-	-	37
Repairs and Maintenance	-	11	-	-	-	-	-	-	11
Staff Amenities	-	-	-	-	-	159	-	-	159

Profit and Loss - YTD Per Business Unit

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Stripe Fees (no GST)	-	-	-	4	170	-	-	-	174
Subscriptions	-	-	72	3,867	1,243	-	-	-	5,183
Superannuation	-	-	-	78,681	-	25	5,234	-	83,940
Telephone & Internet	-	-	-	1,747	-	-	-	-	1,747
Wages and Salaries	-	-	-	606,749	-	219	45,107	-	652,075
Workers Retention Back Payment	-	-	-	51,983	-	-	-	-	51,983
Worker Retention Payments	-	-	-	14,308	-	-	-	-	14,308
Workers Retention Back Payment - Provider	-	-	-	60	-	-	-	-	60
Total Operating Expenses	-	11	54,337	766,595	140,238	1,492	50,820	-	1,013,493
Net Profit	3,288	3,029	72,268	308,612	(136,641)	1,628	14,644	5,526	272,353

Statement of Receipts & Payments

Sherwood State School P&C Association

For the period 1 October 2025 to 31 October 2025

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	BANK REVALUATION	CLOSING BALANCE
Australia Post Mastercard Lisa	Bank	Active	1	-	-	-	1
Australia Post Mastercard Meagan Hall	Credit Card	Active	65	-	-	-	65
Sherwood SS - Arrows #775	Bank	Active	14,354	-	-	-	14,354
Sherwood SS - OHSC #791	Bank	Active	101,119	143,433	205,603	-	38,948
Sherwood SS - OHSC CBA MasterCard #597	Bank	Active	4,373	4,000	3,715	-	4,658
Sherwood SS - P&C Cheque #281	Bank	Active	55,624	50,152	97,699	-	8,078
Sherwood SS - P&C Savings #196	Bank	Active	528,609	100,196	-	-	628,804
Sherwood SS - Swim Club #425	Bank	Active	1,459	2	601	-	860
Sherwood SS - Tuckshop #273	Bank	Active	7,908	5,431	5,121	-	8,217
Total			713,512	303,214	312,740	-	703,985

Australia Post Mastercard Alisha Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Australia Post Mastercard Alisha

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		-
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		-
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			-
Statement Balances			
31 Oct 2025	Statement balance (calculated)		-
	No imported statement balance available		-

Australia Post Mastercard Meagan Hall Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Australia Post Mastercard Meagan Hall

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		65
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		65
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			65
Statement Balances			
31 Oct 2025	Statement balance (calculated)		65
	No imported statement balance available		-

Sherwood SS - OHSC CBA MasterCard #597

Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - OHSC CBA MasterCard #597

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		4,658
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		4,658
31 Oct 2025	Imported statement balance		4,658
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			4,658
Statement Balances			
31 Oct 2025	Statement balance (calculated)		4,658
31 Oct 2025	Imported statement balance		4,658
31 Oct 2025	Calculated balance out by		-

Sherwood SS - P&C Cheque #281 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - P&C Cheque #281

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		8,078
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		8,078
31 Oct 2025	Imported statement balance		8,078
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			8,078
Statement Balances			
31 Oct 2025	Statement balance (calculated)		8,078
31 Oct 2025	Imported statement balance		8,078
31 Oct 2025	Calculated balance out by		-

Sherwood SS - P&C Savings #196 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - P&C Savings #196

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		628,804
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		628,804
31 Oct 2025	Imported statement balance		628,804
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			628,804
Statement Balances			
31 Oct 2025	Statement balance (calculated)		628,804
31 Oct 2025	Imported statement balance		628,804
31 Oct 2025	Calculated balance out by		-

Sherwood SS - OHSC #791 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - OHSC #791

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		38,948
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		38,948
31 Oct 2025	Imported statement balance		38,948
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			38,948
Statement Balances			
31 Oct 2025	Statement balance (calculated)		38,948
31 Oct 2025	Imported statement balance		38,948
31 Oct 2025	Calculated balance out by		-

Sherwood SS - Swim Club #425 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - Swim Club #425

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		860
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		860
31 Oct 2025	Imported statement balance		860
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			860
Statement Balances			
31 Oct 2025	Statement balance (calculated)		860
31 Oct 2025	Imported statement balance		860
31 Oct 2025	Calculated balance out by		-

Sherwood SS - Arrows #775 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - Arrows #775

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		14,354
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		14,354
31 Oct 2025	Imported statement balance		14,354
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			14,354
Statement Balances			
31 Oct 2025	Statement balance (calculated)		14,354
31 Oct 2025	Imported statement balance		14,354
31 Oct 2025	Calculated balance out by		-

Sherwood SS - Tuckshop #273 Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Sherwood SS - Tuckshop #273

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		8,217
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		8,217
31 Oct 2025	Imported statement balance		8,217
31 Oct 2025	Calculated balance out by		-
Balance in Xero			
31 Oct 2025			8,217
Statement Balances			
31 Oct 2025	Statement balance (calculated)		8,217
31 Oct 2025	Imported statement balance		8,217
31 Oct 2025	Calculated balance out by		-

Australia Post Mastercard Lisa Reconciliation Summary

Sherwood State School P&C Association

As at 31 October 2025

Australia Post Mastercard Lisa

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
31 Oct 2025	Balance in Xero		1
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
31 Oct 2025	Statement balance (calculated)		1
	No imported statement balance available		-
Balance in Xero			
31 Oct 2025			1
Statement Balances			
31 Oct 2025	Statement balance (calculated)		1
	No imported statement balance available		-

Aged Payables Summary

Sherwood State School P&C Association

As at 31 October 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Advanced Business Technology	95	-	-	-	-	-	95
Bidfood	761	-	-	-	-	-	761
big mouth foods pty ltd	268	-	-	-	-	-	268
Bunnings	-	199	-	-	93	-	292
Coles	-	961	-	-	-	-	961
Deputy	-	26	44	-	-	-	70
Home Ice Cream	544	-	-	-	-	-	544
Homestyle Bakeries	649	-	-	-	-	-	649
Indooroopilly Fruit	-	86	94	-	-	-	180
kmart	-	25	12	-	-	-	37
Sherwood State School	171	-	-	-	-	-	171
Superior Food Services	319	-	-	-	-	-	319
Xplor	(400)	801	400	-	-	-	801
Total Aged Payables	2,405	2,098	550	-	93	-	5,147
Total	2,405	2,098	550	-	93	-	5,147
Percentage of total	-	-	-	-	-	-	-

Aged Receivables Summary

Sherwood State School P&C Association

As at 31 October 2025

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Puppy Cuddles Brisbane	-	-	-	-	250	250
Total	-	-	-	-	250	250
Percentage of total	-	-	-	-	-	-



Principal's Report – P & C Meeting 24 November 2025

Enrolments: Current 625 2026 Prep – 90 Exiting students' Total enrolment 602

Bank Statement - Cash at Bank: \$348,820

2025

- Focus on Belonging
- AIP: Challenged and Connected Learners – 3 Strategies to support Learners, Curriculum, Learning
- Sherwood State School Strategic Plan – the next 4 years
- Active School Travel – 3 locations this year (The Arboretum, Jerrold Street 8:30am and Strickland Park)
- The Teaching of Reading through the Australian Curriculum – All students have been monitored for reading this term
- Updating Student Code of Conduct – Year level Leaders are supporting leaders with this.
- Updating website – commenced
- Initiate First Nations Strategy

DISCUSSION Points - Updates

Coloured Sand – All coloured sand has been retrieved from classrooms, in sealed containers, WHS protocols have been followed. What we do have has been safely stored away from students and awaiting collection. This was confirmed on Friday with region.

Back to school boost - The Back to school boost provides a \$100 credit for each primary school student from the start of 2026. This \$100 credit will assist families with school costs during 2026. A \$100 credit will be placed on the account of all students enrolled in Prep to Year 6 from the start of the 2026 school year.

Families choose which cost they will use their \$100 for throughout the year. For example, families may apply their 2026 Back to school boost towards the cost of the Student Resource Scheme (SRS) or, other school related expenses such as excursions, camps, or extra-curricular activities.

Share the dignity – cabinet and supplies have been installed in health room, will continue to be managed and maintained.

Safety Session – Parent who has her own students safety business and works for Police Dept has contacted me. Posters that our students have given feedback on through The Hive. Has offered more posters free of charge and to complete parent session early in the NY. Said I would bring it to P&C for support.

Bus 106 BCC Blackwood Street has been raised by another parent as a safety concern. She is seeking support. Letters to Mark Bailey's office. She will rally neighbours. Proposal to move the location of the bus stop.

Storm damage update/Tree cleanup – continues. Planned day didn't get council approval, next date it was cancelled due to expected poor weather storm that didn't eventuate.

- **Shade Sail** – outside Prep rooms, have requested replacement after storm. Told unlikely – due to insurance cover, have been asked to select a colour last week. I am remaining positive.

- **Chaplaincy and Student Wellbeing Officer Program Update** – VIRB will provide this service, currently looking for a suitable person to join our support staff in 2026
- **Switch4Schools** – Emotional Intelligence T3 – trial, has begun. This week we have a check-in with teachers to see how it's going. Pending this I would like to offer a parent session about Switch this term. When is the best time to facilitate this. Options – Not YET, revisit in the future
- **Pool Cleaner** – ordered
- **Booklist** – communication has been sent > Prices competitive cheaper than last year as we can no longer add paper and tissues. Order and all delivered to school > no handling by parents' order and it arrives. Parents who choose not to order, encouraged to order what has been specified. Reminder to parents/carers to order.
- **Tuckshop Tender** – Lisa Scollo to update
- **Tree** – Long wait for approval from Heritage lightning tree has developed a crack that we've had inspected. Next step – This will be felled and removed? Stored where?

Curriculum

- Continue planning V9 English and Maths, Science and HPE 2 HPE
- **Submit**
 - **Laptops** – 25K order
 - **Senior Shirts** – **Senior Shirts** – Cre8tive Nations (Dita and Dean) great session with students, design came through and Wareco sent back on Friday for approval it has been signed and sent back. Orders were sent in two weeks ago. Now its off to production. Hoping to avoid Chinese NY celebrations. Arrive 2026.
 - **SRS 2026** – submit for approval > will send through motion for 2026 at next meeting
 - Request for 2026 funds

Finance

- Budget Overview, Balance Sheet Summary and Cash Flow documents provided.
- SRS Summary of spending

Unplanned maintenance

- **Oval** - **Oval** \$1795 for ground care for Fete and OSHC damages for the lawn repairs on the oval. Total - \$4315.
- **Playground Outcome** – Meeting between the QBCC and AusTek Play at the beginning of the holidays - it was decided that AusTek Play will replace the poles free of charge but will charge for removal and temporary fencing. So a part win of a few Thousand dollars. END cost to school - **\$5808.00**
- **Pool** – new cleaner **\$10 000**

Looking ahead –2026

- AIP planning will follow recommendations from School Review > build on this year's AIP – Data, Multi - tiered Systems of Support, Explicit teaching of reading – Structure Literacy Block
- Red tape reduction – DOE initiative needs to appear on our AI

At Sherwood looking at 2 areas – Focus areas for us:

- *Commitment 1* - Set clear expectations for curriculum implementation and recording supports for students
 - *Have gone to CARF, looked at requirements.* Always plan, teach, monitor, assess and report when required
- *Commitment 4* – Set clear expectations for communication with and by schools – What is reasonable? Parent Code of Conduct, guidelines from DOE



STAFFING UPDATES

- Staff leaving/retiring (Tracey Fleming, Karen Carter, Margie , returning, reducing hours and starting. Will be some new face at Sherwood in 2026.

Quick Facts/Updates and Key Dates:

- **Active School Travel** – completed for the year
- **2026** – third and final year of AST – it would be good to get some parents and student leaders involved

Budget Overview Report

Sherwood State School - (0078)

Report Date: 24-Nov-2025 9:22 AM

Budget Quarter 4

Period: 202511 | 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	-1,530,512	-1,553,545	-23,033	Under Budget	-1,553,545	-23,033	Under Budget	-1,117,131
Expense	1,671,886	1,698,313	26,427	Under Budget	1,698,313	26,427	Under Budget	1,329,619
Global Trading Activities	9,659	0	-9,659	In Deficit	0	-9,659	In Deficit	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-27,998	0	27,998	In Surplus	0	27,998	In Surplus	0
Balance of Operating Funds	-362,707	-340,973	21,733		-340,973	-21,733		-273,253
Provision	0	340,973	340,973		340,973	340,973		273,253
Balance of Funds Available	-362,707	0	362,707		0	362,707		0
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	<i>-1,683</i>	<i>0</i>	<i>1,683</i>		<i>0</i>	<i>1,683</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	-487,423.58	-487,423.58	-485,741.00	1,682.58	0%	-485,741.00	1,682.58	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	
100800	Chaplaincy and Pastoral Care Funding Program Grant	0.00	0.00	-10,140.00	-10,140.00	-10,140.00	0.00	0%	-10,140.00	0.00	0%	0.00
1008	Chaplaincy/Student Welfare Funding Program Grant	0.00	0.00	-10,140.00	-10,140.00	-10,140.00	0.00	0%	-10,140.00	0.00	0%	0.00
101000	Indigenous Education	0.00	0.00	-586.48	-586.48	-586.00	0.48	0%	-586.00	0.48	0%	-483.00
1010	Indigenous Education	0.00	0.00	-586.48	-586.48	-586.00	0.48	0%	-586.00	0.48	0%	-483.00
102400	Grounds Equipment Replacement Appropriation	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0%	-1,000.00	0.00	0%	-1,000.00
1024	Grounds Equipment Replacement Appropriation	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0%	-1,000.00	0.00	0%	-1,000.00
102800	Hire of Facilities	0.00	0.00	-35,544.33	-35,544.33	-32,482.00	3,062.33	-9%	-32,482.00	3,062.33	-9%	-50,000.00
102810	Tennis Court Project	0.00	0.00	-14,084.68	-14,084.68	-7,595.00	6,489.68	-85%	-7,595.00	6,489.68	-85%	0.00
1028	Hire of Facilities	0.00	0.00	-49,629.01	-49,629.01	-40,077.00	9,552.01	-24%	-40,077.00	9,552.01	-24%	-50,000.00
103000	ICT School Appropriation	0.00	0.00	-52,956.00	-52,956.00	-83,755.00	-30,799.00	37%	-83,755.00	-30,799.00	37%	-84,127.00
1030	ICT School Appropriation	0.00	0.00	-52,956.00	-52,956.00	-83,755.00	-30,799.00	37%	-83,755.00	-30,799.00	37%	-84,127.00
103400	Interest Received	0.00	0.00	-22,482.36	-22,482.36	-23,516.00	-1,033.64	4%	-23,516.00	-1,033.64	4%	-20,000.00
1034	Interest Received	0.00	0.00	-22,482.36	-22,482.36	-23,516.00	-1,033.64	4%	-23,516.00	-1,033.64	4%	-20,000.00
103500	International Students Grant	0.00	0.00	-26,832.00	-26,832.00	-26,832.00	0.00	0%	-26,832.00	0.00	0%	-29,016.00
1035	International Students Grant	0.00	0.00	-26,832.00	-26,832.00	-26,832.00	0.00	0%	-26,832.00	0.00	0%	-29,016.00
103800	Learning and Development Grants	0.00	0.00	-15,684.99	-15,684.99	-13,952.00	1,732.99	-12%	-13,952.00	1,732.99	-12%	-2,388.00
1038	Learning and Development Grants	0.00	0.00	-15,684.99	-15,684.99	-13,952.00	1,732.99	-12%	-13,952.00	1,732.99	-12%	-2,388.00
103900	Literacy and Numeracy Grant	0.00	0.00	-16,984.18	-16,984.18	-18,264.00	-1,279.82	7%	-18,264.00	-1,279.82	7%	-13,644.00
1039	Literacy and Numeracy Grant	0.00	0.00	-16,984.18	-16,984.18	-18,264.00	-1,279.82	7%	-18,264.00	-1,279.82	7%	-13,644.00
104300	Minor Works Grant	0.00	0.00	-50,928.00	-50,928.00	-50,928.00	0.00	0%	-50,928.00	0.00	0%	-28,168.00
1043	Minor Works Grant	0.00	0.00	-50,928.00	-50,928.00	-50,928.00	0.00	0%	-50,928.00	0.00	0%	-28,168.00
104800	Other DET Grants	0.00	0.00	-303.90	-303.90	-303.00	0.90	0%	-303.00	0.90	0%	0.00
1048	Other DET Grants	0.00	0.00	-303.90	-303.90	-303.00	0.90	0%	-303.00	0.90	0%	0.00
104900	Other Revenue	0.00	0.00	-3,186.72	-3,186.72	-3,265.00	-78.28	2%	-3,265.00	-78.28	2%	-30,000.00
1049	Other Revenue	0.00	0.00	-3,186.72	-3,186.72	-3,265.00	-78.28	2%	-3,265.00	-78.28	2%	-30,000.00
105000	P&C Contributions	0.00	0.00	-380,123.91	-380,123.91	-380,123.00	0.91	0%	-380,123.00	0.91	0%	-134,000.00

Revenue Budget Cost Centres

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
1050 P&C Contributions	0.00	0.00	-380,123.91	-380,123.91	-380,123.00	0.91	0%	-380,123.00	0.91	0%	-134,000.00	
105200 Pool Chemical and Cleaning Appropriation	0.00	0.00	-5,030.00	-5,030.00	-5,030.00	0.00	0%	-5,030.00	0.00	0%	-5,030.00	
1052 Pool Chemical and Cleaning Appropriation	0.00	0.00	-5,030.00	-5,030.00	-5,030.00	0.00	0%	-5,030.00	0.00	0%	-5,030.00	
105700 Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-12,114.00	-12,114.00	-12,114.00	0.00	0%	-12,114.00	0.00	0%	-11,536.00	
1057 Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-12,114.00	-12,114.00	-12,114.00	0.00	0%	-12,114.00	0.00	0%	-11,536.00	
106300 School Based Itinerant Staff Operational Appropriation	0.00	0.00	-346.00	-346.00	-346.00	0.00	0%	-346.00	0.00	0%	0.00	
1063 School Based Itinerant Staff Operational Appropriation	0.00	0.00	-346.00	-346.00	-346.00	0.00	0%	-346.00	0.00	0%	0.00	
106400 School Community Capital Improvement Appropriation	0.00	0.00	-3,394.00	-3,394.00	-3,394.00	0.00	0%	-3,394.00	0.00	0%	-3,459.00	
1064 School Community Capital Improvement Appropriation	0.00	0.00	-3,394.00	-3,394.00	-3,394.00	0.00	0%	-3,394.00	0.00	0%	-3,459.00	
106600 School Appropriation	0.00	0.00	-84,044.00	-84,044.00	-84,044.00	0.00	0%	-84,044.00	0.00	0%	-86,104.00	
1066 School Appropriation	0.00	0.00	-84,044.00	-84,044.00	-84,044.00	0.00	0%	-84,044.00	0.00	0%	-86,104.00	
107600 Specialised Educational Program Fees	0.00	0.00	-4,248.49	-4,248.49	-4,248.00	0.49	0%	-4,248.00	0.49	0%	0.00	
1076 Specialised Educational Program Fees	0.00	0.00	-4,248.49	-4,248.49	-4,248.00	0.49	0%	-4,248.00	0.49	0%	0.00	
107700 Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	-41,226.00	0.77	0%	-41,226.00	0.77	0%	0.00	
1077 Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	-41,226.00	0.77	0%	-41,226.00	0.77	0%	0.00	
108000 Student Resource Scheme Revenue	0.00	0.00	-75,157.66	-75,157.66	-75,165.00	-7.34	0%	-75,165.00	-7.34	0%	-54,784.00	
108011 SRS - Band Participation	0.00	0.00	-9,220.00	-9,220.00	-9,220.00	0.00	0%	-9,220.00	0.00	0%	-10,500.00	
108013 SRS - Strings Participation	0.00	0.00	-8,990.00	-8,990.00	-8,990.00	0.00	0%	-8,990.00	0.00	0%	-10,500.00	
1080 Student Resource Scheme Revenue	0.00	0.00	-93,367.66	-93,367.66	-93,375.00	-7.34	0%	-93,375.00	-7.34	0%	-75,784.00	
108300 Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	-27,521.00	0.37	0%	-27,521.00	0.37	0%	0.00	
1083 Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	-27,521.00	0.37	0%	-27,521.00	0.37	0%	0.00	
108400 Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-113,299.40	-113,299.40	-114,426.00	-1,126.60	1%	-114,426.00	-1,126.60	1%	-114,740.00	
1084 Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-113,299.40	-113,299.40	-114,426.00	-1,126.60	1%	-114,426.00	-1,126.60	1%	-114,740.00	

Revenue Budget Cost Centres

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
108800 Utilities - Facilities Grant	0.00	0.00	-97,540.98	-97,540.98	-97,540.00	0.98	0%	-97,540.00	0.98	0%	-105,006.00	
1088 Utilities - Facilities Grant	0.00	0.00	-97,540.98	-97,540.98	-97,540.00	0.98	0%	-97,540.00	0.98	0%	-105,006.00	
108900 Utilities - Telecommunications Grant	0.00	0.00	-3,166.90	-3,166.90	-3,166.00	0.90	0%	-3,166.00	0.90	0%	-3,098.00	
1089 Utilities - Telecommunications Grant	0.00	0.00	-3,166.90	-3,166.90	-3,166.00	0.90	0%	-3,166.00	0.90	0%	-3,098.00	
110300 Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-183,922.00	-183,922.00	-183,922.00	0.00	0%	-183,922.00	0.00	0%	-92,418.00	
1103 Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-183,922.00	-183,922.00	-183,922.00	0.00	0%	-183,922.00	0.00	0%	-92,418.00	
110600 Cleaning Equipment, Chemicals and Consumables	0.00	0.00	-2,921.27	-2,921.27	-2,921.00	0.27	0%	-2,921.00	0.27	0%	-2,873.00	
1106 Cleaning Non-Labour Grant	0.00	0.00	-2,921.27	-2,921.27	-2,921.00	0.27	0%	-2,921.00	0.27	0%	-2,873.00	
111100 Great Results Guarantee/Investing for Success	0.00	0.00	-226,805.44	-226,805.44	-226,805.00	0.44	0%	-226,805.00	0.44	0%	-224,257.00	
1111 Great Results Guarantee/Investing for Success	0.00	0.00	-226,805.44	-226,805.44	-226,805.00	0.44	0%	-226,805.00	0.44	0%	-224,257.00	
118000 Student Child and Family Connect	0.00	0.00	-726.38	-726.38	-726.00	0.38	0%	-726.00	0.38	0%	0.00	
1180 Student Child and Family Connect	0.00	0.00	-726.38	-726.38	-726.00	0.38	0%	-726.00	0.38	0%	0.00	
Revenue Total	0.00	0.00	-1,530,512.21	-1,530,512.21	-1,553,545.00	-23,032.79	1%	-1,553,545.00	-23,032.79	1%	-1,117,131.00	
Revenue Budget Cost Centres Total	0.00	0.00	-1,530,512.21	-1,530,512.21	-1,553,545.00	-23,032.79	1%	-1,553,545.00	-23,032.79	1%	-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	42,720.00	50,555.45	93,275.45	53,607.00	-39,668.45	-74%	53,607.00	-39,668.45	-74%	27,000.00	
2001 Asset Replacement Program	0.00	42,720.00	50,555.45	93,275.45	53,607.00	-39,668.45	-74%	53,607.00	-39,668.45	-74%	27,000.00	
200700 Capital Works	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	177,517.00	
2007 Capital Works	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	177,517.00	
200900 Chaplaincy	0.00	0.00	0.00	0.00	10,140.00	10,140.00	100%	10,140.00	10,140.00	100%	0.00	
2009 Chaplaincy	0.00	0.00	0.00	0.00	10,140.00	10,140.00	100%	10,140.00	10,140.00	100%	0.00	
201100 Curriculum	0.00	0.00	8,821.34	8,821.34	8,825.00	3.66	0%	8,825.00	3.66	0%	11,900.00	
201111 Curriculum	0.00	0.00	124.80	124.80	125.00	0.20	0%	125.00	0.20	0%	400.00	
2011 Curriculum	0.00	0.00	8,946.14	8,946.14	8,950.00	3.86	0%	8,950.00	3.86	0%	12,300.00	
201300 Early Phase of Learning	0.00	0.00	9,436.83	9,436.83	9,500.00	63.17	1%	9,500.00	63.17	1%	8,100.00	
201310 Early Years - Transition to Prep	0.00	0.00	-27.28	-27.28	0.00	27.28	-100%	0.00	27.28	-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	12,853.63	12,853.63	12,855.00	1.37	0%	12,855.00	1.37	0%	20,000.00	
2013 Early Phase of Learning	0.00	0.00	22,263.18	22,263.18	22,355.00	91.82	0%	22,355.00	91.82	0%	30,000.00	
201900 Facilities	0.00	0.00	5,051.26	5,051.26	5,051.00	-0.26	0%	5,051.00	-0.26	0%	500.00	
201910 Minor Works - Facilities & Grounds	0.00	0.00	93,464.24	93,464.24	94,399.00	934.76	1%	94,399.00	934.76	1%	61,150.00	
201911 Pool Chemicals/Cleaning	0.00	0.00	8,075.02	8,075.02	12,100.00	4,024.98	33%	12,100.00	4,024.98	33%	0.00	
201915 Cleaning	0.00	0.00	9,222.99	9,222.99	10,186.00	963.01	9%	10,186.00	963.01	9%	1,000.00	
2019 Facilities	0.00	0.00	115,813.51	115,813.51	121,736.00	5,922.49	5%	121,736.00	5,922.49	5%	62,650.00	
202100 Health and Physical Education	0.00	0.00	21,637.30	21,637.30	21,637.00	-0.30	0%	21,637.00	-0.30	0%	8,500.00	
2021 Health and Physical Education	0.00	0.00	21,637.30	21,637.30	21,637.00	-0.30	0%	21,637.00	-0.30	0%	8,500.00	
202700 Information and Communication Technology Education	0.00	4,165.00	16,023.36	20,188.36	20,188.00	-0.36	0%	20,188.00	-0.36	0%	23,338.00	
2027 Information and Communication Technology Education	0.00	4,165.00	16,023.36	20,188.36	20,188.00	-0.36	0%	20,188.00	-0.36	0%	23,338.00	
203411 IT Technician - School Funded	0.00	0.00	42,312.59	42,312.59	48,931.00	6,618.41	14%	48,931.00	6,618.41	14%	30,000.00	
203412 Teaching Staff - School Funded	0.00	0.00	1,133.23	1,133.23	1,138.00	4.77	0%	1,138.00	4.77	0%	200,000.00	
203413 Admin Officers - School Funded	0.00	0.00	73,978.66	73,978.66	80,346.00	6,367.34	8%	80,346.00	6,367.34	8%	0.00	
203415 Groundsman/Cleaner - School Funded	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	2,000.00	
203416 Teacher Aides - School Funded	0.00	0.00	79,133.22	79,133.22	82,504.00	3,370.78	4%	82,504.00	3,370.78	4%	35,000.00	
2034 Locally Funded Salaries & Wages	0.00	0.00	196,557.70	196,557.70	212,919.00	16,361.30	8%	212,919.00	16,361.30	8%	267,000.00	

Expense Budget Cost Centres

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203500 Management	0.00	49.50	12,089.61	12,139.11	12,589.00	449.89	4%	12,589.00	449.89	4%	5,121.00
203521 Replacement furniture & consumables	0.00	0.00	2,465.63	2,465.63	2,465.00	-0.63	0%	2,465.00	-0.63	0%	2,250.00
203524 Staff/Student Name Badges	0.00	0.00	24.72	24.72	25.00	0.28	1%	25.00	0.28	1%	805.00
203526 Infoways	0.00	0.00	-24.72	-24.72	0.00	24.72	-100%	0.00	24.72	-100%	0.00
203528 Annual Office Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	256.00
203529 Accrual journal correction 23 to 24	0.00	0.00	10,151.36	10,151.36	10,151.00	-0.36	0%	10,151.00	-0.36	0%	13,398.00
203530 P&C Project	0.00	0.00	74,130.84	74,130.84	69,000.00	-5,130.84	-7%	69,000.00	-5,130.84	-7%	0.00
203532 Tuckshop Renovation	0.00	0.00	172,500.00	172,500.00	172,500.00	0.00	0%	172,500.00	0.00	0%	0.00
2035 Management	0.00	49.50	271,337.44	271,386.94	266,730.00	-4,656.94	-2%	266,730.00	-4,656.94	-2%	21,830.00
203611 Marketing / Promotions / Events	0.00	0.00	4,035.54	4,035.54	4,035.00	-0.54	0%	4,035.00	-0.54	0%	5,300.00
2036 Marketing and Promotions	0.00	0.00	4,035.54	4,035.54	4,035.00	-0.54	0%	4,035.00	-0.54	0%	5,300.00
204400 Professional Development	0.00	0.00	36,367.45	36,367.45	36,367.00	-0.45	0%	36,367.00	-0.45	0%	44,750.00
2044 Professional Development	0.00	0.00	36,367.45	36,367.45	36,367.00	-0.45	0%	36,367.00	-0.45	0%	44,750.00
204800 Resource Centre	0.00	0.00	6,008.88	6,008.88	6,010.00	1.12	0%	6,010.00	1.12	0%	6,600.00
2048 Resource Centre	0.00	0.00	6,008.88	6,008.88	6,010.00	1.12	0%	6,010.00	1.12	0%	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	70,938.77	70,938.77	70,939.00	0.23	0%	70,939.00	0.23	0%	60,000.00
205323 Printing Costs	0.00	0.00	6,740.75	6,740.75	7,956.00	1,215.25	15%	7,956.00	1,215.25	15%	20,000.00
205335 Classroom Resources - PREP	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	900.00
205336 Classroom Resources - Year 1	0.00	0.00	705.64	705.64	705.00	-0.64	0%	705.00	-0.64	0%	1,200.00
205337 Classroom Resources - Year 2	0.00	0.00	1,262.52	1,262.52	1,263.00	0.48	0%	1,263.00	0.48	0%	1,200.00
205338 Classroom Resources - Year 3	0.00	0.00	442.67	442.67	450.00	7.33	2%	450.00	7.33	2%	900.00
205339 Classroom Resources - Year 4	0.00	0.00	348.92	348.92	350.00	1.08	0%	350.00	1.08	0%	1,200.00
205340 Classroom Resources - Year 5	0.00	0.00	269.46	269.46	270.00	0.54	0%	270.00	0.54	0%	900.00
205341 Classroom Resources - Year 6	0.00	0.00	257.77	257.77	260.00	2.23	1%	260.00	2.23	1%	1,200.00
205342 Specialist Resources - Digital Technologies	0.00	0.00	933.90	933.90	934.00	0.10	0%	934.00	0.10	0%	1,000.00
205344 Specialist Resources - G.O	0.00	0.00	434.34	434.34	1,150.00	715.66	62%	1,150.00	715.66	62%	1,150.00
205346 Specialist Resources - SLP	0.00	0.00	467.38	467.38	1,500.00	1,032.62	69%	1,500.00	1,032.62	69%	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	163.65	163.65	164.00	0.35	0%	164.00	0.35	0%	5,400.00	
205350 The Arts	0.00	0.00	0.00	0.00	93.00	93.00	100%	93.00	93.00	100%	400.00	
2053 Student Resource Scheme Expenses	0.00	0.00	82,965.77	82,965.77	86,034.00	3,068.23	4%	86,034.00	3,068.23	4%	117,550.00	
205610 TRS Sick/Special/Emergent	0.00	0.00	171,907.29	171,907.29	170,178.00	-1,729.29	-1%	170,178.00	-1,729.29	-1%	100,000.00	
2056 Teacher Replacement	0.00	0.00	171,907.29	171,907.29	170,178.00	-1,729.29	-1%	170,178.00	-1,729.29	-1%	100,000.00	
205900 Special Education	0.00	0.00	9,292.71	9,292.71	9,295.00	2.29	0%	9,295.00	2.29	0%	11,540.00	
2059 Special Education	0.00	0.00	9,292.71	9,292.71	9,295.00	2.29	0%	9,295.00	2.29	0%	11,540.00	
206000 Utilities	0.00	0.00	8,780.31	8,780.31	8,780.00	-0.31	0%	8,780.00	-0.31	0%	80,000.00	
206010 Utilities (Water, rates, sanitary)	0.00	0.00	30,641.92	30,641.92	34,386.00	3,744.08	11%	34,386.00	3,744.08	11%	0.00	
206011 Electricity	0.00	0.00	45,702.28	45,702.28	50,000.00	4,297.72	9%	50,000.00	4,297.72	9%	0.00	
2060 Utilities	0.00	0.00	85,124.51	85,124.51	93,166.00	8,041.49	9%	93,166.00	8,041.49	9%	80,000.00	
206100 Workplace Health and Safety	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	500.00	
2061 Workplace Health and Safety	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	500.00	
206210 Classroom Music	0.00	0.00	2,755.57	2,755.57	2,755.00	-0.57	0%	2,755.00	-0.57	0%	3,000.00	
2062 The Arts - Performing	0.00	0.00	2,755.57	2,755.57	2,755.00	-0.57	0%	2,755.00	-0.57	0%	3,000.00	
206700 Direct to Market Planned Maintenance	0.00	0.00	61,014.53	61,014.53	72,434.00	11,419.47	16%	72,434.00	11,419.47	16%	87,954.00	
2067 Planned Maintenance	0.00	0.00	61,014.53	61,014.53	72,434.00	11,419.47	16%	72,434.00	11,419.47	16%	87,954.00	
206800 Direct to Market Routine Breakdown Maintenance	0.00	0.00	180,714.62	180,714.62	180,714.00	-0.62	0%	180,714.00	-0.62	0%	73,690.00	
2068 Unplanned Maintenance	0.00	0.00	180,714.62	180,714.62	180,714.00	-0.62	0%	180,714.00	-0.62	0%	73,690.00	
207047 School Funded - Teaching	0.00	0.00	186,296.88	186,296.88	185,178.00	-1,118.88	-1%	185,178.00	-1,118.88	-1%	0.00	
207048 School Funded SLP	0.00	0.00	45,306.86	45,306.86	50,305.00	4,998.14	10%	50,305.00	4,998.14	10%	116,000.00	
207049 Groundsman - School Funded	0.00	0.00	8,077.33	8,077.33	8,077.00	-0.33	0%	8,077.00	-0.33	0%	0.00	
207052 School Funded GO	0.00	0.00	41,949.39	41,949.39	55,503.00	13,553.61	24%	55,503.00	13,553.61	24%	52,000.00	
2070 Great Results Guarantee/Investing for Success	0.00	0.00	281,630.46	281,630.46	299,063.00	17,432.54	6%	299,063.00	17,432.54	6%	168,000.00	
Expense Total	0.00	46,934.50	1,624,951.41	1,671,885.91	1,698,313.00	26,427.09	2%	1,698,313.00	26,427.09	2%	1,329,619.00	
Expense Budget Cost Centres Total	0.00	46,934.50	1,624,951.41	1,671,885.91	1,698,313.00	26,427.09	2%	1,698,313.00	26,427.09	2%	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	30,000.00	30,000.00	100%	30,000.00	30,000.00	100%	30,000.00
3100 Bank Reserve Provision	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%	30,000.00	30,000.00	100%	30,000.00
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	18,246.00	18,246.00	100%	18,246.00	18,246.00	100%	15,756.00
3200 Asset Replacement Provision	0.00	0.00	0.00	0.00	18,246.00	18,246.00	100%	18,246.00	18,246.00	100%	15,756.00
330015 Additional project provision 2025	0.00	0.00	0.00	0.00	292,727.00	292,727.00	100%	292,727.00	292,727.00	100%	227,497.00
3300 Future Projects Provision	0.00	0.00	0.00	0.00	292,727.00	292,727.00	100%	292,727.00	292,727.00	100%	227,497.00
Provision Total	0.00	0.00	0.00	0.00	340,973.00	340,973.00	100%	340,973.00	340,973.00	100%	273,253.00
Provisions Total	0.00	0.00	0.00	0.00	340,973.00	340,973.00	100%	340,973.00	340,973.00	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	
400010 Camps	0.00	0.00	3,637.50	3,637.50	0.00	-3,637.50	-100%	0.00	-3,637.50	-100%	0.00
400011 Excursions	0.00	0.00	-1,580.96	-1,580.96	0.00	1,580.96	-100%	0.00	1,580.96	-100%	0.00
400015 Agency Collection	0.00	0.00	124.00	124.00	0.00	-124.00	-100%	0.00	-124.00	-100%	0.00
400017 Sport Participation	0.00	0.00	-4,848.19	-4,848.19	0.00	4,848.19	-100%	0.00	4,848.19	-100%	0.00
400018 FONA	0.00	0.00	-697.32	-697.32	0.00	697.32	-100%	0.00	697.32	-100%	0.00
400019 Choir	0.00	0.00	-3,113.34	-3,113.34	0.00	3,113.34	-100%	0.00	3,113.34	-100%	0.00
400027 Strings	0.00	0.00	7,855.20	7,855.20	0.00	-7,855.20	-100%	0.00	-7,855.20	-100%	0.00
400028 Band	0.00	0.00	8,604.65	8,604.65	0.00	-8,604.65	-100%	0.00	-8,604.65	-100%	0.00
400035 Excursions - PREP	0.00	0.00	1,378.82	1,378.82	0.00	-1,378.82	-100%	0.00	-1,378.82	-100%	0.00
400036 Excursions - YR1	0.00	0.00	-36.00	-36.00	0.00	36.00	-100%	0.00	36.00	-100%	0.00
400037 Excursions - YR2	0.00	0.00	24.36	24.36	0.00	-24.36	-100%	0.00	-24.36	-100%	0.00
400038 Excursions - YR3	0.00	0.00	944.00	944.00	0.00	-944.00	-100%	0.00	-944.00	-100%	0.00
400039 Excursions - YR4	0.00	0.00	-5,131.00	-5,131.00	0.00	5,131.00	-100%	0.00	5,131.00	-100%	0.00
400040 Excursions - YR5	0.00	0.00	-1,000.64	-1,000.64	0.00	1,000.64	-100%	0.00	1,000.64	-100%	0.00
400041 Excursions - YR6	0.00	0.00	4,510.19	4,510.19	0.00	-4,510.19	-100%	0.00	-4,510.19	-100%	0.00
400045 Dance Troupe	0.00	0.00	-1,012.46	-1,012.46	0.00	1,012.46	-100%	0.00	1,012.46	-100%	0.00
4000 Global Trading Activities	0.00	0.00	9,658.81	9,658.81	0.00	-9,658.81	-100%	0.00	-9,658.81	-100%	0.00
Global Trading Activities Total	0.00	0.00	9,658.81	9,658.81	0.00	-9,658.81	-100%	0.00	-9,658.81	-100%	0.00
Global Trading Activities Total	0.00	0.00	9,658.81	9,658.81	0.00	-9,658.81	-100%	0.00	-9,658.81	-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	-15,189.02	-15,189.02	0.00	15,189.02	-100%	0.00	15,189.02	-100%	0.00
700011	Welfare Fund	0.00	0.00	-5,548.95	-5,548.95	0.00	5,548.95	-100%	0.00	5,548.95	-100%	0.00
700012	Containers For Change	0.00	0.00	-746.00	-746.00	0.00	746.00	-100%	0.00	746.00	-100%	0.00
700015	Senior Shirts	0.00	0.00	-6,984.40	-6,984.40	0.00	6,984.40	-100%	0.00	6,984.40	-100%	0.00
700019	Pre Prep Possum Program	0.00	0.00	469.90	469.90	0.00	-469.90	-100%	0.00	-469.90	-100%	0.00
7000	Non-Curricula Activities	0.00	0.00	-27,998.47	-27,998.47	0.00	27,998.47	-100%	0.00	27,998.47	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-27,998.47	-27,998.47	0.00	27,998.47	-100%	0.00	27,998.47	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-27,998.47	-27,998.47	0.00	27,998.47	-100%	0.00	27,998.47	-100%	0.00

System Cost Centres

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
Balance Sheet												
999000	Retained Earnings	0.00	0.00	-1,683.00	-1,683.00	0.00	1,683.00	-100%	0.00	1,683.00	-100%	0.00
9990	Retained Earnings	0.00	0.00	-1,683.00	-1,683.00	0.00	1,683.00	-100%	0.00	1,683.00	-100%	0.00
Balance Sheet Total		0.00	0.00	-487,423.58	-487,423.58	0.00	487,423.58	-100%	0.00	487,423.58	-100%	0.00
System Cost Centres Total		0.00	0.00	-1,683.00	-1,683.00	0.00	1,683.00	-100%	0.00	1,683.00	-100%	0.00

Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202511 as at

24-Nov-2025 9:22 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
ASSETS			
	101201	General Bank Account	360,639.89
	104001	Receivables - Students	4,799.07
	104002	Receivables - Other	5,707.99
	109001	GST Input Credit Control	12,795.79
	109003	GST Clearing	24,201.35
	115011	Deposits Made	8,751.00
	115016	Citibank Balance Sheet Clearing account	3,903.57
	122101	Salary Advances	1,683.00
	162001	Plant & Equipment	1,116,572.26
	172001	Plant & Equipment - Accum Depr	-1,116,572.26
			422,481.66
LIABILITIES			
	200001	Payables	-332.88
	200005	Citibank Control Account	-7,320.23
	205501	GST - Revenue Control	-1,549.51
			-9,202.62
		Net Assets/(Liabilities)	413,279.04
EQUITY			
	340001	Accumulated Surplus/Deficit	-487,695.58
	400000-599999	SURPLUS/DEFICIT FOR YEAR	74,416.54
			-413,279.04

Cash Flow Management Report

Sherwood State School - (0078)

Period : 202511 at as 24-Nov-2025 09:22:31 AM

Budget Quarter 4

Current Cash Flow Outlook

General Bank Account (101201) 360,640

Bank account value on cash book

360,640

Adjustments for Liabilities

Deposits etc (216801)	0
Payables (200001)	-333
Credit Card control (200003)	0
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)	35,448

Indicative value of funds currently available

395,755

Cash Flow outlook for next 12 weeks:

Indicative value of revenue currently available	-395,755
Adjustment for Open Requisitions	0
Adjustment for Open Purchase Orders	46,935
Indicative funds available after accounting for future purchases	<u>-348,820</u>
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

-348,820

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



P&C OSHC Report – Monday 24th November 2025

Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
 - October Actuals 75%
 - November Forecast 76% (will drop due to teachers strike)
 - December Forecast 70%

Miscellaneous

- Teacher's strike 25/11 – OSHC Cancel fees waived in support
- OSHC Holiday closure Dec 22-Jan 2
- Nidhi on LSL Nov 24-Jan 12
- Lisa on leave Dec 1-12
- 4 weeks vacation care program coming up
- 2026 enrolments – we are full Tues BSC/ASC, limited spots Wed/Thu ASC and Mon/Wed/Thu BSC



Uniform Shop

- Awaiting Term 3 commission payment from Weareco

Tuckshop

- Did a tender walkthrough 20/11 with 4 companies, pricing bids due back in 3 weeks
- Last day tuckshop 10/12
- Skip ordered, Alisha and Maddie will pack up end of Week 10/11
- During renovations tuckshop/oshc food prep will be from New Hall kitchen, some fridge/freezer storage in the Homework room and office space for Alisha.

Essential Swim Skills/Swimming

- From Kerie: Running a holiday program – 1 week before Christmas then 2 weeks before school resumes. Will be promoting Term 1 swimming as soon as next week.

Grant updates

- No updates

Trivia Night Revenue Update

Total Trivia Night Takings:

- Cash takings: **\$3,030.78**
- Square takings: **\$2,768.00**
Total collected on the night: **\$5,798.78**

Less: Arrows skipping tour payment (paid in cash taken)

- **\$3,030.78**

Net Trivia Night Revenue:

- **\$2,768.00**






2025-11-24 Sherwood SS P&C MOM

Final Audit Report

2025-12-16

Created:	2025-12-14
By:	Alison Bock (secretary@sherwoodpandc.org.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsQQkBtkalj-p2Wol8xhe2XLQszcOgwji

"2025-11-24 Sherwood SS P&C MOM" History

-  Document created by Alison Bock (secretary@sherwoodpandc.org.au)
2025-12-14 - 4:00:08 AM GMT
-  Document emailed to Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au) for signature
2025-12-14 - 4:00:17 AM GMT
-  Email viewed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)
2025-12-16 - 5:03:45 AM GMT
-  Document e-signed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)
Signature Date: 2025-12-16 - 5:05:33 AM GMT - Time Source: server
-  Agreement completed.
2025-12-16 - 5:05:33 AM GMT