SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.

Monday March 30th, 2026, 7.34, The Hive

1. **Marcus Maclaren, Vice President opened Meeting – 7:34pm / Attendance and Apologies**

Attendance: Alison Bock, Garry Jennings, Lauren Guttenbeil, Paul Winnister, Marcus McLaren, Lisa Masek, Rob Waddell, Josie Donaldson, Anthony Blines, Nikki Gallard, Tahlia Donaldson, Kristy Armour, Nicole Johnston

Apologies: Kylie Macfarlane, Lauren Blanch

2. Acknowledgement of Country

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

3. Correspondence and Actions from Previous Minutes

Correspondence

Insurance for FY

Actions from Previous Meeting

- Senior Playground – Qualified survey and drafting required next steps
    - $**2,695.00 Requesting P&C to pay - All in Favour**
- Colour Run – Alison Bock to look at hosted event on 3/9/25
- Tuckshop – Progressing, May 8th finish date, Service Clash to be investigated
- Pool Gate and locks -Anthony to follow up with School Business Manager
- Cnr Sherwood/Oxley Roads traffic and lights – Anthony Blines to provide sketch to Lisa and Nicole, Nicole to circulate another petition and consider talking to Council
- No dogs, no golf – Signs being ordered

(Moved: Anthony / Second: Tahlia – Motion carried)

4. Presidents Update:

- Welcome new President
- Engagement focus
- Strategic Framework (see attached)
-

5. Treasurer's Report

- Alison shared Treasurers report (see attached)

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

6. 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: Nikki / Second: Rob – Motion carried)

7. OSHC and Business Manager Report

- Lisa shared report on OSHC report (see attached)

8. Subcommittee Reports:

Sharks

- Season finished
- Larger numbers from younger cohorts

Fete

- Update on P&C session
- Approval for Entertainment – In principle approval subject to timing and arrangements

Sherwood Arrows

- No updates

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

9. Business Arising

- P&C Minutes to be updated
- The Hive and location on signage
- Student Council members in P&C

10. New Membership Accepted AGM

11. Close Meeting: 8.50pm ***(Moved: Garry / Second: Anthony – Motion carried)***

Paul Winnister
Paul Winnister (Apr 19, 2026 08:09:45 GMT+10)

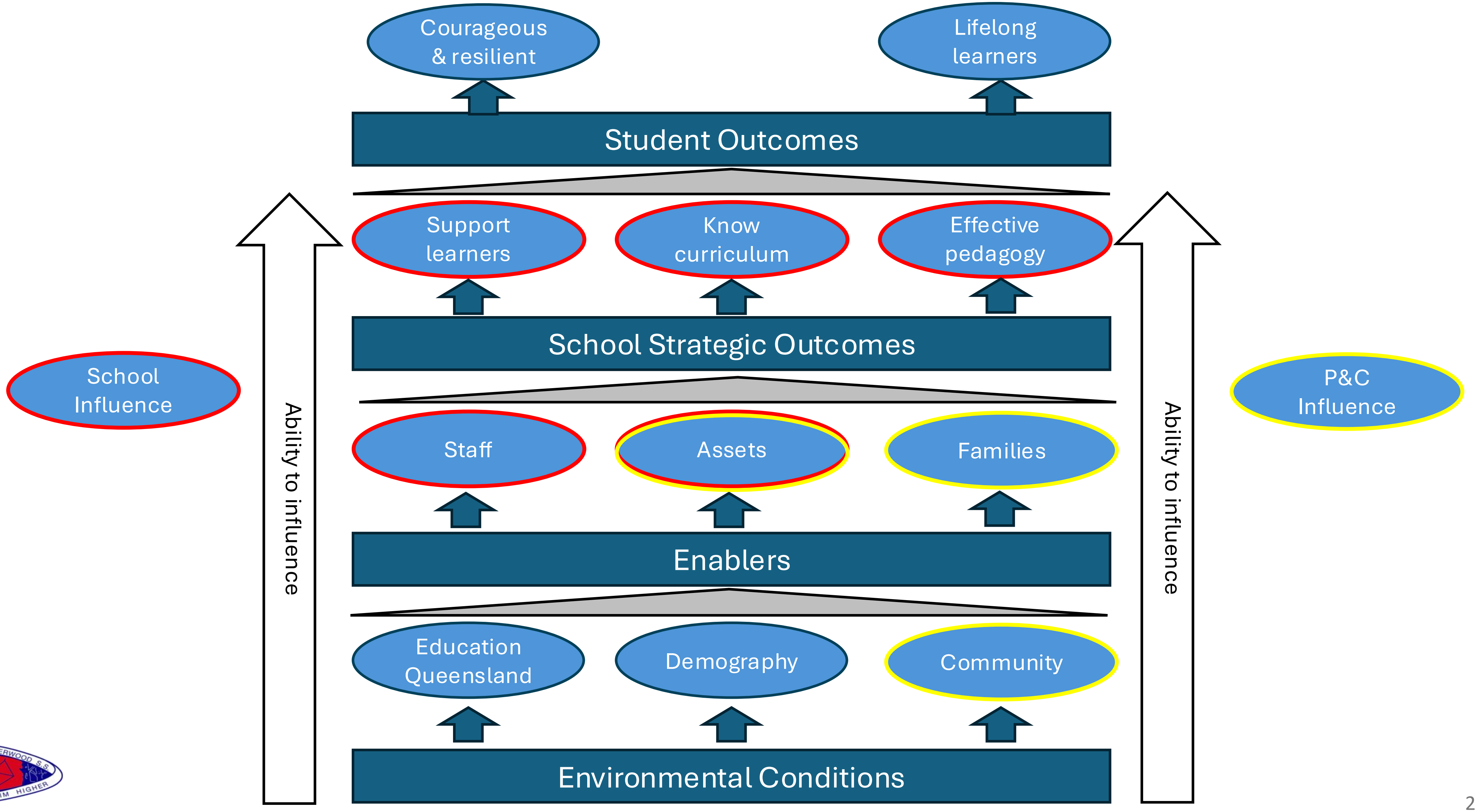
Paul Winnister

19/04/26

Sherwood State School P&C Strategic Framework 26/27

30 Mar 26

School Operating Environment



P&C Influence Areas

P&C goal – bolster the way influence levers support SSS to meet student outcomes

Enabler 1 - Families

Goal: Strengthen engagement

Focus areas:

- Address volunteering demands
- Understand communication needs
- Strengthen relationships
- Build engagement
- Continue improvements to sub-committee governance

How ?

- ➢ Review fete & volunteering model
- ➢ Encourage 'parents as a community'
- ➢ Continue subcommittee transparency improvements
- ➢ 1 x P&C role focussed on sub-committee & fundraising support (VP?)
- ➢ P&C / Class Rep liaison forum

Enabler 2 - Assets

Goal: Maintain momentum

Focus areas:

- Meet fundraising needs
- Partner with school:
  - Strategic plan
  - Oversight
  - Liaison
- Provide expertise & support

How ?

- ➢ Review fundraising model
- ➢ Support current & future planned building works
- ➢ Leverage expertise from within P&C cohort
- ➢ 1 x P&C role focussed on asset work and support with strategic plan (VP?)

Condition - Community

Goal: Enhance advocacy

Focus areas:

- Balance fundraising demands
- Understand communication requirements
- Develop shared investment in the school's future as part of the community
- Continue engagement with local stakeholders

How ?

- ➢ Develop legislator relationships
- ➢ Explore further active forums with Oxley Road schools
- ➢ Create best-practice comms with other community organisations
- ➢ Ensure P&C and School are completely aligned with community initiatives

2026/2027 Focus

Lever	Families	Assets	Community
Goal	Strengthen engagement	Maintain momentum	Enhance advocacy
Fundraising	Review volunteering model to ensure fundraising needs continue to be met	Ensure future asset needs (e.g.new playground) can be supported by fundraising	Understand how SSS fundraising impacts the community and how other orgs impact our efforts
Governance	Improve transparency of sub-committees to provide families with increased opportunities	Partner with school to provide oversight of works	Maintain influence local and state government bodies
Communication	Establish classroom reps to build engagement year cohort	Ensure families understand how fundraising efforts improve assets	Anchor the school as a key part of the local community
Engagement	Develop additional opportunities for parent interaction	Partner with school to provide expertise on future works	Continue to enhance relationships with legislators and local schools
Future	Secure long-term funding and volunteering model	Support development of the school strategic plan and ensure OSHC maintains stability.	Ensure the SSS position as core part of the community is maintained

Balance Sheet

Sherwood State School P&C Association
As at 28 February 2026

	28 FEB 2026	31 JAN 2026	VARIANCE %
Assets			
Bank			
Sherwood SS - Arrows #775	12,309.06	12,309.06	-
Sherwood SS - OHSC #791	109,018.39	62,857.41	73.44%
Sherwood SS - CBA MasterCard #597	1,851.74	4,000.25	-53.71%
Sherwood SS - P&C Cheque #281	16,725.54	47,434.88	-64.74%
Sherwood SS - P&C Savings #196	482,695.51	482,490.74	0.04%
Sherwood SS - Swim Club #425	463.46	823.97	-43.75%
Sherwood SS - Tuckshop #273	1,075.45	1,465.90	-26.64%
Total Bank	**624,139.15**	**611,382.21**	**2.09%**
Current Assets			
Accounts Receivable	2,384.51	-	-
Borrowing Costs	747.61	694.50	7.65%
Total Current Assets	**3,132.12**	**694.50**	**350.99%**
Fixed Assets			
Building Improvements - P & C	3,869.39	3,869.39	-
Less Accumulated Depreciation on Building Improvements	(219.70)	(212.28)	-3.50%
Computer Equipment	461.55	-	-
Office Equipment	1,420.00	1,420.00	-
Less Accumulated Depreciation on Office Equipment	(932.28)	(916.27)	-1.75%
Total Fixed Assets	**4,598.96**	**4,160.84**	**10.53%**
Total Assets	**631,870.23**	**616,237.55**	**2.54%**
Liabilities			
Current Liabilities			
Accounts Payable	13,326.13	12,546.76	6.21%
GST	(1,447.28)	(1,302.14)	-11.15%
OSCH Reburbishment Loan	514,517.55	527,374.34	-2.44%
PAYG Withholdings Payable	12,132.00	9,854.00	23.12%
Rounding	(0.60)	(0.60)	-
Superannuation Payable	17,136.18	7,145.37	139.82%
Provision for Annual Leave	48,549.77	43,259.65	12.23%

	28 FEB 2026	31 JAN 2026	VARIANCE %
Provision for Long Service Leave	35,081.37	33,997.04	3.19% ↑
Total Current Liabilities	**639,295.12**	**632,874.42**	**1.01%**
Total Liabilities	**639,295.12**	**632,874.42**	**1.01%**
Net Assets	**(7,424.89)**	**(16,636.87)**	**55.37%**

Equity

	28 FEB 2026	31 JAN 2026	VARIANCE %
Current Year Earnings	(67,087.32)	(76,299.30)	12.07% ↑
Retained Earnings	59,662.43	59,662.43	- —
Total Equity	**(7,424.89)**	**(16,636.87)**	**55.37%**

Profit and Loss

Sherwood State School P&C Association
For the month ended 28 February 2026

	FEB 2026	JAN 2026	VARIANCE %	JAN-FEB 2026
Trading Income				
Canteen - Qkr Sales	12,680.60	1,756.55	621.90% ↑	14,437.15
Child Care Fees	147,317.54	108,977.43	35.18% ↑	256,294.97
Interest Income	321.58	358.47	-10.29% ↓	680.05
Sharks - Canteen Income	1,746.63	126.03	1,285.88% ↑	1,872.66
Sharks - Club Membership Income	1,575.00	-	- —	1,575.00
Uniform - New Sales	2,167.74	-	- —	2,167.74
Total Trading Income	**165,809.09**	**111,218.48**	**49.08%**	**277,027.57**
Cost of Sales				
Canteen - Purchases	8,060.66	2,063.45	290.64% ↑	10,124.11
Care Expenses - Arts & Craft	48.82	139.09	-64.90% ↓	187.91
Care Expenses - Excursions & Incursions	1,345.45	4,121.14	-67.35% ↓	5,466.59
Care Expenses - Food & Groceries	1,893.32	2,706.31	-30.04% ↓	4,599.63
Care Expenses - Games & Equipment	20.90	302.28	-93.09% ↓	323.18
Sharks - Canteen Expenses	361.70	-	- —	361.70
Total Cost of Sales	**11,730.85**	**9,332.27**	**25.70%**	**21,063.12**
Gross Profit	**154,078.24**	**101,886.21**	**51.23%**	**255,964.45**
Operating Expenses				
Bank Fees	0.28	0.28	- —	0.56
Cleaning	467.00	-	- —	467.00
Contributions to School	36,500.00	118,000.00	-69.07% ↓	154,500.00
Depreciation	23.43	25.93	-9.64% ↓	49.36
Employment Expenses	75.50	15.50	387.10% ↑	91.00
Freight & Courier	36.00	-	- —	36.00
Interest Expense	1,926.43	1,926.43	- —	3,852.86
Merchant Fees	36.94	91.77	-59.75% ↓	128.71
Printing & Stationery	246.20	304.51	-19.15% ↓	550.71
Repairs and Maintenance	-	573.86	-100.00% ↓	573.86
Subscriptions	1,108.55	587.55	88.67% ↑	1,696.10
Superannuation	9,990.81	7,145.37	39.82% ↑	17,136.18

	FEB 2026	JAN 2026	VARIANCE %	JAN-FEB 2026
Telephone & Internet	170.24	241.36	-29.47% ↓	411.60
Training	2,090.00	160.00	1,206.25% ↑	2,250.00
Wages and Salaries	76,631.19	54,155.96	41.50% ↑	130,787.15
Worker Retention Payments	9,189.24	6,695.98	37.24% ↑	15,885.22
Leave Accruals	6,374.45	(11,738.99)	154.30% ↑	(5,364.54)
Total Operating Expenses	**144,866.26**	**178,185.51**	**-18.70%**	**323,051.77**
Net Profit	**9,211.98**	**(76,299.30)**	**112.07%**	**(67,087.32)**

Profit and Loss - Per Business Unit

Sherwood State School P&C Association
For the month ended 28 February 2026

	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Trading Income						
Canteen - Qkr Sales	-	-	-	12,680.60	-	12,680.60
Child Care Fees	147,317.54	-	-	-	-	147,317.54
Interest Income	78.31	238.05	1.19	4.03	-	321.58
Sharks - Canteen Income	-	-	1,746.63	-	-	1,746.63
Sharks - Club Membership Income	-	-	1,575.00	-	-	1,575.00
Uniform - New Sales	-	-	-	-	2,167.74	2,167.74
Total Trading Income	**147,395.85**	**238.05**	**3,322.82**	**12,684.63**	**2,167.74**	**165,809.09**
Cost of Sales						
Canteen - Purchases	-	-	-	8,060.66	-	8,060.66
Care Expenses - Arts & Craft	48.82	-	-	-	-	48.82
Care Expenses - Excursions & Incursions	1,345.45	-	-	-	-	1,345.45
Care Expenses - Food & Groceries	1,893.32	-	-	-	-	1,893.32
Care Expenses - Games & Equipment	20.90	-	-	-	-	20.90
Sharks - Canteen Expenses	-	-	361.70	-	-	361.70
Total Cost of Sales	**3,308.49**	**-**	**361.70**	**8,060.66**	**-**	**11,730.85**
Gross Profit	**144,087.36**	**238.05**	**2,961.12**	**4,623.97**	**2,167.74**	**154,078.24**
Operating Expenses						
Bank Fees	-	0.28	-	-	-	0.28
Cleaning	467.00	-	-	-	-	467.00
Contributions to School	-	36,500.00	-	-	-	36,500.00
Depreciation	16.01	7.42	-	-	-	23.43
Employment Expenses	75.50	-	-	-	-	75.50
Freight & Courier	36.00	-	-	-	-	36.00
Interest Expense	-	1,926.43	-	-	-	1,926.43
Merchant Fees	-	36.94	-	-	-	36.94
Printing & Stationery	246.20	-	-	-	-	246.20
Subscriptions	885.00	223.55	-	-	-	1,108.55
Superannuation	9,349.02	-	30.44	611.35	-	9,990.81
Telephone & Internet	170.24	-	-	-	-	170.24
Training	2,090.00	-	-	-	-	2,090.00
Wages and Salaries	71,282.94	-	253.60	5,094.65	-	76,631.19
Worker Retention Payments	9,189.24	-	-	-	-	9,189.24
Leave Accruals	5,578.84	-	-	795.61	-	6,374.45
Total Operating Expenses	**99,385.99**	**38,694.62**	**284.04**	**6,501.61**	**-**	**144,866.26**
Net Profit	**44,701.37**	**(38,456.57)**	**2,677.08**	**(1,877.64)**	**2,167.74**	**9,211.98**

Profit and Loss - YTD Per Business Unit

Sherwood State School P&C Association
For the year ended 31 December 2025

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Trading Income									
Canteen - Counter Sales	-	-	-	-	-	-	6,684.30	-	6,684.30
Canteen - Qkr Sales	-	-	-	-	-	-	157,160.33	-	157,160.33
Child Care Fees	-	-	-	1,545,958.03	-	-	-	-	1,545,958.03
Coffee Cart - Revenue	-	4,407.12	-	-	-	-	-	-	4,407.12
Fundraising Income	3,288.00	-	108,626.71	-	-	-	-	-	111,914.71
Grants Received	-	-	1,100.00	-	-	-	-	-	1,100.00
Interest Income	-	-	-	1,640.29	5,459.14	57.28	95.65	-	7,252.36
Sharks - Canteen Income	-	-	-	-	-	11,849.30	-	-	11,849.30
Sharks - Club Membership Income	-	-	-	-	-	1,485.00	-	-	1,485.00
Sharks - Swimwear Income	-	-	-	-	-	1,043.00	-	-	1,043.00
Sponsorship Income	-	-	6,750.00	-	-	-	-	-	6,750.00
Uniform - New Sales	-	-	-	-	-	-	-	8,996.85	8,996.85
ECEC WRP	-	-	-	66,417.55	-	-	-	-	66,417.55
Total Trading Income	**3,288.00**	**4,407.12**	**116,476.71**	**1,614,015.87**	**5,459.14**	**14,434.58**	**163,940.28**	**8,996.85**	**1,931,018.55**
Cost of Sales									
Canteen - Purchases	-	10.16	-	18.00	-	-	77,367.38	-	77,395.54
Care Expenses - Arts & Craft	-	-	-	4,062.68	-	-	-	-	4,062.68
Care Expenses - Excursions & Incursions	-	-	-	27,475.91	-	350.18	-	-	27,826.09
Care Expenses - Food & Groceries	-	-	1,195.97	34,097.12	-	-	144.50	-	35,437.59
Care Expenses - Games & Equipment	-	-	-	4,936.32	-	-	-	-	4,936.32
Coffee Cart - Purchases	-	247.02	-	-	-	-	-	-	247.02
Pool - Carnival/Awards/Trophies	-	-	-	-	-	42.59	-	-	42.59
Sharks - Apparel Expenses	-	-	-	-	-	1,792.88	-	-	1,792.88

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Sharks - Canteen Expenses	-	-	-	-	345.25	2,691.72	-	-	3,036.97
Uniform - Accessories Purchase	-	-	-	-	-	-	-	74.05	74.05
Uniforms	-	-	-	643.75	-	-	-	-	643.75
Total Cost of Sales	**-**	**257.18**	**1,195.97**	**71,233.78**	**345.25**	**4,877.37**	**77,511.88**	**74.05**	**155,495.48**
Gross Profit	**3,288.00**	**4,149.94**	**115,280.74**	**1,542,782.09**	**5,113.89**	**9,557.21**	**86,428.40**	**8,922.80**	**1,775,523.07**

Operating Expenses

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Advertising	-	-	-	-	424.86	55.00	-	-	479.86
Bank Fees	-	-	-	69.33	2,015.14	-	3.48	-	2,087.95
Bookkeeping Expenses	-	-	-	-	181.82	-	-	-	181.82
Borrowing Cost (Expense)	-	-	-	-	66.19	-	-	-	66.19
Community Events	-	-	-	-	(282.77)	-	-	-	(282.77)
Consulting & Accounting	-	-	-	-	14,488.16	-	-	-	14,488.16
Contributions to School	-	-	-	-	345,530.00	-	-	-	345,530.00
Depreciation	-	-	-	347.63	96.73	-	-	-	444.36
Employment Expenses	-	-	-	3,270.80	-	-	-	-	3,270.80
Expense Error Write Off	-	-	-	-	4,854.00	-	-	-	4,854.00
Expensed Equipment	-	-	147.46	-	-	-	-	-	147.46
Fete Expenses	-	-	65,617.62	-	-	-	-	-	65,617.62
Fundraising Expenses	2,044.51	-	3,858.25	181.82	406.24	-	-	-	6,490.82
General Expenses	-	-	-	21.81	166.38	-	-	-	188.19
Insurance	-	-	-	(6,001.04)	15,430.39	-	-	-	9,429.35
Interest Expense	-	-	-	-	25,656.56	-	-	-	25,656.56
Licencing expenses	-	-	-	802.00	-	-	-	-	802.00
Membership Fees	-	-	-	-	-	-	280.00	-	280.00
Office Expenses	-	-	-	2,758.55	-	1,033.45	478.90	-	4,270.90
Printing & Stationery	-	-	-	592.92	-	-	338.02	-	930.94

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Realised Currency Gains	-	-	-	36.99	-	-	-	-	36.99
Repairs and Maintenance	-	11.00	-	209.70	-	-	-	-	220.70
Staff Amenities	-	-	-	627.50	-	159.09	55.00	-	841.59
Stripe Fees (no GST)	-	-	-	4.14	170.16	-	-	-	174.30
Subscriptions	-	-	71.82	4,677.08	1,673.89	315.00	9.99	-	6,747.78
Superannuation	-	-	-	112,492.17	-	67.05	7,020.97	-	119,580.19
Telephone & Internet	-	-	-	2,460.47	-	-	-	-	2,460.47
Training	-	-	-	2,865.00	-	-	-	-	2,865.00
Wages and Salaries	-	-	-	882,883.72	-	567.70	60,650.47	-	944,101.89
Care Expenses - Furniture	-	-	-	59,630.83	-	-	-	-	59,630.83
Workers Retention Back Payment	-	-	-	51,983.13	-	-	-	-	51,983.13
Worker Retention Payments	-	-	-	27,079.49	-	-	-	-	27,079.49
Workers Retention Back Payment - Provider	-	-	-	60.33	-	-	-	-	60.33
Leave Accruals	-	-	-	84,772.81	-	-	4,222.87	-	88,995.68
School Swim PE Classes	-	-	-	-	2,952.73	-	-	-	2,952.73
Total Operating Expenses	**2,044.51**	**11.00**	**69,695.15**	**1,231,827.18**	**413,830.48**	**2,197.29**	**73,059.70**	**-**	**1,792,665.31**
Net Profit	**1,243.49**	**4,138.94**	**45,585.59**	**310,954.91**	**(408,716.59)**	**7,359.92**	**13,368.70**	**8,922.80**	**(17,142.24)**

Statement of Receipts & Payments

Sherwood State School P&C Association
For the period 1 February 2026 to 28 February 2026

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	BANK REVALUATION	CLOSING BALANCE
Sherwood SS - Arrows #775	Bank	Active	12,309.06	-	-	-	12,309.06
Sherwood SS - CBA MasterCard #597	Bank	Active	4,000.25	-	2,148.51	-	1,851.74
Sherwood SS - OHSC #791	Bank	Active	62,857.41	147,395.85	101,234.87	-	109,018.39
Sherwood SS - P&C Cheque #281	Bank	Active	47,434.88	36,035.51	66,744.85	-	16,725.54
Sherwood SS - P&C Savings #196	Bank	Active	482,490.74	204.77	-	-	482,695.51
Sherwood SS - Swim Club #425	Bank	Active	823.97	1.19	361.70	-	463.46
Sherwood SS - Tuckshop #273	Bank	Active	1,465.90	3,004.03	3,394.48	-	1,075.45
Total			**611,382.21**	**186,641.35**	**173,884.41**	**-**	**624,139.15**

Sherwood SS - CBA MasterCard #597 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - CBA MasterCard #597

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2026	Balance in Xero		1,851.74
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		1,851.74
28 Feb 2026	Imported statement balance		1,851.74
28 Feb 2026	Calculated balance out by		-
Balance in Xero			
28 Feb 2026			1,851.74
Statement Balances			
28 Feb 2026	Statement balance (calculated)		1,851.74
28 Feb 2026	Imported statement balance		1,851.74
28 Feb 2026	Calculated balance out by		-

Sherwood SS - P&C Cheque #281 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - P&C Cheque #281

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2026	Balance in Xero		16,725.54
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		16,725.54
28 Feb 2026	Imported statement balance		16,725.54
28 Feb 2026	Calculated balance out by		-
Balance in Xero			
28 Feb 2026			16,725.54
Statement Balances			
28 Feb 2026	Statement balance (calculated)		16,725.54
28 Feb 2026	Imported statement balance		16,725.54
28 Feb 2026	Calculated balance out by		-

Sherwood SS - P&C Savings #196 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - P&C Savings #196

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2026	Balance in Xero		482,695.51
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		482,695.51
28 Feb 2026	Imported statement balance		482,695.51
28 Feb 2026	Calculated balance out by		-
Balance in Xero			
28 Feb 2026			482,695.51
Statement Balances			
28 Feb 2026	Statement balance (calculated)		482,695.51
28 Feb 2026	Imported statement balance		482,695.51
28 Feb 2026	Calculated balance out by		-

Sherwood SS - OHSC #791 Reconciliation Summary

Sherwood State School P&C Association

As at 28 February 2026

Sherwood SS - OHSC #791

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

28 Feb 2026	Balance in Xero		109,018.39
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		109,018.39
28 Feb 2026	Imported statement balance		109,018.39
28 Feb 2026	Calculated balance out by		-

Balance in Xero

28 Feb 2026			109,018.39

Statement Balances

28 Feb 2026	Statement balance (calculated)		109,018.39
28 Feb 2026	Imported statement balance		109,018.39
28 Feb 2026	Calculated balance out by		-

Sherwood SS - Swim Club #425 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - Swim Club #425

DATE	DESCRIPTION	REFERENCE	AMOUNT

Totals Summary

28 Feb 2026	Balance in Xero		463.46
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		463.46
28 Feb 2026	Imported statement balance		463.46
28 Feb 2026	Calculated balance out by		-

Balance in Xero

28 Feb 2026			463.46

Statement Balances

28 Feb 2026	Statement balance (calculated)		463.46
28 Feb 2026	Imported statement balance		463.46
28 Feb 2026	Calculated balance out by		-

Sherwood SS - Arrows #775 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - Arrows #775

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2026	Balance in Xero		12,309.06
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		12,309.06
28 Feb 2026	Imported statement balance		12,309.06
28 Feb 2026	Calculated balance out by		-
Balance in Xero			
28 Feb 2026			12,309.06
Statement Balances			
28 Feb 2026	Statement balance (calculated)		12,309.06
28 Feb 2026	Imported statement balance		12,309.06
28 Feb 2026	Calculated balance out by		-

Sherwood SS - Tuckshop #273 Reconciliation Summary

Sherwood State School P&C Association
As at 28 February 2026
Sherwood SS - Tuckshop #273

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
28 Feb 2026	Balance in Xero		1,075.45
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
28 Feb 2026	Statement balance (calculated)		1,075.45
28 Feb 2026	Imported statement balance		1,075.45
28 Feb 2026	Calculated balance out by		-
Balance in Xero			
28 Feb 2026			1,075.45
Statement Balances			
28 Feb 2026	Statement balance (calculated)		1,075.45
28 Feb 2026	Imported statement balance		1,075.45
28 Feb 2026	Calculated balance out by		-

Aged Payables Summary

Sherwood State School P&C Association
As at 28 February 2026
Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Australian Taxation Office	-	9,854.00	-	-	-	-	9,854.00
Bidfood	703.57	-	-	-	-	-	703.57
big mouth foods pty ltd	444.95	-	-	-	-	-	444.95
Coles	-	754.25	-	-	-	-	754.25
Core Skills Football	-	600.00	-	-	-	-	600.00
Deputy	-	26.40	-	-	-	-	26.40
Everyday Mobile from Woolworths	50.00	-	-	-	-	-	50.00
Home Ice Cream	-	532.00	-	-	-	-	532.00
Homestyle Bakeries	773.59	-	-	-	-	-	773.59
Officeworks	74.52	-	-	-	-	-	74.52
Print Management Facilities Australia	(179.41)	-	-	-	-	-	(179.41)
Sherwood State School	-	-	-	-	170.50	-	170.50
Slipstream	-	-	-	414.50	-	-	414.50
Statpac	-	45.05	-	-	-	-	45.05
Superior Food Services	714.94	-	-	-	-	-	714.94
Telstra	87.27	-	-	-	-	-	87.27
Vital Business Services	(1,740.00)	-	-	-	-	-	(1,740.00)
Total Aged Payables	**929.43**	**11,811.70**	**-**	**414.50**	**170.50**	**-**	**13,326.13**
Total	**929.43**	**11,811.70**	**-**	**414.50**	**170.50**	**-**	**13,326.13**
Percentage of total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Aged Receivables Summary

Sherwood State School P&C Association

As at 28 February 2026

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Weareco	2,384.51	-	-	-	-	2,384.51
Total	**2,384.51**	-	-	-	-	**2,384.51**
Percentage of total	-	-	-	-	-	-

Principal's Report – P & C Meeting 30 March 2026

Enrolments: Current 606 - 5 new students to commence next term
Bank Statement - Cash at Bank: $565,355

2026

- AIP: Challenged and Connected Learners – 3 Strategies Know your students (Data and Belonging) Know the curriculum (AC V9 and Explicit Teaching) Vary the pathways (Multi-Tiered Systems of Support MTSS and Engagement)
- EIA – Explicit Improvement Agenda: To improve English As & Bs LOA through consistent, evidence-informed Tier 1 teaching practices in reading.
- Sherwood State School Strategic Plan – second year of 4-year cycle
- Red tap reduction – System initiative > Sherwood looking at 2 focus areas:
- *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
- Active School Travel – 3 locations this year (The Arboretum, Jerrold Street 8:30am and Strickland Park)
- Strengthening The Teaching of Reading through the Australian Curriculum

Staffing Updates

- A04 Business Manger Position – successful applicant Andreas Bringemeier whilst Emily Henley is on maternity leave will visit tomorrow for a handover.
- A03 – Temporary appointment as indicated in Friday's newsletter has now withdrawn as family circumstances have changed.

DISCUSSION Points – Updates

- Thanks, Rob and his team from Playspace for session with Seniors re play space design. For design to progress and have plan ready for display at the Fete – surveying needed to be completed. I said to go ahead, didn't want to get exec together or wait until tonight's meeting, gave go ahead. Request funds to cover surveyor $2500
- FUTURE Anything Challenge - Passion Project – 6 staff from Yr 5 and 6 attended PD last Friday with HODC – Emma Griffin last Friday. teachers worked together to look at ways to further challenge and support our learners to think more critically, creatively and independently. They explored how lessons and assessments can be adapted to better reflect these important skills and provide meaningful learning opportunities for all students.
- Cubby Houses have been removed from Junior playground area. Will commence Junior FONA for Yr 2 and Yr 3
- **FONA-** Jules Nearhos is leading this in 2026. Projects including 1. restoration of Thomas Lawrene Memorial Tree, 2. Create a garden bed under Eucalypt trees and plant out an assortment of native plants which constitute bush tucker, with the view to have name plates added, 3. Revitalizing and extension of the lawn (underway)
- **Garden shed** > new shed that was damaged in storm last year – requires concreting a base > small job $4000

- **Community –** Arboretum Eucalypt Day 6H attended, enjoyed by all and our connection to the Arboretum continues.
- **Colour Run** - Week 8 Thursday 3rd September – it is the day before the public holiday. Please confirm?

Curriculum – Teaching and Learning

- **Leadership Team –** Collaborative Learning Community (6 months) to support enactment of AIP and EIA – range of sessions including face-to-face, visits to Sherwood and visits to other schools – coaching with regional coach.
- **NAPLAN –** testing completed for 2026. No issues with technology – high participation rate
- **Golden Hour –** moderation of English pieces – preassessment – before, during, after.
- **Case Management**
- **Cross-curricular priority** linking of **learning**
- **Street Science** – resource and tool for classroom learning (second year)
- **Inclusion** staff working alongside teachers and planning sessions to adapt assessment tasks to allow access for all to demonstrate knowledge and understanding

Safety Session – Parent who has her own student's 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 NY. Said I would bring it to P&C for support.

Finance

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

Planned maintenance

- Gutter cleaning this holiday

Quick Facts/Updates and Key Dates:

- Senior Cross Country 30/03 9am
- Assembly – Student Council Badge Ceremony – Yrs 4 & 5 2:20pm
- Prep Easter Bonnet Parade 02/04 9am

Term 2

- Fire Evacuation Drill
- Thursday – ANZAC Ceremony

Week 2

- Interschool Sport commences

Week 3

- Eastern Taipans Cross Country - Wed
- Starlab Yr 2
- District Cross Country – Thurs
- Oval closed- Friday
- FETE Saturday

Sherwood State School
150
1867-2017
Aim Higher

Cash Flow Management Report

Sherwood State School - (0078)

Period : 202603 at as 30-Mar-2026 02:21:15 PM — Budget Quarter 1

Current Cash Flow Outlook

General Bank Account (101201)	565,355		
Bank account value on cash book		**565,355**	
Adjustments for Liabilities			
Deposits etc (216801)	0		
Payables (200001)	-25,193		
Credit Card control (200003)	0		
Accruals (200103, 218001)	0		
Bequests and Bursaries (233001, 233002)	750		
Other Funds Held (233003, 233004)	0		
Unearned Revenue (225001)	0		
GST (109001, 109002, 109003, 204001, 205501, 205002)	3,925		
Indicative value of funds currently available		**544,837**	

Cash Flow outlook for next 12 weeks:

Indicative value of revenue currently available		-544,837	NOTE: The sign of this amount has been changed from above to reflect it in this section as a revenue (Cr) or expense (Dr)
Adjustment for Open Requisitions	7,986		NOTE: Payment is not currently due but may fall due in near future
Adjustment for Open Purchase Orders	4,314		NOTE: Payment is not currently due but may fall due in near future
Indicative funds available after accounting for future purchases		**-532,537**	
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		**-532,537**	

Balance Sheet Summary Report

Sherwood State School - (0078)
Period 202603 as at
30-Mar-2026 2:21 PM

Account Group	Account	Account Description	Amount
ASSETS			
	101201	General Bank Account	565,354.87
	104001	Receivables - Students	-7,565.35
	104002	Receivables - Other	3,191.83
	109001	GST Input Credit Control	4,320.67
	109003	GST Clearing	27.63
	115011	Deposits Made	11,828.50
	115016	Citibank Balance Sheet Clearing account	3,061.86
	122101	Salary Advances	1,683.00
	162001	Plant & Equipment	1,116,572.26
	172001	Plant & Equipment - Accum Depr	-1,116,572.26
			581,903.01
LIABILITIES			
	200001	Payables	-25,193.30
	200005	Citibank Control Account	-6,108.15
	205501	GST - Revenue Control	-423.20
	233002	Bursaries	750.00
			-30,974.65
		Net Assets/(Liabilities)	550,928.36
EQUITY			
	340001	Accumulated Surplus/Deficit	-380,502.32
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-170,426.04
			-550,928.36

Budget Overview Report

Sherwood State School - (0078)
Report Date: 30-Mar-2026 2:22 PM
Budget Quarter 1
Period: 202603 | Cost Centre: % | Cost Centre Manager: %
User: Henley, Emily (007800265186)

	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-380,502	-380,502	0		-380,502	0		-380,502
Revenue	-416,012	-282,071	133,941	Over Budget	-1,013,770	-597,758	Under Budget	-1,013,770
Expense	287,505	267,000	-20,505	Over Budget	1,045,272	757,767	Under Budget	1,045,272
Global Trading Activities	-8,805	0	8,805	In Surplus	0	8,805	In Surplus	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-20,814	0	20,814	In Surplus	0	20,814	In Surplus	0
Balance of Operating Funds	-538,629	-395,573	143,055		-349,000	-189,628		-349,000
Provision	0	0	0		349,000	349,000		349,000
Balance of Funds Available	-538,629	-395,573	143,056		0	538,629		0
Memofigure: System Cost Centres (Not included in above totals)	*0*	*0*	*0*		*0*	*0*		*0*

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	-380,502.32	-380,502.32	0.00	380,502.32	-100%	0.00	380,502.32	-100%	0.00
9990	**Retained Earnings**	0.00	0.00	-380,502.32	-380,502.32	0.00	380,502.32	-100%	0.00	380,502.32	-100%	0.00
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-380,502.00	-380,502.00	100%	-380,502.00	-380,502.00	100%	-380,502.00
9991	**SYSTEM USE ONLY - Opening Balance - General Account**	0.00	0.00	0.00	0.00	-380,502.00	-380,502.00	100%	-380,502.00	-380,502.00	100%	-380,502.00
Total		**0.00**	**0.00**	**-380,502.32**	**-380,502.32**	**-380,502.00**	**0.32**	**0%**	**-380,502.00**	**0.32**	**0%**	**-380,502.00**
Opening Balance Detail Total		**0.00**	**0.00**	**-380,502.32**	**-380,502.32**	**-380,502.00**	**0.32**	**0%**	**-380,502.00**	**0.32**	**0%**	**-380,502.00**

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	0.00	0.00	0.00	0.00	0%	-10,140.00	-10,140.00	100%	-10,140.00
1008	**Chaplaincy/Student Welfare Funding Program Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-10,140.00	-10,140.00	100%	-10,140.00
101000	Indigenous Education	0.00	0.00	-342.07	-342.07	-296.00	46.07	-16%	-586.00	-243.93	42%	-586.00
1010	**Indigenous Education**	0.00	0.00	-342.07	-342.07	-296.00	46.07	-16%	-586.00	-243.93	42%	-586.00
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	-8,827.29	-8,827.29	-12,500.00	-3,672.71	29%	-45,000.00	-36,172.71	80%	-45,000.00
102810	Tennis Court Project	0.00	0.00	-6,917.06	-6,917.06	0.00	6,917.06	-100%	0.00	6,917.06	-100%	0.00
1028	**Hire of Facilities**	0.00	0.00	-15,744.35	-15,744.35	-12,500.00	3,244.35	-26%	-45,000.00	-29,255.65	65%	-45,000.00
103000	ICT School Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-51,000.00	-51,000.00	100%	-51,000.00
1030	**ICT School Appropriation**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-51,000.00	-51,000.00	100%	-51,000.00
103400	Interest Received	0.00	0.00	-4,044.99	-4,044.99	-5,000.00	-955.01	19%	-20,000.00	-15,955.01	80%	-20,000.00
1034	**Interest Received**	0.00	0.00	-4,044.99	-4,044.99	-5,000.00	-955.01	19%	-20,000.00	-15,955.01	80%	-20,000.00
103500	International Students Grant	0.00	0.00	-10,296.00	-10,296.00	0.00	10,296.00	-100%	-26,832.00	-16,536.00	62%	-26,832.00
1035	**International Students Grant**	0.00	0.00	-10,296.00	-10,296.00	0.00	10,296.00	-100%	-26,832.00	-16,536.00	62%	-26,832.00
103800	Learning and Development Grants	0.00	0.00	-3,131.98	-3,131.98	0.00	3,131.98	-100%	-10,000.00	-6,868.02	69%	-10,000.00
1038	**Learning and Development Grants**	0.00	0.00	-3,131.98	-3,131.98	0.00	3,131.98	-100%	-10,000.00	-6,868.02	69%	-10,000.00
103900	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-16,984.00	-16,984.00	100%	-16,984.00
1039	**Literacy and Numeracy Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-16,984.00	-16,984.00	100%	-16,984.00
104300	Minor Works Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-50,000.00	-50,000.00	100%	-50,000.00
1043	**Minor Works Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-50,000.00	-50,000.00	100%	-50,000.00
104800	Other DET Grants	0.00	0.00	-209.40	-209.40	0.00	209.40	-100%	0.00	209.40	-100%	0.00
1048	**Other DET Grants**	0.00	0.00	-209.40	-209.40	0.00	209.40	-100%	0.00	209.40	-100%	0.00
104900	Other Revenue	0.00	0.00	-8.40	-8.40	0.00	8.40	-100%	-1,500.00	-1,491.60	99%	-1,500.00
1049	**Other Revenue**	0.00	0.00	-8.40	-8.40	0.00	8.40	-100%	-1,500.00	-1,491.60	99%	-1,500.00
105000	P&C Contributions	0.00	0.00	-36,500.00	-36,500.00	-25,000.00	11,500.00	-46%	-100,000.00	-63,500.00	64%	-100,000.00

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	-36,500.00	-36,500.00	-25,000.00	11,500.00	-46%	-100,000.00	-63,500.00	64%	-100,000.00
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
105700	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-12,114.00	-12,114.00	100%	-12,114.00
1057	**Regional Allocated Specialist Support Staff Resource Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-12,114.00	-12,114.00	100%	-12,114.00
106300	School Based Itinerant Staff Operational Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-692.00	-692.00	100%	-692.00
1063	**School Based Itinerant Staff Operational Appropriation**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-692.00	-692.00	100%	-692.00
106400	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,280.00	-3,280.00	100%	-3,280.00
1064	**School Community Capital Improvement Appropriation**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,280.00	-3,280.00	100%	-3,280.00
106600	School Appropriation	0.00	0.00	-31,648.00	-31,648.00	-30,518.00	1,130.00	-4%	-81,382.00	-49,734.00	61%	-81,382.00
1066	**School Appropriation**	0.00	0.00	-31,648.00	-31,648.00	-30,518.00	1,130.00	-4%	-81,382.00	-49,734.00	61%	-81,382.00
107600	Specialised Educational Program Fees	0.00	0.00	3,666.52	3,666.52	0.00	-3,666.52	-100%	0.00	-3,666.52	-100%	0.00
1076	**Specialised Educational Program Fees**	0.00	0.00	3,666.52	3,666.52	0.00	-3,666.52	-100%	0.00	-3,666.52	-100%	0.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-346.52	-346.52	0.00	346.52	-100%	0.00	346.52	-100%	0.00
1077	**Staffing Resource Conversion Grant**	0.00	0.00	-346.52	-346.52	0.00	346.52	-100%	0.00	346.52	-100%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-55,076.89	-55,076.89	-54,472.00	604.89	-1%	-54,472.00	604.89	-1%	-54,472.00
108011	SRS - Band Participation	0.00	0.00	-8,620.00	-8,620.00	-9,000.00	-380.00	4%	-9,000.00	-380.00	4%	-9,000.00
108013	SRS - Strings Participation	0.00	0.00	-8,320.00	-8,320.00	-9,000.00	-680.00	8%	-9,000.00	-680.00	8%	-9,000.00
1080	**Student Resource Scheme Revenue**	0.00	0.00	-72,016.89	-72,016.89	-72,472.00	-455.11	1%	-72,472.00	-455.11	1%	-72,472.00
108300	Additional Resourcing Package	0.00	0.00	-61,161.49	-61,161.49	0.00	61,161.49	-100%	0.00	61,161.49	-100%	0.00
1083	**Additional Resourcing Package**	0.00	0.00	-61,161.49	-61,161.49	0.00	61,161.49	-100%	0.00	61,161.49	-100%	0.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-54,113.46	-54,113.46	0.00	54,113.46	-100%	-110,000.00	-55,886.54	51%	-110,000.00
1084	**Teacher Relief Scheme Grant - Sick/Special/Emergent**	0.00	0.00	-54,113.46	-54,113.46	0.00	54,113.46	-100%	-110,000.00	-55,886.54	51%	-110,000.00

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	-45,111.77	-45,111.77	-48,770.00	-3,658.23	8%	-97,540.00	-52,428.23	54%	-97,540.00
1088	**Utilities - Facilities Grant**	0.00	0.00	-45,111.77	-45,111.77	-48,770.00	-3,658.23	8%	-97,540.00	-52,428.23	54%	-97,540.00
108900	Utilities - Telecommunications Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,167.00	-3,167.00	100%	-3,167.00
1089	**Utilities - Telecommunications Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,167.00	-3,167.00	100%	-3,167.00
110300	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	0.00	0.00	0.00	0.00	0%	-72,130.00	-72,130.00	100%	-72,130.00
1103	**Maintenance - Planned and Unplanned (Routine Breakdown)**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-72,130.00	-72,130.00	100%	-72,130.00
110600	Cleaning Equipment, Chemicals and Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,921.00	-2,921.00	100%	-2,921.00
1106	**Cleaning Non-Labour Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,921.00	-2,921.00	100%	-2,921.00
111100	Great Results Guarantee/Investing for Success	0.00	0.00	-82,594.68	-82,594.68	-85,000.00	-2,405.32	3%	-220,000.00	-137,405.32	62%	-220,000.00
1111	**Great Results Guarantee/Investing for Success**	0.00	0.00	-82,594.68	-82,594.68	-85,000.00	-2,405.32	3%	-220,000.00	-137,405.32	62%	-220,000.00
118000	Student Child and Family Connect	0.00	0.00	-193.99	-193.99	0.00	193.99	-100%	0.00	193.99	-100%	0.00
1180	**Student Child and Family Connect**	0.00	0.00	-193.99	-193.99	0.00	193.99	-100%	0.00	193.99	-100%	0.00
119200	Back to School Boost Appropriation	0.00	0.00	-60,400.00	-60,400.00	0.00	60,400.00	-100%	0.00	60,400.00	-100%	0.00
119201	Back to School Boost Bulk Credit	0.00	0.00	60,700.00	60,700.00	0.00	-60,700.00	-100%	0.00	-60,700.00	-100%	0.00
1192	**Boost Credit Revenue/Expenditure**	0.00	0.00	300.00	300.00	0.00	-300.00	-100%	0.00	-300.00	-100%	0.00
Revenue Total		**0.00**	**0.00**	**-416,012.47**	**-416,012.47**	**-282,071.00**	**133,941.47**	**-47%**	**-1,013,770.00**	**-597,757.53**	**59%**	**-1,013,770.00**
Revenue Budget Cost Centres Total		**0.00**	**0.00**	**-416,012.47**	**-416,012.47**	**-282,071.00**	**133,941.47**	**-47%**	**-1,013,770.00**	**-597,757.53**	**59%**	**-1,013,770.00**

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	0.00	0.00	0%	37,614.00	37,614.00	100%	37,614.00
2001	**Asset Replacement Program**	0.00	0.00	0.00	0.00	0.00	0.00	0%	37,614.00	37,614.00	100%	37,614.00
200900	Chaplaincy	7,986.00	0.00	7,986.00	15,972.00	0.00	-15,972.00	-100%	0.00	-15,972.00	-100%	0.00
200910	Wellbeing Officer	0.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%	20,000.00
2009	**Chaplaincy**	7,986.00	0.00	7,986.00	15,972.00	0.00	-15,972.00	-100%	20,000.00	4,028.00	20%	20,000.00
201100	Curriculum	0.00	0.00	518.75	518.75	2,000.00	1,481.25	74%	8,000.00	7,481.25	94%	8,000.00
2011	**Curriculum**	0.00	0.00	518.75	518.75	2,000.00	1,481.25	74%	8,000.00	7,481.25	94%	8,000.00
201300	Early Phase of Learning	0.00	0.00	33.50	33.50	3,000.00	2,966.50	99%	12,000.00	11,966.50	100%	12,000.00
201321	Upper Years 3-6	0.00	0.00	973.08	973.08	2,500.00	1,526.92	61%	16,000.00	15,026.92	94%	16,000.00
2013	**Early Phase of Learning**	0.00	0.00	1,006.58	1,006.58	5,500.00	4,493.42	82%	28,000.00	26,993.42	96%	28,000.00
201611	English - Heggerty Support Book	0.00	0.00	2,786.32	2,786.32	0.00	-2,786.32	-100%	0.00	-2,786.32	-100%	0.00
2016	**English**	0.00	0.00	2,786.32	2,786.32	0.00	-2,786.32	-100%	0.00	-2,786.32	-100%	0.00
201900	Facilities	0.00	0.00	562.00	562.00	0.00	-562.00	-100%	0.00	-562.00	-100%	0.00
201910	Minor Works - Facilities & Grounds	0.00	0.00	13,347.00	13,347.00	20,000.00	6,653.00	33%	89,500.00	76,153.00	85%	89,500.00
201911	Pool Chemicals/Cleaning	0.00	0.00	3,016.88	3,016.88	2,000.00	-1,016.88	-51%	12,000.00	8,983.12	75%	12,000.00
201915	Cleaning	0.00	0.00	4,204.74	4,204.74	3,000.00	-1,204.74	-40%	12,500.00	8,295.26	66%	12,500.00
201916	Security	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%	1,000.00
2019	**Facilities**	0.00	0.00	21,130.62	21,130.62	25,000.00	3,869.38	15%	115,000.00	93,869.38	82%	115,000.00
202100	Health and Physical Education	0.00	0.00	3,139.09	3,139.09	0.00	-3,139.09	-100%	10,300.00	7,160.91	70%	10,300.00
2021	**Health and Physical Education**	0.00	0.00	3,139.09	3,139.09	0.00	-3,139.09	-100%	10,300.00	7,160.91	70%	10,300.00
202500	Indigenous Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0%	600.00	600.00	100%	600.00
2025	**Indigenous Education Program**	0.00	0.00	0.00	0.00	0.00	0.00	0%	600.00	600.00	100%	600.00
202700	Information and Communication Technology Education	0.00	4,165.00	3,840.90	8,005.90	2,000.00	-6,005.90	-300%	30,000.00	21,994.10	73%	30,000.00
2027	**Information and Communication Technology Education**	0.00	4,165.00	3,840.90	8,005.90	2,000.00	-6,005.90	-300%	30,000.00	21,994.10	73%	30,000.00
203000	Languages Other Than English (LOTE)	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00
2030	**Languages Other Than English (LOTE)**	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00
203200	Literacy & Numeracy	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	500.00	100%	500.00
2032	**Literacy & Numeracy**	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	500.00	100%	500.00

Expense Budget Cost Centres

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203400	Locally Funded Salaries & Wages	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%	450,000.00	450,000.00	100%	450,000.00
203411	IT Technician - School Funded	0.00	0.00	7,838.88	7,838.88	0.00	-7,838.88	-100%	0.00	-7,838.88	-100%	0.00
203413	Admin Officers - School Funded	0.00	0.00	17,494.47	17,494.47	0.00	-17,494.47	-100%	0.00	-17,494.47	-100%	0.00
203416	Teacher Aides - School Funded	0.00	0.00	660.71	660.71	0.00	-660.71	-100%	0.00	-660.71	-100%	0.00
2034	**Locally Funded Salaries & Wages**	0.00	0.00	25,994.06	25,994.06	100,000.00	74,005.94	74%	450,000.00	424,005.94	94%	450,000.00
203500	Management	0.00	148.50	9,164.79	9,313.29	3,000.00	-6,313.29	-210%	11,767.00	2,453.71	21%	11,767.00
203521	Replacement furniture & consumables	0.00	0.00	13,770.26	13,770.26	15,000.00	1,229.74	8%	15,000.00	1,229.74	8%	15,000.00
203524	Staff/Student Name Badges	0.00	0.00	419.40	419.40	0.00	-419.40	-100%	0.00	-419.40	-100%	0.00
2035	**Management**	0.00	148.50	23,354.45	23,502.95	18,000.00	-5,502.95	-31%	26,767.00	3,264.05	12%	26,767.00
203611	Marketing / Promotions / Events	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,700.00	2,700.00	100%	2,700.00
2036	**Marketing and Promotions**	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,700.00	2,700.00	100%	2,700.00
204300	Photocopying	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%	15,000.00	15,000.00	100%	15,000.00
2043	**Photocopying**	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%	15,000.00	15,000.00	100%	15,000.00
204400	Professional Development	0.00	0.00	150.00	150.00	5,000.00	4,850.00	97%	25,000.00	24,850.00	99%	25,000.00
204413	Professional Development - Non Teaching	0.00	0.00	227.28	227.28	0.00	-227.28	-100%	0.00	-227.28	-100%	0.00
2044	**Professional Development**	0.00	0.00	377.28	377.28	5,000.00	4,622.72	92%	25,000.00	24,622.72	98%	25,000.00
204800	Resource Centre	0.00	0.00	1,290.36	1,290.36	0.00	-1,290.36	-100%	0.00	-1,290.36	-100%	0.00
2048	**Resource Centre**	0.00	0.00	1,290.36	1,290.36	0.00	-1,290.36	-100%	0.00	-1,290.36	-100%	0.00
205300	Student Resource Scheme Expenses	0.00	0.00	46,322.80	46,322.80	50,000.00	3,677.20	7%	55,000.00	8,677.20	16%	55,000.00
205323	Printing Costs	0.00	0.00	3,482.75	3,482.75	0.00	-3,482.75	-100%	0.00	-3,482.75	-100%	0.00
205337	Classroom Resources - Year 2	0.00	0.00	40.59	40.59	0.00	-40.59	-100%	0.00	-40.59	-100%	0.00
205344	Specialist Resources - G.O	0.00	0.00	177.51	177.51	1,500.00	1,322.49	88%	3,000.00	2,822.49	94%	3,000.00
205346	Specialist Resources - SLP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%	2,000.00
205347	Music - Band	0.00	0.00	660.91	660.91	0.00	-660.91	-100%	6,500.00	5,839.09	90%	6,500.00
205348	Music - Strings	0.00	0.00	3,629.13	3,629.13	0.00	-3,629.13	-100%	9,000.00	5,370.87	60%	9,000.00
205349	The Arts - Performing	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,350.00	1,350.00	100%	1,350.00
205350	The Arts	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%	1,000.00
2053	**Student Resource Scheme Expenses**	0.00	0.00	54,313.69	54,313.69	52,500.00	-1,813.69	-3%	77,850.00	23,536.31	30%	77,850.00
205610	TRS Sick/Special/Emergent	0.00	0.00	15,296.56	15,296.56	0.00	-15,296.56	-100%	0.00	-15,296.56	-100%	0.00
2056	**Teacher Replacement**	0.00	0.00	15,296.56	15,296.56	0.00	-15,296.56	-100%	0.00	-15,296.56	-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	
205710	Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,700.00	8,700.00	100%	8,700.00
2057	**Teacher Requirements**	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,700.00	8,700.00	100%	8,700.00
205900	Special Education	0.00	0.00	876.65	876.65	2,500.00	1,623.35	65%	10,000.00	9,123.35	91%	10,000.00
2059	**Special Education**	0.00	0.00	876.65	876.65	2,500.00	1,623.35	65%	10,000.00	9,123.35	91%	10,000.00
206010	Utilities (Water, rates, sanitary)	0.00	0.00	10,103.62	10,103.62	10,000.00	-103.62	-1%	36,000.00	25,896.38	72%	36,000.00
206011	Electricity	0.00	0.00	15,307.59	15,307.59	15,000.00	-307.59	-2%	52,000.00	36,692.41	71%	52,000.00
2060	**Utilities**	0.00	0.00	25,411.21	25,411.21	25,000.00	-411.21	-2%	88,000.00	62,588.79	71%	88,000.00
206100	Workplace Health and Safety	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%	1,000.00
2061	**Workplace Health and Safety**	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	1,000.00	100%	1,000.00
206210	Classroom Music	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	2,000.00	100%	2,000.00
2062	**The Arts - Performing**	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	2,000.00	100%	2,000.00
206400	Technology	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00
2064	**Technology**	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00
206700	Direct to Market Planned Maintenance	0.00	0.00	5,185.00	5,185.00	15,000.00	9,815.00	65%	30,000.00	24,815.00	83%	30,000.00
2067	**Planned Maintenance**	0.00	0.00	5,185.00	5,185.00	15,000.00	9,815.00	65%	30,000.00	24,815.00	83%	30,000.00
206800	Direct to Market Routine Breakdown Maintenance	0.00	0.00	9,711.20	9,711.20	10,000.00	288.80	3%	50,241.00	40,529.80	81%	50,241.00
2068	**Unplanned Maintenance**	0.00	0.00	9,711.20	9,711.20	10,000.00	288.80	3%	50,241.00	40,529.80	81%	50,241.00
207047	School Funded - Teaching	0.00	0.00	4,303.50	4,303.50	0.00	-4,303.50	-100%	0.00	-4,303.50	-100%	0.00
207048	School Funded SLP	0.00	0.00	8,570.21	8,570.21	0.00	-8,570.21	-100%	0.00	-8,570.21	-100%	0.00
207050	Library Resources	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%	7,000.00	7,000.00	100%	7,000.00
207052	School Funded GO	0.00	0.00	3,476.45	3,476.45	0.00	-3,476.45	-100%	0.00	-3,476.45	-100%	0.00
2070	**Great Results Guarantee/Investing for Success**	0.00	0.00	16,350.16	16,350.16	1,000.00	-15,350.16	-1535%	7,000.00	-9,350.16	-134%	7,000.00
299800	School Purchased Salary Clearing	0.00	0.00	56,636.37	56,636.37	0.00	-56,636.37	-100%	0.00	-56,636.37	-100%	0.00
2998	**School Purchased Salary Clearing**	0.00	0.00	56,636.37	56,636.37	0.00	-56,636.37	-100%	0.00	-56,636.37	-100%	0.00
Expense Total		**7,986.00**	**4,313.50**	**275,205.25**	**287,504.75**	**267,000.00**	**-20,504.75**	**-8%**	**1,045,272.00**	**757,767.25**	**72%**	**1,045,272.00**
Expense Budget Cost Centres Total		**7,986.00**	**4,313.50**	**275,205.25**	**287,504.75**	**267,000.00**	**-20,504.75**	**-8%**	**1,045,272.00**	**757,767.25**	**72%**	**1,045,272.00**

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%	20,000.00	20,000.00	100%	20,000.00
3200	**Asset Replacement Provision**	0.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	20,000.00	100%	20,000.00
330017	Playground provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	299,000.00	299,000.00	100%	299,000.00
3300	**Future Projects Provision**	0.00	0.00	0.00	0.00	0.00	0.00	0%	299,000.00	299,000.00	100%	299,000.00
Provision Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**349,000.00**	**349,000.00**	**100%**	**349,000.00**
Provisions Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**349,000.00**	**349,000.00**	**100%**	**349,000.00**

Global Trading Activities

Global Trading Activities		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400015	Agency Collection	0.00	0.00	1,000.22	1,000.22	0.00	-1,000.22	-100%	0.00	-1,000.22	-100%	0.00
400017	Sport Participation	0.00	0.00	-6,136.00	-6,136.00	0.00	6,136.00	-100%	0.00	6,136.00	-100%	0.00
400035	Excursions - PREP	0.00	0.00	-1,330.00	-1,330.00	0.00	1,330.00	-100%	0.00	1,330.00	-100%	0.00
400037	Excursions - YR2	0.00	0.00	-1,300.00	-1,300.00	0.00	1,300.00	-100%	0.00	1,300.00	-100%	0.00
400038	Excursions - YR3	0.00	0.00	-1,039.50	-1,039.50	0.00	1,039.50	-100%	0.00	1,039.50	-100%	0.00
4000	**Global Trading Activities**	0.00	0.00	-8,805.28	-8,805.28	0.00	8,805.28	-100%	0.00	8,805.28	-100%	0.00
Global Trading Activities Total		**0.00**	**0.00**	**-8,805.28**	**-8,805.28**	**0.00**	**8,805.28**	**-100%**	**0.00**	**8,805.28**	**-100%**	**0.00**
Global Trading Activities Total		**0.00**	**0.00**	**-8,805.28**	**-8,805.28**	**0.00**	**8,805.28**	**-100%**	**0.00**	**8,805.28**	**-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	-5,679.34	-5,679.34	0.00	5,679.34	-100%	0.00	5,679.34	-100%	0.00
700012	Containers For Change	0.00	0.00	-971.93	-971.93	0.00	971.93	-100%	0.00	971.93	-100%	0.00
700015	Senior Shirts	0.00	0.00	556.85	556.85	0.00	-556.85	-100%	0.00	-556.85	-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	-20,813.54	-20,813.54	0.00	20,813.54	-100%	0.00	20,813.54	-100%	0.00
Non-Curricula Activities Total		**0.00**	**0.00**	**-20,813.54**	**-20,813.54**	**0.00**	**20,813.54**	**-100%**	**0.00**	**20,813.54**	**-100%**	**0.00**
Non-Curricula Activities Total		**0.00**	**0.00**	**-20,813.54**	**-20,813.54**	**0.00**	**20,813.54**	**-100%**	**0.00**	**20,813.54**	**-100%**	**0.00**

P&C OSHC Report – Monday 30th March 2026

Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
    - January Actuals 76%
    - February Actuals 88%
    - March Forecast 82%
    - April Forecast 87%

Miscellaneous

- April vacation care full Tu/Wed/Th both weeks
- New National Quality Framework requirements including National Worker Register and Mandatory Child Safety training in progress
- 34 staff currently
- Tues/Thu ASC waitlist still in place
- Review of Policies and Procedures in progress

Uniform Shop

- No updates

Tuckshop

- Practical completion date still May 8, progressing well. However….
- Upcoming variation for possible diversion of the existing fire main due to a clash with the grease trap sewer. Should no relocation/diversion be required this could be as low as $2K – to cover vacuum excavation. Worst case scenario however is $20k. Clarification to come over the holidays once excavation starts on that section.

Essential Swim Skills/Swimming

- No updates

Grant updates

- Can soon apply for a professional development subsidy to help cover the cost of wages while staff complete national child safety training. Approx value $3,000.

2026.03.30 Sherwood P&C MOM

Final Audit Report 2026-04-18

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