



464 Oxley Rd, Sherwood QLD 4075
exec@sherwoodss.eq.edu.au

SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOCIATION

Monday July 29th, 2026, 7.00pm, The Hive (OSHC Building)

1. Paul Winnister, President opened Meeting – 7:05pm / Attendance and Apologies

Apologies – Louisa Rodman

Attendance – Lisa Masek, Lauren Blanch, Paul Winnister, Josie Donaldson, Anthony Blines, Marcus McLaren, Lisa Scollo, Nikki Gallard, Lauren Guttenbeil, Alisha Kite, Sean Frazer, Garry Jennings, Kim Miers, Kristen Armour, Georgia Hoskinson, Rob Waddell

2. Acknowledgement of Country

Moved: Lauren/ Second Alisha – Motion carried

Paul opened the meeting at 7:05pm and delivered the Acknowledgement of Country.

3. Correspondence

Moved: Lisa S / Second Lauren – Motion carried

No new correspondence to report.



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4. Business Arising

- **School Colour Run** – Nikki Gallard reported the assembly launch was well-received by students. The fundraising website is now live, and communication has been distributed to families. Fundraising has commenced, with more than \$1,000 raised to date. A follow-up announcement to remind families about the website will be prepared by Kim Miers in collaboration with Nikki Gallard.
- **Fete Review**—Survey feedback indicated the school community values the fete; however, the level of volunteer commitment required was identified as a significant challenge. Feedback regarding rides highlighted the need for further discussion and review. Paul advised that he had met with the Sherwood Festival organisers to discuss opportunities for collaboration in future years, including the potential to share event assets with neighbouring school communities along the Oxley Road corridor to reduce costs. Paul will arrange a fete review meeting with 2026 Fete Organiser Megan Hall and will invite P&C members to attend through email.
- **E-petition for student amenities replacement** – P&C President Paul provided an update from Graceville State School regarding the petition, advising that it had been debated in Parliament but was unsuccessful. The P&C reaffirmed its support for Graceville State School's advocacy efforts.
- **Community and Fundraising Ideas**— P&C President Paul seeking more ideas from the school community to support school projects. P&C Secretary Josie Donaldson included a proposal for custom-branded products unique to Sherwood community (see attached). Proposal focused on strengthening community engagement while supporting fundraising objectives. From discussions around the proposal, questions were gathered around cost and pricing structure, delivery, choice of graphic designer (local to the area) etc. Members accepted for more information to be presented at the next P&C meeting.
- **The Hive (OSHC building)/new 'Wunya' Room Feedback** – P&C President Paul and Principal Lisa both praised the move of the 'Wunya' room to The Hive (OSHC Building). The 'Wunya' room is being used by many students, and it is working well.



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5. President's update

Moved: Anthony/ Second Garry – Motion carried

- P&C President Paul shared update in Business Arising.

6. Treasurer's Report

Moved: Lisa S/ Second Kim – Motion carried

- Sherwood P&C Treasurer Lauren presented the financial report. (see attached)
- Total trading income for the month was \$188k – OSHC income was up 18% on same time last year (STLY) and Tuck shop up 2%.
- Income also included \$1,100 grant from Nicole Johnston's office for the Fete and \$12k in ECEC WRP.
- Tuck shop cost of goods was up 10% on last year, as would be expected. Gross profit sat at \$174k for the month, up 25% on STLY.
- Operating Expenses were up 37%, mainly due to wages, worker retention payments and leave being accrued correctly.
- Net profit for the month of June was \$48k.
- On the balance sheet side, cash at bank is \$705k and total assets are at \$713k. Total Liabilities are at \$560k, leaving Net Assets of \$152k.

7. Principal's Report

- School Principal Lisa Masek shared the principal's report (see attached)
- Members were advised that vandalism had occurred over the weekend, resulting in damage to property at the rear of the school.
- Senior Shirts – Lisa seeking advice from members around future of senior shirts. P&C voted to continue senior shirts and preferred an authentic experience involving student input rather than choosing from already purchased designs.
- School Disco – Tuesday 11th of August. Changed to a school day and will be free dress. Discussions with Alisha to add a meal deal on the day of the school disco.
- Members expressed positive feedback regarding the post-report parent interviews.
- The school has received donated furniture to replace the existing FONA furniture. The was kindly organised by P&C Member Rob Waddell.



P&C Association

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- David Hass advised of his retirement from Sherwood Arrows. Lisa Masek and Nikki Gallard will continue planning for the program's future.
- Workforce planning was discussed, including projected enrolments and staffing requirements. Current projections indicate approximately 585 students for next year, with insufficient enrolment growth to justify an additional teaching position at this stage. Out-of-catchment applicants have been advised they will remain on the waiting list and to enrol their child at their local school for the time being.
- Lisa advised that other schools continue to visit Sherwood State School to observe instructional routines and engagement practices.

8. OSHC and Business Manager Report

- Lisa Scollo shared report (see attached)
- OSHC attendance in June was slightly lower than usual, consistent with seasonal trends. Holiday program bookings are currently forecast at approximately 74%, with lower winter attendance expected.
- Outstanding site works, including water tank capacity during heavy rainfall and erosion management, continue to be monitored by the project manager.
- Lisa reported that Alisha and the new tuckshop assistant, Kim Miers, are working well together.
- The Swim School's free winter holiday sessions were well received.

9. Subcommittee Reports

[Moved: Nikki/ Second Marcus – Motion carried](#)

Sharks Update –

- Anthony Blines advised that preparations are underway for Term 4, including a 'Come and Try' evening scheduled for the final week of Term 3.



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Sherwood Arrows Update –

- Nikki Gallard reported the Trivia Night will be held on 1 August 2026 (this weekend). Funds are being used to purchase prizes due to fewer donated items being received this year.

10. General Business

Moved: Marcus/ Second Lauren – Motion carried

- P&C Member Rob Wadell asked about the progress of the senior playground proposal. Members discussed staging the next phase of the senior playground project. Rob Waddell was asked by P&C President Paul, to prepare the project in stages ready for the next meeting.

11. Membership Accepted

Moved: Lisa S/ Second Marcus – Motion carried

No new memberships received.

12. Date of next Meeting - Monday, 31st August 2026

13. Paul Winnister, President closed meeting – 8:14pm

Moved: Lauren/ Second Nikki – Motion carried

No More
Sausages

COMMUNITY MERCH

Information Pack

Less Grind. More Good.

The problem

Fundraising should not feel like a second job

Yet in many school communities, it does.

The same volunteers run the same events.
Again and again.

Families want to contribute but time is limited.

Schools need fundraising that works year round.
Not just on event day.

There has to be another way.

No More
Sausages



Solution: Community merch that people actually want to buy and wear



We handle the complexity.
Schools and clubs keep it simple.



We partner with your school to create a locally inspired range of merchandise.



No More Sausages manages design, production, logistics and fulfilment.



Your school earns from every sale.



Structured investment. Projected return.
Ongoing revenue.



Families & community support the school — without another sausage sizzle.

A real-life example:

**MADE
IN CABA**

Designed by us, for our community.
We made 113% ROI within 3 months.
We would love to help others do it too.





The Proof

Investment

\$15,000

Custom package

Profit

\$17,000

Return above initial investment

ROI

113% return

\$17,000 profit on \$15,000 investment

Products sold

Adult and kids tees, stubby holders, car stickers, tote bags and caps.

Volunteer hours, maximised

\$94 profit per volunteer hour compared to **\$42 (or less)** per hour for a sausage sizzle.

Beyond the numbers

- Stronger school pride.
- Higher engagement.
- Merch worn well beyond the gate.

The Shift

Community merch is:

- Product based
- Scalable
- Higher margin
- Brand building
- Repeatable

Traditional fundraising is:

- Event based
- Volunteer heavy
- Margin capped
- Short-term

Let us help you



An established network

We've done the hard work sourcing quality suppliers, testing products and refining the details.

**You don't need to reinvent the wheel.
We take that off your plate.**



Stronger buying power

Our supplier relationships mean better-than-retail pricing and clearer margins.

No negotiating. No guesswork. Just confidence in the numbers.



We've done this before

We've run this process end to end. We know what works and what wastes time.

We help you launch smoothly and avoid the lessons we had to learn the hard way.



NMS takes care of the design

Choose from three professionally developed concepts, then personalise to suit your school.

Design is included — no extra fees, no back-and-forth stress.



Clear profit. No surprises.

Every package shows exactly what you'll make. You choose the margin, we make the numbers work.

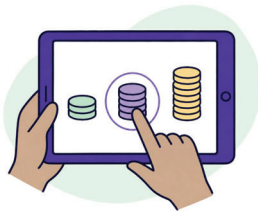
No guesswork. No spreadsheet gymnastics.

**No More
Sausages**

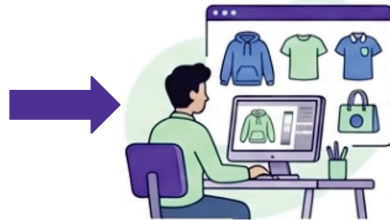
How it works

You choose the investment you can make up front, we help you from start to finish to deliver your merch.

1. You choose your investment 2. We design your range 3. Approve and order 4. Delivered to your school



Get started with a small or medium sized package and use your profits to reinvest when it's successful.



Custom mockups created for approval



Production begins once signed off



Approximate turnaround 6 weeks

No More
Sausages

Packages available

QUICK START PACKAGE

Minimum investment: **starting from \$750** plus shipping

Dip your toe in without taking on too much risk.

- Lowest upfront investment
- One product with a simple, proven setup
- Fastest and easiest way to launch
- Test demand before committing to a full range
- Lower profit margin and less flexibility
- A smart stepping stone to a larger merch program

COMMUNITY PACKAGE

Minimum investment: **starting from \$4,800** plus shipping

A real test of what your community will buy.

- Launch a considered range rather than a single product
- Trial different products, price points and styles
- Learn what sells, what sizes move and what people come back for
- Better unit economics and more potential profit
- Build a recognisable community brand
- Use real sales data to shape future orders and expand the range

CUSTOM PACKAGE

Minimum investment: **starting from \$9,500** plus shipping

Build the range around demand and profitability.

- Choose products based on margin, appeal and long-term potential
- Access products beyond the standard NMS range
- Play with volumes across the range to improve unit costs
- Invest more heavily in proven or higher-margin products
- Greater flexibility over design, specifications and product mix
- Higher upfront investment, with the greatest opportunity to optimise profitability

Products available

QUICK START PACKAGE

100 Minimum Order Qty (MOQ)

- Stubby holders
- Socks
- Caps
- Totes
- Kids tees
- Adults tees
- Beanies
- Keyrings
- Bumper stickers

COMMUNITY PACKAGE

100 Minimum Order Qty (MOQ) per item

- Stubby holders
- Socks
- Caps
- Totes
- Kids tees
- Adults tees
- Beanies
- Keyrings
- Bumper stickers

Better margins per item in this package.

CUSTOM PACKAGE

100 Minimum Order Qty (MOQ) per item

- Stubby holders
- Socks
- Caps
- Totes
- Kids tees
- Adults tees
- Beanies
- Drink bottles
- Beach towels
- Hoodies
- Corporate apparel
- Seasonal merchandise
- Or something completely unique to your community

No More
Sausages

Some examples



No More
Sausages



Next steps

We've learnt all of this by doing it ourselves, so you won't be navigating the process alone.

- Book a call with us to talk through your community, goals and ideas.
- Once you have a sense of the merch you'd like to start with, we'll prepare a tailored proposal for your executive committee to review and approve.
- We understand there may be a few hoops to jump through, and we'll help make the process as straightforward as possible.
- If you're hoping to launch in the lead-up to Christmas, **now is the time to get started.**

Ready when you are. Let's create merch your community will be proud to wear.

Get in touch - verity@nomoresausages.com.au

Partnership with Purpose

Giving back to the communities that matter most.

We believe business should do more than just operate within communities, it should invest in them. That's why **1% of all profit** goes directly into our **Community Grants Program**, funding the people and organisations working hardest at a grassroots level.

Through the program, Parent & Citizen Associations and not-for-profit organisations can apply for grants to support projects that make a real difference – from school initiatives and youth programs to local services and community infrastructure.

It's a simple commitment with meaningful impact: the more we grow, the more we give back.



"1% of every dollar of profit we make goes back into the communities we serve."

Meet the Founders

We're three school mums with 14 years of combined P&C and not for profit experience – actively involved in school life and building a better, more sustainable way to fundraise, starting inside our own community and designed for yours.



Lucy Champion

Mum of 2. Lawyer. Educator. P&C President. Bringing governance expertise and lived school leadership experience to support strong, well run P&Cs.



Dionne Ellis

Mum of 3. P&C VP & Fundraising Lead. Digital Growth and Commercial Strategy. Bringing digital marketing and partnership experience to build practical, scalable fundraising models for schools.



Verity Tuck

Mum of 2. Founder. P&C Treasurer. Bringing financial oversight and operational discipline to ensure fundraising is transparent, sustainable and built for long term success

No More
Sausages

No More
Sausages

MAKE FUNDRAISING FUN AGAIN

Fundraising shouldn't feel like a second job.

Treasurer's Report – Monday 27th July 2026

Total trading income for the month was \$188k – OSHC income was up 18% on same time last year (STLY) and Tuckshop up 2%. Income also included \$1,100 grant from Nicole Johnston's office for the Fete and \$12k in ECEC WRP.

Tuckshop cost of goods was up 10% on last year, as would be expected. Gross profit sat at \$174k for the month, up 25% on STLY.

Operating Expenses were up 37%, mainly due to wages, worker retention payments and leave being accrued correctly.

Net profit for the month of June was \$48k.

On the balance sheet side, cash at bank is at \$705k and total assets at \$713k. Total Liabilities are at \$560k, leaving Net Assets of \$152k.

Balance Sheet

Sherwood State School P&C Association

As at 30 June 2026

	30 JUNE 2026	31 MAY 2026	VARIANCE %
Assets			
Bank			
Sherwood SS - Arrows #775	11,669.16	11,669.16	- —
Sherwood SS - OHSC #791	97,887.86	89,697.15	8,190.71 ↑
Sherwood SS - CBA MasterCard #597	2,960.70	2,797.86	162.84 ↑
Sherwood SS - P&C Cheque #281	66,340.27	26,100.47	40,239.80 ↑
Sherwood SS - P&C Savings #196	515,539.15	536,591.95	(21,052.80) ↓
Sherwood SS - Swim Club #425	3,144.10	3,137.68	6.42 ↑
Sherwood SS - Tuckshop #273	7,569.28	2,367.10	5,202.18 ↑
Total Bank	705,110.52	672,361.37	32,749.15
Current Assets			
Accounts Receivable	434.85	4,571.06	(4,136.21) ↓
Canteen Stock on hand	3,455.84	3,331.77	124.07 ↑
Total Current Assets	3,890.69	7,902.83	(4,012.14)
Fixed Assets			
Building Improvements - P & C	3,869.39	3,869.39	- —
Less Accumulated Depreciation on Building Improvements	(252.03)	(244.08)	(7.95) ↓
Computer Equipment	519.92	519.92	- —
Office Equipment	1,420.00	1,420.00	- —
Less Accumulated Depreciation on Office Equipment	(1,096.54)	(1,079.40)	(17.14) ↓
Total Fixed Assets	4,460.74	4,485.83	(25.09)
Total Assets	713,461.95	684,750.03	28,711.92
Liabilities			
Current Liabilities			
Accounts Payable	1,440.23	3,711.84	(2,271.61) ↓
GST	(3,250.74)	(2,446.18)	(804.56) ↓
OSHC Reburishment Loan	463,241.06	476,097.85	(12,856.79) ↓
PAYG Withholdings Payable	15,458.00	12,354.00	3,104.00 ↑
Superannuation Payable	-	10,532.66	(10,532.66) ↓
Provision for Annual Leave	49,755.80	47,203.71	2,552.09 ↑

	30 JUNE 2026	31 MAY 2026	VARIANCE %
Provision for Long Service Leave	34,125.98	33,050.58	1,075.40 ↑
Total Current Liabilities	560,770.33	580,504.46	(19,734.13)
Total Liabilities	560,770.33	580,504.46	(19,734.13)
Net Assets	152,691.62	104,245.57	48,446.05
Equity			
Current Year Earnings	93,029.19	44,583.14	48,446.05 ↑
Retained Earnings	59,662.43	59,662.43	- —
Total Equity	152,691.62	104,245.57	48,446.05

Profit and Loss

Sherwood State School P&C Association For the month ended 30 June 2026

	JUNE 2026	JUNE 2025	VARIANCE %	JAN-JUNE 2026
Trading Income				
Canteen - Counter Sales	684.20	725.65	-5.71% ↓	750.70
Canteen - Qkr Sales	16,609.05	16,283.63	2.00% ↑	81,916.65
Child Care Fees	156,590.97	132,726.17	17.98% ↑	839,967.79
Coffee Cart - Revenue	-	543.00	-100.00% ↓	-
Fundraising Income	-	-	- —	57,120.86
Grants Received	1,100.00	-	- —	1,100.00
Interest Income	724.88	691.40	4.84% ↑	2,895.20
Sharks - Canteen Income	-	-	- —	4,350.16
Sharks - Club Membership Income	-	-	- —	2,655.00
Sponsorship Income	-	-	- —	9,767.00
Uniform - New Sales	-	-	- —	5,927.93
ECEC WRP	12,343.84	-	- —	71,047.22
Stripe Fee Income	-	-	- —	27.90
Total Trading Income	188,052.94	150,969.85	24.56%	1,077,526.41
Cost of Sales				
Canteen - Purchases	8,677.06	7,879.28	10.13% ↑	36,042.50
Care Expenses - Arts & Craft	590.70	412.36	43.25% ↑	1,514.09
Care Expenses - Excursions & Incursions	1,524.55	-	- —	16,034.77
Care Expenses - Food & Groceries	2,490.24	3,108.28	-19.88% ↓	13,230.06
Care Expenses - Games & Equipment	162.73	782.68	-79.21% ↓	942.46
Coffee Cart - Purchases	86.00	-	- —	86.00
Pool - Carnival/Awards/Trophies	-	42.59	-100.00% ↓	-
Sharks - Canteen Expenses	-	-	- —	1,789.83
Uniforms	-	166.25	-100.00% ↓	781.00
Total Cost of Sales	13,531.28	12,391.44	9.20%	70,420.71
Gross Profit	174,521.66	138,578.41	25.94%	1,007,105.70
Operating Expenses				
Audit Fee	-	-	- —	1,400.00
Bank Fees	5.83	299.21	-98.05% ↓	33.38

	JUNE 2026	JUNE 2025	VARIANCE %	JAN-JUNE 2026
Bookkeeping Expenses	-	181.82	-100.00% ↓	4,745.46
Cleaning	-	-	- —	467.00
Consulting & Accounting	790.91	1,571.82	-49.68% ↓	1,581.82
Contributions to School	-	-	- —	201,535.00
Depreciation	25.09	36.53	-31.32% ↓	245.95
Employment Expenses	19.50	2,835.00	-99.31% ↓	354.50
Expensed Equipment	-	-	- —	972.73
Fete Expenses	-	2,915.97	-100.00% ↓	45,078.06
Freight & Courier	-	-	- —	36.00
Fundraising Expenses	-	-	- —	1,815.00
General Expenses	122.50	(19.98)	713.11% ↑	350.53
Insurance	-	-	- —	2,630.22
Interest Expense	1,926.43	2,126.38	-9.40% ↓	11,705.19
Membership Fees	-	-	- —	949.61
Merchant Fees	221.10	-	- —	2,120.08
Office Expenses	-	710.71	-100.00% ↓	436.54
Printing & Stationery	179.60	13.20	1,260.61% ↑	3,758.79
Repairs and Maintenance	263.00	-	- —	2,044.21
Staff Amenities	-	-	- —	(391.59)
Stripe Fees	-	-	- —	35.72
Stripe Fees (no GST)	-	-	- —	51.90
Subscriptions	4,241.96	364.00	1,065.37% ↑	7,969.25
Superannuation	10,974.59	8,277.95	32.58% ↑	64,121.74
Telephone & Internet	229.09	200.00	14.55% ↑	1,175.61
Training	-	-	- —	2,250.00
Wages and Salaries	93,683.69	72,267.65	29.63% ↑	498,551.46
Worker Retention Payments	9,716.54	-	- —	57,975.94
Borrowing Cost (Expense)	48.29	66.19	-27.04% ↓	934.77
Gifts	-	-	- —	475.54
Leave Accruals	3,627.49	-	- —	(5,113.90)
School Swim PE Classes	-	-	- —	3,780.00
Total Operating Expenses	126,075.61	91,846.45	37.27%	914,076.51

	JUNE 2026	JUNE 2025	VARIANCE %	JAN-JUNE 2026
Net Profit	48,446.05	46,731.96	3.67%	93,029.19

Profit and Loss - Per Business Unit

Sherwood State School P&C Association

For the month ended 30 June 2026

	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	TOTAL
Trading Income						
Canteen - Counter Sales	-	-	-	-	684.20	684.20
Canteen - Qkr Sales	-	-	-	-	16,609.05	16,609.05
Child Care Fees	-	156,590.97	-	-	-	156,590.97
Grants Received	1,100.00	-	-	-	-	1,100.00
Interest Income	-	187.79	527.71	6.42	2.96	724.88
ECEC WRP	-	12,343.84	-	-	-	12,343.84
Total Trading Income	1,100.00	169,122.60	527.71	6.42	17,296.21	188,052.94
Cost of Sales						
Canteen - Purchases	-	-	-	-	8,677.06	8,677.06
Care Expenses - Arts & Craft	-	590.70	-	-	-	590.70
Care Expenses - Excursions & Incursions	-	1,524.55	-	-	-	1,524.55
Care Expenses - Food & Groceries	-	2,490.24	-	-	-	2,490.24
Care Expenses - Games & Equipment	-	162.73	-	-	-	162.73
Coffee Cart - Purchases	-	-	-	-	86.00	86.00
Total Cost of Sales	-	4,768.22	-	-	8,763.06	13,531.28
Gross Profit	1,100.00	164,354.38	527.71	6.42	8,533.15	174,521.66
Operating Expenses						
Bank Fees	-	-	5.83	-	-	5.83
Borrowing Cost (Expense)	-	-	48.29	-	-	48.29
Consulting & Accounting	-	-	790.91	-	-	790.91
Depreciation	-	17.14	7.95	-	-	25.09
Employment Expenses	-	19.50	-	-	-	19.50
General Expenses	-	-	-	-	122.50	122.50
Interest Expense	-	-	1,926.43	-	-	1,926.43
Merchant Fees	-	-	-	-	221.10	221.10
Printing & Stationery	-	179.60	-	-	-	179.60
Repairs and Maintenance	-	-	-	-	263.00	263.00
Subscriptions	-	4,039.00	202.96	-	-	4,241.96
Superannuation	-	10,042.18	-	-	910.96	10,953.14
Telephone & Internet	-	229.09	-	-	-	229.09
Wages and Salaries	-	85,913.56	-	-	7,591.39	93,504.95
Worker Retention Payments	-	9,716.54	-	-	-	9,716.54
Leave Accruals	-	2,866.43	-	-	761.06	3,627.49
Total Operating Expenses	-	113,023.04	2,982.37	-	9,870.01	125,875.42
Net Profit	1,100.00	51,331.34	(2,454.66)	6.42	(1,336.86)	48,646.24

Profit and Loss - YTD Per Business Unit

Sherwood State School P&C Association
For the 8 months ended 30 June 2026

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	UNASSIGNED	TOTAL
Trading Income										
Canteen - Counter Sales	-	-	-	-	-	-	3,198.48	-	-	3,198.48
Canteen - Qkr Sales	-	-	-	-	-	-	105,276.65	-	-	105,276.65
Child Care Fees	-	-	-	1,111,544.17	-	-	-	-	-	1,111,544.17
Coffee Cart - Revenue	-	1,117.50	-	-	-	-	-	-	-	1,117.50
Fundraising Income	-	-	44,434.10	-	-	-	-	-	-	44,434.10
Grants Received	-	-	1,100.00	-	-	-	-	-	-	1,100.00
Interest Income	-	-	-	941.86	2,665.15	15.96	33.49	-	-	3,656.46
Sharks - Canteen Income	-	-	-	-	-	10,980.56	-	-	-	10,980.56
Sharks - Club Membership Income	-	-	-	-	-	2,655.00	-	-	-	2,655.00
Sharks - Swimwear Income	-	-	-	-	-	214.00	-	-	-	214.00
Sponsorship Income	-	-	9,517.00	-	-	-	-	-	-	9,517.00
Uniform - New Sales	-	-	-	-	-	-	-	6,875.29	-	6,875.29
ECEC WRP	-	-	-	71,047.22	-	-	-	-	-	71,047.22
Stripe Fee Income	-	-	27.90	-	-	-	-	-	-	27.90
Total Trading Income	-	1,117.50	55,079.00	1,183,533.25	2,665.15	13,865.52	108,508.62	6,875.29	-	1,371,644.33
Cost of Sales										
Canteen - Purchases	-	-	-	-	-	-	46,504.09	-	-	46,504.09
Care Expenses - Arts & Craft	-	-	-	2,153.88	-	-	-	-	-	2,153.88
Care Expenses - Excursions & Incursions	-	-	-	20,853.38	-	350.18	-	-	-	21,203.56
Care Expenses - Food & Groceries	-	-	-	17,313.51	-	-	-	-	-	17,313.51
Care Expenses - Games & Equipment	-	-	-	1,140.57	-	-	-	-	-	1,140.57
Coffee Cart - Purchases	-	-	-	-	-	-	86.00	-	-	86.00

Profit and Loss - YTD Per Business Unit

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	UNASSIGNED	TOTAL
Sharks - Apparel Expenses	-	-	-	-	-	148.38	-	-	-	148.38
Sharks - Canteen Expenses	-	-	-	-	152.30	2,880.58	-	-	-	3,032.88
Uniforms	781.00	-	-	-	-	-	-	-	-	781.00
Total Cost of Sales	781.00	-	-	41,461.34	152.30	3,379.14	46,590.09	-	-	92,363.87
Gross Profit	(781.00)	1,117.50	55,079.00	1,142,071.91	2,512.85	10,486.38	61,918.53	6,875.29	-	1,279,280.46
Operating Expenses										
Audit Fee	-	-	-	-	1,400.00	-	-	-	-	1,400.00
Bank Fees	-	-	-	82.72	411.90	-	8.56	-	0.60	503.78
Bookkeeping Expenses	-	-	-	-	4,745.46	-	-	-	-	4,745.46
Borrowing Cost (Expense)	-	-	-	-	934.77	-	-	-	-	934.77
Cleaning	-	-	-	467.00	-	-	-	-	-	467.00
Consulting & Accounting	-	-	-	-	790.91	-	-	-	-	790.91
Contributions to School	-	-	-	-	232,535.00	-	-	-	-	232,535.00
Depreciation	-	-	-	161.53	158.68	-	-	-	-	320.21
Employment Expenses	-	-	-	386.50	-	-	-	-	-	386.50
Expense Error Write Off	-	-	-	-	3,730.00	-	-	-	-	3,730.00
Expensed Equipment	-	-	-	972.73	-	-	-	-	-	972.73
Fete Expenses	-	-	45,798.06	-	-	-	-	-	-	45,798.06
Freight & Courier	-	-	-	36.00	-	-	-	-	-	36.00
Fundraising Expenses	2,044.51	-	-	181.82	-	-	-	-	-	2,226.33
General Expenses	-	-	-	8.99	405.40	-	122.50	-	-	536.89
Insurance	-	-	18.46	495.00	1,814.26	302.50	-	-	-	2,630.22
Interest Expense	-	-	-	-	15,540.79	-	-	-	-	15,540.79
Membership Fees	-	-	-	-	669.61	-	280.00	-	-	949.61
Merchant Fees	-	-	1,159.17	-	308.18	46.68	606.05	-	-	2,120.08
Office Expenses	-	-	-	792.92	-	-	-	-	-	792.92

Profit and Loss - YTD Per Business Unit

	ARROWS	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	UNASSIGNED	TOTAL
Printing & Stationery	-	-	1,867.99	1,904.00	-	-	-	-	-	3,771.99
Repairs and Maintenance	-	-	-	1,406.52	-	-	847.39	-	-	2,253.91
Staff Amenities	-	-	-	235.91	-	-	55.00	-	-	290.91
Stripe Fees	-	-	-	-	-	-	-	35.72	-	35.72
Stripe Fees (no GST)	-	-	51.90	-	-	-	-	-	-	51.90
Subscriptions	-	-	-	7,899.64	1,608.71	315.00	-	-	-	9,823.35
Superannuation	-	-	-	78,886.45	-	167.39	5,326.19	-	-	84,380.03
Telephone & Internet	-	-	-	1,475.60	-	-	-	-	-	1,475.60
Training	-	-	-	2,250.00	-	-	-	-	-	2,250.00
Wages and Salaries	-	-	-	608,676.66	-	1,394.80	45,217.32	-	-	655,288.78
Gifts	-	-	-	193.72	281.82	-	-	-	-	475.54
Worker Retention Payments	-	-	-	70,747.93	-	-	-	-	-	70,747.93
Leave Accruals	-	-	-	78,409.90	-	-	5,471.88	-	-	83,881.78
School Swim PE Classes	-	-	-	-	6,732.73	-	-	-	-	6,732.73
Total Operating Expenses	2,044.51	-	48,895.58	855,671.54	272,068.22	2,226.37	57,934.89	35.72	0.60	1,238,877.43
Net Profit	(2,825.51)	1,117.50	6,183.42	286,400.37	(269,555.37)	8,260.01	3,983.64	6,839.57	(0.60)	40,403.03

Statement of Receipts & Payments

Sherwood State School P&C Association

For the period 1 June 2026 to 30 June 2026

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	BANK REVALUATION	CLOSING BALANCE
Sherwood SS - Arrows #775	Bank	Active	11,669.16	-	-	-	11,669.16
Sherwood SS - CBA MasterCard #597	Bank	Active	2,797.86	2,462.85	2,300.01	-	2,960.70
Sherwood SS - OHSC #791	Bank	Active	89,697.15	169,122.60	160,931.89	-	97,887.86
Sherwood SS - P&C Cheque #281	Bank	Active	26,100.47	98,259.53	58,019.73	-	66,340.27
Sherwood SS - P&C Savings #196	Bank	Active	536,591.95	447.20	21,500.00	-	515,539.15
Sherwood SS - Swim Club #425	Bank	Active	3,137.68	6.42	-	-	3,144.10
Sherwood SS - Tuckshop #273	Bank	Active	2,367.10	16,002.96	10,800.78	-	7,569.28
Total			672,361.37	286,301.56	253,552.41	-	705,110.52

Sherwood SS - CBA MasterCard #597

Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - CBA MasterCard #597

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		2,960.70
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		2,960.70
30 June 2026	Imported statement balance		2,960.70
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			2,960.70
Statement Balances			
30 June 2026	Statement balance (calculated)		2,960.70
30 June 2026	Imported statement balance		2,960.70
30 June 2026	Calculated balance out by		-

Sherwood SS - P&C Cheque #281 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - P&C Cheque #281

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		66,340.27
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		66,340.27
30 June 2026	Imported statement balance		66,340.27
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			66,340.27
Statement Balances			
30 June 2026	Statement balance (calculated)		66,340.27
30 June 2026	Imported statement balance		66,340.27
30 June 2026	Calculated balance out by		-

Sherwood SS - P&C Savings #196 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - P&C Savings #196

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		515,539.15
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		515,539.15
30 June 2026	Imported statement balance		515,539.15
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			515,539.15
Statement Balances			
30 June 2026	Statement balance (calculated)		515,539.15
30 June 2026	Imported statement balance		515,539.15
30 June 2026	Calculated balance out by		-

Sherwood SS - OHSC #791 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - OHSC #791

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		97,887.86
	Plus outstanding payments		476.12
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		98,363.98
30 June 2026	Imported statement balance		98,363.98
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			97,887.86
Plus Outstanding Payments			
30 June 2026	Payment: multiple items		476.12
Total Outstanding Payments			476.12
Statement Balances			
30 June 2026	Statement balance (calculated)		98,363.98
30 June 2026	Imported statement balance		98,363.98
30 June 2026	Calculated balance out by		-

Sherwood SS - Swim Club #425 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - Swim Club #425

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		3,144.10
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		3,144.10
30 June 2026	Imported statement balance		3,144.10
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			3,144.10
Statement Balances			
30 June 2026	Statement balance (calculated)		3,144.10
30 June 2026	Imported statement balance		3,144.10
30 June 2026	Calculated balance out by		-

Sherwood SS - Arrows #775 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - Arrows #775

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		11,669.16
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		11,669.16
30 June 2026	Imported statement balance		11,669.16
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			11,669.16
Statement Balances			
30 June 2026	Statement balance (calculated)		11,669.16
30 June 2026	Imported statement balance		11,669.16
30 June 2026	Calculated balance out by		-

Sherwood SS - Tuckshop #273 Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2026

Sherwood SS - Tuckshop #273

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2026	Balance in Xero		7,569.28
	Plus outstanding payments		425.31
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2026	Statement balance (calculated)		7,994.59
30 June 2026	Imported statement balance		7,994.59
30 June 2026	Calculated balance out by		-
Balance in Xero			
30 June 2026			7,569.28
Plus Outstanding Payments			
30 June 2026	Payment: multiple items		425.31
Total Outstanding Payments			425.31
Statement Balances			
30 June 2026	Statement balance (calculated)		7,994.59
30 June 2026	Imported statement balance		7,994.59
30 June 2026	Calculated balance out by		-

Aged Payables Summary

Sherwood State School P&C Association

As at 30 June 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bunnings	-	179.00	-	-	-	-	179.00
Coles OSHC Account	-	111.53	-	-	-	-	111.53
Deputy_DD	-	21.45	-	-	-	-	21.45
Sherwood State School	-	-	-	-	-	170.50	170.50
Southern Cross	572.00	-	-	-	-	-	572.00
Statpack	-	116.80	-	-	-	-	116.80
Woolworths	-	-	268.95	-	-	-	268.95
Total Aged Payables	572.00	428.78	268.95	-	-	170.50	1,440.23
Total	572.00	428.78	268.95	-	-	170.50	1,440.23
Percentage of total	-	-	-	-	-	-	-

Aged Receivables Summary

Sherwood State School P&C Association

As at 30 June 2026

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Qkr	-	434.85	-	-	-	434.85
Total	-	434.85	-	-	-	434.85
Percentage of total	-	-	-	-	-	-



Principal's Report – P & C Meeting 27 July 2026

Enrolments: Current – 620 Projected 2027 – 585 (24 classrooms)

Bank Statement - Cash at Bank: \$588,213.43

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

- **Staffing** – challenge replacement staff

DISCUSSION Points – Updates

- **Vandalism** – over the weekend. Damage includes breakage to tables and the wooden bench seat (Junior Playground), and damage to a couple of bikes, scooters and helmets that were left in the storage cage under The Hive along with a movable basketball stand.
- **Senior Shirts** – names (privacy, big cohorts names are blurry, can repeat designs from previous years, alternate, options) Purchase from the uniform shop. Is this something the P&C want to continue each year?
- **DISCO** – planning to commence for **Tuesday 11 August** - during school time teachers and leadership to support and run. Two 1-hour Discos as usual. Student Council - Free dress theme - AUSTRALIANA
- **Parent Teachers** – Early Term 3, week 2 to support following S1 reporting
- **HOSTING Westcent** – Band this week at Sherwood SS, Strings at Graceville SS
- **FONA** – Concrete laid and garden shed installed. In the future get some shelves to house equipment. Garden seat has arrived. Concrete to be laid to support new seat kindly donated by *street furniture Australia* - FONA Bake Sale in week 9 of term.
- **CAMPs** – Mindful of costs to families and endeavouring to keep costs down. Year 4 camp 1:15 ration 7 staff plus extra for students with medical needs. Need to use staff on other classes who are happy to attend and pay for relief staff > leads to students not knowing some staff as well as they would normally
 - Increase in parents reaching out to support costs – assistance is being provided through the Welfare Fund

- Cost determined by number of students attend. We do support families where possible. We are considering replacing the year 4 camp with an onsite camp like experience. Leadership and team building activities onsite. Could have students preparing breakfast, lunch or dinner and then go home.
- **HIRER Arrangements** – looking increase > we have many requests for hirer and we are keen maximize. We are also looking to increase hourly rate as new hire agreements end.
- **End of defects liability** – OSHC Extension. Still yet to sign off on defects. Joey (Capworks) has been disputing an issue, re process. Change of management and staff since the completion of build has changed so we are working through this. Water tanks not meeting the needs of water runoff from the roof.
- **Old termite damage confirmed under OSHC building in beam.** Awaiting update from infrastructure.
- **Sherwood Arrows** – EOI Mr Hass has provided overview of role; listed under coaching, administration, equipment, purchasing, recruitment, Trivia night.

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. We have interest from 4 leadership teams with requests to visit and learn more about our IL journey. Focus and implementation. Week 3 and Week 7.
 - **English**
Persuasive – Speaking and listening
 - Interact with other and listen to, and create spoken and/or multimodal presentations, expressive opinions/preferences, using features of voice
 - Explicit instruction – playbook – consistent horizontal and vertical alignment.
- **Mathematics**
 - Number and algebra, measurement (hands on), space
- **Science**
- Science week/street science – Week 6
 - **Staff PD**
- Explicit instruction reading masterclass (Week 9 Term 2) - 5 teachers and Tarnee.
 - Corella - all staff
 - QLearn– Emma – online learning platform where staff/students can access learning materials, complete activities and submit work.
- **NAPLAN**
 - Strong as a school in all areas in both years 3 and 5.
- **Collaboration across the cluster – Week 5**
Year 5 and 6 teachers to meet with Mark and the Maths team at CSHS.
P-4 teachers Mathematics at Sherwood
Specialist teachers to meet at Oxley, Sherwood, Corinda and Graceville
- **Yr 5 and 6 CSHS Mathematics**
 - Success 1, 4th and 6th > Canterbury Maths Challenge

Facilities

- A Block to get a new roof this FY, B Block new roof next FY – no details, will need to relocate classrooms during this time if it doesn't occur in holiday break.

Finance

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



Quick Facts/Updates and Key Dates:

Term 2

Week 3

- WESTCENT
- Beginner Band Extravaganza

Week 4

- Yr 4 Incursion 'What's in the bin'
- Yr 3 Queen's Park excursion
- Bullying No WAY! Wear a pop of purple
- Interschool Sport

Week 5

- Disco Tuesday
- EKKA Holiday Wednesday
- Science Week
- Interschool Sport

Week 6

- Yr 4 Camp
- Science Week Show
- Book Week Parade
- Interschool Sport

Week 7

- Wear it Purple Day
- Interschool Sport

Cash Flow Management Report

Sherwood State School - (0078)

Period : 202607 at as 27-Jul-2026 09:55:34 AM

Budget Quarter 3

Current Cash Flow Outlook

General Bank Account (101201) 578,000

Bank account value on cash book		578,000
Adjustments for Liabilities		
Deposits etc (216801)	0	
Payables (200001)	-333	
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)	6,066	
Indicative value of funds currently available		584,483

Cash Flow outlook for next 12 weeks:

Indicative value of revenue currently available		-584,483
Adjustment for Open Requisitions	0	
Adjustment for Open Purchase Orders	7,944	
Indicative funds available after accounting for future purchases		-576,540
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		-576,540

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

Budget Overview Report

Sherwood State School - (0078)

Report Date: 27-Jul-2026 9:55 AM

Budget Quarter 3

Period: 202607 | Cost Centre: % | Cost Centre Manager: %

User: Holyoake, Jacquelyn (007800212294)



	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	-786,538	-1,020,426	-233,888	Under Budget	-1,159,991	-373,453	Under Budget	-1,013,770
Expense	638,724	872,172	233,448	Under Budget	1,191,289	552,565	Under Budget	1,045,272
Global Trading Activities	-73,301	0	73,301	In Surplus	0	73,301	In Surplus	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-20,875	0	20,875	In Surplus	0	20,875	In Surplus	0
Balance of Operating Funds	-622,492	-528,756	93,736		-349,204	-273,288		-349,000
Provision	0	0	0		349,204	349,204		349,000
Balance of Funds Available	-622,492	-528,756	93,736		0	622,492		0
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	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	
100500	Behaviour Management Appropriation	0.00	0.00	-1,510.00	-1,510.00	0.00	1,510.00	-100%	0.00	1,510.00	-100%	0.00
1005	Behaviour Management Appropriation	0.00	0.00	-1,510.00	-1,510.00	0.00	1,510.00	-100%	0.00	1,510.00	-100%	0.00
100800	Chaplaincy and Pastoral Care Funding Program Grant	0.00	0.00	-20,280.00	-20,280.00	-20,280.00	0.00	0%	-20,280.00	0.00	0%	-10,140.00
1008	Chaplaincy/Student Welfare Funding Program Grant	0.00	0.00	-20,280.00	-20,280.00	-20,280.00	0.00	0%	-20,280.00	0.00	0%	-10,140.00
101000	Indigenous Education	0.00	0.00	-776.85	-776.85	-632.00	144.85	-23%	-632.00	144.85	-23%	-586.00
1010	Indigenous Education	0.00	0.00	-776.85	-776.85	-632.00	144.85	-23%	-632.00	144.85	-23%	-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	-24,333.54	-24,333.54	-30,290.00	-5,956.46	20%	-40,290.00	-15,956.46	40%	-45,000.00
102810	Tennis Court Project	0.00	0.00	-15,848.45	-15,848.45	-17,435.00	-1,586.55	9%	-19,935.00	-4,086.55	20%	0.00
1028	Hire of Facilities	0.00	0.00	-40,181.99	-40,181.99	-47,725.00	-7,543.01	16%	-60,225.00	-20,043.01	33%	-45,000.00
103000	ICT School Appropriation	0.00	0.00	-26,480.00	-26,480.00	-26,480.00	0.00	0%	-51,980.00	-25,500.00	49%	-51,000.00
1030	ICT School Appropriation	0.00	0.00	-26,480.00	-26,480.00	-26,480.00	0.00	0%	-51,980.00	-25,500.00	49%	-51,000.00
103400	Interest Received	0.00	0.00	-12,069.08	-12,069.08	-15,044.00	-2,974.92	20%	-20,044.00	-7,974.92	40%	-20,000.00
1034	Interest Received	0.00	0.00	-12,069.08	-12,069.08	-15,044.00	-2,974.92	20%	-20,044.00	-7,974.92	40%	-20,000.00
103500	International Students Grant	0.00	0.00	-10,296.00	-10,296.00	-23,712.00	-13,416.00	57%	-23,712.00	-13,416.00	57%	-26,832.00
1035	International Students Grant	0.00	0.00	-10,296.00	-10,296.00	-23,712.00	-13,416.00	57%	-23,712.00	-13,416.00	57%	-26,832.00
103800	Learning and Development Grants	0.00	0.00	-18,765.97	-18,765.97	-13,131.00	5,634.97	-43%	-13,131.00	5,634.97	-43%	-10,000.00
1038	Learning and Development Grants	0.00	0.00	-18,765.97	-18,765.97	-13,131.00	5,634.97	-43%	-13,131.00	5,634.97	-43%	-10,000.00
103900	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	-4,620.00	-4,620.00	100%	-16,984.00	-16,984.00	100%	-16,984.00
1039	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	-4,620.00	-4,620.00	100%	-16,984.00	-16,984.00	100%	-16,984.00
104300	Minor Works Grant	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	100%	-50,000.00	-50,000.00	100%	-50,000.00
1043	Minor Works Grant	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	100%	-50,000.00	-50,000.00	100%	-50,000.00
104800	Other DET Grants	0.00	0.00	-418.80	-418.80	-418.00	0.80	0%	-418.00	0.80	0%	0.00
1048	Other DET Grants	0.00	0.00	-418.80	-418.80	-418.00	0.80	0%	-418.00	0.80	0%	0.00
104900	Other Revenue	0.00	0.00	-8.40	-8.40	-1,500.00	-1,491.60	99%	-1,500.00	-1,491.60	99%	-1,500.00

Revenue Budget Cost Centres

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
1049	Other Revenue	0.00	0.00	-8.40	-8.40	-1,500.00	-1,491.60	99%	-1,500.00	-1,491.60	99%	-1,500.00
105000	P&C Contributions	0.00	0.00	-76,243.00	-76,243.00	-112,743.00	-36,500.00	32%	-149,243.00	-73,000.00	49%	-100,000.00
1050	P&C Contributions	0.00	0.00	-76,243.00	-76,243.00	-112,743.00	-36,500.00	32%	-149,243.00	-73,000.00	49%	-100,000.00
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	-6,432.00	-6,432.00	-11,256.00	-4,824.00	43%	-12,114.00	-5,682.00	47%	-12,114.00
1057	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-6,432.00	-6,432.00	-11,256.00	-4,824.00	43%	-12,114.00	-5,682.00	47%	-12,114.00
106300	School Based Itinerant Staff Operational Appropriation	0.00	0.00	-432.00	-432.00	-432.00	0.00	0%	-778.00	-346.00	44%	-692.00
1063	School Based Itinerant Staff Operational Appropriation	0.00	0.00	-432.00	-432.00	-432.00	0.00	0%	-778.00	-346.00	44%	-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	-71,823.00	-71,823.00	-72,339.00	-516.00	1%	-82,512.00	-10,689.00	13%	-81,382.00
1066	School Appropriation	0.00	0.00	-71,823.00	-71,823.00	-72,339.00	-516.00	1%	-82,512.00	-10,689.00	13%	-81,382.00
107600	Specialised Educational Program Fees	0.00	0.00	-581.97	-581.97	-3,667.00	-3,085.03	84%	-3,667.00	-3,085.03	84%	0.00
1076	Specialised Educational Program Fees	0.00	0.00	-581.97	-581.97	-3,667.00	-3,085.03	84%	-3,667.00	-3,085.03	84%	0.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-346.52	-346.52	-346.00	0.52	0%	-346.00	0.52	0%	0.00
1077	Staffing Resource Conversion Grant	0.00	0.00	-346.52	-346.52	-346.00	0.52	0%	-346.00	0.52	0%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-55,410.44	-55,410.44	-55,410.00	0.44	0%	-55,410.00	0.44	0%	-54,472.00
108011	SRS - Band Participation	0.00	0.00	-8,620.00	-8,620.00	-8,620.00	0.00	0%	-8,620.00	0.00	0%	-9,000.00
108013	SRS - Strings Participation	0.00	0.00	-8,320.00	-8,320.00	-8,320.00	0.00	0%	-8,320.00	0.00	0%	-9,000.00
1080	Student Resource Scheme Revenue	0.00	0.00	-72,350.44	-72,350.44	-72,350.00	0.44	0%	-72,350.00	0.44	0%	-72,472.00
108300	Additional Resourcing Package	0.00	0.00	-61,161.49	-61,161.49	-61,161.00	0.49	0%	-61,161.00	0.49	0%	0.00
1083	Additional Resourcing Package	0.00	0.00	-61,161.49	-61,161.49	-61,161.00	0.49	0%	-61,161.00	0.49	0%	0.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-118,711.60	-118,711.60	-114,879.00	3,832.60	-3%	-114,879.00	3,832.60	-3%	-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	
1084	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-118,711.60	-118,711.60	-114,879.00	3,832.60	-3%	-114,879.00	3,832.60	-3%	-110,000.00
108800	Utilities - Facilities Grant	0.00	0.00	-45,111.77	-45,111.77	-93,881.00	-48,769.23	52%	-93,881.00	-48,769.23	52%	-97,540.00
1088	Utilities - Facilities Grant	0.00	0.00	-45,111.77	-45,111.77	-93,881.00	-48,769.23	52%	-93,881.00	-48,769.23	52%	-97,540.00
108900	Utilities - Telecommunications Grant	0.00	0.00	-1,453.32	-1,453.32	-1,453.00	0.32	0%	-3,044.00	-1,590.68	52%	-3,167.00
1089	Utilities - Telecommunications Grant	0.00	0.00	-1,453.32	-1,453.32	-1,453.00	0.32	0%	-3,044.00	-1,590.68	52%	-3,167.00
110300	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	0.00	0.00	-72,130.00	-72,130.00	100%	-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	-72,130.00	-72,130.00	100%	-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	-192,993.96	-192,993.96	-192,720.00	273.96	0%	-220,252.00	-27,258.04	12%	-220,000.00
1111	Great Results Guarantee/Investing for Success	0.00	0.00	-192,993.96	-192,993.96	-192,720.00	273.96	0%	-220,252.00	-27,258.04	12%	-220,000.00
111300	HR Transformation	0.00	0.00	-2,303.48	-2,303.48	-2,304.00	-0.52	0%	-2,304.00	-0.52	0%	0.00
1113	HR Transformation	0.00	0.00	-2,303.48	-2,303.48	-2,304.00	-0.52	0%	-2,304.00	-0.52	0%	0.00
118000	Student Child and Family Connect	0.00	0.00	-775.96	-775.96	-193.00	582.96	-302%	-193.00	582.96	-302%	0.00
1180	Student Child and Family Connect	0.00	0.00	-775.96	-775.96	-193.00	582.96	-302%	-193.00	582.96	-302%	0.00
119200	Back to School Boost Appropriation	0.00	0.00	-61,075.00	-61,075.00	0.00	61,075.00	-100%	0.00	61,075.00	-100%	0.00
119201	Back to School Boost Bulk Credit	0.00	0.00	61,075.00	61,075.00	0.00	-61,075.00	-100%	0.00	-61,075.00	-100%	0.00
1192	Boost Credit Revenue/Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
Revenue Total		0.00	0.00	-786,537.60	-786,537.60	-1,020,426.00	-233,888.40	23%	-1,159,991.00	-373,453.40	32%	-1,013,770.00
Revenue Budget Cost Centres Total		0.00	0.00	-786,537.60	-786,537.60	-1,020,426.00	-233,888.40	23%	-1,159,991.00	-373,453.40	32%	-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	7,614.00	7,614.00	100%	37,614.00	37,614.00	100%	37,614.00
2001	Asset Replacement Program	0.00	0.00	0.00	0.00	7,614.00	7,614.00	100%	37,614.00	37,614.00	100%	37,614.00
200910	Wellbeing Officer	0.00	3,630.00	18,876.00	22,506.00	22,506.00	0.00	0%	29,766.00	7,260.00	24%	20,000.00
2009	Chaplaincy	0.00	3,630.00	18,876.00	22,506.00	22,506.00	0.00	0%	29,766.00	7,260.00	24%	20,000.00
201100	Curriculum	0.00	0.00	1,670.51	1,670.51	5,506.00	3,835.49	70%	8,000.00	6,329.49	79%	8,000.00
2011	Curriculum	0.00	0.00	1,670.51	1,670.51	5,506.00	3,835.49	70%	8,000.00	6,329.49	79%	8,000.00
201300	Early Phase of Learning	0.00	0.00	5,096.48	5,096.48	9,000.00	3,903.52	43%	12,000.00	6,903.52	58%	12,000.00
201321	Upper Years 3-6	0.00	0.00	1,354.77	1,354.77	11,000.00	9,645.23	88%	16,000.00	14,645.23	92%	16,000.00
2013	Early Phase of Learning	0.00	0.00	6,451.25	6,451.25	20,000.00	13,548.75	68%	28,000.00	21,548.75	77%	28,000.00
201900	Facilities	0.00	0.00	2,520.92	2,520.92	20,000.00	17,479.08	87%	30,000.00	27,479.08	92%	0.00
201910	Minor Works - Facilities & Grounds	0.00	0.00	25,820.07	25,820.07	54,759.00	28,938.93	53%	75,019.00	49,198.93	66%	89,500.00
201911	Pool Chemicals/Cleaning	0.00	0.00	5,871.75	5,871.75	8,550.00	2,678.25	31%	12,000.00	6,128.25	51%	12,000.00
201915	Cleaning	0.00	0.00	8,977.49	8,977.49	9,705.00	727.51	7%	12,500.00	3,522.51	28%	12,500.00
201916	Security	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	1,000.00
2019	Facilities	0.00	0.00	43,190.23	43,190.23	93,014.00	49,823.77	54%	129,519.00	86,328.77	67%	115,000.00
202100	Health and Physical Education	0.00	0.00	7,508.24	7,508.24	9,139.00	1,630.76	18%	10,300.00	2,791.76	27%	10,300.00
2021	Health and Physical Education	0.00	0.00	7,508.24	7,508.24	9,139.00	1,630.76	18%	10,300.00	2,791.76	27%	10,300.00
202500	Indigenous Education Program	0.00	0.00	0.00	0.00	600.00	600.00	100%	600.00	600.00	100%	600.00
2025	Indigenous Education Program	0.00	0.00	0.00	0.00	600.00	600.00	100%	600.00	600.00	100%	600.00
202700	Information and Communication Technology Education	0.00	4,165.00	16,848.22	21,013.22	25,964.00	4,950.78	19%	33,964.00	12,950.78	38%	30,000.00
2027	Information and Communication Technology Education	0.00	4,165.00	16,848.22	21,013.22	25,964.00	4,950.78	19%	33,964.00	12,950.78	38%	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	500.00	500.00	100%	500.00	500.00	100%	500.00
2032	Literacy & Numeracy	0.00	0.00	0.00	0.00	500.00	500.00	100%	500.00	500.00	100%	500.00
203400	Locally Funded Salaries & Wages	0.00	0.00	412.04	412.04	0.00	-412.04	-100%	0.00	-412.04	-100%	450,000.00
203411	IT Technician - School Funded	0.00	0.00	11,746.11	11,746.11	12,375.00	628.89	5%	16,500.00	4,753.89	29%	0.00
203412	Teaching Staff - School Funded	0.00	0.00	87,501.40	87,501.40	106,400.00	18,898.60	18%	152,800.00	65,298.60	43%	0.00

Expense Budget Cost Centres

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203413	Admin Officers - School Funded	0.00	0.00	35,615.37	35,615.37	85,533.00	49,917.63	58%	120,683.00	85,067.63	70%	0.00
203416	Teacher Aides - School Funded	0.00	0.00	1,799.01	1,799.01	27,500.00	25,700.99	93%	40,000.00	38,200.99	96%	0.00
203417	SLP - School Funded	0.00	0.00	26,320.86	26,320.86	42,376.00	16,055.14	38%	56,500.00	30,179.14	53%	0.00
203418	GO-School Funded	0.00	0.00	14,725.83	14,725.83	25,200.00	10,474.17	42%	33,600.00	18,874.17	56%	0.00
2034	Locally Funded Salaries & Wages	0.00	0.00	178,120.62	178,120.62	299,384.00	121,263.38	41%	420,083.00	241,962.38	58%	450,000.00
203500	Management	0.00	148.50	18,400.13	18,548.63	43,213.00	24,664.37	57%	44,841.00	26,292.37	59%	11,767.00
203521	Replacement furniture & consumables	0.00	0.00	13,784.82	13,784.82	13,771.00	-13.82	0%	13,771.00	-13.82	0%	15,000.00
2035	Management	0.00	148.50	32,184.95	32,333.45	56,984.00	24,650.55	43%	58,612.00	26,278.55	45%	26,767.00
203611	Marketing / Promotions / Events	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100%	2,700.00	2,700.00	100%	2,700.00
2036	Marketing and Promotions	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100%	2,700.00	2,700.00	100%	2,700.00
204300	Photocopying	0.00	0.00	6,086.19	6,086.19	10,000.00	3,913.81	39%	15,000.00	8,913.81	59%	15,000.00
2043	Photocopying	0.00	0.00	6,086.19	6,086.19	10,000.00	3,913.81	39%	15,000.00	8,913.81	59%	15,000.00
204400	Professional Development	0.00	0.00	7,677.54	7,677.54	17,019.00	9,341.46	55%	22,019.00	14,341.46	65%	25,000.00
2044	Professional Development	0.00	0.00	7,677.54	7,677.54	17,019.00	9,341.46	55%	22,019.00	14,341.46	65%	25,000.00
204800	Resource Centre	0.00	0.00	3,865.30	3,865.30	5,000.00	1,134.70	23%	7,000.00	3,134.70	45%	0.00
2048	Resource Centre	0.00	0.00	3,865.30	3,865.30	5,000.00	1,134.70	23%	7,000.00	3,134.70	45%	0.00
205300	Student Resource Scheme Expenses	0.00	0.00	49,054.74	49,054.74	54,000.00	4,945.26	9%	55,000.00	5,945.26	11%	55,000.00
205323	Printing Costs	0.00	0.00	862.50	862.50	0.00	-862.50	-100%	0.00	-862.50	-100%	0.00
205335	Classroom Resources - PREP	0.00	0.00	261.93	261.93	0.00	-261.93	-100%	0.00	-261.93	-100%	0.00
205336	Classroom Resources - Year 1	0.00	0.00	635.49	635.49	0.00	-635.49	-100%	0.00	-635.49	-100%	0.00
205337	Classroom Resources - Year 2	0.00	0.00	519.58	519.58	0.00	-519.58	-100%	0.00	-519.58	-100%	0.00
205338	Classroom Resources - Year 3	0.00	0.00	339.86	339.86	0.00	-339.86	-100%	0.00	-339.86	-100%	0.00
205339	Classroom Resources - Year 4	0.00	0.00	693.64	693.64	0.00	-693.64	-100%	0.00	-693.64	-100%	0.00
205340	Classroom Resources - Year 5	0.00	0.00	1,258.65	1,258.65	0.00	-1,258.65	-100%	0.00	-1,258.65	-100%	0.00
205341	Classroom Resources - Year 6	0.00	0.00	196.10	196.10	0.00	-196.10	-100%	0.00	-196.10	-100%	0.00
205342	Specialist Resources - Digital Technologies	0.00	0.00	461.50	461.50	0.00	-461.50	-100%	0.00	-461.50	-100%	0.00
205344	Specialist Resources - G.O	0.00	0.00	177.51	177.51	3,000.00	2,822.49	94%	3,000.00	2,822.49	94%	3,000.00
205346	Specialist Resources - SLP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%	2,000.00
205347	Music - Band	0.00	0.00	660.91	660.91	661.00	0.09	0%	6,500.00	5,839.09	90%	6,500.00
205348	Music - Strings	0.00	0.00	5,620.85	5,620.85	3,629.00	-1,991.85	-55%	9,000.00	3,379.15	38%	9,000.00
205349	The Arts - Performing	0.00	0.00	0.00	0.00	500.00	500.00	100%	1,350.00	1,350.00	100%	1,350.00

Expense Budget Cost Centres

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
205350	The Arts	0.00	0.00	0.00	0.00	500.00	500.00	100%	1,000.00	1,000.00	100%	1,000.00
2053	Student Resource Scheme Expenses	0.00	0.00	60,743.26	60,743.26	64,290.00	3,546.74	6%	77,850.00	17,106.74	22%	77,850.00
205610	TRS Sick/Special/Emergent	0.00	0.00	98,696.59	98,696.59	88,266.00	-10,430.59	-12%	115,766.00	17,069.41	15%	0.00
2056	Teacher Replacement	0.00	0.00	98,696.59	98,696.59	88,266.00	-10,430.59	-12%	115,766.00	17,069.41	15%	0.00
205710	Classroom Supplies	0.00	0.00	71.68	71.68	8,700.00	8,628.32	99%	8,700.00	8,628.32	99%	8,700.00
2057	Teacher Requirements	0.00	0.00	71.68	71.68	8,700.00	8,628.32	99%	8,700.00	8,628.32	99%	8,700.00
205900	Special Education	0.00	0.00	3,584.99	3,584.99	9,333.00	5,748.01	62%	13,667.00	10,082.01	74%	10,000.00
2059	Special Education	0.00	0.00	3,584.99	3,584.99	9,333.00	5,748.01	62%	13,667.00	10,082.01	74%	10,000.00
206010	Utilities (Water, rates, sanitary)	0.00	0.00	20,726.11	20,726.11	21,888.00	1,161.89	5%	35,888.00	15,161.89	42%	36,000.00
206011	Electricity	0.00	0.00	39,139.79	39,139.79	39,000.00	-139.79	0%	52,000.00	12,860.21	25%	52,000.00
2060	Utilities	0.00	0.00	59,865.90	59,865.90	60,888.00	1,022.10	2%	87,888.00	28,022.10	32%	88,000.00
206100	Workplace Health and Safety	0.00	0.00	693.64	693.64	500.00	-193.64	-39%	500.00	-193.64	-39%	1,000.00
2061	Workplace Health and Safety	0.00	0.00	693.64	693.64	500.00	-193.64	-39%	500.00	-193.64	-39%	1,000.00
206210	Classroom Music	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%	2,000.00
206212	Strings Program	0.00	0.00	-4,075.00	-4,075.00	0.00	4,075.00	-100%	0.00	4,075.00	-100%	0.00
2062	The Arts - Performing	0.00	0.00	-4,075.00	-4,075.00	2,000.00	6,075.00	304%	2,000.00	6,075.00	304%	2,000.00
206400	Technology	0.00	0.00	26.95	26.95	500.00	473.05	95%	500.00	473.05	95%	500.00
2064	Technology	0.00	0.00	26.95	26.95	500.00	473.05	95%	500.00	473.05	95%	500.00
206700	Direct to Market Planned Maintenance	0.00	0.00	5,185.00	5,185.00	40,000.00	34,815.00	87%	40,000.00	34,815.00	87%	30,000.00
2067	Planned Maintenance	0.00	0.00	5,185.00	5,185.00	40,000.00	34,815.00	87%	40,000.00	34,815.00	87%	30,000.00
206800	Direct to Market Routine Breakdown Maintenance	0.00	0.00	14,989.28	14,989.28	21,265.00	6,275.72	30%	40,241.00	25,251.72	63%	50,241.00
2068	Unplanned Maintenance	0.00	0.00	14,989.28	14,989.28	21,265.00	6,275.72	30%	40,241.00	25,251.72	63%	50,241.00
207050	Library Resources	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	7,000.00
2070	Great Results Guarantee/Investing for Success	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	7,000.00
299800	School Purchased Salary Clearing	0.00	0.00	68,519.36	68,519.36	0.00	-68,519.36	-100%	0.00	-68,519.36	-100%	0.00
2998	School Purchased Salary Clearing	0.00	0.00	68,519.36	68,519.36	0.00	-68,519.36	-100%	0.00	-68,519.36	-100%	0.00
Expense Total		0.00	7,943.50	630,780.70	638,724.20	872,172.00	233,447.80	27%	1,191,289.00	552,564.80	46%	1,045,272.00

Expense Budget Cost Centres

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
Expense Budget Cost Centres Total	0.00	7,943.50	630,780.70	638,724.20	872,172.00	233,447.80	27%	1,191,289.00	552,564.80	46%	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%	299,204.00	299,204.00	100%	299,000.00
3300	Future Projects Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	299,204.00	299,204.00	100%	299,000.00
Provision Total		0.00	0.00	0.00	0.00	0.00	0.00	0%	349,204.00	349,204.00	100%	349,000.00
Provisions Total		0.00	0.00	0.00	0.00	0.00	0.00	0%	349,204.00	349,204.00	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	
400010	Camps	0.00	0.00	-56,976.09	-56,976.09	0.00	56,976.09	-100%	0.00	56,976.09	-100%	0.00
400011	Excursions	0.00	0.00	-532.00	-532.00	0.00	532.00	-100%	0.00	532.00	-100%	0.00
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	-6,622.23	-6,622.23	0.00	6,622.23	-100%	0.00	6,622.23	-100%	0.00
400019	Choir	0.00	0.00	-5,860.00	-5,860.00	0.00	5,860.00	-100%	0.00	5,860.00	-100%	0.00
400027	Strings	0.00	0.00	775.00	775.00	0.00	-775.00	-100%	0.00	-775.00	-100%	0.00
400035	Excursions - PREP	0.00	0.00	32.00	32.00	0.00	-32.00	-100%	0.00	-32.00	-100%	0.00
400037	Excursions - YR2	0.00	0.00	-36.36	-36.36	0.00	36.36	-100%	0.00	36.36	-100%	0.00
400038	Excursions - YR3	0.00	0.00	-1,561.50	-1,561.50	0.00	1,561.50	-100%	0.00	1,561.50	-100%	0.00
400040	Excursions - YR5	0.00	0.00	-1,435.50	-1,435.50	0.00	1,435.50	-100%	0.00	1,435.50	-100%	0.00
400045	Dance Troupe	0.00	0.00	-2,085.00	-2,085.00	0.00	2,085.00	-100%	0.00	2,085.00	-100%	0.00
4000	Global Trading Activities	0.00	0.00	-73,301.46	-73,301.46	0.00	73,301.46	-100%	0.00	73,301.46	-100%	0.00
Global Trading Activities Total		0.00	0.00	-73,301.46	-73,301.46	0.00	73,301.46	-100%	0.00	73,301.46	-100%	0.00
Global Trading Activities Total		0.00	0.00	-73,301.46	-73,301.46	0.00	73,301.46	-100%	0.00	73,301.46	-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	-15,077.02	-15,077.02	0.00	15,077.02	-100%	0.00	15,077.02	-100%	0.00
700011	Welfare Fund	0.00	0.00	-4,924.70	-4,924.70	0.00	4,924.70	-100%	0.00	4,924.70	-100%	0.00
700012	Containers For Change	0.00	0.00	-998.63	-998.63	0.00	998.63	-100%	0.00	998.63	-100%	0.00
700015	Senior Shirts	0.00	0.00	521.35	521.35	0.00	-521.35	-100%	0.00	-521.35	-100%	0.00
700018	Sporting School	0.00	0.00	-470.00	-470.00	0.00	470.00	-100%	0.00	470.00	-100%	0.00
700019	Pre Prep Possum Program	0.00	0.00	74.34	74.34	0.00	-74.34	-100%	0.00	-74.34	-100%	0.00
7000	Non-Curricula Activities	0.00	0.00	-20,874.66	-20,874.66	0.00	20,874.66	-100%	0.00	20,874.66	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-20,874.66	-20,874.66	0.00	20,874.66	-100%	0.00	20,874.66	-100%	0.00
Non-Curricula Activities Total		0.00	0.00	-20,874.66	-20,874.66	0.00	20,874.66	-100%	0.00	20,874.66	-100%	0.00

Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202607 as at

27-Jul-2026 9:55 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
ASSETS			
	101201	General Bank Account	578,000.37
	104001	Receivables - Students	27,081.66
	104002	Receivables - Other	5,427.08
	109001	GST Input Credit Control	2,610.54
	109003	GST Clearing	3,455.07
	115001	Suspense Account	-500.00
	115011	Deposits Made	13,943.50
	115016	Citibank Balance Sheet Clearing account	583.11
	162001	Plant & Equipment	1,124,466.85
	172001	Plant & Equipment - Accum Depr	-1,124,466.85
			<u>630,601.33</u>
LIABILITIES			
	200001	Payables	-332.88
	200005	Citibank Control Account	-583.11
	233002	Bursaries	750.00
			<u>-165.99</u>
		Net Assets/(Liabilities)	<u>630,435.34</u>
EQUITY			
	340001	Accumulated Surplus/Deficit	-380,502.32
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-249,933.02
			<u>-630,435.34</u>



P&C OSHC Report – Monday 27th July 2026

Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
 - May Actuals 84%
 - June Actuals 78% (year 5 camp and end of term, lower numbers)
 - July Forecast 74% (first half of month vac care)

Miscellaneous

- 31 staff, currently recruiting 2 more
- Awaiting response from Future Fitouts re water tanks and erosion issue under the Hive
- Defect period has ended, only outstanding issue is Art room door

P&C Details:

- Reminder All P&C Execs – mandatory Child Safety Training due mid-August. There will be a second mandatory course released soon.



Uniform Shop

- Awaiting Term 2 invoice

Tuckshop

- Alisha to update

Tuck In

- Starting small selling 14 fresh meals per week and some frozen meals, \$5 profit per meal
- Great feedback so far!
- One fresh special each week, with frozen options available
- Collection from OSHC Wed and Thu afternoons
- July reports not yet available but preliminary numbers 62 meals sold in 3 weeks for approx \$300 profit

Essential Swim Skills/Swimming

- Kerie pleased with Winter numbers, saw good results from hosting free holiday clinics
- New pool covers will need to be considered soon

Grant updates

- Professional development subsidy submitted value \$5517.10 – no updates
- Worker Retention Payment extended through June 2028