

**SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.**

Monday October 27; 7:00pm, The Hive

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

- Apologies – Lauren Guttenbeil, Meagan Zieba, Marcus McLaren, Anthony Biles
- Attendance – Alison Bock, Lisa Masek, Lauren Blanch, Kylie Macfarlane, Garry Jennings, Paul Winnister, Josie Donaldson, Rohan Riesener

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

**2. Correspondence and Actions from Previous Minutes**

**Correspondence**

- Nothing formal
- Meeting standards confirmation for OSHC

**Actions from Previous Meeting**

- OSHC Opening Confirmed - Monday 3 November 2025
- Junior Playground Defects – Austec will provide replacement costs, school incurred \$5800 to fix , fixed and closed
- Senior Playground – report has been circulated, design strategy approval, Rob Waddell to attend the next meeting to talk through the process for endorsement
  - **P&C to proceed with \$9800 fee for the concept design development – unanimous vote by Attendees**
- 2026 Year 6 Shirts – Actioned, closed
- Pool tender – Essential Swim School engaged for swimming lessons, to support success School is not charging for the use of the pool

- Funding for laptops - \$25,000 additional donation for laptops, **delegation for Exec to approve outside of formal meeting** – email from school to confirm arrangements
- Colour Run – to be looked at in Term 1 2026 – include to business plan to the next meeting

***(Moved: Lauren / Second: Rohan – Motion carried)***

### **3. Treasurer's Report**

- Lauren shared Treasurers report (see attached)
- Follow up Arrows on fundraising and expenses – Nikki and Lisa M to follow up
- Great to see Tuckshop returning a profit

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

### **4. Principal's Report**

- The Principal shared her school report (see attached) and provided the current Budget Overview Report (BOR), Balance Sheet Summary and Cash Flow and additional documentation
- Storm update – Department of Education fantastic response, mainly trees and branches, minor water impacts in Hall and music room, temporary fencing erected, shade sails in Prep area damaged.
- Student Wellbeing Provider selected
- New pool cleaner - \$11k- \$19k options, current cleaner is beyond repair, Lisa and Sharks to liaise on Pool Cleaner options
- World Educators Day breakfast Thursday 30/10/2025

***(Moved: Lisa / Second: Garry – Motion carried)***

## **6. OSHC and Business Manager Report**

- Lisa shared report on OSHC report (see attached)
- 2026 enrollments open, should be able to accommodate all families
- Vacation care planning – 2 week closure
- Tuckshop – Project Manager appointed – Capworks, identified compliance issues not covered - \$118k to cover, engage with the Capworks to look at opportunities, Lisa S to look at opportunities, Kylie and Lauren to look at funding options

## **7. Subcommittee Reports:**

### Sharks

- Season kicked off
- New committee – handover going well with outgoing team
- \$45 per term, \$90 per family
- Steady numbers 40-50
- Graceville Lightning meet in term 4 and term 1

### Fete

- Volunteers needed
- Seek Convenors feedback before planning commences

### Sherwood Arrows

- Trivia Night great success
- Arrows Tour in week 10

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

**8. Business Arising**

- Move AOB to the beginning – adjusting agenda for new starters
- Strategy to get new members and voice in Business Plan – class reps and leverage informal advertise more and engage
- Follow up minutes on website
- Happy to lend out to gazebos to other community organisation – Sherwood branded ones not lended out, Lisa Scollo the contact

**9. New Membership Accepted**

**10. Close Meeting: 8.30pm**

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



Kylie Macfarlane (Nov 19, 2025 09:18:39 GMT+10)

Kylie Macfarlane

19/11/25

## **Treasurer's Report – Monday 27<sup>th</sup> October 2025**

As at the end of September, total assets stand at \$780,000, comprising primarily cash at bank. Liabilities have increased slightly compared to the same period last year, reflecting the correct accounting treatment of PAYG and superannuation obligations. Net assets total \$212,000.

Total trading income for September has increased compared to the same month last year. However, the OSHC net profit is temporarily impacted by \$59,000 in worker retention payments made during the month. These payments were fully funded by a grant allocated in August, resulting in no net cost to the P&C.

The tuckshop delivered a strong result, achieving a profit of \$1,300 — well done, Alisha!

Finally, the new debit cards have been received and are now operating successfully in both OSHC and the tuckshop, which has been a great improvement.

P&C have not had any correspondence from The Arrows since the trivia night – no fundraising money has been deposited into their account. How would we like to proceed with this?

# **Monthly Financial Report with prior year comparative**

Sherwood State School P&C Association

ABN 49 861 321 796

As at 30 September 2025

# Balance Sheet

## Sherwood State School P&C Association As at 30 September 2025

	30 SEPT 2025	31 AUG 2025	VARIANCE %
<b>Assets</b>			
<b>Bank</b>			
Australia Post Mastercard Lisa	11	11	-
Australia Post Mastercard Meagan Hall	65	65	-
Sherwood SS - Arrows #775	14,354	14,354	-
Sherwood SS - OHSC #791	101,119	99,828	1,291 ↑
Sherwood SS - OHSC CBA MasterCard #597	4,373	1,712	2,661 ↑
Sherwood SS - P&C Cheque #281	55,624	72,576	(16,951) ↓
Sherwood SS - P&C Savings #196	528,609	528,254	355 ↑
Sherwood SS - Swim Club #425	1,459	1,457	2 ↑
Sherwood SS - Tuckshop #273	7,908	6,271	1,636 ↑
<b>Total Bank</b>	<b>713,522</b>	<b>724,528</b>	<b>(11,006)</b>
<b>Current Assets</b>			
Accounts Receivable	250	6,410	(6,160) ↓
Square Clearing	8,815	8,815	-
<b>Total Current Assets</b>	<b>9,065</b>	<b>15,225</b>	<b>(6,160)</b>
<b>Fixed Assets</b>			
Building Improvements - P & C	3,869	3,869	-
Less Accumulated Depreciation on Building Improvements	(180)	(172)	(8) ↓
Office Equipment	61,051	61,051	-
Less Accumulated Depreciation on Office Equipment	(6,823)	(4,834)	(1,989) ↓
<b>Total Fixed Assets</b>	<b>57,918</b>	<b>59,915</b>	<b>(1,997)</b>
<b>Total Assets</b>	<b>780,505</b>	<b>799,668</b>	<b>(19,164)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,344	461	882 ↑
GST	(23,074)	(22,648)	(426) ↓
OSCH Reurbishment Loan	527,342	542,178	(14,836) ↓
PAYG Withholdings Payable	24,818	9,682	15,136 ↑
Rounding	(1)	(1)	-

Balance Sheet

	30 SEPT 2025	31 AUG 2025	VARIANCE %
Superannuation Payable	37,338	17,371	19,968 ↑
<b>Total Current Liabilities</b>	<b>567,768</b>	<b>547,044</b>	<b>20,724</b>
<b>Total Liabilities</b>	<b>567,768</b>	<b>547,044</b>	<b>20,724</b>
<b>Net Assets</b>	<b>212,737</b>	<b>252,624</b>	<b>(39,887)</b>
<b>Equity</b>			
Current Year Earnings	135,932	175,819	(39,887) ↓
Retained Earnings	76,805	76,805	- —
<b>Total Equity</b>	<b>212,737</b>	<b>252,624</b>	<b>(39,887)</b>

# Profit and Loss

## Sherwood State School P&C Association For the month ended 30 September 2025

	SEPT 2025	SEPT 2024	VARIANCE %	JAN-SEPT 2025
<b>Trading Income</b>				
Canteen - Counter Sales	437	482	-9% ↓	2,912
Canteen - Qkr Sales	12,618	9,474	33% ↑	115,566
Child Care Fees	147,803	130,603	13% ↑	1,131,076
Coffee Cart - Revenue	210	125	68% ↑	6,128
Fundraising Income	-	-	- —	119,701
Grants Received	-	-	- —	1,100
Interest Income	554	963	-43% ↓	6,063
Sharks - Canteen Income	-	2	-100% ↓	3,837
Sharks - Club Membership Income	-	225	-100% ↓	1,485
Sharks - Swimwear Income	-	-	- —	829
Sponsorship Income	-	-	- —	7,000
Uniform - New Sales	-	-	- —	8,049
ECEC WRP	-	-	- —	66,418
<b>Total Trading Income</b>	<b>161,622</b>	<b>141,874</b>	<b>14%</b>	<b>1,470,165</b>
<b>Cost of Sales</b>				
Canteen - Purchases	4,687	3,959	18% ↑	58,714
Care Expenses - Arts & Craft	378	314	20% ↑	3,305
Care Expenses - Excursions & Incursions	1,727	2,144	-19% ↓	22,585
Care Expenses - Food & Groceries	3,403	2,579	32% ↑	25,824
Care Expenses - Games & Equipment	116	2,216	-95% ↓	3,817
Coffee Cart - Purchases	-	-	- —	247
Pool - Carnival/Awards/Trophies	-	-	- —	43
Pool - Coaching and PE Swimming Expenses	-	449	-100% ↓	-
Sharks - Apparel Expenses	-	(10)	100% ↑	1,645
Sharks - Canteen Expenses	-	32	-100% ↓	1,373
Uniform - Accessories Purchase	30	-	- —	74
Uniforms	-	-	- —	644
<b>Total Cost of Sales</b>	<b>10,341</b>	<b>11,683</b>	<b>-11%</b>	<b>118,270</b>
<b>Gross Profit</b>	<b>151,281</b>	<b>130,191</b>	<b>16%</b>	<b>1,351,895</b>

	SEPT 2025	SEPT 2024	VARIANCE %	JAN-SEPT 2025
<b>Operating Expenses</b>				
Advertising	-	706	-100% ↓	480
Bank Fees	184	190	-3% ↓	1,477
Bookkeeping Expenses	-	-	- —	182
Community Events	-	-	- —	(7,489)
Consulting & Accounting	-	1,472	-100% ↓	11,565
Contributions to School	-	-	- —	75,030
Depreciation	1,997	54	3,566% ↑	6,344
Employment Expenses	88	-	- —	3,215
Expense Error Write Off	-	-	- —	1,124
Expensed Equipment	-	-	- —	147
Fete Expenses	-	271	-100% ↓	72,825
Fundraising Expenses	-	65	-100% ↓	3,978
General Expenses	-	-	- —	2
Insurance	-	-	- —	9,429
Interest Expense	-	2,508	-100% ↓	2,400
Licencing expenses	-	-	- —	802
Membership Fees	-	-	- —	280
Office Expenses	-	238	-100% ↓	3,915
Printing & Stationery	83	72	14% ↑	810
Realised Currency Gains	-	-	- —	37
Rent	-	-	- —	156,818
Repairs and Maintenance	-	-	- —	11
Stripe Fees (no GST)	96	-	- —	174
Subscriptions	952	350	172% ↑	5,034
Superannuation	19,968	12,558	59% ↑	89,650
Telephone & Internet	251	182	38% ↑	1,833
Training	-	-	- —	2,865
Wages and Salaries	107,146	109,787	-2% ↓	712,553
Workers Retention Back Payment	51,983	-	- —	51,983
Worker Retention Payments	8,361	-	- —	8,361
Workers Retention Back Payment - Provider	60	-	- —	60

Profit and Loss

	SEPT 2025	SEPT 2024	VARIANCE %	JAN-SEPT 2025
Borrowing Cost (Expense)	-	-	-	66
<b>Total Operating Expenses</b>	<b>191,168</b>	<b>128,453</b>	<b>49%</b>	<b>1,215,963</b>
<b>Net Profit</b>	<b>(39,887)</b>	<b>1,738</b>	<b>-2,395%</b>	<b>135,932</b>

# Profit and Loss - Per Business Unit

## Sherwood State School P&C Association For the month ended 30 September 2025

	COFFEE CART	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
<b>Trading Income</b>							
Canteen - Counter Sales	-	-	-	-	437	-	437
Canteen - Qkr Sales	-	-	-	-	12,618	-	12,618
Child Care Fees	-	147,803	-	-	-	-	147,803
Coffee Cart - Revenue	210	-	-	-	-	-	210
Interest Income	-	107	437	2	7	-	554
<b>Total Trading Income</b>	<b>210</b>	<b>147,910</b>	<b>437</b>	<b>2</b>	<b>13,062</b>	<b>-</b>	<b>161,622</b>
<b>Cost of Sales</b>							
Canteen - Purchases	-	-	-	-	4,687	-	4,687
Care Expenses - Arts & Craft	-	378	-	-	-	-	378
Care Expenses - Excursions & Incursions	-	1,727	-	-	-	-	1,727
Care Expenses - Food & Groceries	-	3,403	-	-	-	-	3,403
Care Expenses - Games & Equipment	-	116	-	-	-	-	116
Uniform - Accessories Purchase	-	-	-	-	-	30	30
<b>Total Cost of Sales</b>	<b>-</b>	<b>5,624</b>	<b>-</b>	<b>-</b>	<b>4,687</b>	<b>30</b>	<b>10,341</b>
<b>Gross Profit</b>	<b>210</b>	<b>142,286</b>	<b>437</b>	<b>2</b>	<b>8,375</b>	<b>(30)</b>	<b>151,281</b>
<b>Operating Expenses</b>							
Bank Fees	-	-	184	-	-	-	184
Depreciation	-	1,989	8	-	-	-	1,997
Employment Expenses	-	88	-	-	-	-	88
Printing & Stationery	-	83	-	-	-	-	83
Stripe Fees (no GST)	-	-	96	-	-	-	96
Subscriptions	-	760	192	-	-	-	952
Superannuation	-	19,212	-	-	756	-	19,968
Telephone & Internet	-	251	-	-	-	-	251
Wages and Salaries	-	100,850	-	-	6,296	-	107,146
Workers Retention Back Payment	-	51,983	-	-	-	-	51,983
Worker Retention Payments	-	8,361	-	-	-	-	8,361
Workers Retention Back	-	60	-	-	-	-	60

Profit and Loss - Per Business Unit

	COFFEE CART	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Payment - Provider							
<b>Total Operating Expenses</b>	-	183,637	480	-	7,052	-	191,168
<b>Net Profit</b>	210	(41,351)	(42)	2	1,323	(30)	(39,887)

# Profit and Loss - YTD Per Business Unit

## Sherwood State School P&C Association For the 8 months ended 30 September 2025

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
<b>Trading Income</b>								
Canteen - Counter Sales	-	-	-	-	-	2,912	-	2,912
Canteen - Qkr Sales	-	-	-	-	-	113,306	-	113,306
Child Care Fees	-	-	1,032,449	-	-	-	-	1,032,449
Coffee Cart - Revenue	6,128	-	-	-	-	-	-	6,128
Fundraising Income	-	119,701	-	-	-	-	-	119,701
Grants Received	-	1,100	-	-	-	-	-	1,100
Interest Income	-	-	1,095	4,059	41	61	-	5,256
Sharks - Canteen Income	-	-	-	-	3,775	-	-	3,775
Sharks - Club Membership Income	-	-	-	-	1,260	-	-	1,260
Sharks - Swimwear Income	-	-	-	-	829	-	-	829
Sponsorship Income	-	7,000	-	-	-	-	-	7,000
Uniform - New Sales	-	-	-	-	-	-	8,049	8,049
ECEC WRP	-	-	66,418	-	-	-	-	66,418
<b>Total Trading Income</b>	<b>6,128</b>	<b>127,801</b>	<b>1,099,962</b>	<b>4,059</b>	<b>5,905</b>	<b>116,279</b>	<b>8,049</b>	<b>1,368,184</b>
<b>Cost of Sales</b>								
Canteen - Purchases	10	-	18	-	-	55,584	-	55,612
Care Expenses - Arts & Craft	-	-	3,034	-	-	-	-	3,034
Care Expenses - Excursions & Incursions	-	-	16,397	-	-	-	-	16,397
Care Expenses - Food & Groceries	-	1,196	22,333	-	-	145	-	23,674
Care Expenses - Games & Equipment	-	-	2,864	-	-	-	-	2,864
Coffee Cart - Purchases	247	-	-	-	-	-	-	247
Pool - Carnival/Awards/Trophies	-	-	-	-	43	-	-	43
Sharks - Apparel Expenses	-	-	-	-	1,645	-	-	1,645

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Sharks - Canteen Expenses	-	-	-	-	1,373	-	-	1,373
Uniform - Accessories Purchase	-	-	-	-	-	-	74	74
Uniforms	-	-	644	-	-	-	-	644
<b>Total Cost of Sales</b>	<b>257</b>	<b>1,196</b>	<b>45,291</b>	<b>-</b>	<b>3,060</b>	<b>55,728</b>	<b>74</b>	<b>105,606</b>
<b>Gross Profit</b>	<b>5,870</b>	<b>126,605</b>	<b>1,054,671</b>	<b>4,059</b>	<b>2,846</b>	<b>60,551</b>	<b>7,975</b>	<b>1,262,578</b>
<b>Operating Expenses</b>								
Advertising	-	-	-	425	55	-	-	480
Bank Fees	-	-	3	1,357	-	1	-	1,361
Bookkeeping Expenses	-	-	-	182	-	-	-	182
Borrowing Cost (Expense)	-	-	-	66	-	-	-	66
Community Events	-	(7,206)	-	(283)	-	-	-	(7,489)
Consulting & Accounting	-	-	-	10,544	-	-	-	10,544
Contributions to School	-	-	-	75,030	-	-	-	75,030
Depreciation	-	-	6,243	64	-	-	-	6,307
Employment Expenses	-	-	3,185	-	-	-	-	3,185
Expensed Equipment	-	147	-	-	-	-	-	147
Fete Expenses	-	72,825	-	-	-	-	-	72,825
Fundraising Expenses	-	3,858	-	120	-	-	-	3,978
General Expenses	-	-	22	(20)	-	-	-	2
Insurance	-	-	(6,001)	15,430	-	-	-	9,429
Licencing expenses	-	-	802	-	-	-	-	802
Membership Fees	-	-	-	-	-	280	-	280
Office Expenses	-	-	2,373	-	1,033	479	-	3,886
Printing & Stationery	-	-	450	-	-	338	-	788
Realised Currency Gains	-	-	37	-	-	-	-	37
Rent	-	-	-	156,818	-	-	-	156,818

Profit and Loss - YTD Per Business Unit

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Repairs and Maintenance	11	-	-	-	-	-	-	11
Stripe Fees (no GST)	-	-	4	170	-	-	-	174
Subscriptions	-	72	3,342	1,070	-	-	-	4,484
Superannuation	-	-	78,083	-	25	5,169	-	83,277
Telephone & Internet	-	-	1,592	-	-	-	-	1,592
Training	-	-	2,865	-	-	-	-	2,865
Wages and Salaries	-	-	611,249	-	219	44,706	-	656,174
Workers Retention Back Payment	-	-	51,983	-	-	-	-	51,983
Worker Retention Payments	-	-	8,361	-	-	-	-	8,361
Workers Retention Back Payment - Provider	-	-	60	-	-	-	-	60
<b>Total Operating Expenses</b>	<b>11</b>	<b>69,696</b>	<b>764,654</b>	<b>260,973</b>	<b>1,333</b>	<b>50,973</b>	<b>-</b>	<b>1,147,640</b>
<b>Net Profit</b>	<b>5,859</b>	<b>56,910</b>	<b>290,017</b>	<b>(256,914)</b>	<b>1,513</b>	<b>9,578</b>	<b>7,975</b>	<b>114,938</b>

# Statement of Receipts & Payments

## Sherwood State School P&C Association

For the period 1 September 2025 to 30 September 2025

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	BANK REVALUATION	CLOSING BALANCE
Australia Post Mastercard Lisa	Bank	Active	11	-	-	-	11
Australia Post Mastercard Meagan Hall	Credit Card	Active	65	-	-	-	65
Sherwood SS - Arrows #775	Bank	Active	14,354	-	-	-	14,354
Sherwood SS - OHSC #791	Bank	Active	99,828	149,560	148,269	-	101,119
Sherwood SS - OHSC CBA MasterCard #597	Bank	Active	1,712	5,012	2,351	-	4,373
Sherwood SS - P&C Cheque #281	Bank	Active	72,576	19,071	36,023	-	55,624
Sherwood SS - P&C Savings #196	Bank	Active	528,254	355	-	-	528,609
Sherwood SS - Swim Club #425	Bank	Active	1,457	2	-	-	1,459
Sherwood SS - Tuckshop #273	Bank	Active	6,271	9,759	8,122	-	7,908
<b>Total</b>			<b>724,528</b>	<b>183,759</b>	<b>194,765</b>	<b>-</b>	<b>713,522</b>

# Australia Post Mastercard Alisha Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Australia Post Mastercard Alisha

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		-
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		-
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Sept 2025			-
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		-
	No imported statement balance available		-

# Australia Post Mastercard Meagan Hall Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Australia Post Mastercard Meagan Hall

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		65
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		65
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Sept 2025			65
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		65
	No imported statement balance available		-

# Sherwood SS - OHSC CBA MasterCard #597

## Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - OHSC CBA MasterCard #597

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		4,373
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		4,373
30 Sept 2025	Imported statement balance		4,373
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			4,373
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		4,373
30 Sept 2025	Imported statement balance		4,373
30 Sept 2025	Calculated balance out by		-

# Sherwood SS - P&C Cheque #281 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - P&C Cheque #281

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		55,624
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		55,624
30 Sept 2025	Imported statement balance		55,624
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			55,624
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		55,624
30 Sept 2025	Imported statement balance		55,624
30 Sept 2025	Calculated balance out by		-

# Sherwood SS - P&C Savings #196 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - P&C Savings #196

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		528,609
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		528,609
30 Sept 2025	Imported statement balance		528,609
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			528,609
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		528,609
30 Sept 2025	Imported statement balance		528,609
30 Sept 2025	Calculated balance out by		-

# Sherwood SS - OHSC #791 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - OHSC #791

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		101,119
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		101,119
30 Sept 2025	Imported statement balance		101,119
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			101,119
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		101,119
30 Sept 2025	Imported statement balance		101,119
30 Sept 2025	Calculated balance out by		-

# Sherwood SS - Swim Club #425 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - Swim Club #425

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		1,459
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		1,459
30 Sept 2025	Imported statement balance		1,459
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			1,459
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		1,459
30 Sept 2025	Imported statement balance		1,459
30 Sept 2025	Calculated balance out by		-

# Sherwood SS - Arrows #775 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - Arrows #775

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

# Sherwood SS - Tuckshop #273 Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

Sherwood SS - Tuckshop #273

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		7,908
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		7,908
30 Sept 2025	Imported statement balance		7,908
30 Sept 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 Sept 2025			7,908
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		7,908
30 Sept 2025	Imported statement balance		7,908
30 Sept 2025	Calculated balance out by		-

# Australia Post Mastercard Lisa Reconciliation Summary

Sherwood State School P&C Association

As at 30 September 2025

## Australia Post Mastercard Lisa

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 Sept 2025	Balance in Xero		11
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		11
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 Sept 2025			11
<b>Statement Balances</b>			
30 Sept 2025	Statement balance (calculated)		11
	No imported statement balance available		-

# Aged Payables Summary

Sherwood State School P&C Association

As at 30 September 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Coles	149	-	-	-	-	-	149
Deputy	-	44	-	-	-	-	44
Henry Creamer	10	-	-	-	-	-	10
Indooroopilly Fruit	-	94	-	-	-	-	94
kmart	-	12	-	-	-	-	12
Officeworks	63	-	-	-	-	-	63
Southern Cross	572	-	-	-	-	-	572
Xplor	-	400	-	-	-	-	400
<b>Total Aged Payables</b>	<b>794</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344</b>
<b>Total</b>	<b>794</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344</b>
<b>Percentage of total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Aged Receivables Summary

Sherwood State School P&C Association

As at 30 September 2025

Ageing by due date

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



Principal's Report – P & C Meeting 27 Monday October 2025

**Enrolments:** Current 625      2026 Prep – **89** Exiting students Year 6 – **95** Projected student enrolments

**Bank Statement** - Cash at Bank: \$580,718.33

**2025**

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

**DISCUSSION Points**

**Storm damage update – trees, branches, water into hall and some carpet in entrance to music walkway and music room – driers and humidifiers will arrive tomorrow.**

- **Tree cleanup** - will commence tomorrow. All trees have been inspected. Will be cut back where needed. One on fence line (9 Sherwood Rd) crack through centre.
- **Big Tree blocking Hall Street.** Awaiting Energex advice – line hasn't snapped. Bees have now made home on the outside. Not native bees. Fencing has been put in place in Junior playground.
- **Shade Sail** – outside Prep rooms, will try and claim and get repaired.
- **Chaplaincy and Student Wellbeing Officer Program Update** – VIRB will provide this service, currently looking for a suitable person to join our support staff in 2026
- **School hiring out or letting community groups** borrow the gazebos. Are P&C happy for this to occur. If so, are they happy for community groups to contact Lisa S and organise it as it not our equipment.
- **Switch4Schools** – Emotional Intelligence T3 – trial, has begun. This week we have a check-in with teachers to see how it's going. Pending this I would like to offer a parent session about Switch this term. When is the best time to facilitate this. Options?
- **Devices Model 2026** – communication to families this week. Overview of model. the model moving forward aims to strike a thoughtful balance: a balance in technology use, a balance in cost to families, and a balance that supports both educational goals and reasonable adjustments. School requesting P&C to support with \$20,000-\$25,000.00 donation to support the purchase and upgrade of laptops to implement in additional cohort.
- **Playground Outcome** – Meeting between the QBCC and AusTek Play at the beginning of the holidays - it was decided that AusTek Play will replace the poles free of charge but will charge for removal and temporary fencing. So a part win of a few Thousand dollars. END cost to school - **\$5808.00**
- **Senior Playground** – Rob, Emily and I had a site visit following our last meeting. I was great to share ideas a what's possible in the future. Rob '**place design places**', has sent though a proposal for future Senior and Junior Playgrounds > sent through to P&C (Kylie and Alison)
- **Pool Cleaner** – beyond repair 3 prices – re options good, better, best - \$1100.00-\$1900.00
- **Pool Cover** – highly likely will need replacing

- **Senior Shirts** – Cre8tive Nations (Dita and Dean) great session with students awaiting design. Due last Friday
- **Pool Tender** – as communicated Kerrie O’Neal > going well
- **Booklist** – communication has been sent > Prices competitive cheaper than last year as we can no longer add paper and tissues. Order and all delivered to school > no handling by parents’ order and it arrives. Parents who choose not to order, encouraged to order what has been specified.
- **Tuckshop Tender** – successful tender Capworks as PM. Joey has provided us with some specs and costs that weren’t a part of original detail/design to make compliant
- **Tree** – Long wait for approval from Heritage lightning tree has developed a crack that we’ve had inspected. Next step – This will be felled and removed? Stored where?
- **WORLD EDUCATORS’ DAY** – catering has been ordered. Thank you, P&C,
- **Laptops** – 25K order

### Curriculum

- Continue planning V9 English and Maths. Semester 2 HPE, Science – DG communication this can be delayed, in conjunction with cluster schools we will proceed – technologies, languages, the Arts and HASS 2027

### Future planning

- **Water tanks** – will provision next year connect
- **Resurface oval - Oval** \$1795 for ground care for Fete and OSHC damages for the lawn repairs on the oval. Total - \$4315.

### Finance

- Budget Overview, Balance Sheet Summary and Cash Flow documents provided.
- SRS 2026 – submit for approval > will send through motion for 2026 at next meeting

### STAFFING UPDATES

- Staff leaving, returning, reducing hours and starting. Will be some new face at Sherwood in 2026.

### Looking ahead –2026

- Planning has begun
- Leadership Day Friday – offsite Review and plan next steps. New education Strategy
- Looking at structure – if we school fund another teacher > potential impact for budget

### Quick Facts/Updates and Key Dates:

- **Active School Travel** – is Wednesday 8am Strickland Terrace near bridge, 8am Arboretum and the underpass near Jerrold Street 8:30am > leaving later 8:20am to support more students and families.



# Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202510 as at

24-Oct-2025 10:49 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
<b>ASSETS</b>			
	101201	General Bank Account	551,952.67
	104001	Receivables - Students	10,299.34
	104002	Receivables - Other	1,428.38
	109001	GST Input Credit Control	8,062.84
	109003	GST Clearing	-13,263.69
	115011	Deposits Made	8,311.00
	115016	Citibank Balance Sheet Clearing account	2,306.02
	122101	Salary Advances	1,683.00
	162001	Plant & Equipment	1,058,523.17
	172001	Plant & Equipment - Accum Depr	-1,058,523.17
			<u>570,779.56</u>
<b>LIABILITIES</b>			
	200001	Payables	-6,078.93
	200005	Citibank Control Account	-2,306.02
	205501	GST - Revenue Control	111.80
			<u>-8,273.15</u>
		Net Assets/(Liabilities)	<u>562,506.41</u>
<b>EQUITY</b>			
	340001	Accumulated Surplus/Deficit	-487,695.58
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-74,810.83
			<u>-562,506.41</u>

# Budget Overview Report

Sherwood State School - (0078)

Report Date: 24-Oct-2025 10:49 AM

Budget Quarter 4

Period: 202510 | Cost Centre: % | Cost Centre Manager: %

User: Henley, Emily (007800265186)



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-485,741	-485,741	0		-485,741	0		-485,741
Revenue	-1,295,551	-1,506,620	-211,069	Under Budget	-1,506,620	-211,069	Under Budget	-1,117,131
Expense	1,311,181	1,630,343	319,162	Under Budget	1,630,343	319,162	Under Budget	1,329,619
Global Trading Activities	-25,852	0	25,852	In Surplus	0	25,852	In Surplus	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-20,136	0	20,136	In Surplus	0	20,136	In Surplus	0
<b>Balance of Operating Funds</b>	-516,099	-362,018	154,081		-362,018	-154,081		-273,253
Provision	0	362,018	362,018		362,018	362,018		273,253
<b>Balance of Funds Available</b>	-516,099	0	516,099		0	516,099		0
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	-1,683	0	1,683		0	1,683		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	-485,740.58	-485,740.58	0.00	485,740.58	-100%	0.00	485,740.58	-100%	0.00
<b>9990</b>	<b>Retained Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,740.58</b>	<b>-485,740.58</b>	<b>0.00</b>	<b>485,740.58</b>	<b>-100%</b>	<b>0.00</b>	<b>485,740.58</b>	<b>-100%</b>	<b>0.00</b>
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-485,741.00	-485,741.00	100%	-485,741.00	-485,741.00	100%	-485,741.00
<b>9991</b>	<b>SYSTEM USE ONLY - Opening Balance - General Account</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,741.00</b>	<b>-485,741.00</b>	<b>100%</b>	<b>-485,741.00</b>	<b>-485,741.00</b>	<b>100%</b>	<b>-485,741.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-487,423.58</b>	<b>-487,423.58</b>	<b>-485,741.00</b>	<b>1,682.58</b>	<b>0%</b>	<b>-485,741.00</b>	<b>1,682.58</b>	<b>0%</b>	<b>-485,741.00</b>
<b>Opening Balance Detail Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-485,740.58</b>	<b>-485,740.58</b>	<b>-485,741.00</b>	<b>-0.42</b>	<b>0%</b>	<b>-485,741.00</b>	<b>-0.42</b>	<b>0%</b>	<b>-485,741.00</b>

**Revenue Budget Cost Centres**

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
100800	Chaplaincy and Pastoral Care Funding Program Grant	0.00	0.00	-10,140.00	-10,140.00	-10,140.00	0.00	0%	-10,140.00	0.00	0%	0.00
<b>1008</b>	<b>Chaplaincy/Student Welfare Funding Program Grant</b>	0.00	0.00	-10,140.00	-10,140.00	-10,140.00	0.00	0%	-10,140.00	0.00	0%	0.00
101000	Indigenous Education	0.00	0.00	-586.48	-586.48	-586.00	0.48	0%	-586.00	0.48	0%	-483.00
<b>1010</b>	<b>Indigenous Education</b>	0.00	0.00	-586.48	-586.48	-586.00	0.48	0%	-586.00	0.48	0%	-483.00
102400	Grounds Equipment Replacement Appropriation	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0%	-1,000.00	0.00	0%	-1,000.00
<b>1024</b>	<b>Grounds Equipment Replacement Appropriation</b>	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0%	-1,000.00	0.00	0%	-1,000.00
102800	Hire of Facilities	0.00	0.00	-29,923.42	-29,923.42	-32,482.00	-2,558.58	8%	-32,482.00	-2,558.58	8%	-50,000.00
102810	Tennis Court Project	0.00	0.00	-11,220.82	-11,220.82	-7,595.00	3,625.82	-48%	-7,595.00	3,625.82	-48%	0.00
<b>1028</b>	<b>Hire of Facilities</b>	0.00	0.00	-41,144.24	-41,144.24	-40,077.00	1,067.24	-3%	-40,077.00	1,067.24	-3%	-50,000.00
103000	ICT School Appropriation	0.00	0.00	-52,956.00	-52,956.00	-83,755.00	-30,799.00	37%	-83,755.00	-30,799.00	37%	-84,127.00
<b>1030</b>	<b>ICT School Appropriation</b>	0.00	0.00	-52,956.00	-52,956.00	-83,755.00	-30,799.00	37%	-83,755.00	-30,799.00	37%	-84,127.00
103400	Interest Received	0.00	0.00	-20,629.57	-20,629.57	-23,516.00	-2,886.43	12%	-23,516.00	-2,886.43	12%	-20,000.00
<b>1034</b>	<b>Interest Received</b>	0.00	0.00	-20,629.57	-20,629.57	-23,516.00	-2,886.43	12%	-23,516.00	-2,886.43	12%	-20,000.00
103500	International Students Grant	0.00	0.00	-26,832.00	-26,832.00	-25,896.00	936.00	-4%	-25,896.00	936.00	-4%	-29,016.00
<b>1035</b>	<b>International Students Grant</b>	0.00	0.00	-26,832.00	-26,832.00	-25,896.00	936.00	-4%	-25,896.00	936.00	-4%	-29,016.00
103800	Learning and Development Grants	0.00	0.00	-13,952.37	-13,952.37	-13,951.00	1.37	0%	-13,951.00	1.37	0%	-2,388.00
<b>1038</b>	<b>Learning and Development Grants</b>	0.00	0.00	-13,952.37	-13,952.37	-13,951.00	1.37	0%	-13,951.00	1.37	0%	-2,388.00
103900	Literacy and Numeracy Grant	0.00	0.00	-4,620.32	-4,620.32	-18,264.00	-13,643.68	75%	-18,264.00	-13,643.68	75%	-13,644.00
<b>1039</b>	<b>Literacy and Numeracy Grant</b>	0.00	0.00	-4,620.32	-4,620.32	-18,264.00	-13,643.68	75%	-18,264.00	-13,643.68	75%	-13,644.00
104300	Minor Works Grant	0.00	0.00	-50,928.00	-50,928.00	-33,731.00	17,197.00	-51%	-33,731.00	17,197.00	-51%	-28,168.00
<b>1043</b>	<b>Minor Works Grant</b>	0.00	0.00	-50,928.00	-50,928.00	-33,731.00	17,197.00	-51%	-33,731.00	17,197.00	-51%	-28,168.00
104800	Other DET Grants	0.00	0.00	-303.90	-303.90	-202.00	101.90	-50%	-202.00	101.90	-50%	0.00
<b>1048</b>	<b>Other DET Grants</b>	0.00	0.00	-303.90	-303.90	-202.00	101.90	-50%	-202.00	101.90	-50%	0.00
104900	Other Revenue	0.00	0.00	-3,267.63	-3,267.63	-3,265.00	2.63	0%	-3,265.00	2.63	0%	-30,000.00
<b>1049</b>	<b>Other Revenue</b>	0.00	0.00	-3,267.63	-3,267.63	-3,265.00	2.63	0%	-3,265.00	2.63	0%	-30,000.00
105000	P&C Contributions	0.00	0.00	-207,623.91	-207,623.91	-364,442.00	-156,818.09	43%	-364,442.00	-156,818.09	43%	-134,000.00

**Revenue Budget Cost Centres**

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
<b>1050</b>	<b>P&amp;C Contributions</b>	0.00	0.00	-207,623.91	-207,623.91	-364,442.00	-156,818.09	43%	-364,442.00	-156,818.09	43%	-134,000.00
105200	Pool Chemical and Cleaning Appropriation	0.00	0.00	-5,030.00	-5,030.00	-5,030.00	0.00	0%	-5,030.00	0.00	0%	-5,030.00
<b>1052</b>	<b>Pool Chemical and Cleaning Appropriation</b>	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	-11,256.00	-11,256.00	-11,296.00	-40.00	0%	-11,296.00	-40.00	0%	-11,536.00
<b>1057</b>	<b>Regional Allocated Specialist Support Staff Resource Grant</b>	0.00	0.00	-11,256.00	-11,256.00	-11,296.00	-40.00	0%	-11,296.00	-40.00	0%	-11,536.00
106300	School Based Itinerant Staff Operational Appropriation	0.00	0.00	-346.00	-346.00	0.00	346.00	-100%	0.00	346.00	-100%	0.00
<b>1063</b>	<b>School Based Itinerant Staff Operational Appropriation</b>	0.00	0.00	-346.00	-346.00	0.00	346.00	-100%	0.00	346.00	-100%	0.00
106400	School Community Capital Improvement Appropriation	0.00	0.00	-3,394.00	-3,394.00	-3,459.00	-65.00	2%	-3,459.00	-65.00	2%	-3,459.00
<b>1064</b>	<b>School Community Capital Improvement Appropriation</b>	0.00	0.00	-3,394.00	-3,394.00	-3,459.00	-65.00	2%	-3,459.00	-65.00	2%	-3,459.00
106600	School Appropriation	0.00	0.00	-84,044.00	-84,044.00	-82,938.00	1,106.00	-1%	-82,938.00	1,106.00	-1%	-86,104.00
<b>1066</b>	<b>School Appropriation</b>	0.00	0.00	-84,044.00	-84,044.00	-82,938.00	1,106.00	-1%	-82,938.00	1,106.00	-1%	-86,104.00
107600	Specialised Educational Program Fees	0.00	0.00	-527.38	-527.38	-527.00	0.38	0%	-527.00	0.38	0%	0.00
<b>1076</b>	<b>Specialised Educational Program Fees</b>	0.00	0.00	-527.38	-527.38	-527.00	0.38	0%	-527.00	0.38	0%	0.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	-41,226.00	0.77	0%	-41,226.00	0.77	0%	0.00
<b>1077</b>	<b>Staffing Resource Conversion Grant</b>	0.00	0.00	-41,226.77	-41,226.77	-41,226.00	0.77	0%	-41,226.00	0.77	0%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-74,491.06	-74,491.06	-74,233.00	258.06	0%	-74,233.00	258.06	0%	-54,784.00
108011	SRS - Band Participation	0.00	0.00	-9,220.00	-9,220.00	-9,220.00	0.00	0%	-9,220.00	0.00	0%	-10,500.00
108013	SRS - Strings Participation	0.00	0.00	-8,990.00	-8,990.00	-8,990.00	0.00	0%	-8,990.00	0.00	0%	-10,500.00
<b>1080</b>	<b>Student Resource Scheme Revenue</b>	0.00	0.00	-92,701.06	-92,701.06	-92,443.00	258.06	0%	-92,443.00	258.06	0%	-75,784.00
108300	Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	-27,521.00	0.37	0%	-27,521.00	0.37	0%	0.00
<b>1083</b>	<b>Additional Resourcing Package</b>	0.00	0.00	-27,521.37	-27,521.37	-27,521.00	0.37	0%	-27,521.00	0.37	0%	0.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-113,299.40	-113,299.40	-113,862.00	-562.60	0%	-113,862.00	-562.60	0%	-114,740.00
<b>1084</b>	<b>Teacher Relief Scheme Grant - Sick/Special/Emergent</b>	0.00	0.00	-113,299.40	-113,299.40	-113,862.00	-562.60	0%	-113,862.00	-562.60	0%	-114,740.00

**Revenue Budget Cost Centres**

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
108800 Utilities - Facilities Grant	0.00	0.00	-97,540.98	-97,540.98	-97,540.00	0.98	0%	-97,540.00	0.98	0%	-105,006.00	
<b>1088 Utilities - Facilities Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,540.98</b>	<b>-97,540.98</b>	<b>-97,540.00</b>	<b>0.98</b>	<b>0%</b>	<b>-97,540.00</b>	<b>0.98</b>	<b>0%</b>	<b>-105,006.00</b>	
108900 Utilities - Telecommunications Grant	0.00	0.00	-1,576.28	-1,576.28	-3,131.00	-1,554.72	50%	-3,131.00	-1,554.72	50%	-3,098.00	
<b>1089 Utilities - Telecommunications Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,576.28</b>	<b>-1,576.28</b>	<b>-3,131.00</b>	<b>-1,554.72</b>	<b>50%</b>	<b>-3,131.00</b>	<b>-1,554.72</b>	<b>50%</b>	<b>-3,098.00</b>	
110300 Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-183,922.00	-183,922.00	-178,737.00	5,185.00	-3%	-178,737.00	5,185.00	-3%	-92,418.00	
<b>1103 Maintenance - Planned and Unplanned (Routine Breakdown)</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,922.00</b>	<b>-183,922.00</b>	<b>-178,737.00</b>	<b>5,185.00</b>	<b>-3%</b>	<b>-178,737.00</b>	<b>5,185.00</b>	<b>-3%</b>	<b>-92,418.00</b>	
110600 Cleaning Equipment, Chemicals and Consumables	0.00	0.00	0.00	0.00	-2,873.00	-2,873.00	100%	-2,873.00	-2,873.00	100%	-2,873.00	
<b>1106 Cleaning Non-Labour Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,873.00</b>	<b>-2,873.00</b>	<b>100%</b>	<b>-2,873.00</b>	<b>-2,873.00</b>	<b>100%</b>	<b>-2,873.00</b>	
111100 Great Results Guarantee/Investing for Success	0.00	0.00	-198,454.76	-198,454.76	-226,486.00	-28,031.24	12%	-226,486.00	-28,031.24	12%	-224,257.00	
<b>1111 Great Results Guarantee/Investing for Success</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,454.76</b>	<b>-198,454.76</b>	<b>-226,486.00</b>	<b>-28,031.24</b>	<b>12%</b>	<b>-226,486.00</b>	<b>-28,031.24</b>	<b>12%</b>	<b>-224,257.00</b>	
118000 Student Child and Family Connect	0.00	0.00	-726.38	-726.38	-726.00	0.38	0%	-726.00	0.38	0%	0.00	
<b>1180 Student Child and Family Connect</b>	<b>0.00</b>	<b>0.00</b>	<b>-726.38</b>	<b>-726.38</b>	<b>-726.00</b>	<b>0.38</b>	<b>0%</b>	<b>-726.00</b>	<b>0.38</b>	<b>0%</b>	<b>0.00</b>	
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,295,550.80</b>	<b>-1,295,550.80</b>	<b>-1,506,620.00</b>	<b>-211,069.20</b>	<b>14%</b>	<b>-1,506,620.00</b>	<b>-211,069.20</b>	<b>14%</b>	<b>-1,117,131.00</b>	
<b>Revenue Budget Cost Centres Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,295,550.80</b>	<b>-1,295,550.80</b>	<b>-1,506,620.00</b>	<b>-211,069.20</b>	<b>14%</b>	<b>-1,506,620.00</b>	<b>-211,069.20</b>	<b>14%</b>	<b>-1,117,131.00</b>	

**Expense Budget Cost Centres**

Expense	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
200100 Asset Replacement Program	0.00	42,720.00	0.00	42,720.00	54,473.00	11,753.00	22%	54,473.00	11,753.00	22%	27,000.00	
<b>2001 Asset Replacement Program</b>	0.00	42,720.00	0.00	42,720.00	54,473.00	11,753.00	22%	54,473.00	11,753.00	22%	27,000.00	
200700 Capital Works	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	177,517.00	
<b>2007 Capital Works</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	177,517.00	
200900 Chaplaincy	0.00	0.00	0.00	0.00	10,140.00	10,140.00	100%	10,140.00	10,140.00	100%	0.00	
<b>2009 Chaplaincy</b>	0.00	0.00	0.00	0.00	10,140.00	10,140.00	100%	10,140.00	10,140.00	100%	0.00	
201100 Curriculum	0.00	0.00	5,694.05	5,694.05	12,000.00	6,305.95	53%	12,000.00	6,305.95	53%	11,900.00	
201111 Curriculum	0.00	0.00	124.80	124.80	125.00	0.20	0%	125.00	0.20	0%	400.00	
<b>2011 Curriculum</b>	0.00	0.00	5,818.85	5,818.85	12,125.00	6,306.15	52%	12,125.00	6,306.15	52%	12,300.00	
201300 Early Phase of Learning	0.00	0.00	4,803.01	4,803.01	9,800.00	4,996.99	51%	9,800.00	4,996.99	51%	8,100.00	
201310 Early Years - Transition to Prep	0.00	0.00	-27.28	-27.28	0.00	27.28	-100%	0.00	27.28	-100%	1,700.00	
201315 Early Years - SSP PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	200.00	
201321 Upper Years 3-6	0.00	0.00	2,047.62	2,047.62	20,000.00	17,952.38	90%	20,000.00	17,952.38	90%	20,000.00	
<b>2013 Early Phase of Learning</b>	0.00	0.00	6,823.35	6,823.35	29,800.00	22,976.65	77%	29,800.00	22,976.65	77%	30,000.00	
201900 Facilities	0.00	0.00	5,051.26	5,051.26	5,052.00	0.74	0%	5,052.00	0.74	0%	500.00	
201910 Minor Works - Facilities & Grounds	0.00	0.00	88,081.57	88,081.57	83,456.00	-4,625.57	-6%	83,456.00	-4,625.57	-6%	61,150.00	
201911 Pool Chemicals/Cleaning	0.00	0.00	7,721.39	7,721.39	12,288.00	4,566.61	37%	12,288.00	4,566.61	37%	0.00	
201915 Cleaning	0.00	0.00	9,138.90	9,138.90	10,186.00	1,047.10	10%	10,186.00	1,047.10	10%	1,000.00	
<b>2019 Facilities</b>	0.00	0.00	109,993.12	109,993.12	110,982.00	988.88	1%	110,982.00	988.88	1%	62,650.00	
202100 Health and Physical Education	0.00	0.00	21,637.30	21,637.30	13,728.00	-7,909.30	-58%	13,728.00	-7,909.30	-58%	8,500.00	
<b>2021 Health and Physical Education</b>	0.00	0.00	21,637.30	21,637.30	13,728.00	-7,909.30	-58%	13,728.00	-7,909.30	-58%	8,500.00	
202500 Indigenous Education Program	0.00	0.00	0.00	0.00	95.00	95.00	100%	95.00	95.00	100%	0.00	
<b>2025 Indigenous Education Program</b>	0.00	0.00	0.00	0.00	95.00	95.00	100%	95.00	95.00	100%	0.00	
202700 Information and Communication Technology Education	0.00	0.00	16,023.36	16,023.36	30,592.00	14,568.64	48%	30,592.00	14,568.64	48%	23,338.00	
<b>2027 Information and Communication Technology Education</b>	0.00	0.00	16,023.36	16,023.36	30,592.00	14,568.64	48%	30,592.00	14,568.64	48%	23,338.00	
203411 IT Technician - School Funded	0.00	0.00	38,520.28	38,520.28	48,931.00	10,410.72	21%	48,931.00	10,410.72	21%	30,000.00	
203412 Teaching Staff - School Funded	0.00	0.00	1,133.23	1,133.23	1,138.00	4.77	0%	1,138.00	4.77	0%	200,000.00	
203413 Admin Officers - School Funded	0.00	0.00	65,239.26	65,239.26	80,000.00	14,760.74	18%	80,000.00	14,760.74	18%	0.00	

**Expense Budget Cost Centres**

Expense	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
203415	Groundsman/Cleaner - School Funded	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	2,000.00
203416	Teacher Aides - School Funded	0.00	0.00	65,416.03	65,416.03	82,504.00	17,087.97	21%	82,504.00	17,087.97	21%	35,000.00
<b>2034</b>	<b>Locally Funded Salaries &amp; Wages</b>	0.00	0.00	170,308.80	170,308.80	212,573.00	42,264.20	20%	212,573.00	42,264.20	20%	267,000.00
203500	Management	0.00	49.50	10,194.85	10,244.35	12,789.00	2,544.65	20%	12,789.00	2,544.65	20%	5,121.00
203521	Replacement furniture & consumables	0.00	0.00	2,465.63	2,465.63	2,465.00	-0.63	0%	2,465.00	-0.63	0%	2,250.00
203524	Staff/Student Name Badges	0.00	0.00	24.72	24.72	305.00	280.28	92%	305.00	280.28	92%	805.00
203526	Infoways	0.00	0.00	-24.72	-24.72	0.00	24.72	-100%	0.00	24.72	-100%	0.00
203528	Annual Office Subscription Renewals	0.00	0.00	0.00	0.00	231.00	231.00	100%	231.00	231.00	100%	256.00
203529	Accrual journal correction 23 to 24	0.00	0.00	10,151.36	10,151.36	10,151.00	-0.36	0%	10,151.00	-0.36	0%	13,398.00
203530	P&C Project	0.00	0.00	70,230.84	70,230.84	75,000.00	4,769.16	6%	75,000.00	4,769.16	6%	0.00
203532	Tuckshop Renovation	0.00	0.00	15,681.82	15,681.82	156,818.00	141,136.18	90%	156,818.00	141,136.18	90%	0.00
<b>2035</b>	<b>Management</b>	0.00	49.50	108,724.50	108,774.00	257,759.00	148,985.00	58%	257,759.00	148,985.00	58%	21,830.00
203611	Marketing / Promotions / Events	0.00	0.00	3,588.72	3,588.72	4,826.00	1,237.28	26%	4,826.00	1,237.28	26%	5,300.00
<b>2036</b>	<b>Marketing and Promotions</b>	0.00	0.00	3,588.72	3,588.72	4,826.00	1,237.28	26%	4,826.00	1,237.28	26%	5,300.00
204400	Professional Development	0.00	0.00	33,859.51	33,859.51	30,549.00	-3,310.51	-11%	30,549.00	-3,310.51	-11%	44,750.00
<b>2044</b>	<b>Professional Development</b>	0.00	0.00	33,859.51	33,859.51	30,549.00	-3,310.51	-11%	30,549.00	-3,310.51	-11%	44,750.00
204800	Resource Centre	0.00	0.00	4,971.35	4,971.35	6,600.00	1,628.65	25%	6,600.00	1,628.65	25%	6,600.00
<b>2048</b>	<b>Resource Centre</b>	0.00	0.00	4,971.35	4,971.35	6,600.00	1,628.65	25%	6,600.00	1,628.65	25%	6,600.00
205200	Senior Phase of Learning	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
<b>2052</b>	<b>Senior Phase of Learning</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
205300	Student Resource Scheme Expenses	0.00	0.00	58,949.43	58,949.43	73,242.00	14,292.57	20%	73,242.00	14,292.57	20%	60,000.00
205323	Printing Costs	0.00	0.00	6,322.82	6,322.82	18,456.00	12,133.18	66%	18,456.00	12,133.18	66%	20,000.00
205335	Classroom Resources - PREP	0.00	0.00	0.00	0.00	900.00	900.00	100%	900.00	900.00	100%	900.00
205336	Classroom Resources - Year 1	0.00	0.00	705.64	705.64	1,200.00	494.36	41%	1,200.00	494.36	41%	1,200.00
205337	Classroom Resources - Year 2	0.00	0.00	1,262.52	1,262.52	1,200.00	-62.52	-5%	1,200.00	-62.52	-5%	1,200.00
205338	Classroom Resources - Year 3	0.00	0.00	438.07	438.07	900.00	461.93	51%	900.00	461.93	51%	900.00
205339	Classroom Resources - Year 4	0.00	0.00	348.92	348.92	1,200.00	851.08	71%	1,200.00	851.08	71%	1,200.00
205340	Classroom Resources - Year 5	0.00	0.00	269.46	269.46	900.00	630.54	70%	900.00	630.54	70%	900.00
205341	Classroom Resources - Year 6	0.00	0.00	257.77	257.77	1,200.00	942.23	79%	1,200.00	942.23	79%	1,200.00
205342	Specialist Resources - Digital Technologies	0.00	0.00	933.90	933.90	934.00	0.10	0%	934.00	0.10	0%	1,000.00
205344	Specialist Resources - G.O	0.00	0.00	434.34	434.34	1,150.00	715.66	62%	1,150.00	715.66	62%	1,150.00

**Expense Budget Cost Centres**

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
205346	Specialist Resources - SLP	0.00	0.00	467.38	467.38	1,500.00	1,032.62	69%	1,500.00	1,032.62	69%	1,500.00
205347	Music - Band	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,500.00
205348	Music - Strings	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,100.00
205349	The Arts - Performing	0.00	0.00	163.65	163.65	164.00	0.35	0%	164.00	0.35	0%	5,400.00
205350	The Arts	0.00	0.00	0.00	0.00	93.00	93.00	100%	93.00	93.00	100%	400.00
<b>2053</b>	<b>Student Resource Scheme Expenses</b>	0.00	0.00	70,553.90	70,553.90	103,039.00	32,485.10	32%	103,039.00	32,485.10	32%	117,550.00
205610	TRS Sick/Special/Emergent	0.00	0.00	135,197.73	135,197.73	129,614.00	-5,583.73	-4%	129,614.00	-5,583.73	-4%	100,000.00
<b>2056</b>	<b>Teacher Replacement</b>	0.00	0.00	135,197.73	135,197.73	129,614.00	-5,583.73	-4%	129,614.00	-5,583.73	-4%	100,000.00
205900	Special Education	0.00	0.00	8,688.92	8,688.92	13,271.00	4,582.08	35%	13,271.00	4,582.08	35%	11,540.00
<b>2059</b>	<b>Special Education</b>	0.00	0.00	8,688.92	8,688.92	13,271.00	4,582.08	35%	13,271.00	4,582.08	35%	11,540.00
206000	Utilities	0.00	0.00	3,860.19	3,860.19	3,835.00	-25.19	-1%	3,835.00	-25.19	-1%	80,000.00
206010	Utilities (Water, rates, sanitary)	0.00	0.00	16,526.18	16,526.18	34,386.00	17,859.82	52%	34,386.00	17,859.82	52%	0.00
206011	Electricity	0.00	0.00	45,702.28	45,702.28	50,384.00	4,681.72	9%	50,384.00	4,681.72	9%	0.00
<b>2060</b>	<b>Utilities</b>	0.00	0.00	66,088.65	66,088.65	88,605.00	22,516.35	25%	88,605.00	22,516.35	25%	80,000.00
206100	Workplace Health and Safety	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	500.00
<b>2061</b>	<b>Workplace Health and Safety</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	500.00
206210	Classroom Music	0.00	0.00	2,279.99	2,279.99	3,000.00	720.01	24%	3,000.00	720.01	24%	3,000.00
<b>2062</b>	<b>The Arts - Performing</b>	0.00	0.00	2,279.99	2,279.99	3,000.00	720.01	24%	3,000.00	720.01	24%	3,000.00
206700	Direct to Market Planned Maintenance	0.00	0.00	61,014.53	61,014.53	100,049.00	39,034.47	39%	100,049.00	39,034.47	39%	87,954.00
<b>2067</b>	<b>Planned Maintenance</b>	0.00	0.00	61,014.53	61,014.53	100,049.00	39,034.47	39%	100,049.00	39,034.47	39%	87,954.00
206800	Direct to Market Routine Breakdown Maintenance	0.00	0.00	180,714.62	180,714.62	147,914.00	-32,800.62	-22%	147,914.00	-32,800.62	-22%	73,690.00
<b>2068</b>	<b>Unplanned Maintenance</b>	0.00	0.00	180,714.62	180,714.62	147,914.00	-32,800.62	-22%	147,914.00	-32,800.62	-22%	73,690.00
207047	School Funded - Teaching	0.00	0.00	152,738.24	152,738.24	149,224.00	-3,514.24	-2%	149,224.00	-3,514.24	-2%	0.00
207048	School Funded SLP	0.00	0.00	42,004.88	42,004.88	52,805.00	10,800.12	20%	52,805.00	10,800.12	20%	116,000.00
207049	Groundsman - School Funded	0.00	0.00	8,077.33	8,077.33	8,077.00	-0.33	0%	8,077.00	-0.33	0%	0.00
207052	School Funded GO	0.00	0.00	37,971.41	37,971.41	60,503.00	22,531.59	37%	60,503.00	22,531.59	37%	52,000.00
<b>2070</b>	<b>Great Results Guarantee/Investing for Success</b>	0.00	0.00	240,791.86	240,791.86	270,609.00	29,817.14	11%	270,609.00	29,817.14	11%	168,000.00
299800	School Purchased Salary Clearing	0.00	0.00	21,332.05	21,332.05	0.00	-21,332.05	-100%	0.00	-21,332.05	-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	
<b>2998 School Purchased Salary Clearing</b>	0.00	0.00	21,332.05	21,332.05	0.00	-21,332.05	-100%	0.00	-21,332.05	-100%	0.00
<b>Expense Total</b>	<b>0.00</b>	<b>42,769.50</b>	<b>1,268,411.11</b>	<b>1,311,180.61</b>	<b>1,630,343.00</b>	<b>319,162.39</b>	<b>20%</b>	<b>1,630,343.00</b>	<b>319,162.39</b>	<b>20%</b>	<b>1,329,619.00</b>
<b>Expense Budget Cost Centres Total</b>	<b>0.00</b>	<b>42,769.50</b>	<b>1,268,411.11</b>	<b>1,311,180.61</b>	<b>1,630,343.00</b>	<b>319,162.39</b>	<b>20%</b>	<b>1,630,343.00</b>	<b>319,162.39</b>	<b>20%</b>	<b>1,329,619.00</b>

**Provisions**

Provision	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
310000 Bank Reserve Provision	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%	30,000.00	30,000.00	100%	30,000.00
<b>3100 Bank Reserve Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100%</b>	<b>30,000.00</b>
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	18,246.00	18,246.00	100%	18,246.00	18,246.00	100%	15,756.00
<b>3200 Asset Replacement Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,246.00</b>	<b>18,246.00</b>	<b>100%</b>	<b>18,246.00</b>	<b>18,246.00</b>	<b>100%</b>	<b>15,756.00</b>
330015 Additional project provision 2025	0.00	0.00	0.00	0.00	313,772.00	313,772.00	100%	313,772.00	313,772.00	100%	227,497.00
<b>3300 Future Projects Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,772.00</b>	<b>313,772.00</b>	<b>100%</b>	<b>313,772.00</b>	<b>313,772.00</b>	<b>100%</b>	<b>227,497.00</b>
<b>Provision Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,018.00</b>	<b>362,018.00</b>	<b>100%</b>	<b>362,018.00</b>	<b>362,018.00</b>	<b>100%</b>	<b>273,253.00</b>
<b>Provisions Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,018.00</b>	<b>362,018.00</b>	<b>100%</b>	<b>362,018.00</b>	<b>362,018.00</b>	<b>100%</b>	<b>273,253.00</b>

**Global Trading Activities**

Global Trading Activities		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400010	Camps	0.00	0.00	3,637.50	3,637.50	0.00	-3,637.50	-100%	0.00	-3,637.50	-100%	0.00
400011	Excursions	0.00	0.00	-1,908.23	-1,908.23	0.00	1,908.23	-100%	0.00	1,908.23	-100%	0.00
400015	Agency Collection	0.00	0.00	5.00	5.00	0.00	-5.00	-100%	0.00	-5.00	-100%	0.00
400017	Sport Participation	0.00	0.00	-6,935.25	-6,935.25	0.00	6,935.25	-100%	0.00	6,935.25	-100%	0.00
400018	FONA	0.00	0.00	-697.32	-697.32	0.00	697.32	-100%	0.00	697.32	-100%	0.00
400019	Choir	0.00	0.00	-3,113.34	-3,113.34	0.00	3,113.34	-100%	0.00	3,113.34	-100%	0.00
400027	Strings	0.00	0.00	4,367.72	4,367.72	0.00	-4,367.72	-100%	0.00	-4,367.72	-100%	0.00
400028	Band	0.00	0.00	2,951.01	2,951.01	0.00	-2,951.01	-100%	0.00	-2,951.01	-100%	0.00
400035	Excursions - PREP	0.00	0.00	1,378.82	1,378.82	0.00	-1,378.82	-100%	0.00	-1,378.82	-100%	0.00
400036	Excursions - YR1	0.00	0.00	-36.00	-36.00	0.00	36.00	-100%	0.00	36.00	-100%	0.00
400037	Excursions - YR2	0.00	0.00	24.36	24.36	0.00	-24.36	-100%	0.00	-24.36	-100%	0.00
400038	Excursions - YR3	0.00	0.00	944.00	944.00	0.00	-944.00	-100%	0.00	-944.00	-100%	0.00
400039	Excursions - YR4	0.00	0.00	-22,848.00	-22,848.00	0.00	22,848.00	-100%	0.00	22,848.00	-100%	0.00
400040	Excursions - YR5	0.00	0.00	-6,502.18	-6,502.18	0.00	6,502.18	-100%	0.00	6,502.18	-100%	0.00
400041	Excursions - YR6	0.00	0.00	4,980.19	4,980.19	0.00	-4,980.19	-100%	0.00	-4,980.19	-100%	0.00
400045	Dance Troupe	0.00	0.00	-2,100.00	-2,100.00	0.00	2,100.00	-100%	0.00	2,100.00	-100%	0.00
<b>4000</b>	<b>Global Trading Activities</b>	0.00	0.00	-25,851.72	-25,851.72	0.00	25,851.72	-100%	0.00	25,851.72	-100%	0.00
<b>Global Trading Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,851.72</b>	<b>-25,851.72</b>	<b>0.00</b>	<b>25,851.72</b>	<b>-100%</b>	<b>0.00</b>	<b>25,851.72</b>	<b>-100%</b>	<b>0.00</b>
<b>Global Trading Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,851.72</b>	<b>-25,851.72</b>	<b>0.00</b>	<b>25,851.72</b>	<b>-100%</b>	<b>0.00</b>	<b>25,851.72</b>	<b>-100%</b>	<b>0.00</b>

**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	-14,874.47	-14,874.47	0.00	14,874.47	-100%	0.00	14,874.47	-100%	0.00
700011	Welfare Fund	0.00	0.00	-5,349.95	-5,349.95	0.00	5,349.95	-100%	0.00	5,349.95	-100%	0.00
700012	Containers For Change	0.00	0.00	-746.00	-746.00	0.00	746.00	-100%	0.00	746.00	-100%	0.00
700015	Senior Shirts	0.00	0.00	364.10	364.10	0.00	-364.10	-100%	0.00	-364.10	-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
<b>7000</b>	<b>Non-Curricula Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,136.42</b>	<b>-20,136.42</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,136.42</b>	<b>-20,136.42</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,136.42</b>	<b>-20,136.42</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>	<b>20,136.42</b>	<b>-100%</b>	<b>0.00</b>

**System Cost Centres**

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



## P&C OSHC Report – Monday 27<sup>th</sup> October 2025

### Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
  - August Actuals 77%
  - September Actuals 65% (includes 2 weeks' vacation care)
  - October Forecast 75%
  - November Forecast 76%

### Miscellaneous

- Partial Assessment & Ratings review Aug 22. Retained 'Meeting Expectations' Standard across all 7 Quality Areas. Last review prior to this was April 2020.
- 2026 Enrolments open for existing and new families – almost at capacity Tu/Thu ASC, Mon-Thu BSC.
- Sep/Oct vac care survey was sent out – taking feedback into account
- Summer vac care will be sent out Nov 14
- OSHC Holiday closure Dec 22-Jan 2
- 32 staff, will recruit 3-4 more for January start
- Hive Grand Opening Nov 3 at 9:30am. Please join us!



### **Uniform Shop**

- Chasing Term 3 invoice from Weareco

### **Tuckshop**

- Met with Project Managers CapWorks last week – will put out to tender in approx 1 week.
- Additional costs for Health & Safety/Compliance – grease trap, floor waste, fire rated ceiling. See separate agenda item.
- Initial timeline roughly 10 weeks – starting as soon as Week 10 this term.
- Considerations to be made regarding storage, and operations during Term 1.

### **Essential Swim Skills/Swimming**

- From Kerie:

The PE lessons are a vital part of the business and I'm happy to have the income! I've got 45 kids enrolled and I'm hoping for a bigger turnout next year as I will be able to get the word out before the end of term...and everything is working properly now. I need another 100 kids to stay viable but I've had a couple of referrals come in and the feedback has been overwhelmingly positive. I'm working towards adding more visibility as the squads are 6 kids 😊

I'd really appreciate a push for next year and I'm developing an Early Start Program for the 2 weeks prior to school starting in 2026 if I can garner enough interest. The kids would receive a lesson and play 1 hour session. Siena and Izzy have been great and I hope to giving them some training once their swim course is done.

### **Grant updates**

- No updates

# 2025.10.27 Sherwood P&C MOM

Final Audit Report

2025-11-18

Created:	2025-11-12
By:	Alison Bock (secretary@sherwoodpandc.org.au)
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