

Dear Emmaus Catholic School Community,

It is with great pleasure and gratitude that I present the Principal's Report for the year 2023. The AGM provides us with an invaluable opportunity to reflect on the accomplishments and growth of our school over the past year, as well as to discuss our vision for the future. 2023 has been marked by a spirit of initiative and action, as we continued to uphold our cherished events and traditions whilst also venturing into new and exciting programs to better serve our community.

### **Catholic Identity**

This year marked a significant period of transformation for our parish community as we bid farewell to our beloved Fr. Roman in June after more than two decades of dedicated service in the Morphet Vale Parish. His departure left an indelible mark on our hearts, and we cherished the memories of his compassionate guidance and spiritual leadership. However, amidst the bittersweet farewell, we embraced a new chapter with open hearts as we welcomed Fr. Christopher to our parish family. Fr. Christopher has brought a fresh vision and a vibrant, passionate personality that has infused renewed energy into our community. His homilies have become a source of inspiration for all, especially the students who eagerly anticipate his informative and popular stories. The seamless transition from the legacy of Fr. Roman to the dynamic leadership of Fr. Christopher has strengthened our bonds and invigorated our commitment to faith, fostering a sense of unity and hope for the future of our parish.

Social Justice remained at the forefront in living out our Catholic call to action, through many awareness and fund-raising days. Catholic Charities Carnival Day saw the Emmaus community raise substantial funds, supporting local Catholic Charities within South Australia. The Mini Vinnies was especially active, hosting a Winter Sleep out and putting together Christmas hampers with St Vincent de Paul members.

### **High Quality Teaching and Learning and Wellbeing**

Excellence in teaching and learning is a cornerstone of our educational philosophy, and at the heart of our commitment lies the systematic collection of data to inform and enhance the teaching and learning process. The dedication of our pedagogical coaches, learning diversity leader, and the newly appointed Assistant Principal Learning and Wellbeing has played a pivotal role in fostering a culture of continuous improvement. Through their collaborative efforts, our school has witnessed

remarkable progress in student outcomes, as evidenced by significant growth in our PAT Reading and Dibels results across all levels.

One noteworthy example of our commitment to excellence is the commendable passion demonstrated by our teachers. This commitment was exemplified during the recent holidays when five teachers and one coeducator devoted four days to professional learning. Specifically, they engaged in OG (Orton-Gillingham) training aimed at providing specialized support for students with dyslexia. Additionally, the training served to consolidate their understanding of explicit direct instruction, recognized as the most contemporary pedagogical practice. This proactive approach not only reflects the dedication of our educators but also underscores our commitment to addressing diverse learning needs and ensuring the success of every student in our school community.

### **Community Engagement:**

Community engagement has always been a cornerstone of Emmaus Catholic School. Throughout the year, we have strengthened our ties with the local community through various outreach programs, events, and partnerships. Our students actively participated in community service projects, embodying the values of compassion and service instilled in them at our school.

Throughout the year, we maintained our commitment to longstanding traditions that hold deep meaning for our community. Events such as Grandparents Day, Sports Day, Colour Day Instrumental Concerts, Book Week Parade and Book Fair all provided opportunities for our students, staff, and families to come together in celebration and unity.

Our commitment to community also extended to various activities, including countless playgroup and Little Learners sessions, picnics, whole school and class masses and liturgies. These events play a crucial role in fostering a sense of belonging and connection within the Emmaus family.

The year was further enriched with various engaging activities such as, camps, sporting carnivals and excursions. These experiences not only provided students with opportunities for personal growth but also strengthened the bonds within our school community.

### **Initiatives and New Programs:**

Challenging the status quo, we successfully launched new programs to better meet the diverse needs of our students and families. The opening of our Occasional Care Centre, catering to 3-5-year-old children, has proven to be a valuable resource for families in our area.

The growth of our Enrichment@Emmaus initiative has been remarkable, catering to the needs of gifted students and those with particular interests and passions. The Gateway project, complementing our math enrichment groups, as well as initiatives such as Art Enrichment and Children's University, are integral components of this program.

Our Lunch Time Clubs have also expanded to embrace the passions and interests of more students. These have included Garden, Lego, Uno, Dance, and Chess Clubs. And of course, our after school Math Club aimed at helping senior students consolidate their mathematical knowledge. I am grateful to all the teachers who have stepped up to initiate these activities. Our children are indeed lucky to have these varied experiences.

And of course, the introduction of our beautiful Well-being dog, Molly, who brings joy, laughter and love to everyone she meets. Furthermore, the Emmaus Oasis complements Molly's role by offering a safe place for students to go to when they need extra support and/or sensory input. This was initiated by our Learning Diversity Leader (a role created in 2022) in conjunction with our Allied Health partners, in particular our regular OT, Kate Ringvall, and has been greatly appreciated by all.

Another event reflecting continuous improvement at Emmaus was our Community Awards (formally known as Excellence Assembly). These Community Awards now reflect a more diverse range of characteristics skills and dispositions that are greatly valued and therefore should be celebrated at Emmaus. After a comprehensive consultation process, we moved to a more inclusive model, which was greatly received by the community.

Our Community Awards Ceremony was a heartwarming culmination of the year, bringing our community together to celebrate and recognize outstanding contributions and achievements.

**Acknowledgments:**

This year, we bid a heartfelt farewell to Romana Millemaci after nearly 40 years in Catholic Education, as well as Lauren Adams, who dedicated many years of service to Emmaus. We also farewell Damien Nicholls, our PE teacher for 2023 and Monique Lindsay and Will Clarke, both co-educators who have secured teaching positions for 2024. We also said goodbye to Nichola Gill, who is on Maternity Leave. On a positive note, we welcomed Kate Thompson as Assistant Principal Learning and Wellbeing, and we look forward to the positive impact she will undoubtedly have on our school community.

I extend heartfelt thanks to the Board for their unwavering support throughout the year. This group of parents who form the Board have been a wonderful source of support, always positive, forward thinking and understanding. I particularly thank Ash Fry, who concludes his remarkable six-year tenure on the Board. Ash's dedication as Chair has played a pivotal role in Emmaus flourishing, and personally, I will miss his loyalty, support, and friendship.

A special acknowledgment is also due to Rebecca Gomez, who chaired the P and F and has now completed her term. We express our gratitude for her invaluable contributions to the school community.

A heartfelt acknowledgment is also extended to our exceptional staff, who consistently approach their work with enthusiasm, a cheerful demeanour, and a positive mindset, nurturing our precious young individuals with compassion, empathy, and kindness each day.

The Emmaus family holds a distinctive charm that we continually strive to preserve, recognizing its uniqueness. We cherish and express gratitude for every individual contributing to the enriching culture of our school. This commitment stems from our understanding that the essence of our Emmaus family is something we never want to take for granted.

## **Looking Forward**

As we look ahead, we are excited about the future of Emmaus Catholic School. Your continued support, involvement, and commitment are essential as we strive to provide the best possible education and nurturing environment for our students.

May the spirit of Emmaus continue to shine brightly in the years to come.

Yours sincerely,

A handwritten signature in black ink that reads "Suzanne Budd". The script is cursive and elegant, with the first letter of each name being capitalized and prominent.

**Suzanne Budd**

**Principal, Emmaus Catholic School**

## **CHAIRPERSON OF THE BOARD REPORT**

### **Introduction**

As we gather for our Annual General Meeting, it's with a heart full of gratitude that I reflect on the past year at Emmaus Catholic School. Our journey, filled with both challenges and triumphs, was navigated through the strength and commitment of our entire community.

### **Year in Review**

#### **Achievements:**

- The launch of The Resilience Project stands as a testament to our dedication towards nurturing the mental wellbeing of our students. Coupled with our staff's enthusiastic participation in literacy training, we've reinforced our commitment to delivering comprehensive education.
- The initiation of our library redevelopment and the completion of shading over the hard play area have significantly enhanced our campus, fostering both academic and recreational growth.
- Sue's exceptional leadership has been pivotal in our school's growth. Her vision and dedication have not only expanded our educational offerings but have also enriched our school's community spirit and values.

#### **Community Engagement:**

- The vibrancy of our community was showcased in events like the Bunnings BBQ fundraiser and the Hollywood themed Quiz Night, epitomizing the collective spirit that drives our school.
- Initiatives like the Emmaus Welcome Night and Parent-Teacher Conversations have further solidified the invaluable partnership between our school and our families.

#### **Acknowledgements:**

- My deepest appreciation goes to our staff, board members, past and present, as well as the parents, families, and friends who have supported us. Your unwavering dedication and volunteerism have been the cornerstone of our success, enabling us to create an exceptional learning environment for our children.

#### **Looking Forward:**

- As we embark on the journey outlined by our strategic plan for 2023-2027, our focus remains steadfast on enhancing academic excellence, community engagement, and the overall wellbeing of our students and staff.

**Conclusion:** This year has underscored the incredible resilience and commitment of the Emmaus Catholic School community. As I conclude my tenure, I am overwhelmingly proud of our collective achievements and optimistic about the school's future under continued inspirational leadership.

**Ashley Fry**

**Chair of the Board, 2023**

## **PE Report for AGM**

In 2023, the Physical Education program at Emmaus saw notable expansion and achievement.

**Comprehensive Curriculum:** Throughout the year, students engaged in a diverse range of sports and activities, including softball/t-ball, football, netball, soccer, touch football, lacrosse (with gymnastics for Junior Primary), and basketball. This comprehensive curriculum ensured that students were exposed to various sports, allowing them to explore different interests and develop a wide range of physical skills.

**Skill Development and Teamwork:** Within each sport, the focus was not only on playing the game but also on honing specific skills such as hitting, throwing, catching, dribbling, and movement with and without the ball. Additionally, emphasis was placed on fostering teamwork and enjoyment, teaching students the importance of collaboration and sportsmanship.

**Inclusive Sports Day:** After two false starts, Sports Day was celebrated in Term 4. Congratulations to Marin for winning the Cup and the Shield. Sports day provided an inclusive platform for all students to participate in various sports activities. This event not only promoted physical activity but also encouraged camaraderie among students as they engaged in friendly competition and shared experiences. It's also a favourite day on the calendar for parents who participated in the whole school relay, and cheered their children from the sidelines.

**COLA (Covered Outdoor Learning Area):** The addition of the COLA over the hard play area provided students with a dedicated space to continue playing and developing their skills, regardless of weather conditions. This infrastructure ensured that physical activity remained a consistent and integral part of the school's curriculum throughout the year.

**Specialist Sessions and Carnivals:** Younger students in Reception to Year 2 benefited from specialised gymnastics sessions conducted by a professional instructor. Additionally, students from Year 3 to 6 participated in a variety of knockout sports, SACPSSA Sports Carnivals, as well as SAPSASA carnivals, providing them with opportunities to compete against other schools, achieve success, and learn from one another in diverse settings.

**Overall Success and Growth:** The year 2023 was characterised by both success and busyness in PE and school sports. Students not only achieved great success in various events but also demonstrated personal growth and development as they learned new skills, worked collaboratively, and embraced the values of sportsmanship and teamwork.

**After school sports:** The successful soccer program in 2023 brought together students from both Emmaus and Antonio schools forming 10 teams in the Noarlunga District Junior Soccer Association. The U11 team clinched the prestigious NDJSA Cup and secured the position of runners-up in the League. We give special thanks to Kylie and Nick Vogt. Their commitment to the school soccer program over the past decade, and their efforts have undoubtedly contributed to the program's success.

The basketball program experienced significant growth in 2023, catering to students of all year levels with at least one team representing each cohort. We give thanks to Dale Sutton for taking on the role of basketball coordinator, whose leadership and organisational skills have been instrumental in the program's development. As we look ahead to 2024, we look forward to continued success in the Emmaus basketball program.

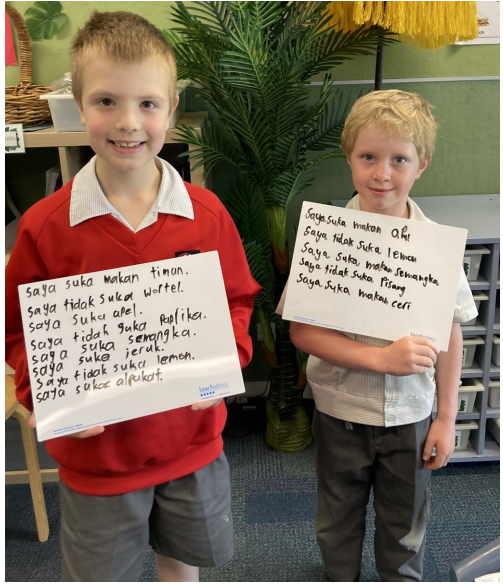
In addition to the success of soccer and basketball, 2023 offered an exciting after-school netball program. With continued support from the school community, the after-school netball program is poised to become a cornerstone of athletic excellence for years to come.

In summary, 2023 was a transformative year for PE and school sports, marked by comprehensive curriculum, inclusive events, specialized sessions, and opportunities for students to excel and learn from one another. It set a strong foundation for continued growth and success in physical education and sports at your school.





# Indonesian 2024



At Emmaus Catholic School, one of our specialist lessons for students from Reception to Year 6 is Indonesian. Our learners participate in a rich variety of listening, speaking, reading, writing and movement activities that offer opportunities to develop an understanding of the Indonesian language, cultural traditions and the role of language & culture in communication.



## 2023 Recap

Pak Jordan greatly enjoyed his first year at Emmaus Catholic School. It was absolutely terrific to experience the fantastic engagement in Indonesian learning, with so many students eager to learn about the Indonesian language and culture!

### Learning

Throughout most of the year, each year level group had a different learning focus. However, R-2 students learnt a lot of greetings, basic conversational words and Indonesian animal words in particular, often through texts. Meanwhile, year 3-6 students predominantly focused upon learning how to talk about themselves and their interests.

### Fruit trying

Although, in term 3, to align with various learning units in each year level about food related words, students were able to try Indonesian fruits DragonFruit, JackFruit and Rambutan. Year 3/4 and 5/6 students then used their learning throughout terms 2 and 3 to participate in food review assessment tasks.



### Indonesian Choir

Several Year 5 Emmaus students (Aisha, Holly, Victoria Cataleya & Leo) took the opportunity to join other children from St John Parish School and Cardijn College (Galilee) to make up an Indonesian choir at IndoFest 2023. This opportunity may again be offered to year 5 and 6 students who are interested later in the year for IndoFest 2024 (TBA).

## New in 2024

This year, Pak Jordan has started up an Indonesian club for any and all interested students, taking place on Thursdays at recess. In 'Indo Club' students will be able to learn more about Indonesian culture through a range of songs, art and games!





# MUSIC 2023



At Emmaus Catholic School we were lucky to be able to offer our students many opportunities to participate in music. Students had 40 mins of music a week in a classroom setting, but they also had the opportunity to learn an instrument with one of our tutors or had the opportunity to participate in one of our ensembles. In 2023 we had over 85 students learning instruments and over 60 students involved in our ensembles.

## MUSIC CAPTAINS



In 2023, our Music Captains, comprising Harlow Annandale, Grace Westgarth, and Ruby Sandercock, demonstrated remarkable achievements in mastering their instruments and actively engaging in various ensembles.

This year we have two wonderful Year 6 Music Captains: Holly Huggan and Lucas McNab. Holly and Lucas have been learning their instruments for several years and participate in many ensembles. They are always here to help students during their learning journey in music.

## **GROUP ENSEMBLES**

In 2023 Emmaus offered three choirs to cater for all age groups, a rock band and a percussion ensemble.

**JUNIOR CHOIR** – Reception to Year 2 students

**SENIOR VOCAL ENSEMBLE** – Year 3- Year 6 students

**FESTIVAL CHOIR** – Year 5 and Year 6 students. This choir performs as part of the Catholic Schools Music Festival at the Festival Theatre in Term 3. It's a wonderful opportunity for our students to perform with 300 students from other schools.

**PERCUSSION ENSEMBLE** – All year levels

**ROCK BAND** – Year 3 -Year 6 students currently learning an instrument with at least 1 year experience.

## **INSTRUMENTAL LESSONS**

Instrumental lessons in 2023 offered were: guitar, bass guitar, ukulele, piano, flute, clarinet, saxophone, trumpet and trombone and percussion (drums). Lessons continue to be either 20 mins or 30 mins long.

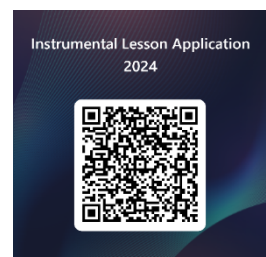
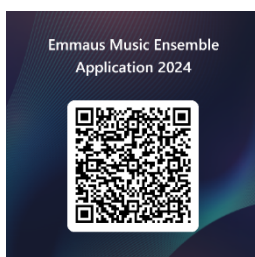
## **YEAR 4 BAND IMMERSION**

In 2023 we introduced our Year 4 Immersion Band. Participating students nominated to have one instrumental group lesson a week and one band lesson a week.

The program is designed to give all students the opportunity to learn an instrument without cost. This program goes for a semester with the aim to encourage students to continue their instrumental lessons. We have six students continue from last year's program into 2024.

## **SPECIAL EVENTS**

Each year we have special events for our students to showcase their talents. These include solo concerts, ensemble concerts and our Carols Night which involves everyone in the school.



## Parents and Friends Report for AGM

The 2023 Parents and Friends group had a great year. They met twice a term to plan useful and fun activities for the students and families in our community. Throughout Term 1 and 4 we sold ice blocks on Fridays at lunch along with organising the following activities:

### Term 1

- Special Lunch
- Easter Raffle (\$1400 raised)

### Term 2

- Mother's Day stall
- Special lunch

### Term 3

- Father's Day stall
- Grandparents Day
- Quiz Night
- Sports Day special lunch and boost juice

### Term 4

- Bunnings BBQ
- Special lunch
- Special Treat – Christmas cookie or muffin
- Wine/alcohol drive

Our most successful event was the Quiz night which raised over \$4200!!! The Quiz Night took an enormous effort to bring to life from collecting donations and visiting businesses, to setting up and running a successful night. Over the year our goal was to raise funds to install Monkey Bars in the middle school playground – this still hasn't occurred but is still on the agenda for completion in 2024. We sincerely thank the 2023 members that supported us by reading our meetings minutes and helping where they were able, running events at school and working behind the scenes to ensure everything ran to plan. In particular, we thank Rebecca Gomez, our outgoing 2023 chairperson, for overseeing all these events and for always being on hand to support the community events in our school.

As we begin a new year, we are looking forward to welcoming and working with our new Parents and Friends Committee. We hope they bring fresh ideas and teamwork skills to work with our community so we can again offer great opportunities for our students and their families. Please keep an eye on your emails for details of the first Parents and Friends meeting for the year.

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## Revenue &amp; Expenditure Statement - Year: 2023 Period: 12

Currently awaiting auditing confirmation

Account	Description	This Year	Last Year
<b>INCOME</b>			
<u>Recurrent Income</u>			
0110-00-00	TUITION FEES	\$729,574.07	\$692,089.19
0111-01-00	FAMILY DISCOUNT	(\$35,605.00)	(\$33,552.50)
0111-02-00	FAMILY REMISSION	(\$33,865.00)	(\$67,844.92)
0111-03-00	SCHOOL CARD REMISSION	(\$71,068.49)	(\$50,809.18)
0111-04-00	EARLY PAYMENT DISCOUNT	(\$10,208.00)	(\$8,579.25)
0111-07-00	SCHOLARSHIPS	\$2,160.00	(\$20,932.87)
0116-00-00	SCHOOL CARD INCOME	(\$2,160.00)	
0230-00-01	OTHER - CHARGES FOR STUDENTS	\$8,204.36	\$5,818.32
0230-00-04	SPORTING EVENTS INC CARNIVALS	\$1,983.00	\$4,555.40
0230-00-05	ICAS COMPETITIONS	(\$52.50)	
0230-00-07	LAPTOP RENTAL PROGRAMME	\$26,930.00	\$2,815.00
0231-00-00	COLLECTION FOR CHARITIES	\$1,279.65	\$1,898.50
0232-00-01	AFTER SCHOOL SPORT - SOCCER	\$13,916.57	
0232-00-02	AFTER SCHOOL SPORT - BASKETBALL	\$2,416.57	
0232-00-03	AFTER SCHOOL SPORT - NETBALL	\$1,866.61	
0235-00-01	YEAR 5/6 CAMP	\$9,484.09	\$10,158.17
0235-00-02	YR 4 CAMP	\$19,284.76	\$6,671.08
0235-00-04	SCHOOL BANKING COMMISSION (CWEALTH)		\$365.00
0235-00-05	JP SWIMMING	\$6,150.00	\$5,850.00
0235-00-06	YEAR 5/6 CAMP WOODHOUSE	\$10,332.14	\$8,627.50
0235-00-07	CAMP - YEAR 3	\$1,129.09	\$8,913.82
0235-00-08	MUSIC	\$1,080.00	\$610.00
0235-00-10	MUSIC DO NOT USE	\$70.00	
0235-00-11	GRADUATION DINNER YEAR 6	\$4,596.87	\$4,252.37
0238-00-01	CEO SCHOLARSHIP STUDENTS - UNIFORM	\$438.11	\$2,462.41
0238-00-02	CEO SCHOLARSHIP STUDENTS - EXTRA CURRICU	\$288.00	\$1,378.00
0238-00-03	CEO SCHOLARSHIP STUDENTS - EXCURS/CAMPS	(\$295.00)	\$1,416.68
0250-00-00	TELEPHONE CALLS		(\$17.61)
0290-00-00	ENROLMENT & APPLICATION FEES	\$2,563.43	\$1,734.42
0510-00-00	INTEREST INCOME	\$7,278.30	\$1,162.97
0530-00-00	DONATIONS- RECURRENT PURPOSES-OTHER	\$1,500.00	
0550-01-01	TRT INCOME-OTHER		\$369.80
0590-03-00	OTHER RECURRENT (SUNDRIES)	\$8,246.75	\$1,144.21
0590-03-02	DO NOT USE -A/C PREV USED CHOIR		\$70.00
0590-03-04	UMBRELLAS	\$127.28	\$63.64
0590-05-00	CEO SALARY REIMBURSEMENT	\$12,264.36	\$369.80
0590-05-01	SALARY REIMBURSEMENT- OTHER	\$26,856.26	\$26,569.34
0591-00-00	LONG SERVICE LEAVE	\$30,168.41	\$35,394.35
0591-01-00	LONG SERVICE LEAVE - NON TEACHING	\$2,951.96	\$5,348.97
0593-00-00	PAID PARENTING LEAVE-TEACHING	\$64,845.18	\$10,049.56
0593-01-00	PAID PARENTING LEAVE - NON TEACHING	\$1,750.54	
0594-00-00	CPF ALLOWANCE	\$555.00	\$1,381.25
0595-00-00	BAD DEBTS RECOVERED	\$1,071.10	\$577.23
0600-01-00	STATE GOVT RECURRENT GRANTS PER CAP	\$977,522.00	\$916,997.00
0600-09-00	STATE GOVT. RECURRENT GRANTS-OTHER		\$4,290.00
0700-01-00	PER CAPITA	\$3,400,286.00	\$2,996,541.60
0700-10-00	LANGUAGE OTHER THAN ENGLISH		\$1,583.93
0700-12-00	INDIGENOUS EDUCATION	\$500.00	
0700-17-00	CHAPLAINCY/NATIONAL STUDENT WELLBEING	\$13,040.00	\$13,386.00
0700-19-00	COVID 19 Office Support		\$49,906.00
0700-20-00	BEHAVIOURAL ED		\$9,088.00
0700-22-00	SIP	\$4,529.50	\$3,950.00
0700-26-00	ACTIVE AFTER SCHOOL SPORTS	\$6,169.40	\$5,970.00
0700-30-00	SICK LEAVE REIMBURSEMENT - TEACHING	\$50,429.43	
0700-37-00	NON GOVERNMENT SCH REFORM SUPP FUNDING	\$2,000.00	\$1,580.00
0700-43-00	CHOICE & AFFORDABILITY FUNDING	\$36,104.00	\$34,799.00
0700-49-00	SCHOOLS UPGRADE FUND	\$25,000.00	
0700-50-00	STUDENT WELLBEING BOOST FUNDING	\$15,514.00	
	<b>Total Recurrent Income</b>	<b>\$5,379,202.80</b>	<b>\$4,698,472.18</b>
<u>Capital Income</u>			
0910-00-00	STATE GOVT.CAPITAL GRANTS		\$190,192.00
0920-00-00	DIOCESAN CAPITAL LEVY	\$64,734.17	\$56,707.82
0930-01-00	CASH DONATIONS-PARISH		\$2,500.00
0930-09-00	CASH DONATIONS-OTHER	\$785.00	
0965-00-00	PROCEEDS FROM SALE OF FIXED ASSETS		(\$76.21)
	<b>Total Capital Income</b>	<b>\$65,519.17</b>	<b>\$249,323.61</b>
<b>EXPENDITURE</b>			
<u>Tuition Expenses</u>			
1010-01-00	TEACHERS SALARIES-LAY	\$2,261,762.20	\$2,009,083.06
1032-00-01	TRT SALARIES-ILLNESS	\$81,908.21	\$84,519.93

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## Revenue &amp; Expenditure Statement - Year: 2023 Period: 12

Account	Description	This Year	Last Year
1040-00-00	PRINCIPAL/DEPUTY CARCENTA VEHICLE COSTS	(\$9,662.95)	\$17,046.47
1200-00-00	SALARIES-AIDES & ASSISTANTS	\$451,349.83	\$326,993.78
1300-00-01	ROOM 9	\$1,208.82	\$814.59
1300-00-02	ROOM 2	\$1,059.48	\$1,030.10
1300-00-03	ROOM 4	\$598.50	\$975.15
1300-00-04	ROOM 3	\$1,021.52	\$1,115.80
1300-00-05	ROOM 8	\$1,407.07	\$1,217.39
1300-00-06	ROOM 7	\$1,339.80	\$1,260.55
1300-00-07	ROOM 6	\$856.95	\$905.62
1300-00-08	ROOM 13	\$539.61	\$1,026.72
1300-00-09	ROOM 10	\$1,162.88	\$897.64
1300-00-10	ROOM 14	\$905.90	\$1,439.66
1300-00-11	ROOM 5	\$977.46	\$1,139.16
1300-00-12	ROOM 1	\$786.59	\$774.91
1300-00-13	MATHIFIC PROGRAM		\$1,290.00
1300-00-26	ROOM 12	\$614.48	\$1,050.59
1300-00-27	ROOM 17	\$865.99	\$724.19
1310-01-00	LIBRARY MATERIALS	\$1,498.06	\$2,012.50
1310-02-00	LIBRARY BOOKS	\$2,653.25	\$1,757.52
1320-00-01	RE/FAITH FORMATION	\$3,872.41	\$4,665.87
1320-00-02	LITERACY INCL READING EGGS	\$6,427.00	\$10,516.43
1320-00-03	LITERACY - MACLIT AND MINILIT PROGRAMS	\$1,440.10	\$1,999.13
1320-00-05	TECHNOLOGY FACULTY	\$8,138.25	\$17,007.16
1320-00-06	LANGUAGES/STUDIES OF ASIA	\$2,494.77	\$300.00
1320-00-08	MATHEMATICS	\$934.91	\$4,251.33
1320-00-10	PHYSICAL EDUCATION	\$6,202.59	\$5,019.52
1320-00-12	MUSIC	\$29,237.34	\$20,167.77
1320-00-13	ART & CRAFT	\$3,560.90	\$378.07
1320-00-18	SCIENCE	\$84.39	\$2,008.12
1320-00-19	SOCIETY & ENVIRONMENT		\$59.25
1320-00-21	SPECIAL EDUCATION ASSISTANCE	\$9,779.37	\$2,553.92
1320-00-22	CHAPLAINCY/COUNCELLING EXPENSES	\$586.73	\$927.05
1320-00-23	SPECIAL EDUCATION- GIFTED TALENTED	\$53.63	\$345.69
1320-00-25	PLAYGROUP (DO NT USE)		\$374.26
1320-00-26	SRC/HOUSE CAPTAIN BADGES	\$411.00	
1320-00-27	LITTLE LEARNER'S	\$640.27	\$1,027.64
1320-00-28	GRIP LEADERSHIP EXP	\$350.00	\$1,000.50
1320-00-29	INDIGENOUS EDUCATION	\$500.00	\$312.64
1320-00-32	ICAS COMPETITIONS	\$1,311.00	
1370-00-00	PRIZES & GRADUATION EXPENSES	\$5,395.78	\$5,067.35
1390-00-01	COMPUTER EXP-TECHNICHIAN	\$24,407.46	\$32,653.55
1390-00-02	COMPUTER EXP-WAN/VPN EXPENSES	\$26,154.66	\$26,728.50
1401-00-00	AFTER SCHOOL SPORT	\$1,000.00	\$4,262.81
1401-00-01	AFTER SCHOOL SPORT - SOCCER	\$9,319.20	
1401-00-02	AFTER SCHOOL SPORT - BASKETBALL	\$2,866.37	
1401-00-03	AFTER SCHOOL SPORT - NETBALL	\$806.09	
1450-00-00	ATSI STUDENTS	\$878.18	
1450-00-01	ROOM 9	\$3,673.19	\$504.38
1450-00-02	ROOM 2	\$166.44	\$774.23
1450-00-03	ROOM 4	\$346.43	\$773.85
1450-00-04	ROOM 3	\$526.43	\$773.32
1450-00-05	ROOM 8	\$3,673.19	\$504.38
1450-00-06	ROOM 7	\$3,673.19	\$504.38
1450-00-07	ROOM 6	\$774.48	\$614.89
1450-00-08	ROOM 13	\$3,730.93	\$582.12
1450-00-09	ROOM 10	\$3,673.19	\$493.04
1450-00-10	ROOM 14	\$3,624.06	\$581.22
1450-00-11	ROOM 5	\$774.47	\$615.60
1450-00-12	ROOM 1	\$346.43	\$773.32
1450-00-13	GRIP LEADERSHIP DAY	\$658.95	\$1,350.91
1450-00-14	YR 5 CAMP	\$1,545.46	\$13,384.45
1450-00-15	YEAR 6 CAMP	\$11,032.00	\$9,176.04
1450-00-16	YEAR 3 CAMP	\$1,863.97	\$8,532.21
1450-00-18	YR 7 SENIORS TOP	\$3,141.81	\$4,911.23
1450-00-19	JP SWIMMING	\$8,444.23	\$6,222.76
1450-00-22	EXCURSIONS - SUNDRY EXPENSES	\$2,792.71	\$545.37
1450-00-23	SPORTING EVENTS AND CARNIVALS	\$8,079.99	\$10,145.99
1450-00-26	ROOM 12	\$3,985.16	\$582.11
1450-00-27	ROOM 17	\$806.98	\$175.67
1650-00-00	CHARITY COLLECTION PAYMENTS	\$1,705.57	\$2,956.14
1700-00-00	WORKERS COMPENSATION (Tuition)		\$34,482.41
1750-00-00	SUPERANNUATION-TEACHING	\$251,568.39	\$211,527.53
1760-00-00	SUPERANNUATION -AIDES & ASSISTANTS	\$48,689.49	\$33,744.09
1810-00-00	ANNUAL LEAVE	\$2,554.83	(\$13,743.72)
1820-00-00	ANNUAL LEAVE EXPENSES- Teacher Support S	\$5,028.81	

## Revenue &amp; Expenditure Statement - Year: 2023 Period: 12

Account	Description	This Year	Last Year
	<b>Total Tuition Expense</b>	<b>\$3,326,586.83</b>	<b>\$2,930,189.81</b>
<u>Administration Expenses</u>			
2000-01-00	SALARIES-ADMINISTRATION	\$137,007.14	\$109,424.59
2000-02-00	SALARIES-FINANCE	\$120,219.91	\$108,638.86
2020-00-00	ANNUAL LEAVE EXPENSES (Administration)	\$9,549.69	(\$240.03)
2050-00-00	SALARIES & WAGES-OTHER SERVICES	\$8,342.86	
2112-00-00	MAINTENANCE-CONTRACTORS	\$96,521.67	\$56,044.05
2112-00-01	MAINTENANCE PROGRAM		\$19,147.86
2113-00-00	MAINTENANCE-MATERIALS	\$334.64	\$172.09
2121-00-00	GARDENS & GROUNDS-WAGES	\$28,414.85	\$28,310.66
2122-00-00	GARDENS & GROUNDS-CONTRACTORS	\$3,466.09	\$13,900.00
2123-00-00	GARDENS & GROUNDS-MATERIALS	\$6,670.36	\$5,208.85
2131-00-00	CARETAKING & CLEANING-WAGES		\$4,167.47
2132-00-00	CARETAKING & CLEANING-CONTRACTORS	\$65,247.19	\$51,045.60
2133-00-00	CARETAKING & CLEANING-MATERIALS	\$3,708.96	\$4,873.39
2134-00-00	CARETAKING & CLEANING-SECURITY	\$1,102.09	\$1,157.84
2210-00-00	WORKERS COMPENSATION (Admin)	\$11,958.36	
2220-00-00	SUPERANNUATION -ADMIN	\$30,253.81	\$24,733.95
2251-00-00	ELECTRICITY	\$37,423.15	\$21,498.30
2270-00-00	COUNCIL RATES	\$6,929.70	
2271-00-00	WATER RATES	\$17,936.71	\$17,617.57
2272-00-00	WASTE DISPOSAL	\$10,116.25	\$6,630.00
2273-00-00	EMERGENCY SERVICES LEVY	\$1,944.22	\$1,907.63
2300-00-00	INSURANCE-GENERAL	\$40,872.57	\$30,147.43
2390-00-00	COMPUTER EXP-ADMIN<\$500	\$2,209.51	
2400-00-00	GENERAL OFFICE	\$4,716.25	\$980.24
2400-00-01	POLICE CHECKS	\$133.54	\$929.50
2410-00-00	STATIONERY	\$1,908.33	\$3,210.96
2420-00-00	POSTAGE	\$2,437.51	\$1,100.00
2430-00-00	TELEPHONES	\$4,027.10	\$3,965.09
2435-00-01	PHOTOCOPIER PAPER	\$4,232.57	\$2,714.94
2435-00-02	PHOTOCOPIER MAINTENANCE	\$11,182.97	\$11,834.83
2440-00-00	BANK CHARGES	\$1,039.74	\$1,085.96
2450-00-00	AUDIT FEES	\$4,950.00	\$4,390.00
2475-00-00	DEBT COLLECTION COSTS	\$110.00	\$941.78
2480-00-00	ADVERTISING	\$28,453.36	\$11,047.20
2495-00-00	SUNDRY EXPENSES	\$4,078.79	\$3,479.73
2500-00-00	MOTOR VEHICLE	\$17,383.47	
2600-01-00	LONG SERVICE LEAVE	\$67,255.63	\$59,711.97
2600-03-00	PAID PARENTING LEAVE	\$27,222.52	\$27,012.56
2600-04-00	CEO STUDENT LEVY	\$18,910.00	\$16,883.14
2600-06-00	COPYRIGHT LEVY	\$7,181.65	\$6,560.48
2600-07-00	PROFESSIONAL INDEMNITY INSURANCE	\$1,488.35	\$1,407.05
2600-08-00	CHILD PROTECTION LEVY	\$4,624.00	\$4,208.00
2600-09-00	CPF ALLOWANCE LEVY	\$2,434.22	\$2,478.98
2600-10-00	CIVICA FINANCE LEVY	\$5,612.00	\$5,462.00
2600-11-00	HUMAN RESOURCE INFO. SYSTEM LEVY	\$3,886.00	\$3,920.00
2600-12-00	EDUCATIONAL CAPITAL LEVY	\$128,571.00	\$139,435.00
2600-13-00	RETURN TO WORK REHABILITATION LEVY	\$457.50	\$398.82
2600-16-00	PARENTS & FRIENDS LEVY	\$1,405.66	\$234.00
2600-20-00	WHS LEARNING MANAGEMENT SYSTEM	\$243.60	\$263.20
2600-21-00	SACPPA LEVY	\$1,368.00	\$1,127.10
2600-22-00	SEQTA LEVY	\$8,986.57	\$7,920.68
2600-23-00	EMPLOYMENT PRACTICES LIABILITY INSURANCE	\$1,102.09	\$1,025.20
2600-24-00	SACPSSA LEVY	\$1,500.00	\$1,500.00
2620-00-01	SUBSCRIPTIONS-FUNDED	\$274.55	\$3,778.09
2620-00-02	SUBSCRIPTIONS-UNFUNDED	\$4,225.20	\$8,995.71
2661-01-00	STAFF-TRAINING-TEACHING-FUNDED	\$5,741.46	\$10,682.84
2661-02-00	STAFF-TRAINING-TEACHING-UNFUNDED	\$27,866.52	\$32,317.68
2664-01-00	STAFF-TRAINING-NON-TEACHING-FUNDED		\$959.10
2664-02-00	STAFF TRAINING-NON TEACHING - UNFUNDED	\$3,422.52	\$7,971.45
2670-00-00	WORKPLACE HEALTH & SAFETY	\$3,389.74	\$2,823.52
2700-00-00	INTEREST-BANK	\$3,073.81	
2710-00-00	INTEREST-L3	\$33,616.19	\$36,273.11
2800-00-00	CATERING FOR FUNCTIONS-NOT BOARDING	\$8,308.54	\$8,292.80
2890-00-00	ADMIN. EXPENSES EG PRINCIPAL	\$4,248.08	\$2,440.59
2930-00-00	BAD DEBTS EXPENSE	\$12,723.66	(\$12,940.92)
2940-02-00	FIXED EQUIPMENT & IMPROVEMENTS		\$1,080.00
2940-03-00	FURNITURE & EQUIPMENT	\$431.82	
2950-00-00	DEPRECIATION-BUILDINGS	\$189,093.81	\$151,297.75
2955-00-00	DEPRECIATION- BLDGS FIXED EQUIP/IMP	\$154,716.46	\$137,032.64
2960-00-00	DEPRECIATION-FURNITURE & EQUIPMENT	\$64,874.80	\$53,597.29
2970-00-00	DEPRECIATION-COMPUTERS	\$114,189.30	\$71,394.20
2997-01-00	GST EXPENDITURE-ROUNDING	(\$2.88)	(\$0.08)

## Revenue &amp; Expenditure Statement - Year: 2023 Period: 12

Account	Description	This Year	Last Year
	<b>Total Administration Expenses</b>	<b>\$1,637,325.73</b>	<b>\$1,345,610.29</b>
<b>TRADING ACTIVITIES</b>			
<u>Trading Account Income</u>			
4100-00-00	BOOKSHOP - INCOME	\$46.00	\$224.50
4102-00-00	CHILDRENS UNIVERSITY - INCOME	\$783.00	
4198-00-00	DO NOT USE	\$1,460.00	\$10,084.96
4400-00-00	PLAYGROUP INCOME	\$2,842.65	\$1,532.00
4400-00-01	Occasional Care - Income	\$5,450.00	
4500-00-00	CLOTHING POOL - INCOME	\$11,201.02	\$7,152.50
4600-00-00	BEFORE/AFTER SCHOOL CARE - INCOME	\$185,197.86	\$126,564.50
4600-00-01	OSHC - CHILD CARE BENEFITS	\$227,537.77	\$184,226.90
4600-00-02	OSHC - VACATION CARE INCOME	\$57.13	
4700-00-00	SCHOOL HALL - INCOME	\$2,380.00	\$136.36
4900-00-00	P&F - INCOME	\$24,542.78	\$24,165.30
	<b>Total Trading Account Income</b>	<b>\$461,498.21</b>	<b>\$354,087.02</b>
<u>Trading Account Expenses</u>			
4101-00-00	BOOKSHOP - EXPENSES	\$26,011.61	\$16,696.26
4103-00-00	CHILDRENS UNIVERSITY - OTHER EXPENSES	\$105.45	
4199-00-00	DO NOT USE	\$4,465.00	\$7,943.87
4450-00-00	PLAYGROUP EXPENSE	\$1,532.71	\$357.46
4450-00-01	Occasional Care - Expense	\$1,790.55	
4550-00-00	CLOTHING POOL - EXPENSES	\$6,196.70	\$10,943.29
4650-00-00	BEFORE/AFTER SCHOOL CARE - EXPENSE	\$20,498.91	\$10,213.29
4650-00-02	OSHC - VAC CARE EXPENSES	\$23,209.93	\$10,803.10
4650-02-00	OSHC SALARIES - ESO	\$309,144.39	\$237,583.71
4650-04-00	OSHC SUPER - ESO	\$31,634.70	\$23,921.46
4750-00-00	SCHOOL HALL - EXPENSES	\$1,000.00	
4950-00-00	P&F - EXPENSE	\$14,061.88	\$16,021.83
	<b>Total Trading Account Expenses</b>	<b>\$439,651.83</b>	<b>\$334,484.27</b>
	<b>Net Profit (Loss) Before Tax</b>	<b>\$502,655.79</b>	<b>\$691,598.44</b>



## Balance Sheet - Year: 2023 Period: 12

Currently awaiting auditing confirmation

Account	Description	This Year
<b>ASSETS</b>		
<u>Current Assets</u>		
6020-00	CASH FLOAT	\$300.00
6100-01	CASH AT BANK - SCHOOL BOARD ACCOUNT	\$2,448,140.85
6100-02	CASH AT BANK - CCES OTHER	\$13,892.24
6200-00	DEBTORS-FEES	\$110,300.31
6240-00	DEBTORS-OTHERS	
6250-00	PROVISION FOR DOUBTFUL DEBTS	(\$40,710.44)
6290-00	PREPAYMENTS	\$31,155.71
6295-00	FBT INSTALMENTS	\$8,916.00
6410-00	LSL RECEIVABLE	\$489,066.00
6205-14	OTHER ACQUISITIONS CONTROL	
6205-15	OTHER ACQUISITIONS CLEARING	
	<b>Total For Current Assets</b>	<b>\$3,061,060.67</b>
<u>Non Current Assets</u>		
5100-00	BUILDINGS AT COST	\$7,566,160.82
5109-00	ACCUM. DEPRECIATION ON BUILDINGS	(\$2,477,369.13)
5110-00	BUILDINGS FIXED EQUIPMENT & IMPROVEMENTS	\$1,995,030.11
5119-00	ACCUM. DEPRECIATION ON FIXED EQUIPMENT & FURNITURE & EQUIPMENT	(\$961,280.79)
5200-00	FURNITURE & EQUIPMENT	\$788,627.19
5209-00	ACCUM. DEPRECIATION ON FURN/EQUIP	(\$528,693.11)
5220-00	COMPUTER EQUIPMENT	\$634,997.41
5229-00	ACCUM. DEPRECIATION COMPUTERS	(\$473,275.46)
5800-00	BUILDING PROJECTS - WORKS IN PROGRESS	\$52,622.00
5800-01	FIXED EQUIPMENT PROJECTS - WORKS IN PROG	(\$85,285.00)
5800-02	FURNITURE PROJECTS - WORKS IN PROGRESS	\$86,601.36
5810-00	LSL Receivable - Non current	\$58,950.00
	<b>Total For Non Current Assets</b>	<b>\$6,657,085.40</b>
	<b>Total For Assets</b>	<b>\$9,718,146.07</b>
<b>LIABILITIES AND EQUITY</b>		
<u>Current Liabilities</u>		
8100-00	FEES IN ADVANCE	\$5,665.15
8140-00	CCES LOAN (Current)	\$138,112.52
8200-00	SUNDRY CREDITORS	\$110,425.53
8201-00	DEBTOR OVERPAYMENTS	\$44,118.89
8210-00	ACCRUALS	\$105,751.66
8310-01	PROVISIONS- EMPLOYEE ANNUAL LEAVE	\$11,430.82
8340-00	ACCRUED ANNUAL LEAVE	\$121,813.83
8410-00	LSL PAYABLE	\$489,066.00
8205-07	GST PAYABLE CLEARING (SE & NG)	(\$1,076.59)
8205-26	PAYG WITHHOLDING TAX CONTROL	\$51.40
8205-27	PAYG WITHHOLDING TAX CLEARING	(\$51.40)
	<b>Total Current Liabilities</b>	<b>\$1,025,307.81</b>
<u>Non Current Liabilities</u>		
8500-00	CCES LOAN (Non Current)	\$966,545.55
8600-00	LSL Payable - Non Current	\$58,950.00
8620-00	ENROLMENT DEPOSITS	\$4,932.27
	<b>Total Non Current Liabilities</b>	<b>\$1,030,427.82</b>
<u>Clearing Account</u>		
4010-00	SUNDRIES - CONTRA	\$5,899.20
4014-00	SALARY SACRIFICE - CONTRA CAR	(\$1,098.19)
4018-00	SALARY SACRIFICE - CONTRA EPAC	\$4,006.64
4019-00	FBT CLEARING	
4062-00	SUPERANNUATION CLEARING ACCOUNT	
4069-00	OTHER DEDUCTIONS CLEARING ACCOUNT	\$276.50

Account	Description	This Year
	<b>Total For Clearing Account</b>	<b>\$9,084.15</b>
<u>Accumulated Funds</u>		
9000-00	ACCUMULATED FUNDS	\$7,653,326.29
	SURPLUS/DEFICIT FOR YEAR	\$502,655.79
	<b>Total For Accumulated Funds</b>	<b>\$7,653,326.29</b>
	<b>Total For Liabilities And Equity</b>	<b>\$9,718,146.07</b>