

## Emmaus Catholic School - Annual General Meeting Principal's Report (2024)

Dear Emmaus Catholic School Community,

It is with immense gratitude and pride that I present the Principal's Report for the year 2024. The Annual General Meeting (AGM) is an important moment for us to reflect on the achievements and progress we've made as a school community, and it's also an opportunity to look ahead to our future goals and aspirations. The year 2024 has been one of continued growth, resilience, and inspiration, as we have balanced our cherished traditions with the implementation of exciting new initiatives designed to support our students, families, and the broader community.

### **Catholic Identity**

The year began with Justine Raponi continuing in the Acting REC position, with Nicola Gill returning in Term 3. Working alongside Father Christopher and the Morphett Vale Parish, they facilitated whole-school Masses for special liturgical days, as well as class Masses throughout the year. Father Christopher's vibrant and passionate presence has brought renewed energy to our community. His homilies, filled with engaging and insightful stories, have become a source of inspiration for all, especially the students, who eagerly anticipate his messages.

This year, our community came together to celebrate significant events that reinforced our strong sense of connection and belonging. At Emmaus, we are deeply committed to fostering a thriving community spirit, evident in events such as Carols Night, Grandparents' and Special Persons' Afternoon, and Sports Day. These occasions showcased the interconnectedness and unwavering support that define our school.

Providing high-quality Catholic education remains at the heart of our mission. The Crossways Curriculum integrates faith, life, and culture through a contemporary Religious Education framework, supported by rigorous and meaningful assessment. Emmaus continues to invest in staff training and professional development to ensure the delivery of engaging and relevant Religious Education. This year, several staff members participated in the *Made in the Image of God* program, deepening their understanding that all humans are created in God's image and therefore deserve dignity and respect. The program also explored the fundamental role of human sexuality as part of God's design.

Social justice remained a key focus, as we lived out our Catholic call to action through awareness initiatives and fundraising efforts. Our Mini Vinnies team was highly active, working in collaboration with St Vincent de Paul and Catholic Charities. With the support of our school and parish, Morphett Vale Parish led significant fundraising efforts, including the Winter Appeal, which featured our Socks, Scarves, and Beanie Day, as well as the Winter Sleepout, Year 6 Carnival Day, and the Christmas Appeal. Many students and staff generously volunteered their time during the holidays for the Christmas Toy Sort, making a real and meaningful difference in the lives of those in need.

### **High Quality Teaching, Learning, and Well-being**

We remain committed to providing high-quality teaching and learning experiences for all our students. This year, our school continued to improve and grow academically, thanks to the ongoing support of our pedagogical coaches, Assistant Principal Learning and Diversity, and Assistant Principal Learning and Wellbeing. Their leadership has played a crucial role in driving improvements across all areas of learning, as shown by the continued growth in our student outcomes, including positive results in PAT Reading and Dibels assessments.

Professional development for our teachers has remained a top priority. Over the holiday periods, many staff participated in specialized training, such as Orton-Gillingham and Playberry. This initiative reflects our commitment to ensuring all educators with the tools to meet the diverse needs of all students. By incorporating contemporary pedagogical practices like explicit direct instruction, we are ensuring that every child has the opportunity to succeed.

### **Community Engagement**

Community engagement has remained a cornerstone of life at Emmaus. Through our various outreach programs, events, and partnerships, we have strengthened our relationships within the broader community. Students actively participated in service projects that embodied the values of compassion and faith instilled at our school.

Our commitment to long-standing traditions has remained strong, with events like Grandparents Day, Sports Day, Instrumental Concerts, Book Week Parade, and Book Fair providing valuable opportunities for students, staff, and families to come together in celebration. We have also maintained our regular playgroup and Little Learners sessions, class masses, liturgies, and school picnics, fostering a sense of belonging and connection within our Emmaus family.

Other key events throughout the year, such as camps, sporting carnivals, and excursions, have provided students with opportunities for personal growth and leadership, helping to create stronger bonds within our school community.

### **Initiatives and Programs**

In 2024, we continued to challenge ourselves to innovate and meet the evolving needs of our students. The Occasional Care Centre, which caters to 3-5-year-old children, has proven to be a valuable resource for families in our community. It has allowed us to build stronger relationships with local families, offering them support during the early years of their children's development.

We are also proud to see the continued growth of our Enrichment@Emmaus program, which caters to the needs of gifted students and those with particular interests. Initiatives like the Gateway project, Math Enrichment, Art Enrichment, and Children's University have made a significant impact in providing opportunities for students to thrive in areas beyond the standard curriculum.

Additionally, our Lunch Time Clubs, which have expanded to include new offerings like Garden, Lego, Art and Craft, Uno, Dance, and Chess Clubs, continue to provide students with creative and social outlets outside of class time. These activities, along with our after-school Math Club, help students consolidate their knowledge in a supportive and fun environment.

Molly, our well-being dog, has continued to play an integral role in supporting the emotional and social well-being of students. The Emmaus Oasis, which provides a safe, sensory-friendly space for students in need of extra support, remains a cherished resource, thanks to the hard work of our Learning Diversity Leader and Allied Health partners.

We also expanded student leadership opportunities this year, adding roles such as Senior School Crossing Monitors and Dog Ambassadors, alongside our school captains, music captains, and Justice leaders. These positions have allowed our students to grow in confidence, responsibility, and public speaking, preparing them well for future leadership roles.

### **Sports Program**

Our sports program has continued to grow and evolve in 2024, thanks to the dedication and collaboration of our staff and the support of our school community. This year, the Sports Committee has played an essential role in strengthening our sports offerings, fostering a sense of teamwork and inclusion. A special thank you goes to Dale Sutton, who has chaired the committee with great commitment and professionalism. Under his leadership, the committee has worked tirelessly to build a robust sports program that benefits all students.

We also extend our appreciation to Amanda Parry, who, in her first year as Soccer Coordinator and committee member, has made a significant impact. Her enthusiasm and organisational skills have been invaluable as we continue to expand our sporting opportunities. Our PE teacher, Josh Niederer, has also been instrumental in ensuring that the sports program thrives. His energy and passion for sport, along with his support of the committee's efforts, have been key to the success of our program.

### **Acknowledgments**

This year, we farewelled two valued members of our teaching staff. We extend our heartfelt thanks to Jordan Reilly, our Indonesian teacher, who moved on to a full-time role at All Saints Catholic School. We also bid farewell to Nicola Gill, who has been appointed Acting Deputy Principal at McCauley Community School, an achievement we are all extremely proud of. While we will miss them both, we are proud to see them take on new leadership roles and wish them continued success.

A special thank you is extended to our Board for their tireless support throughout the year. I would like to express my heartfelt appreciation for the time, commitment, and dedication shown by our Board members. Their ongoing support ensures that we continue to provide the best possible education and environment for our students. I would like to specifically thank Dale Sutton for his exceptional leadership as Chair of the Board. His professionalism, vision, and focus on the well-being of our children are greatly appreciated by the entire school community.

Lastly, I want to express my deepest gratitude to our staff, whose unwavering enthusiasm, care, and dedication have had a profound impact on the students of Emmaus. Their compassion, empathy, and commitment to excellence make them the heart of our school.

### **Looking Forward**

As we look ahead to 2025 and beyond, we are excited about the future of Emmaus Catholic School. We remain committed to providing the best possible education, pastoral care, and opportunities for growth for all of our students. Your ongoing support and involvement are vital in helping us to continue our mission and vision.

May the spirit of Emmaus continue to guide us, as we work together to build a vibrant, inclusive, and compassionate community for all.

Yours sincerely,

**Suzanne Budd**

**Principal, Emmaus Catholic School**

## HPE Report for AGM

In 2024, the Health and 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 striking and fielding games, Tennis, netball, soccer, touch football, Hockey (year 3-6), Olympic and Paralympic events, volleyball and gymnastics. This comprehensive curriculum ensured that students were exposed to various sports, allowing them to explore different interests and develop a wide range of fundamental movement skills.

In 2024, Health was introduced as a specialist lesson, taught alongside PE lessons. Throughout the year, students engaged in learning covering a range of Health subjects. These subjects included, healthy eating, health benefits of physical activity, identities and relationships, safety and mental health and wellbeing.

**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.

**Sports Day:** Sports Day was celebrated Early in Term 2 with the weather being perfect for a fantastic day. Congratulations to Marin for winning the Cup and to Coolock for winning 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.

**Specialist Sessions and Carnivals:** In Term 4, students 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 2024 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 2024 brought together students from both Emmaus, Antonio and St John the Apostle schools forming teams that competed in the Noarlunga District Junior Soccer Association. Thankyou to Amanda Parry who did an amazing job stepping into the Soccer coordinator role.

The basketball program continued on in 2024, with each year level being represented. 2024 also saw the introduction of winter basketball in Term's 2 and 3. We give thanks to Dale Sutton for his incredible work as basketball coordinator over the last two years. As we look ahead to 2025, we look forward to continued success in the Emmaus basketball program.

In addition to the success of soccer and basketball, 2024 offered an exciting after-school netball program. With continued support from the school community, as well as Tanya Linsell as Netball Coordinator, the Netball program continues to offer a fun and exciting environment for our Emmaus Athletes.

In summary, 2024 was a transformative year for HPE 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.

# MUSIC 2024



At Emmaus Catholic School, we're fortunate to provide our students with a wide range of music opportunities. Every week, students enjoy 40 minutes of music in the classroom, but they can also choose to learn an instrument with one of our tutors or join one of our ensembles. Last year, more than 90 students were taking instrumental lessons, and over 75 students participated in our ensembles.

## MUSIC CAPTAINS

This year we have two wonderful Year 6 Music Captains: Emily Rowe and Gemma Eagle. Emily and Gemma have been learning their instruments for several years and participate in many ensembles. They are passionate about music and want to support younger students as they develop as musicians.



## GROUP ENSEMBLES

The school has three choirs to cater for all age groups, a rock band and a percussion ensemble.

**VIVACE** – A choir for Reception to Year 2 students

**CANTATA** – A choir for Year 3 to Year 6 students

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

**PERCUSSION ENSEMBLE** – All year levels. Directed by our drum tutor Wynn Hearne

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

## INSTRUMENTAL LESSONS

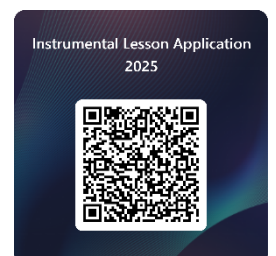
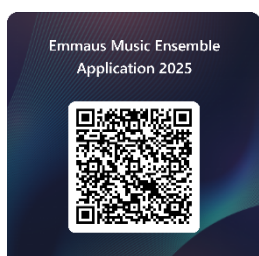
instruments we currently offer are guitar, bass guitar, ukulele, piano, flute, clarinet, saxophone, trumpet and trombone and percussion (drums). Lessons are either 20 mins or 30 mins long.

## YEAR 4 BAND IMMERSION

Our band program is now in its third year and includes twenty-five Year 4 students. These students have chosen to take part in one instrumental group lesson and one band lesson each week. The program is designed to offer all students the chance to learn an instrument at no cost. Running for a semester, the program aims to inspire students to continue their instrumental lessons. Last year, six students continued their musical journey after completing the program

## SPECIAL EVENTS

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



## Chair of the Board Report

As we come together for our Annual General Meeting, it's the perfect moment to pause and celebrate the incredible year we've had at Emmaus Catholic School in 2024. It was a year filled with growth, dedication, and shared triumphs, and it's thanks to the unwavering commitment of our entire community that we've made it through with so much to be proud of.

At the heart of our school's success has been Sue's outstanding leadership. Her passion, vision, and dedication have not only shaped our educational offerings but have also strengthened the values that bind our community. Through her guidance, we've seen a year of progress in so many meaningful ways, including:

- \* Ongoing staff training in, and the embedding of the Orton-Gillingham (OG) methodology. This has empowered our teachers to provide evidence-based, high-quality instruction to meet the diverse needs of our learners.
- \* The implementation of The Resilience Project, which has helped foster emotional intelligence and resilience across our school community—staff, students, and families alike. This initiative highlights our commitment to supporting the mental wellbeing of everyone in our care.
- \* A major building refurbishment, which has brought exciting new facilities to life. As we watched the refurbishment come to completion, we are excited to see the staff and students move into the new facilities including a modern library, expanded early learning services, new breakout spaces (allowing for Allied Health providers to work with our most vulnerable students, and those with additional needs or experiencing hardships), updated amenities such as DDA compliant bathroom with baby changing facilities, and expanded staff facilities for the growing team. Despite the setback of not receiving grant funding for this project, this was all achieved with careful budgeting, so credit goes to Sue's vision and guidance and Vickie's financial stewardship.

Throughout the year, our students and wider community have come together for so many memorable events and activities—Grandparents Day, Carols Night, School Disco, Bunnings BBQ fundraisers, the Catholic Charities Carnival Day, the Catholic School Music Festival, vocal and instrumental ensembles, various clubs (garden, chess, Minecraft etc), and out-of-school sports (soccer, basketball, and netball). These activities are a true reflection of the vibrant, collaborative and enthusiastic spirit that makes Emmaus such a special place. I want to take a moment to recognise and thank everyone who has contributed to these efforts—the staff, my fellow board members, the P&F and sports committees, and the many parents, grandparents, carers, and friends who have volunteered their time and energy to make all of these activities possible. Your support is the foundation of everything we do. We are deeply grateful for your dedication to enriching the lives of our students.

Looking back, I am filled with immense pride for all we've accomplished together in 2024, and with Sue's continued inspirational leadership, I am filled with optimism for the bright future ahead. As we move forward, we remain focused on the goals set out in our strategic plan for 2023-2027: enhancing academic excellence, strengthening our community, and prioritising the wellbeing of both our students and staff.

Thank you for being a part of this journey. Together, we've made 2024 a year to remember—and there's so much more to come.

With gratitude,

Dale Sutton

Board Chair, 2024

Revenue & Expenditure Statement - Year: 2024 Period: 12

**Currently awaiting auditing confirmation**

Account	Description	This Year	Last Year
<b>INCOME</b>			
<u>Recurrent Income</u>			
0110-00-00	TUITION FEES	\$842,422.86	\$729,574.07
0111-01-00	FAMILY DISCOUNT	(\$41,210.00)	(\$35,605.00)
0111-02-00	FAMILY REMISSION	(\$16,280.22)	(\$33,865.00)
0111-03-00	SCHOOL CARD REMISSION	(\$79,801.64)	(\$71,068.49)
0111-04-00	EARLY PAYMENT DISCOUNT	(\$10,890.00)	(\$10,208.00)
0111-07-00	SCHOLARSHIPS	(\$34,089.71)	\$2,160.00
0116-00-00	SCHOOL CARD INCOME		(\$2,160.00)
0230-00-01	OTHER - CHARGES FOR STUDENTS	\$9,393.43	\$8,204.36
0230-00-04	SPORTING EVENTS INC CARNIVALS	\$1,877.00	\$1,983.00
0230-00-05	ICAS COMPETITIONS		(\$52.50)
0230-00-07	LAPTOP RENTAL PROGRAMME	\$28,130.75	\$26,930.00
0231-00-00	COLLECTION FOR CHARITIES	\$3,831.80	\$1,279.65
0232-00-01	AFTER SCHOOL SPORT - SOCCER	\$12,120.10	\$13,916.57
0232-00-02	AFTER SCHOOL SPORT - BASKETBALL	\$8,959.65	\$2,416.57
0232-00-03	AFTER SCHOOL SPORT - NETBALL	\$2,072.05	\$1,866.61
0235-00-01	YEAR 5/6 CAMP	\$14,891.15	\$9,484.09
0235-00-02	YR 4 CAMP	\$1,919.52	\$19,284.76
0235-00-05	JP SWIMMING		\$6,150.00
0235-00-06	YEAR 5/6 CAMP WOODHOUSE	\$13,727.80	\$10,332.14
0235-00-07	CAMP - YEAR 3		\$1,129.09
0235-00-08	MUSIC	(\$40.00)	\$1,080.00
0235-00-10	MUSIC INSTRUMENT HIRE	\$4,530.00	\$70.00
0235-00-11	GRADUATION DINNER YEAR 6	\$4,727.26	\$4,596.87
0238-00-01	CEO SCHOLARSHIP STUDENTS - UNIFORM	\$1,032.29	\$438.11
0238-00-02	CEO SCHOLARSHIP STUDENTS - EXTRA CURRICU	\$3,771.90	\$288.00
0238-00-03	CEO SCHOLARSHIP STUDENTS - EXCURS/CAMPS	\$1,055.19	(\$295.00)
0290-00-00	ENROLMENT & APPLICATION FEES	\$4,843.23	\$2,563.43
0470-00-00	RENT SCHOOL FACILITIES - INCOME	\$1,018.18	
0510-00-00	INTEREST INCOME	\$14,528.25	\$7,278.30
0530-00-00	DONATIONS- RECURRENT PURPOSES-OTHER	\$100.00	\$1,500.00
0550-01-00	CEO INCOME-TRT	(\$1,190.36)	
0550-01-01	TRT INCOME-OTHER	\$8,886.10	
0590-03-00	OTHER RECURRENT (SUNDRIES)	\$790.50	\$8,246.75
0590-03-04	UMBRELLAS	\$31.82	\$127.28
0590-05-00	CEO SALARY REIMBURSEMENT	\$914.63	
0590-05-01	SALARY REIMBURSEMENT- OTHER	\$12,425.49	\$26,856.26
0591-00-00	LONG SERVICE LEAVE	\$21,135.88	\$30,168.41
0591-01-00	LONG SERVICE LEAVE - NON TEACHING	\$11,236.37	\$2,951.96
0593-00-00	INCOME PPL - CESA - TEACHING	\$15,889.50	\$64,845.18
0593-01-00	INCOME PPL - CESA - NON TEACHING		\$1,750.54
0594-00-00	CPF ALLOWANCE	\$1,115.00	\$555.00
0595-00-00	BAD DEBTS RECOVERED	\$370.00	\$1,071.10
0598-01-00	PAID PARENTING LEAVE INCOME-TUITION	\$7,803.85	
0600-01-00	STATE GOVT RECURRENT GRANTS PER CAP	\$1,252,650.00	\$977,522.00
0600-09-00	STATE GOVT. RECURRENT GRANTS-OTHER	(\$2,181.82)	
0700-01-00	PER CAPITA	\$4,035,587.00	\$3,400,286.00
0700-10-00	LANGUAGE OTHER THAN ENGLISH	\$2,300.00	
0700-12-00	INDIGENOUS EDUCATION		\$500.00
0700-17-00	CHAPLAINCY/NATIONAL STUDENT WELLBEING	\$15,480.00	\$13,040.00
0700-20-00	BEHAVIOURAL ED	\$1,935.00	
0700-22-00	SIP		\$4,529.50
0700-23-00	RENEWAL LEAVE PRINCIPAL	\$28,121.90	
0700-26-00	ACTIVE AFTER SCHOOL SPORTS	\$7,425.00	\$6,169.40
0700-30-00	SICK LEAVE REIMBURSEMENT		\$62,797.70
0700-37-00	NON GOVERNMENT SCH REFORM SUPP FUNDING		\$2,000.00
0700-43-00	CHOICE & AFFORDABILITY FUNDING	\$37,955.56	\$36,104.00
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>\$6,251,322.26</b>	<b>\$5,379,306.71</b>
<u>Capital Income</u>			
0920-00-00	DIOCESAN CAPITAL LEVY	\$73,350.14	\$64,734.17
0930-01-00	CASH DONATIONS-PARISH	\$550.00	
0930-09-00	CASH DONATIONS-OTHER	\$15.00	\$785.00
	<b>Total Capital Income</b>	<b>\$73,915.14</b>	<b>\$65,519.17</b>
<b>EXPENDITURE</b>			
<u>Tuition Expenses</u>			
1010-01-00	TEACHERS SALARIES-LAY	\$2,477,563.28	\$2,261,762.20
1032-00-01	TRT SALARIES-ILLNESS	\$145,153.53	\$81,908.21
1040-00-00	PRINCIPAL/DEPUTY CARCENTA VEHICLE COSTS	\$7,471.06	(\$9,662.95)
1060-00-00	TEACHING - RELIEF OTHER (SWITCH)	\$938.00	

Revenue & Expenditure Statement - Year: 2024 Period: 12

Account	Description	This Year	Last Year
1065-01-00	PAID PARENTING LEAVE EXP TUITION	\$1,765.01	
1200-00-00	SALARIES-AIDES & ASSISTANTS	\$685,491.87	\$451,349.83
1300-00-01	ROOM 9	\$1,068.37	\$1,208.82
1300-00-02	ROOM 2	\$1,078.91	\$1,059.48
1300-00-03	ROOM 4	\$781.11	\$598.50
1300-00-04	ROOM 3	\$1,065.03	\$1,021.52
1300-00-05	ROOM 8	\$1,053.72	\$1,407.07
1300-00-06	ROOM 7	\$954.02	\$1,339.80
1300-00-07	ROOM 6	\$757.67	\$856.95
1300-00-08	ROOM 13	\$1,292.23	\$539.61
1300-00-09	ROOM 10	\$691.43	\$1,162.88
1300-00-10	ROOM 14	\$1,148.11	\$905.90
1300-00-11	ROOM 5	\$1,018.37	\$977.46
1300-00-12	ROOM 1	\$862.04	\$786.59
1300-00-20	ROOM 11	\$880.32	
1300-00-26	ROOM 12	\$687.42	\$614.48
1300-00-27	ROOM 17	\$1,144.21	\$865.99
1310-01-00	LIBRARY MATERIALS	\$1,516.72	\$1,498.06
1310-02-00	LIBRARY BOOKS	\$2,466.37	\$2,653.25
1320-00-01	RE/FAITH FORMATION	\$2,400.89	\$3,872.41
1320-00-02	LITERACY INCL READING EGGS	\$2,359.38	\$6,530.91
1320-00-03	LITERACY - MACLIT AND MINILIT PROGRAMS	\$530.44	\$1,440.10
1320-00-05	TECHNOLOGY FACULTY	\$8,694.08	\$8,138.25
1320-00-06	LANGUAGES/STUDIES OF ASIA	\$1,966.95	\$2,494.77
1320-00-08	MATHEMATICS	\$13,565.14	\$934.91
1320-00-09	HEALTH	\$12,475.37	
1320-00-10	PHYSICAL EDUCATION	\$4,394.79	\$6,202.59
1320-00-12	MUSIC	\$16,476.57	\$29,237.34
1320-00-13	ART & CRAFT		\$3,560.90
1320-00-18	SCIENCE	\$5.73	\$84.39
1320-00-21	SPECIAL EDUCATION ASSISTANCE	\$8,328.82	\$9,779.37
1320-00-22	CHAPLAINCY/COUNCELLING EXPENSES	\$1,869.20	\$586.73
1320-00-23	SPECIAL EDUCATION- GIFTED TALENTED	\$11.00	\$53.63
1320-00-25	MUSIC TUTOR	\$9,214.40	
1320-00-26	SRC/HOUSE CAPTAIN BADGES	\$609.00	\$411.00
1320-00-27	LITTLE LEARNER'S	\$1,285.98	\$640.27
1320-00-28	GRIP LEADERSHIP EXP		\$350.00
1320-00-29	INDIGENOUS EDUCATION	\$209.70	\$500.00
1320-00-32	ICAS COMPETITIONS		\$1,311.00
1370-00-00	PRIZES & GRADUATION EXPENSES	\$5,399.07	\$5,395.78
1390-00-01	COMPUTER EXP-TECHNICIAN	\$35,741.83	\$24,407.46
1390-00-02	COMPUTER EXP-WAN/VPN EXPENSES	\$26,114.88	\$26,154.66
1401-00-00	AFTER SCHOOL SPORT	\$4,335.45	\$1,000.00
1401-00-01	AFTER SCHOOL SPORT - SOCCER	\$13,346.20	\$9,319.20
1401-00-02	AFTER SCHOOL SPORT - BASKETBALL	\$7,750.51	\$2,866.37
1401-00-03	AFTER SCHOOL SPORT - NETBALL	\$1,159.07	\$806.09
1450-00-00	ATSI STUDENTS		\$878.18
1450-00-01	ROOM 9	\$270.13	\$3,673.19
1450-00-02	ROOM 2	\$171.21	\$166.44
1450-00-03	ROOM 4	\$171.20	\$346.43
1450-00-04	ROOM 3	\$1,295.11	\$526.43
1450-00-05	ROOM 8	\$828.39	\$3,673.19
1450-00-06	ROOM 7	\$828.95	\$3,673.19
1450-00-07	ROOM 6	\$975.03	\$774.48
1450-00-08	ROOM 13	\$551.64	\$3,730.93
1450-00-09	ROOM 10	\$270.13	\$3,673.19
1450-00-10	ROOM 14	\$551.64	\$3,624.06
1450-00-11	ROOM 5	\$901.45	\$774.47
1450-00-12	ROOM 1	\$1,295.11	\$346.43
1450-00-13	GRIP LEADERSHIP DAY	\$362.73	\$658.95
1450-00-14	YR 5 CAMP	\$12,441.81	\$1,545.46
1450-00-15	YEAR 6 CAMP	\$12,019.10	\$11,032.00
1450-00-16	YEAR 3 CAMP	\$454.55	\$1,863.97
1450-00-18	YR 7 SENIORS TOP	\$5,111.82	\$3,141.81
1450-00-19	JP SWIMMING	\$11,004.88	\$8,444.23
1450-00-20	ROOM 11	\$848.35	
1450-00-22	EXCURSIONS - SUNDRY EXPENSES	\$5,035.82	\$2,792.71
1450-00-23	SPORTING EVENTS AND CARNIVALS	\$10,116.41	\$8,079.99
1450-00-26	ROOM 12	\$884.05	\$3,985.16
1450-00-27	ROOM 17	\$901.44	\$806.98
1600-00-00	TUITION EXPENSES - MISCELLANOUS	\$2,884.36	
1650-00-00	CHARITY COLLECTION PAYMENTS	\$4,079.60	\$1,705.57
1700-00-00	WORKERS COMPENSATION (Tuition)	\$42,512.67	
1750-00-00	SUPERANNUATION-TEACHING	\$295,721.68	\$251,568.39
1760-00-00	SUPERANNUATION -AIDES & ASSISTANTS	\$77,830.60	\$48,689.49

Revenue & Expenditure Statement - Year: 2024 Period: 12

Account	Description	This Year	Last Year
1810-00-00	ANNUAL LEAVE	\$21,031.35	\$2,554.83
1820-00-00	ANNUAL LEAVE EXPENSES- Teacher Support S		\$5,028.81
	<b>Total Tuition Expense</b>	<b>\$4,026,444.46</b>	<b>\$3,326,690.74</b>
<b>Administration Expenses</b>			
2000-01-00	SALARIES-ADMINISTRATION	\$167,914.84	\$137,007.14
2000-02-00	SALARIES-FINANCE	\$134,803.25	\$120,219.91
2020-00-00	ANNUAL LEAVE EXPENSES (Administration)	\$2,383.70	\$9,549.69
2040-00-00	BUSINESS MANAGER CARCENTA VEHICLE COSTS	\$800.70	
2050-00-00	SALARIES & WAGES-OTHER SERVICES	(\$321.00)	\$8,342.86
2112-00-00	MAINTENANCE-CONTRACTORS	\$73,524.19	\$96,521.67
2112-00-01	MAINTENANCE PROGRAM	\$32,341.00	
2113-00-00	MAINTENANCE-MATERIALS	\$7,468.92	\$334.64
2121-00-00	GARDENS & GROUNDS-WAGES	\$29,615.45	\$28,414.85
2122-00-00	GARDENS & GROUNDS-CONTRACTORS	\$3,403.57	\$3,466.09
2123-00-00	GARDENS & GROUNDS-MATERIALS	\$3,258.68	\$6,670.36
2132-00-00	CARETAKING & CLEANING-CONTRACTORS	\$70,391.80	\$65,247.19
2133-00-00	CARETAKING & CLEANING-MATERIALS	\$5,987.61	\$3,708.96
2134-00-00	CARETAKING & CLEANING-SECURITY	\$1,890.20	\$1,102.09
2210-00-00	WORKERS COMPENSATION (Admin)		\$11,958.36
2220-00-00	SUPERANNUATION -ADMIN	\$36,652.95	\$30,253.81
2251-00-00	ELECTRICITY	\$38,920.78	\$37,423.15
2270-00-00	COUNCIL RATES	\$2,616.09	\$6,929.70
2271-00-00	WATER RATES	\$18,642.52	\$17,936.71
2272-00-00	WASTE DISPOSAL	\$10,587.41	\$10,116.25
2273-00-00	EMERGENCY SERVICES LEVY	\$1,944.22	\$1,944.22
2300-00-00	INSURANCE-GENERAL	\$74,425.38	\$40,872.57
2390-00-00	COMPUTER EXP-ADMIN<\$500	\$70.91	\$2,209.51
2400-00-00	GENERAL OFFICE	\$1,912.55	\$4,716.25
2400-00-01	POLICE CHECKS	\$1,449.00	\$133.54
2410-00-00	STATIONERY	\$3,412.40	\$1,908.33
2420-00-00	POSTAGE	\$2,298.42	\$2,437.51
2430-00-00	TELEPHONES	\$3,099.12	\$4,027.10
2435-00-01	PHOTOCOPIER PAPER	\$3,493.84	\$4,232.57
2435-00-02	PHOTOCOPIER MAINTENANCE	\$13,871.74	\$11,182.97
2440-00-00	BANK CHARGES	\$974.92	\$1,039.74
2450-00-00	AUDIT FEES	\$5,100.00	\$4,950.00
2475-00-00	DEBT COLLECTION COSTS	\$1,103.04	\$110.00
2480-00-00	ADVERTISING	\$1,845.77	\$28,453.36
2495-00-00	SUNDRY EXPENSES	\$4,315.17	\$4,078.79
2495-00-01	SCHOOL HALL - SUNDRY EXPENSES	\$1,000.00	
2500-00-00	MOTOR VEHICLE		\$17,383.47
2530-00-00	TRAVELLING COSTS	\$9,635.00	
2600-01-00	LONG SERVICE LEAVE	\$78,966.21	\$67,255.63
2600-03-00	PAID PARENTING LEAVE	\$30,082.37	\$27,222.52
2600-04-00	CEO STUDENT LEVY	\$21,840.00	\$18,910.00
2600-06-00	COPYRIGHT LEVY	\$5,293.38	\$7,181.65
2600-07-00	PROFESSIONAL INDEMNITY INSURANCE	\$1,857.66	\$1,488.35
2600-08-00	CHILD PROTECTION LEVY	\$4,880.00	\$4,624.00
2600-09-00	CPF ALLOWANCE LEVY	\$2,656.49	\$2,434.22
2600-10-00	CIVICA FINANCE LEVY	\$6,660.80	\$5,612.00
2600-11-00	HUMAN RESOURCE INFO. SYSTEM LEVY	\$4,410.00	\$3,886.00
2600-12-00	EDUCATIONAL CAPITAL LEVY	\$151,764.00	\$128,571.00
2600-13-00	RETURN TO WORK REHABILITATION LEVY	\$627.92	\$457.50
2600-16-00	PARENTS & FRIENDS LEVY	\$2,231.98	\$1,405.66
2600-20-00	WHS LEARNING MANAGEMENT SYSTEM	\$365.40	\$243.60
2600-21-00	SACPPA LEVY	\$3,672.00	\$1,368.00
2600-22-00	SEQTA LEVY	\$9,595.69	\$8,986.57
2600-23-00	EMPLOYMENT PRACTICES LIABILITY INSURANCE		\$1,102.09
2600-24-00	SACPSSA LEVY		\$1,500.00
2620-00-01	SUBSCRIPTIONS-FUNDED	\$2,702.48	\$274.55
2620-00-02	SUBSCRIPTIONS-UNFUNDED	\$6,366.15	\$4,225.20
2661-01-00	STAFF-TRAINING-TEACHING-FUNDED	\$4,964.75	\$5,741.46
2661-02-00	STAFF-TRAINING-TEACHING-UNFUNDED	\$46,500.57	\$27,866.52
2664-01-00	STAFF-TRAINING-NON-TEACHING-FUNDED	\$300.00	
2664-02-00	STAFF TRAINING-NON TEACHING - UNFUNDED	\$1,343.47	\$3,422.52
2670-00-00	WORKPLACE HEALTH & SAFETY	\$7,578.55	\$3,389.74
2700-00-00	INTEREST-BANK		\$3,073.81
2710-00-00	INTEREST-L3	\$44,269.91	\$33,616.19
2723-00-00	RENT-RELOCATABLES	\$7,200.00	
2800-00-00	CATERING FOR FUNCTIONS-NOT BOARDING	\$7,938.25	\$8,308.54
2890-00-00	ADMIN. EXPENSES EG PRINCIPAL	\$1,460.00	\$4,248.08
2930-00-00	BAD DEBTS EXPENSE	\$39,002.71	\$12,723.66
2935-00-00	PLANNING & DEVELOPMENT EXPENSES	\$3,600.00	
2940-03-00	FURNITURE & EQUIPMENT	\$2,836.63	\$431.82



Revenue & Expenditure Statement - Year: 2024 Period: 12

Account	Description	This Year	Last Year
2950-00-00	DEPRECIATION-BUILDINGS	\$189,005.18	\$189,093.81
2955-00-00	DEPRECIATION- BLDGS FIXED EQUIP/IMP	\$165,579.34	\$154,716.46
2960-00-00	DEPRECIATION-FURNITURE & EQUIPMENT	\$66,642.46	\$64,874.80
2970-00-00	DEPRECIATION-COMPUTERS	\$95,978.60	\$114,189.30
2997-01-00	GST EXPENDITURE-ROUNDING	(\$1.87)	(\$2.88)
	<b>Total Administration Expenses</b>	<b>\$1,789,005.22</b>	<b>\$1,637,325.73</b>
<b>TRADING ACTIVITIES</b>			
<u>Trading Account Income</u>			
4100-00-00	BOOKSHOP - INCOME	\$10.00	\$46.00
4102-00-00	CHILDRENS UNIVERSITY - INCOME	\$127.00	\$783.00
4198-00-00	DO NOT USE		\$1,460.00
4198-00-01	SPECIAL GRANTS-AFTER SCHOOL SPORTS	(\$307.50)	
4400-00-00	PLAYGROUP INCOME	\$2,021.00	\$2,842.65
4400-00-01	Occasional Care - Income	\$4,330.00	\$5,450.00
4500-00-00	CLOTHING POOL - INCOME	\$9,708.51	\$11,201.02
4600-00-00	BEFORE/AFTER SCHOOL CARE - INCOME	\$184,108.57	\$185,197.86
4600-00-01	OSHC - CHILD CARE BENEFITS	\$310,992.79	\$227,537.77
4600-00-02	OSHC - VACATION CARE INCOME	\$802.40	\$57.13
4700-00-00	SCHOOL HALL - INCOME		\$2,380.00
4900-00-00	P&F - INCOME	\$27,162.07	\$24,542.78
	<b>Total Trading Account Income</b>	<b>\$538,954.84</b>	<b>\$461,498.21</b>
<u>Trading Account Expenses</u>			
4101-00-00	BOOKSHOP - EXPENSES	\$28,022.75	\$26,011.61
4103-00-00	CHILDRENS UNIVERSITY - OTHER EXPENSES	\$1,793.40	\$105.45
4199-00-00	DO NOT USE		\$4,465.00
4450-00-00	PLAYGROUP EXPENSE	\$1,348.15	\$1,532.71
4450-00-01	Occasional Care - Expense	\$60.00	\$1,790.55
4550-00-00	CLOTHING POOL - EXPENSES	\$8,235.00	\$6,196.70
4650-00-00	BEFORE/AFTER SCHOOL CARE - EXPENSE	\$23,598.48	\$20,498.91
4650-00-02	OSHC - VAC CARE EXPENSES	\$19,637.15	\$23,209.93
4650-02-00	OSHC SALARIES - ESO	\$358,867.26	\$309,144.39
4650-04-00	OSHC SUPER - ESO	\$40,649.76	\$31,634.70
4750-00-00	SCHOOL HALL - EXPENSES		\$1,000.00
4950-00-00	P&F - EXPENSE	\$16,963.08	\$14,061.88
	<b>Total Trading Account Expenses</b>	<b>\$499,175.03</b>	<b>\$439,651.83</b>
	<b>Net Profit (Loss) Before Tax</b>	<b>\$549,567.53</b>	<b>\$502,655.79</b>

**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	\$2,956,925.52
6100-02	CASH AT BANK - CCES OTHER	\$13,961.73
6200-00	DEBTORS-FEES	\$144,716.47
6250-00	PROVISION FOR DOUBTFUL DEBTS	(\$72,515.25)
6290-00	PREPAYMENTS	\$705.96
6295-00	FBT INSTALMENTS	\$7,534.00
6410-00	LSL RECEIVABLE	\$572,537.00
6205-02	GST RECEIVABLE CLEARING AO	\$4.52
6205-14	OTHER ACQUISITIONS CONTROL	\$49.74
6205-15	OTHER ACQUISITIONS CLEARING	(\$49.74)
	<b>Total For Current Assets</b>	<b>\$3,624,169.95</b>
<u>Non Current Assets</u>		
5100-00	BUILDINGS AT COST	\$7,566,160.82
5109-00	ACCUM. DEPRECIATION ON BUILDINGS	(\$2,666,374.31)
5110-00	BUILDINGS FIXED EQUIPMENT & IMPROVEMENTS	\$2,038,737.39
5119-00	ACCUM. DEPRECIATION ON FIXED EQUIPMENT & FURNITURE & EQUIPMENT	(\$1,126,860.13)
5200-00	FURNITURE & EQUIPMENT	\$822,132.02
5209-00	ACCUM. DEPRECIATION ON FURN/EQUIP	(\$595,335.57)
5220-00	COMPUTER EQUIPMENT	\$695,633.21
5229-00	ACCUM. DEPRECIATION COMPUTERS	(\$569,254.06)
5800-00	BUILDING PROJECTS - WORKS IN PROGRESS	\$2,039,281.04
5800-01	FIXED EQUIPMENT PROJECTS - WORKS IN PROG	\$6,000.00
5800-02	FURNITURE PROJECTS - WORKS IN PROGRESS	(\$63.02)
5810-00	LSL Receivable - Non current	\$95,093.00
	<b>Total For Non Current Assets</b>	<b>\$8,305,150.39</b>
	<b>Total For Assets</b>	<b>\$11,929,320.34</b>
<b>LIABILITIES AND EQUITY</b>		
<u>Current Liabilities</u>		
8100-00	FEES IN ADVANCE	
8140-00	CCES LOAN (Current)	\$142,064.39
8200-00	SUNDRY CREDITORS	\$472,690.97
8201-00	DEBTOR OVERPAYMENTS	\$66,638.50
8210-00	ACCRUALS	\$32,454.47
8310-01	PROVISIONS- EMPLOYEE ANNUAL LEAVE	\$13,814.52
8340-00	ACCRUED ANNUAL LEAVE	\$142,845.18
8410-00	LSL PAYABLE	\$572,537.00
8205-07	GST PAYABLE CLEARING (SE & NG)	(\$1,076.59)
8205-26	PAYG WITHHOLDING TAX CONTROL	
8205-27	PAYG WITHHOLDING TAX CLEARING	
	<b>Total Current Liabilities</b>	<b>\$1,441,968.44</b>
<u>Non Current Liabilities</u>		
8500-00	CCES LOAN (Non Current)	\$2,172,229.84
8600-00	LSL Payable - Non Current	\$95,093.00
8620-00	ENROLMENT DEPOSITS	\$5,082.27
	<b>Total Non Current Liabilities</b>	<b>\$2,272,405.11</b>
<u>Clearing Account</u>		
4010-00	SUNDRIES - CONTRA	\$8,118.55
4014-00	SALARY SACRIFICE - CONTRA CAR	
4018-00	SALARY SACRIFICE - CONTRA EPAC	\$3,934.42
4069-00	OTHER DEDUCTIONS CLEARING ACCOUNT	
	<b>Total For Clearing Account</b>	<b>\$12,052.97</b>

Account	Description		This Year
<u>Accumulated Funds</u>			
9000-00	ACCUMULATED FUNDS		\$8,202,893.82
	SURPLUS/DEFICIT FOR YEAR	\$549,567.53	
	<b><u>Total For Accumulated Funds</u></b>		<b><u>\$8,202,893.82</u></b>
	<b><u>Total For Liabilities And Equity</u></b>		<b><u>\$11,929,320.34</u></b>