

# Financial Performance and Position

Dinjerra Primary School

## Financial Performance – Operating Statement Summary for the year ending 31st December, 2011

| Revenue                        | 2011 Actual      |
|--------------------------------|------------------|
| Departmental Grants            | \$197,724        |
| Commonwealth Government Grants | \$8,722          |
| State Government Grants        | \$1,430          |
| Other                          | \$15,440         |
| Locally Raised Funds           | \$114,321        |
| <b>Total Operating Revenue</b> | <b>\$337,637</b> |

### Expenditure

|                                    |                  |
|------------------------------------|------------------|
| Salaries and Allowances            | \$27,693         |
| Bank Charges                       | \$185            |
| Consumables                        | \$29,456         |
| Books and Publications             | \$3,199          |
| Communication Costs                | \$3,408          |
| Furniture and Equipment            | \$26,446         |
| Utilities                          | \$8,651          |
| Property Services                  | \$40,571         |
| Travel and Subsistence             | \$0              |
| Motor Vehicle Expenses             | \$5,002          |
| Administration                     | \$4,397          |
| Health and Personal Development    | \$280            |
| Professional Development           | \$5,629          |
| Trading and Fundraising            | \$22,179         |
| Support/Service                    | \$145,567        |
| Miscellaneous                      | \$14,474         |
| <b>Total Operating Expenditure</b> | <b>\$337,137</b> |

**Net Operating Surplus/-Deficit** **\$500**

**Capital Expenditure** **\$0**

Please note that the above amounts do not include any credit revenue or expenditure allocated or spent by the school through its Student Resource Package

## Financial Position as at 31st December, 2011

| Funds Available                           | 2011 Actual      |
|---|------------------|
| High Yield Investment Account             | \$58,366         |
| Official Account                          | \$9,033          |
| Other Bank Accounts( listed individually) | \$44,843         |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| (insert)                                  | \$               |
| <b>Total Funds Available</b>              | <b>\$112,242</b> |

### Financial Commitments

| Financial Commitments                                    | 2011 Actual      |
|--|------------------|
| School Operating Reserve                                 | \$55,733         |
| Assets or Equipment Replacement <12 months               | \$31,329         |
| Capital – Building/Grounds including SMS < 12 months     | \$               |
| Maintenance – Building/Grounds including SMS < 12 months | \$1,200          |
| Beneficiary/Memorial Accounts                            | \$               |
| Co-operative Bank Account                                | \$               |
| Revenue Received in Advance                              | \$15,900         |
| School based programs                                    | \$5,280          |
| Region/Network/Cluster Funds                             | \$               |
| Provision Accounts                                       | \$               |
| Repayable to DEECD                                       | \$               |
| Other Recurrent Expenditure (Accounts Payable)           | \$2,800          |
| Assets or Equipment Replacement > 12 months              | \$               |
| Capital – Building/Grounds including SMS > 12 months     | \$               |
| Maintenance - Building/Grounds including SMS > 12 months | \$               |
| <b>Total Financial Commitments</b>                       | <b>\$112,242</b> |

## Financial performance and position commentary

Dinjerra PS received funding from DEECD based on student enrolments as well as Education Maintenance Allowance which assisted in the provision of student's everyday classroom needs and learning program materials. During 2011 Dinjerra leased out the school premises on weekends to two tutoring companies as well as received funding from the local council to continue the supported playgroup once a week. The school has not completely expended funding received to furnish and landscape the new library/learning hub. During the year CRTs were employed to cover teacher absences due to illnesses as well as release teachers from classrooms to attend professional learning provided by Region that focussed on the priorities of Literacy and Numeracy. The school continued to receive another instalment of funding through the National Partnerships project that has assisted the school with providing extra support to build teacher capacity by employing two literacy consultants on a five weekly basis to work across the school. Salaries other than for CRTs on local payroll included the earnings for the canteen manager and the playgroup facilitator. The balance of the expenditure was on materials to support the school's goals and targets in the school's Strategic and Annual Implementation Plans and on administration and maintenance of the school.