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GC Report:

*** Variances to budget for December:*

Under Budget

- RES: Global Budget received \$147,979 less than cash flowed
- Other Income sources: received \$1704 less than cash flowed no Facilities Hire Revenue in 2020 due to COVID
- Salaries: Tchrs under budget \$153,065 & SSOs \$110,199 than what was cashflowed. TRTs over budget \$295,973 claims from DFE for 2020 still to come in.
- Administration: general savings
- Site Funded works: general savings - we received an additional \$29,990 from DfE for the Front Office window project to compensate the school as project went over budget
- Facilities: general savings
- Utilities & Maintenance: general savings

Over Budget

- Parent Contributions: received \$2,884 more than cash flowed
- Curriculum Maintenance: overspent due to end of year events and finalisation of spending in some faculty budgets
- Other Expenditure: overspent \$54,972 (Uniforms \$19,436 FLO case management \$76,925 Equipment Depreciation \$10,641)

Non Budget revenue: no budget offset by Non Budget Expenses

Non Budget Expenses: no budget offset by Non Budget revenue

Period 12 expenses were more than revenue

Overall received more income than what was cashflowed and spent less than what was cashflowed

Materials and Services Charges Budget \$ 456,292

TOTAL Part 2: Auxiliary Staffing	
Facilities	\$45,505.00
Other Services	\$58,726.00
Site Funded Works	\$130,725.66
Utilities & Maintenance	\$48,041.00
TOTAL Current Expenditures	\$382,997.66
TOTAL Expenditure	\$122,944.89
TOTAL	

RES:

to start in what to add.

4-209 4-78

10 am 4

+ 3

12-13 109-55

62 + 40 = 102

students' special classes

classes

students

TOTAL = 1147.75

Motion: that the 2021 Initial Budget be accepted:

Moved: Peter Lange

Seconded: Sharyne Young

Delegations for the 2021 year

Motion: The Principal recommends the following staff membe

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Appendix 4: Year 12 SACE Results 2020

