

## Budget Summary (2020)

Site Name  
Budget Version

0218 Eastern Fleur Langhorne Creek Campus [418, 796, 342, 218, 262]  
2020 2020 Interim Budget

### Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Opening Balances</b>				
Cash				\$ .00
Investments				\$ .00
Commitments				\$ .00
<b>Total Cash &amp; Investments - Commitments</b>				<b>\$ .00</b>

### RECURRENT FUNDING

Resource Entitlement Statement Site 0218				\$772,082.08
Resource Entitlement Statement Site 0262				\$574,801.61
Resource Entitlement Statement Site 0342				\$584,023.50
Resource Entitlement Statement Site 0418				\$4,799,359.07
Resource Entitlement Statement Site 0796				\$9,110,346.82
Resource Entitlement Statement Site 1884				\$1,743,213.37
<b>TOTAL RECURRENT FUNDING</b>				<b>\$17,583,826.44</b>

### Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Income</b>				
<b>General Income</b>				
Other Income Sources				\$335,900.00
<b>TOTAL General Income</b>				<b>\$335,900.00</b>
<b>Parent Contributions</b>				
Parent Contributions				\$512,861.00
<b>TOTAL Parent Contributions</b>				<b>\$512,861.00</b>
<b>TOTAL Income</b>				<b>\$848,761.00</b>

### Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Part 1: Teaching Staff</b>				
<b>Industrial Entitlement (Tier 1 Staffing Allocation)</b>				
Band A-9				\$207,828.00
Band B-2				\$1,097,608.00
Band B-1				\$697,221.20
Band B-3				\$467,651.20
Band B-6				\$345,960.00
Teachers				\$8,636,084.87
Temporary Relieving Teachers (TRT)				\$216,800.00
<b>TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)</b>				<b>\$11,669,153.27</b>
<b>TOTAL Part 1: Teaching Staff</b>				<b>\$11,669,153.27</b>

### Part 2: Ancillary Staffing

<b>Industrial Entitlement</b>				
SSO1 Without Leave				\$2,069,728.14
SSO2 With Leave				\$588,187.60
SSO2 Without Leave				\$311,351.26
SSO3 With Leave				\$176,592.00



Government of South Australia  
Department for Education and  
Child Development

SBPT-Parent Budget Summary  
Report Run: 25/11/2019  
Site: Eastern Fleurieu R-12 School [1884]  
Site Budget Plan: 2020 - 2020 Interim Budget  
Data Year: 2020

SSO3 Without Leave	\$82,408.20
SSO4 With Leave	\$99,352.50
SSO5 With Leave	\$236,106.00
Gov. Services Employee 1-7	\$109,502.12
ACEO1 With Leave	\$48,659.52
ACEO1 Without Leave	\$21,616.06
<b>TOTAL Industrial Entitlement</b>	<b>\$3,743,503.40</b>
<b>TOTAL Part 2: Ancillary Staffing</b>	<b>\$3,743,503.40</b>

## Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Expenditure</b>				
<b>General Expenditure</b>				
Learning Plans				\$421,521.18
Curriculum Maintenance				\$576,639.00
Administration				\$510,200.00
Facilities				\$415,200.00
Utilities & Maintenance				\$660,000.00
Fund Raising Expenditure				\$ .00
Other Expenditure				\$ .00
<b>TOTAL General Expenditure</b>				<b>\$2,583,560.18</b>
<b>TOTAL Expenditure</b>				<b>\$2,583,560.18</b>
<b>TOTAL</b>				<b>\$436,370.59</b>



## FINANCE COMMITTEE MEETING held November 28<sup>th</sup>, 2019

**Present:** Ian Kent, Sue Miller, Jo Garwood, Adam Howieson (GC Treasurer), Becky Hawkey (minutes), Tony Robinson, Heather Partridge.

**Apologies:** Tanya Wilson, Penny Toy

Meeting chaired by Adam

Meeting opened: 8.00am.

### 1. MINUTES OF PREVIOUS MEETING

Minutes of Finance Committee meeting held 17/10/2019 tabled.

*Motion: Minutes be adopted as being a true and accurate record of the meeting.*

Moved: Sue Miller

Seconded: Jo Garwood

CARRIED

### 2. BUSINESS ARISING FROM MINUTES

None.

### 3. FINANCIAL REPORTS

Reports are as at end of September 2019. This may not seem timely but is dependent on reports and information that comes from the department.

**3.1** At first GC meeting in 2020 there will be several months of reports – this is due to the way the department's accounting systems operate with end of month information as mentioned above.

**3.2** SR-6 Canteen looking better in October. Predict a good finish. Has strong bank balance.

**3.3** 7-12 Canteen's September bank balance looks good. October does not look so good. November so far is good again. Activity is cyclic so there are ups and downs.

**3.4** Query if shop next door affected 7-12 Canteen. Ian explained students had been advised of behavior management consequences for leaving school grounds. Conversation had also taken place with shop owner. It's about our duty of care.

**3.5** Query re zero SR-6 CAC fundraising. Oct had fundraising income reported. This was correct.

**3.6** Expenditure in November much lower as budgets now closed.

**3.7** Debtors 90+ days staff.

3.7.1 Tanya has followed up.

3.7.2 Tony to meet with Tanya to formulate final notice before debt collection.

3.7.3 Heather advised final notice already sent.

3.7.4 Tony to approach debtor personally to finalise overdue account immediately.

**3.8** Adam queried YTD report and graph – they indicate we are over budget.

3.8.1 Tony explained inputting budgets into EDSAS require income and expenditure to be spread evenly over 12 months but reality is that it is unpredictable and not evenly spread over that time.

3.8.2 Grants are spent as they come in but are unbudgeted as per financial reports each month.

**3.9** 2019 SWD funding unpredictable and model has changed during the year

3.9.1 This would have shown as a huge variance but it comes in and goes out and is reported as unbudgeted funds.

3.9.2 This change in the funding also causes stress to teaching staff around how they can support the high needs students.

3.9.3 Jo explained process to have a new student assessed and 5 week timeline of panel. Meanwhile student is at school needing support.

3.9.4 Hence we have a built-in back-up so we can support these students until funding assessed and received.

**3.10** Budget prepared on known income and expenditure. Variances then reported throughout year.

**3.11** School Card is as predicted. Close-off was 22<sup>nd</sup> November.

3.11.1 We are likely to get late applications as in previous years.

- 3.11.2 2018 = 458 apps, 2019 = 4115 apps.
- 3.11.3 Discussion around thoughts on possible reasons – eg housing affordability
- 3.12 Index of disadvantage has been amended. Was 5, now 6. Least disadvantaged schools are 7.
  - 3.12.1 Ian explained the data used was demographics of electorate not specifically families at the school.
  - 3.12.2 Other schools in same situation and are appealing as will Ian.
  - 3.12.3 Index change impacts our funding and access to grants.
  - 3.12.4 Ian gave example of previous schools and effect on finances.

*Motion: Financial Reports are accepted as a true and accurate record.*

Moved: Tony Robinson

Seconded: Adam Howieson

CARRIED

#### 4. POLLING

Summary of results tables.

- 4.1 All year levels were a resounding “yes”.
- 4.2 3 letters have been signed by Ian as per departmental process. Sue to take these to GC.
- 4.3 Results will be published in Week 9 newsletter.
- 4.4 Process is now complete.

*To be noted: Ian Kent approved the prescribed sum to be charged for Materials and Services Charge for 2020 as per letters.*

Actioned by: Sue Miller

Endorsed: Adam Howieson

#### 5. INTERIM BUDGET

Interim budget was presented at next GC Finance Committee meeting to go to GC meeting of Monday 9<sup>th</sup> December, 2019. Budget discussed in detail.

- 5.1 Loan - Ian met with departmental staff and an official letter has been received setting out the amount and terms of the loan that was from 2012.
  - 5.1.1 Decision is to clear debt as soon as possible. Half of the repayment in 2020 budget which allows us to still maintain budgets within our capabilities.
- 5.2 5% “working capital” (reserve) of RES is now mandated, was previously “preferred”.
  - 5.2.1 This is an issue for all schools who generally have 3-5% must now have 5% reserve.
  - 5.2.2 If below this 5% special permission is required to be provided to Site Financial Unit.
  - 5.2.3 Our loan repayment had potential to affect this therefore approval has been given by our Education Director (ED – Anne Prime).
  - 5.2.4 The 2020 loan repayment is already in interim budget and we have still met 5% reserve – as explained at point 3 in Tony’s document “Notes to accompany 2020 Interim Budget”. Sue and Adam have these notes.
  - 5.2.5 When *final* budget presented (usually about March) auditors check we have 5% working capital of figure at “total recurrent funding”.
  - 5.2.6 In reference to accompanying notes this *interim* budget does not include carry forwards. When these are added the 5% threshold is reached, as mandated, even with loan repayment allowed for.

Sue Miller praised the work of Ian and the leadership team to achieve this outcome.

- 5.3 This is a conservative budget. Calculated with student numbers that are less than we think we will have as we don’t have certainty of enrolments. High number of transient students.

*Motion: The Finance Committee of the Governing Council adopted this interim budget and recommend Governing Council accept interim budget as presented.*

Moved: Tony Robinson

Seconded: Adam Howieson

CARRIED

#### 6. ANY OTHER BUSINESS

None.

Meeting closed 9.05am

Next meeting: 2020 date tba.

GC meeting Monday 9<sup>th</sup> December, 2019.

# Finance Advisory Committee, Governing Council

28/11/2019

## Finance Report

Based on Year to Date as at September 2019

				August	September	EOY
<b>Canteen:</b>						
<b>SR-6</b>	Sales			\$10,701	\$10,539	\$70,000
	Gross Profit			\$8,262	\$5,776	\$38,000
	Net Profit/Loss			\$4,104	-\$1,509	\$0
	Bank Balances			\$8,227	\$6,677	\$5,000

Committee has met and are taking actions to enable canteen to remain viable by reducing staff hours and reviewing pricing.

Sales - decrease of \$162 from previous month.

Gross Profit - \$4763 spent on cost of goods sold compared to \$2439 in August.

Net Profit/Loss - loss of \$1509 due to increase in cost of goods expenditure.

EOY Forecast - With the proposed strategies this year it is expected that the canteen will break even.

<b>S7-12</b>	Sales			\$13,969	\$11,943	\$120,000
	Gross Profit			\$5,717	\$7,054	\$60,000
	Net Profit/Loss			-\$304	-\$864	\$2,000
	Bank Balances			\$9,856	\$10,697	\$7,000

Sales - decrease of \$2026 from previous month.

Gross Profit - \$4889 spent on cost of goods compared to \$8252 in August.

Net Profit/Loss - loss of \$864 due to Super payments for August & September.

EOY forecast - Based on the strong start to the year it is anticipated the canteen could make a profit of up to \$2000.

## EFS R-12 Consolidated:

	Money in SASIF/ Bank SA Account	\$1,175,644	\$949,459	\$450,000
	Profit & Loss YTD - Accrual	\$725,241	\$264,195	\$50,000
	Budget YTD GC Report	\$116,168	\$203,542	-\$200,000
	Above/Below Budget	\$392,113	\$78,399	\$50,000

The above figures are reflected in the Governing Council Report, Profit and Loss statement and Balance Sheet.

Recurrent funding in September was -\$165214.

Salaries and Wages are in excess of \$1000000.00 each month.

EOY forecast - Cash at bank should be around \$450000-\$500000.

Profit & Loss YTD -accrual- reflects normal spending during the school year.

It is my opinion that we will have a budget overrun in 2019 but should be more than covered by extra revenue.

<b>School Card</b>		2017	2018	Sept 2019
Total Students - Final Budget		1433.2	1472.4	1474.4
Eligible Schoolcard		311	458	404
% of Schoolcard recipients		22%	31%	27.4%

Fundraising Income YTD:			31/08/2019	30/09/2019
	SRC - Langhorne Creek		\$999	\$1,067
	SRC - Ashbourne		\$100	\$100
	SRC - Milang		\$240	\$257
	SR-6 Student Forum		\$2,425	\$6,283
	P & F Club - SR-6		\$8,023	\$9,672
	CAC - Ashbourne		\$2,803	\$2,803
	CAC - Langhorne Creek		\$7,168	\$7,824
	CAC - Milang		\$1,757	\$1,805
	CAC - SR-6		\$0	\$0
	Yr. 12 Formal		\$3,023	\$3,579
	School Banking		\$205	\$205
	Volleyball		\$8,238	\$8,238
	Parent Env. Group SR-6		\$636	\$636
	Eve Recycling - L Creek		\$227	\$227

**Non budgeted Income:**

C/W Sporting Schools Grants	\$9,300
Country in Lieu of Learning Centre	\$3,272
TRT Volleyball	\$5,420
Aboriginal Program Assistance Scheme	\$16,426
LDAM Part 2	\$4,336
Early Career Teacher Development	\$4,097

**Non budgeted Expenditure:**

Flexible Learning Options	\$75,462
International Education	\$4,574

**Debtors:**

Debtors as at 30/09/2019					
	Current	30 Days	60 Days	90 Days+	Total
Student Fees	\$13,943	\$9,050	\$12,298	\$190,797	\$226,088
Debtors other than Students	\$5,269	\$15,565	\$0	\$6,991	\$27,825
Staff	\$360	\$125	\$0	\$392	\$877
Totals	\$19,572	\$24,740	\$12,298	\$198,180	\$254,790
Student Fees 31/08/2019	\$19,579	\$19,428	\$6,208	\$224,499	\$269,714
Student fees 30/09/2018	\$49,702	\$12,615	\$2,112	\$192,218	\$256,647

Student fees 60 days or less all relate to student fees for 2019.

Student fees 90days+ - relate to 2019, 2018 and prior.

The second last row compares Student Fees as at 31/08/2019 with Student Fees as at 30/09/2019. There has been a decrease of \$42000.

The last row compares student fees as at 30/09/2018 with student fees as at 30/09/2019.

There has been a decrease of \$30000.

**Report Tabled:**

*T. Robinson*

Tony Robinson  
Business Manager

## Finance Advisory Committee, Governing Council

28/11/2019

Finance Report - September 2019

Governing Council Report - budget v's actuals (+/- 10%)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Income</b>			
Other Income Sources	<b>\$251,160</b>	<b>\$962,397</b>	<b>\$711,237</b>
Variance mainly due to:			
Flexible Learning Options \$611978			
Primary Aust. Curric. Strategy \$45000			
Southern SAPSASA \$45000			
International Students \$53000			
<b>Expenditure</b>			
Learning Plans	<b>\$307,341</b>	<b>\$133,244</b>	<b>\$174,098</b>
Numerous programs have yet to commence.			
Curriculum Maintenance	<b>\$397,903</b>	<b>\$489,046</b>	<b>\$91,142</b>
These budgets close end of term 3. Spending has increased to ensure goods for 2019 programs are purchased.			
Other Expenditure	<b>\$68,888</b>	<b>\$780,413</b>	<b>\$711,524</b>
Variance mainly due to:			
Flexible Learning Options \$591000			
International Students \$52148			
Southern SAPSASA \$32270			
Volleyball Melbourne \$19000			
Ski Trip \$42783			
Facilities	<b>\$208,838</b>	<b>\$147,243</b>	<b>\$61,595</b>
These budget lines are spent as and when required.			
Administration	<b>\$413,759</b>	<b>\$340,659</b>	<b>\$73,100</b>
These budget lines are also spent as and when required.			

## 1:EASTERN FLEURIEU R-12 SCHOOL

finglbl1

## General Ledger Balance Sheet for Current Year, period 9

## ==== Assets =====

## CASH (CURRENT)

A-ZZZ-1110	CASH AT BANK - SCHOOL	69,758.89
A-ZZZ-1150	WHOLE SCHOOL - CRE FLOAT	100.00

Total for CASH (CURRENT)	69,858.89
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## INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	879,700.33
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Total for INVESTMENTS (CURRENT)	879,700.33
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## RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	254,789.21
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(32,133.00)

Total for RECEIVABLES (CURRENT)	222,656.21
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## GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(165,214.39)
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Total for GLOBAL BUDGET ASSETS	(165,214.39)
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## FURNITURE AND EQUIPMENT

A-ZOZ-2930	GRANTS COMMONWEALTH - ASSETS	141,300.71
A-ZOZ-2931	GRANTS C/W - ASSETS DEPRECIATION	(55,894.50)
A-ZZF-2670	FACILITIES - P/GROND EQUIP.	5,642.72
A-ZZF-2671	FACILITIES - ACCUM DEPN PLAYGROUND	(235.11)
A-ZZP-2650	PRINT - EQUIPMENT GENERAL	81,406.65
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	(73,472.00)

Total for FURNITURE AND EQUIPMENT	98,748.47
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## COMPUTING AND COMMUNICATIONS

A-ZZI-2770	NET DAY HARDWARE	127,893.91
A-ZZI-2771	INFO SYSTEM - ACCUM DEPREC NETWORK	(103,906.09)

Total for COMPUTING AND COMMUNICATIONS	23,987.82
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## BUSES AND MOTOR VEHICLES

A-ZZF-2810	FACIL - VEHICLES GENERAL	89,739.82
A-ZZF-2811	FACIL - ACCUM DEPREC VEHICLES	(35,324.95)
A-ZZF-2820	FACIL - VEHICLES TRACTOR	27,360.00
A-ZZF-2821	FACIL - ACCUM DEPREC TRACTORS	(1,172.57)

Total for BUSES AND MOTOR VEHICLES	80,602.30
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## OTHER ASSETS (NON-CURRENT)

A-ZZF-2950	FACIL - MACHINERY	19,797.00
A-ZZF-2951	FACIL - ACCUM DEPREC MACHINERY	(5,609.15)

Total for OTHER ASSETS (NON-CURRENT)	14,187.85
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## Total Assets

1,224,527.48
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## ==== Liabilities =====

## PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	4,914.89
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Total for PAYABLES (CURRENT)	4,914.89
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## OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(16,256.50)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(28,174.46)
L-ZZZ-3555	BANKING HOLDING	21,315.31

Total for OTHER LIABILITIES (CURRENT)	(23,115.65)
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## SCHOOL EQUITY

F-ZOL-5200	LIBRARY SYSTEM REPLACEMENT	6,150.00
F-ZZI-5200	INFO SYSTEM - CAPITAL PROJECT RESER	26,932.00
F-ZZZ-5100	ACCUMULATED SURPLUS	902,804.87
F-ZZZ-5110	NET INCOME YEAR TO DATE	725,241.05
F-ZZZ-5200	CYCLIC REPLACEMENT	42,646.00
	SURPLUS/(DEFICIT) CURRENT PERIOD	(461,045.68)



1:EASTERN FLEURIEU R-12 SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 9

Total for SCHOOL EQUITY

1,242,728.24

Total Liabilities and Equity

1,224,527.48

## 1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CAM-6195	INSTRUMENTAL MUSIC - REVENUE	95.00	95.00
R-CCG-6195	GRANTS CURRICULUM - REVENUE	(5.00)	3,045.00
R-SGX-6195	INTERNATIONAL STUDENTS	0.00	40,111.71
R-ZDS-6168	STAFF - SALARY SSO'S	0.00	6,044.92
R-ZDS-6170	STAFF - SALARY CONVERSION	813.00	33,197.68
R-ZOX-6195	GRANTS STATE - REVENUE	0.00	12,600.00
R-ZZF-6145	GRANT - FURNITURE	0.00	32,907.15
R-ZZF-6195	GRANT - ASSET FUNDING	0.00	14,000.00
R-ZZG-6142	GRANT - RECURRENT FUNDING	1,318,396.61	12,584,931.96
R-ZZH-6195	GRANT - O.H.S. & W.	0.00	5,627.00
R-ZZJ-6195	PROJECTS	0.00	59,566.00
R-ZZK-6195	BETTER SCHOOLS AGREEMENT FUNDING	0.00	356.60

Total for GRANTS : DETE

1,319,299.61 12,792,483.02

**GLOBAL BUDGET REVENUE**

R-CEL-63122	GB-LITERACY AND NUMERACY GRANT	0.00	114,950.00
R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	44,880.00
R-CPT-63231	ABORIGINAL PROG ASSISTANCE SCHEME	16,426.00	16,426.00
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	611,978.00
R-CSM-6195	STEM FUNDING - MATHS	0.00	13,008.00
R-CSM-61961	STEM FUNDING	0.00	10,000.00
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	0.00	3,743.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	15,708.65	92,214.67
R-ZZG-61471	GB-RECONCILIATION	0.00	280,312.72
R-ZZH-61334	GB-FLU VACINATIONS	0.00	1,375.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	90,497.00

Total for GLOBAL BUDGET REVENUE

32,134.65 1,279,384.39

**OTHER STATE GOVERNMENT GRANTS**

R-ZDS-6260	STAFF MANAGEMENT - REVENUE	0.00	14,634.00
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Total for OTHER STATE GOVERNMENT GRANTS

0.00 14,634.00

**GRANTS : COMMONWEALTH**

R-CPT-6321	APAS HOMEWORK CENTRE	0.00	12,000.00
R-ZOG-6345	LANDCARE GRANT	0.00	1,000.00
R-ZOZ-6395	COMMONWEALTH GRANTS	9,300.00	24,800.00

Total for GRANTS : COMMONWEALTH

9,300.00 37,800.00

**PARENT CONTRIBUTION REVENUE**

1: EASTERN FLEURIEU R-12 SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAA-6495	ART	273.00	1,212.00
R-CAB-6495	DRAMA - 7-12 STUDENT CHARGES	0.00	20.00
R-CAH-6485	CHOIR - STUDENT CHARGES	0.00	2,975.00
R-CAI-6485	INST HIRE - R-12	0.00	818.50
R-CAU-6495	PERFORMING ARTS	0.00	3,215.00
R-CCR-6480	LOST LIBRARY BOOKS	0.00	(70.00)
R-CEE-6495	ENGLISH - STUDENT FEES	0.00	15.00
R-CHE-6495	HOME EC - STUDENT FEES	0.00	(80.00)
R-CHP-6470	PHYSICAL ED - SWIMMING REVENUE	(380.00)	42,665.29
R-CHP-6484	R - 12 SWIMMING EQUIPMENT FUND	(68.00)	387.00
R-CHP-6490	SPORT	770.00	7,118.00
R-CMM-6495	MATHS - STUDENT FEES 7-12	0.00	54.44
R-COS-6484	SPECIAL EDUCATION - REVENUE	0.00	1,669.00
R-CSA-6482	AGRICULTURAL - REVENUE	610.89	3,585.36
R-CSA-6495	AGRICULTURE - STUDENT FEES	3,481.24	6,741.71
R-CSG-6495	SCIENCE - STUDENT FEES 7-12	0.00	157.72
R-CTT-6495	TECH STUDY - STUDENT FEES	(49.00)	11,206.00
R-CVS-6495	S & E - STUDENT FEES	(382.00)	3,463.00
R-CXC-6460	CAMP REVENUE	(79.00)	178,845.08
R-CXE-6470	EXCURSION REVENUE	239.72	56,075.94
R-SGE-6482	PROGRAMS	0.00	100.00
R-SGE-6484	GENERAL	1,466.86	15,553.91
R-SOP-6484	PEDAL PRIX - SR-6	0.00	1,368.82
R-ZZF-6495	FACILITIES - KEYS	0.00	5.91
R-ZZI-6495	STUDENT LAPTOPS	0.00	590.46
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	(2,661.53)	525,064.56
R-ZZS-6450	FEE - LEVIES	0.00	8.90
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>3,222.18</b>	<b>862,766.60</b>

## OTHER OPERATING REVENUE

R-CAA-6890	ART - REVENUE	0.00	3,900.00
R-CCC-6890	REVENUE - COUNSELLORS	0.00	1,000.00
R-CCE-6890	SACE - OTHER REVENUE	0.00	6,084.00
R-CEE-6890	ENGLISH - OTHER REVENUE	0.00	1,545.00
R-CHE-6890	HOME EC - OTHER REVENUE	0.00	8,800.00
R-CLN-6855	INDONESIAN	0.00	121.00
R-CLN-6890	LOTE	0.00	215.00
R-CMM-6890	MATHS - OTHER REVENUE	0.00	489.97
R-COV-6890	VET IN SCHOOLS	6,052.59	35,735.86
R-CPX-6855	FLEXIBLE LEARNING OPTIONS	720.00	120.00
R-CSG-6890	SCIENCE - OTHER REVENUE	0.00	789.71
R-CVV-6820	ENVIRONMENTAL STUDIES - FUNDRAISING	0.00	636.10
R-CVV-6890	ANGAS RIVER CATCHMENT GROUP	0.00	32.00
R-SGR-6820	SRC - FUNDRAISING REVENUE	3,942.90	7,707.50
R-SOP-6890	PEDAL PRIX - 7-12	0.00	2,470.99
R-ZDM-6890	MANAGEMENT - REVENUE	39.54	439.27
R-ZOR-6820	P & F CLUB - FUNDRAISING	1,649.48	9,672.29
R-ZOS-6890	SOUTHERN SAPSASA	(40.00)	46,589.78
R-ZUU-6870	US - SALE OF GOODS	86.00	231.50
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	200.00
R-ZZF-6870	FACILITIES - REVENUE	0.00	1,516.73
R-ZZH-6868	WHS - ELECTRICAL TESTING	0.00	1,815.00
R-ZZP-6860	PHOTOCOPY/MONITOR - SALES	0.00	190.55
R-ZZR-6820	SCHOOL - FUNDRAISING	744.50	12,829.09
R-ZZT-6825	TRAINING & DEVELOPMENT - REVENUE	360.00	360.00
R-ZZT-6868	T & D - STAFF RELEASE	0.00	3,624.50
R-ZZZ-6850	WS - INTEREST REVENUE	9.76	162.39
R-ZZZ-6890	WS - OTHER OPERATING REVENUE	14,094.30	58,956.36
<b>Total for OTHER OPERATING REVENUE</b>		<b>27,659.07</b>	<b>206,234.59</b>

## NON-OPERATING REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CAB-6910	DRAMA - PRODUCTIONS	0.00	30.00
R-CAU-6820	PERFORMING ARTS - FUNDRAISING	0.00	1,320.75
R-ZZJ-6335	LDAM 7-12	0.00	10,840.00
Total for NON-OPERATING REVENUE		0.00	12,190.75
Total Revenue		1,391,615.51	15,205,493.35

SUPPLIES AND SERVICES

## 1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	ART - CONSUMABLES	2,540.22	25,454.45
E-CAH-7121	CHOIR - CONSUMABLES	1,320.02	8,372.66
E-CAI-7121	INST HIRE - R-12	126.82	7,827.35
E-CAM-7121	MUSIC - CONSUMABLES	272.09	2,782.90
E-CAU-7121	PERFORMING ARTS	3,420.11	10,744.61
E-CAU-7139	PERFORMING ARTS - FUNDRAISING	0.00	503.53
E-CCC-7121	COUNSELLOR - CONSUMABLES	683.57	1,838.39
E-CCE-7121	SACE - CONSUMABLES	38.79	5,972.41
E-CCE-7172	SACE - SHARK TANK	0.00	5,000.00
E-CCE-7199	PLP - RESEARCH PROJECT	11.02	1,015.81
E-CCG-7121	GC - CONSUMABLES	0.00	2,276.00
E-CCL-7121	CLASSROOM - CONSUMABLES	6,000.19	29,661.68
E-CCP-7184	SCHOOL CHAPLAIN - EXPENSES	91.00	276.34
E-CCP-7335	SCHOOL CHAPLAIN - SUPPORT PROGRAM	0.00	11,306.21
E-CCS-7121	PASTORAL CARE	1,178.82	2,236.35
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	65.45	3,963.36
E-CCW-7121	STUDENT WELL BEING 7-12	80.82	782.20
E-CCZ-7121	CURRIC - CONSUMABLES	2,349.56	18,183.18
E-CEE-7121	ENGLISH - CONSUMABLES	452.47	7,065.03
E-CEL-7121	LITERACY - CONSUMABLES	5,590.16	10,976.53
E-CHE-7121	HOME EC - CONSUMABLES	2,012.62	23,485.74
E-CHP-7121	PHYSICAL ED - CONSUMABLES	15,471.78	51,787.33
E-CHY-7121	HEALTH & PE - CONSUMABLES	1,391.17	3,370.89
E-CLN-7121	INDONESIAN - CONSUMABLES	207.12	2,266.05
E-CMM-7121	MATHS - CONSUMABLES	1,284.89	16,643.89
E-COC-7121	CREATIVE PLAY CONSUMABLES	1,064.83	3,317.71
E-COS-7121	SPECIAL ED - CONSUMABLES	4,021.61	7,394.62
E-COV-7121	VET	7,975.45	45,327.53
E-COW-7121	AUDITORY PROCESSING DISORDER PROGRA	1,582.50	7,691.48
E-CPE-7121	LITERACY & NUMERACY FIRST	200.00	1,584.09
E-CPL-7121	LAP - CONSUMABLES	0.00	2.70
E-CPS-7121	CITIZENSHIP AWARDS	0.00	146.02
E-CPT-7121	APAS EXPENSES HOMEWORK CENTRE	0.00	515.79
E-CPT-7184	APAS 7-12	0.00	2,045.00
E-CPX-7121	FLEXIBLE LEARNING OPTIONS	75,462.51	491,183.14
E-CSA-7121	AGRICULTURE - CONSUMABLES	2,878.02	13,740.96
E-CSG-7121	SCIENCE - CONSUMABLES	4,418.44	24,689.42
E-CSM-7121	STEM FUNDING	0.00	2,725.46
E-CTE-7121	TECHNOLOGY - CONSUMABLES	57.12	8,718.93
E-CTT-7121	TECH STUDY - CONSUMABLES	1,209.26	33,079.28
E-CVS-7121	S & E - CONSUMABLES	1,355.61	6,831.52
E-CVV-7121	ENVIRO STUDIES - CONSUMABLES	2,160.00	7,622.66
E-CVV-7184	ENVIRONMENT - PROFIT EXPENSES	68.18	87.98
E-HOC-7121	HEAD OF CAMPUS - EXPENSES	917.59	5,024.86
E-SGR-7139	SRC - FUNDRAISING EXPENSES	3,892.43	8,956.95
E-SGR-7184	STUDENT REP COUNCIL - PROFIT EXP	0.00	3,718.63
E-SGX-7184	INTERNATIONAL STUDENTS	4,576.93	52,148.34
E-SOP-7121	PEDAL PRIX - CONSUMABLES	2,806.00	7,041.43
E-SOP-7172	PEDAL PRIX SR-6	45.45	1,839.78
E-ZBA-7166	SALES - COST OF GOODS SOLD	0.00	24,396.59
E-ZDC-7121	GOVERNING COUNCIL - CONSUMABLES	0.00	638.19
E-ZDM-7166	MANAGEMENT GENERAL - EXPENSES	940.66	21,152.75
E-ZDM-7184	MANAGEMENT	788.69	2,561.99
E-ZOL-7121	RES CENTRE - CONSUMABLES	2,333.93	8,849.46
E-ZOL-7148	RESOURCE CENTRE - EXPENSES	(550.17)	21,419.87
E-ZON-7121	OPEN ACCESS EXPENSES	1,925.00	2,910.00
E-ZOR-7139	P & F CLUB - FUNDRAISING	478.36	5,800.29
E-ZOR-7184	PARENTS & FRIENDS PROFIT EXPENDITUR	0.00	3,965.99
E-ZOS-7184	SOUTHERN SAPSASA	1,063.64	31,903.95
E-ZOX-7175	GRANTS STATE - EXPENSES	9,520.00	9,520.00
E-ZOY-7121	PLAYCENTRE - CONSUMABLES	1,397.61	2,646.25
E-ZOZ-7121	COMMONWEALTH - CONSUMABLES	6,037.83	12,012.05
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,997.82
E-ZZF-7121	FACILITIES - MAINTENANCE CONSUMABLE	4,802.00	24,765.33
E-ZZF-7140	FACIL - FURNITURE	7,029.85	47,395.08
E-ZZF-7141	FURN & EST. GRANT	0.00	38,460.78
E-ZZF-7148	FACIL - MINOR EQUIPMENT	0.00	1,186.60
E-ZZF-7169	FACIL - R & M	9,300.91	75,630.98
E-ZZH-7121	W.H.S. - CONSUMABLES	464.62	2,829.86
E-ZZH-7133	W.H.S. - TRAINING	61.22	61.22
E-ZZH-7184	W.H.S. - ELECTRICAL TESTING	0.00	6,301.07
E-ZZI-7121	ICT CONSUMABLES	911.31	9,948.65
E-ZZI-7151	SA EDU CHARGES	1,874.05	8,434.91
E-ZZI-7176	ICT SOFTWARE	729.00	7,750.21
E-ZZI-7177	ICT - CYBERHOUND	0.00	17,350.00
E-ZZI-7184	ICT EQUIPMENT	26,620.90	107,384.61

## 1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-ZZJ-7199	PROJECTS - OTHER EXPENSES	250.00	20,593.60
E-ZZK-7121	BETTER SCHOOLS AGREEMENT FUNDING	38.71	4,963.50
E-ZZP-7121	PRINT - CONSUMABLES	314.09	7,800.01
E-ZZP-7128	PRINTING EQUIPMENT	0.00	31,017.66
E-ZZP-7164	PHOTOCOPY - COSTS	0.00	10,253.13
E-ZZP-7169	PRINT - MAINTENANCE CONTRACT	0.00	63.00
E-ZZR-7184	FUNDRAISING PROFIT EXPENDITURE	0.00	9,503.00
E-ZZR-7199	FUNDRAISING - INCURRED EXPENSES	395.98	6,230.20
E-ZZS-7199	FEES - GENERAL EXPENSES	353.10	13,121.41
E-ZZZ-7109	WHOLE SCHOOL - BUS	9,781.31	70,266.66
E-ZZZ-7121	G-CAR	750.61	6,808.75
E-ZZZ-7160	POSTAGE	391.83	10,037.90
E-ZZZ-7199	WS - OTHER EXPENSES	1,962.05	3,458.29
Total for SUPPLIES AND SERVICES		249,247.71	1,681,618.78
GLOBAL BUDGET EXPENSES			
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	560.00	668.00
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	1,687.47	6,048.51
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	736.52	3,046.40
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	63.86	221.26
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	6,880.52
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,050,024.27	9,648,357.35
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	335,675.24	2,473,988.37
E-ZDS-71113	GB-SAL/WAGES-PSM	(1,726.76)	0.00
E-ZDS-71114	GB-SAL/WAGES-TRT	97,831.00	597,555.00
E-ZDS-71116	GB-SAL/WAGES-HPI	0.00	1,889.46
E-ZOB-73512	GB-SITE FUNDED WORKS	29,810.00	65,371.11
E-ZZF-73288	GB-WASTE DISPOSAL	2,002.50	17,410.23
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	17,355.03	151,026.95
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	7,491.20
Total for GLOBAL BUDGET EXPENSES		1,534,019.13	12,979,954.36
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	930.44	13,222.77
E-ZZF-7225	FACIL - CLEANING ONGOING	17,320.38	153,549.10
E-ZZF-7226	FACIL - CLEANING PERIODIC	1,205.65	17,147.72
E-ZZF-7245	FACIL - FUEL & OIL	56.05	413.37
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	2,507.13	11,306.03
E-ZZF-7255	FACIL - KEYS	0.00	1,176.91
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	107.64
E-ZZM-7250	ASSET MAINTENANCE FUNDING	0.00	1,720.00
Total for FACILITIES AND UTILITIES EXPENSES		22,019.65	198,643.54
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	350.36	3,229.96
Total for FINANCIAL EXPENSES		350.36	3,229.96
EMPLOYEE EXPENSES			
E-CAA-7335	ART SALARY COSTS	0.00	3,000.00
E-COS-7335	STUDENTS WITH LEARNING DIFFICULTIES	0.00	(9,236.15)
E-CPT-7335	APAS - HPI HOMEWORK CENTRE	0.00	1,430.92
E-ZDS-7310	STAFF - SALARY TEACHERS	0.00	(285,587.76)
E-ZDS-7320	STAFF - SALARY SSO'S	(2,260.10)	24,462.16
E-ZDS-7335	STAFF - SALARIES	(12,264.48)	(38,262.29)
E-ZZH-7393	O.H.S. & W. - T & D	0.00	3.26
E-ZZJ-7335	TRT RECHRGES CURRICULUM PRIORITIES	3,252.00	5,420.00
E-ZZT-7335	T & D - STAFFING COSTS	10,840.00	31,410.00
E-ZZT-7393	T & D - WHOLE SCHOOL	2,116.09	36,610.60
Total for EMPLOYEE EXPENSES		1,683.51	(230,749.26)
OTHER OPERATING EXPENSES			

1:EASTERN FLEURIEU R-12 SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-ZOY-7128	PLAYCENTRE EQUIPMENT	557.00	1,379.84
E-ZOY-7393	PLAYCENTRE PROFESSIONAL LEARNING	190.00	299.09
E-ZZZ-7620	BAD DEBT WRITE OFF	9,691.80	12,226.50
Total for OTHER OPERATING EXPENSES		10,438.80	13,905.43
PARENT CONTRIBUTION EXPENSES			
E-CCZ-7940	WHOLE SCHOOL CONTINGENCIES	0.00	23,778.00
E-CHP-7930	PHYSICAL ED - SWIMMING EXPENSES	0.00	14,437.45
E-CHP-7940	R - 12 SWIMMING EQUIPMENT FUND	0.00	1,507.13
E-CXC-7910	CAMP EXPENSES	15,458.59	193,933.83
E-CXE-7930	EXCURSION EXPENSES	7,491.54	26,439.68
E-SGE-7940	GENERAL	9,037.90	29,688.33
E-SGE-7950	PROGRAMS	0.00	(131.40)
E-ZZZ-7940	GYMKHANA	0.00	2,042.65
Total for PARENT CONTRIBUTION EXPENSES		31,988.03	291,695.67
NON-OPERATING EXPENSES			
E-CCL-7172	CLASSROOM RESOURCES	2,914.00	2,999.50
Total for NON-OPERATING EXPENSES		2,914.00	2,999.50
Total Expenses		1,852,661.19	14,941,297.98
Surplus or (Deficit) funds		(461,045.68)	264,195.37

**EASTERN FLEURIEU R-12 SCHOOL - Company 1 (Current Year - 2019)**

**Budgetary Position - Budget Area Details**

**Sep - 2019**

Opening Balance: 667,308      Opening Balance: 667,308

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Sep			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Resource Entitlement	\$ 1,410,824	\$ 1,318,397	\$ (92,427)	\$ 12,697,416	\$ 12,588,675	\$ (108,741)	\$ 16,929,888	\$ 16,821,147	\$ (108,741)
Parent Contributions	47,271	48,186	915	425,439	450,271	24,832	567,252	592,084	24,832
Fundraising Income	0	6,037	6,037	0	31,941	31,941	0	31,941	31,941
Other Income Sources	27,907	36,084	8,177	251,160	962,397	711,237	334,880	1,046,117	711,237
Non Budget Income	0	10,545	10,545	0	911,003	911,003	0	911,003	911,003
Accrued Recurrent Funding	0	172,870	172,870	0	209,892	209,892	0	209,892	209,892
Curriculum Revenue	0	21,692	21,692	0	145,188	145,188	0	145,188	145,188
<b>TOTAL INCOME</b>	<b>1,486,002</b>	<b>1,613,811</b>	<b>127,809</b>	<b>13,374,015</b>	<b>15,299,367</b>	<b>1,925,352</b>	<b>17,832,020</b>	<b>19,757,372</b>	<b>1,925,352</b>
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Sep			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Salaries	\$ 1,196,932	\$ 1,462,742	\$ (265,810)	\$ 11,362,216	\$ 12,396,709	\$ (1,034,493)	\$ 15,542,841	\$ 16,577,334	\$ (1,034,493)
Learning Plans	33,705	17,432	16,272	307,341	133,244	174,098	409,455	235,357	174,098
Curriculum Maintenance	44,211	73,619	(29,408)	397,903	489,046	(91,142)	530,538	621,680	(91,142)
Administration	45,973	45,953	20	413,759	340,659	73,100	551,678	478,578	73,100
Facilities	23,204	29,404	(6,200)	208,836	147,243	61,595	278,450	216,855	61,595
Utilities & Maintenance	39,750	39,208	542	357,750	361,334	(3,584)	477,000	480,584	(3,584)
Other Expenditure	7,654	81,903	(74,248)	68,888	780,413	(711,524)	91,851	803,375	(711,524)
Non Budget Expenditure	2,000	85,257	(83,257)	7,000	333,935	(326,935)	7,000	333,935	(326,935)
Fundraising Expenditure	5,198	4,632	566	46,778	34,845	11,933	62,370	50,437	11,933
<b>TOTAL EXPENDITURE</b>	<b>1,398,627</b>	<b>1,840,149</b>	<b>(441,522)</b>	<b>13,170,473</b>	<b>15,017,425</b>	<b>(1,846,953)</b>	<b>17,951,183</b>	<b>19,798,136</b>	<b>(1,846,953)</b>

\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)



Budgetary Position - Budget Area Details

NET TOTAL	87,375	(226,339)	(313,713)	203,542	281,942	78,399	(119,163)	(40,764)	78,399
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Cancelled Cheque Adjustment:

310

Closing Balance YTD:

949,559

Closing Balance Forecast:

626,544

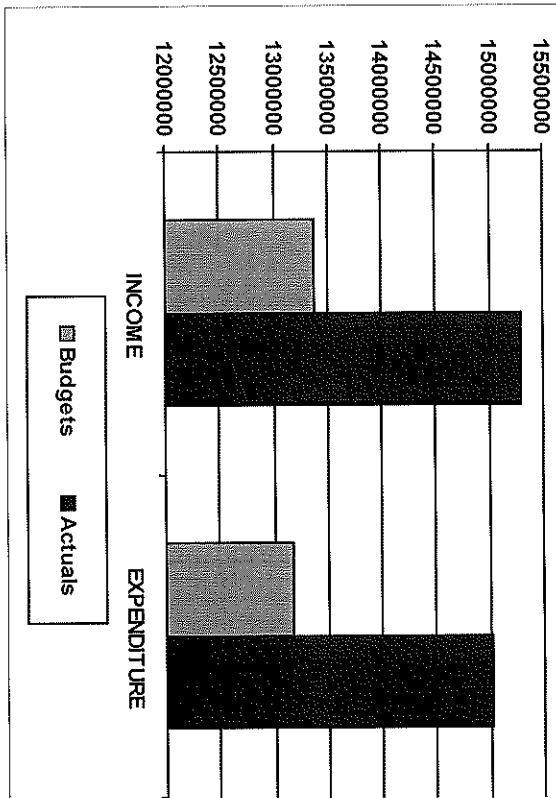
FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	69,859	949,559
Add All Investments	879,700	
Add P21 Accrued	(165,214)	
Add Prepayments	0	
Add Receivables	254,789	
Less Payables	4,915	
Less Liabilities - ShortTerm	5,059	
Less Liabilities - GST	(28,174)	
Less Committed Investments	0	

Closing Balance: 1,057,335

Purchase Order Commitments	208,700
Liabilities - Long Term	0
Reserves	75,728

Year to Date (Budget Vs Actuals)



## 3:EASTERN FLEURIEU R-12 SCHOOL

finglbl1

## General Ledger Balance Sheet for Current Year, period 9

## ==== Assets =====

## CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	10,696.78
A-ZNA-1150	CASH FLOAT	200.00

Total for CASH (CURRENT)	10,896.78
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## RECEIVABLES (CURRENT)

A-ZNA-1310	ACCOUNTS RECEIVABLE	5.00
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Total for RECEIVABLES (CURRENT)	5.00
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## INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	1,988.78
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Total for INVENTORIES (CURRENT)	1,988.78
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## Total Assets

12,890.56
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## ==== Liabilities =====

## PAYABLES (CURRENT)

L-ZNA-3210	ACCOUNTS PAYABLE	2,168.26
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Total for PAYABLES (CURRENT)	2,168.26
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## EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYE TAX	1,728.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,546.13

Total for EMPLOYEE ENTITLEMENTS (CURRENT)	4,274.13
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## SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,940.67
F-ZNA-5110	NET INCOME YEAR TO DATE	4,371.49
	SURPLUS/(DEFICIT) CURRENT PERIOD	(863.99)

Total for SCHOOL EQUITY	6,448.17
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## Total Liabilities and Equity

12,890.56
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## 3:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	0.81	5.56
R-ZNA-6870	SALES - REVENUE	11,942.90	101,156.64
<b>Total for OTHER OPERATING REVENUE</b>		<b>11,943.71</b>	<b>101,162.20</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7166	SALES - COST OF GOODS SOLD	4,889.18	47,430.44
E-ZNA-7181	STATIONERY	0.00	131.00
E-ZNA-7184	SUNDRY COSTS	0.00	190.84
E-ZNA-7199	CANTEEN - OTHER EXPENSES	0.00	270.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>4,889.18</b>	<b>48,022.28</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	5,335.11	42,123.80
E-ZNA-7385	STAFF - SUPERANNUATION	2,239.77	5,566.56
<b>Total for EMPLOYEE EXPENSES</b>		<b>7,574.88</b>	<b>47,690.36</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	343.64	1,942.06
<b>Total for FINANCIAL EXPENSES</b>		<b>343.64</b>	<b>1,942.06</b>
<b>Total Expenses</b>		<b>12,807.70</b>	<b>97,654.70</b>
<b>Surplus or (Deficit) funds</b>		<b>(863.99)</b>	<b>3,507.50</b>

## 2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL

finglbl1

## General Ledger Balance Sheet for Current Year, period 9

## ==== Assets =====

## CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	2,555.53
A-ZNA-1120	PETTY CASH - CANTEEN	100.00

Total for CASH (CURRENT)	2,655.53
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## INVESTMENTS (CURRENT)

A-ZNA-1210	SASIF INVESTMENT - CANTEEN	4,121.89
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Total for INVESTMENTS (CURRENT)	4,121.89
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## RECEIVABLES (CURRENT)

A-ZNA-1310	ACCOUNTS RECEIVABLE	153.30
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Total for RECEIVABLES (CURRENT)	153.30
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## INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	1,622.56
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Total for INVENTORIES (CURRENT)	1,622.56
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## Total Assets

8,553.28
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## ==== Liabilities =====

## EMPLOYEE ENTITLEMENTS (NON-CURRENT)

L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,661.48
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Total for EMPLOYEE ENTITLEMENTS (NON-CURRENT)	4,661.48
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## SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,441.09
F-ZNA-5110	NET INCOME YEAR TO DATE	2,959.95
	SURPLUS/(DEFICIT) CURRENT PERIOD	(1,509.24)

Total for SCHOOL EQUITY	3,891.80
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## Total Liabilities and Equity

8,553.28
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## 2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	4.02	46.57
R-ZNA-6870	SALES - REVENUE	10,539.10	56,040.40
<b>Total for OTHER OPERATING REVENUE</b>		<b>10,543.12</b>	<b>56,086.97</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7148	MINOR EQUIPMENT	12.00	12.00
E-ZNA-7166	SALES - COST OF GOODS SOLD	7,923.37	24,130.92
E-ZNA-7181	STATIONERY	7.00	23.55
<b>Total for SUPPLIES AND SERVICES</b>		<b>7,942.37</b>	<b>24,166.47</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	0.00	150.03
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>0.00</b>	<b>150.03</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	3,679.14	27,745.83
E-ZNA-7385	STAFF - SUPERANNUATION	307.09	2,450.17
<b>Total for EMPLOYEE EXPENSES</b>		<b>3,986.23</b>	<b>30,196.00</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	123.76	123.76
<b>Total for FINANCIAL EXPENSES</b>		<b>123.76</b>	<b>123.76</b>
<b>Total Expenses</b>		<b>12,052.36</b>	<b>54,636.26</b>
<b>Surplus or (Deficit) funds</b>		<b>(1,509.24)</b>	<b>1,450.71</b>

## Polling for the Materials and Services Charges for 2020

Below are the polling results for the Materials and Services charges for 2020.

Year Level	Yes	No
R-6	65	9
7-10	26	18
11-12	19	6
	<b>110</b>	<b>33</b>

Votes were counted and checked by Chloe Bayley and Tony Robinson on 19<sup>th</sup> November 2019.

We hereby verify that these figures are true and correct.



Chloe Bayley



Tony Robinson



Eastern Fleurieu  
R-12 School

## EASTERN FLEURIEU R-12 SCHOOL

*"Excellence through Unity"*

PRINCIPAL: Ian Kent  
BUSINESS MANAGER: Tony Robinson

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[dl.0796.info@schools.sa.edu.au](mailto:dl.0796.info@schools.sa.edu.au)

Head Office: 11 Callington Road, Strathalbyn SA 5255 (08) 8536 2455

7-12 Campus  
Director of Secondary: Tanya Wilson  
Strathalbyn R-6 Campus  
Director of Primary: Jo Garwood  
Ashbourne R-6 Campus  
Head of Campus: Cathy Knight  
Langhorne Creek R-6 Campus  
Head of Campus: Fiona Kent  
Milang R-6 Campus  
Head of Campus: Susannah Cook

Sue Miller  
Chairperson  
Eastern Fleurieu School Governing Council Inc.  
11 Callington Road  
STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$466 for years 11 & 12 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent  
Principal on behalf of the Chief Executive

28th November, 2019

7-12 Campus  
11 Callington Road  
STRATHALBYN SA 5255  
Phone (08) 8536 2455  
Fax (08) 8536 3747





Eastern Fleurieu  
R-12 School

## EASTERN FLEURIEU R-12 SCHOOL

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Langhorne Creek R-6 Campus  
Head of Campus: Fiona Kent  
Milang R-6 Campus  
Head of Campus: Susannah Cook

Sue Miller  
Chairperson  
Eastern Fleurieu School Governing Council Inc.  
11 Callington Road  
STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$309 for years Reception to 6 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent  
Principal on behalf of the Chief Executive

28<sup>th</sup> November, 2019

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R-12 School

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Head of Campus: Susannah Cook

Sue Miller  
Chairperson  
Eastern Fleurieu School Governing Council Inc.  
11 Callington Road  
STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$436 for years 7 to 10 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent  
Principal on behalf of the Chief Executive

28<sup>th</sup> November, 2019

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11 Callington Road  
STRATHALBYN SA 5255  
Phone (08) 8536 2455  
Fax (08) 8536 3747

