

GOVERNING COUNCIL REPORT 2015
January - December

	Budget	YTD Income	Bal Remain
Income			
State office allocations			
Staff Salaries & Program Grants	\$ 386,872.89	\$ 395,224.02	\$ (8,351.13)
Additional Grants	\$ -	\$ 1,898.00	\$ (1,898.00)
Parent contributions	\$ 18,060.00	\$ 21,130.00	\$ (3,070.00)
Fundraising	\$ 1,000.00	\$ 3,471.05	\$ (2,471.05)
Other-			
Donations/Misc	\$ 50.00	\$ 124.00	\$ (74.00)
Interest	\$ -	\$ 641.51	\$ (641.51)
Excursions / Special events	\$ 2,500.00	\$ 1,616.61	\$ 883.39
Hats/Literacy Kits	\$ 200.00	\$ 646.77	\$ (446.77)
	<u>\$ 408,682.89</u>	<u>\$ 424,751.96</u>	<u>\$ (16,069.07)</u>

	Budget	YTD Spend	Bal Remain
Expenditure			
Curriculum			
Furniture & Equipment	\$ 5,800.00	\$ 3,741.01	\$ 2,058.99
Consumables/Materials/Stationery	\$ 9,000.00	\$ 8,381.31	\$ 618.69
Aboriginal Literacy resources	\$ 295.00	\$ -	\$ 295.00
Excursions / special events	\$ 2,000.00	\$ 1,776.00	\$ 224.00
Training & Development	\$ 1,500.00	\$ 596.37	\$ 903.63
IT Equip & Maintenance	\$ 500.00	\$ 507.18	\$ (7.18)
Site Learning Plans			
Literacy & Numeracy Purchases	\$ 6,000.00	\$ 3,295.87	\$ 2,704.13
Science	\$ 1,000.00	\$ 318.36	\$ 681.64
Community Partnerships	\$ 1,000.00	\$ 618.51	\$ 381.49
Outdoor Learning Area	\$ 10,000.00	\$ 5,530.90	\$ 4,469.10
Salaries (DECS) (inc literacy salaries)	\$ 351,623.30	\$ 359,812.48	\$ (8,189.18)
Administration			
Printing Ink	\$ 1,200.00	\$ 1,032.54	\$ 167.46
Photocopier contract	\$ 3,060.00	\$ 790.04	\$ 2,269.96
Postage	\$ 100.00	\$ 67.46	\$ 32.54
Finance Officer	\$ 5,000.00	\$ 3,052.90	\$ 1,947.10
Asset Management / Facilities			
Grounds Maintenance	\$ 4,000.00	\$ 2,259.41	\$ 1,740.59
Hotline	\$ 3,694.72	\$ 2,566.67	\$ 1,128.05
Building Maintenance (inc termites)	\$ 3,700.00	\$ 2,277.46	\$ 1,422.54
Cleaning	\$ 7,000.00	\$ 6,900.00	\$ 100.00
Install new sink & cupboards	\$ 8,000.00	\$ 5,708.18	\$ 2,291.82
Shed	\$ 8,500.00	\$ 19,297.21	\$ (10,797.21)
Utilities			
Energy	\$ 2,500.00	\$ 2,275.20	\$ 224.80
Telephones	\$ 700.00	\$ 423.59	\$ 276.41
Water	\$ 2,500.00	\$ 2,477.35	\$ 22.65
Fundraising	\$ 500.00	\$ 534.08	\$ (34.08)
Misc	\$ 200.00	\$ 822.72	\$ (622.72)
	<u>\$ 439,373.02</u>	<u>\$ 435,062.80</u>	<u>\$ 4,310.22</u>

Unpaid Kindy Fees	\$ 1,000.00	\$ 1,247.00	\$ (247.00)
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Bank Balances as at 30/11/15

Bank SA	\$ 10,685.33	DECD Funding	
SASIF	\$ 37,860.02	Income	\$ 395,224.02
	<u>\$ 48,545.35</u>	Expenditure	\$ 362,379.15
			<u>\$ 32,844.87</u>

FUNDRAISING

	Income	Expenditure	
End of Term 1 BBQ (Mon/Wed Group)	321.30		
End of Term 1 BBQ (Tues/Thurs Group)	354.00		
BBQ Float Term 1	92.30	92.30	
Term 1 BBQ Sausages		193.00	
Garden donations	305.50		
Special Lunch Day (for Nicole's Baby Gift)	187.00		
Cost of special lunch day		12.36	
Nicole's Baby Gift (from Kindy families)		\$ 114.72	
BBQ Float Term 2	120.00	120.00	
End of T2 BBQ (Mon/Wed Group)	378.60		
End of t2 BBQ (Tues/Thurs Group)	\$ 329.00		
Term 2 BBQ Sausages		\$ 94.00	
BBQ float Term 3	\$ 150.00	\$ 150.00	
End of T3 BBQ (Mon/Wed Group)	\$ 325.50		
End of T3 BBQ (Tues/Thurs Group)	\$ 384.40		
End of Year Party	\$ 765.75	\$ -	
	<u>3,713.35</u>	<u>776.38</u>	<u>2,936.97 PROFIT</u>