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GC Report:

*** Variances to budget for December:*

Under Budget

RES: Global Budget ς received $147,979 less than cash flowed

Other Income sources: received $1704 less than cash flowed ς 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 ς 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

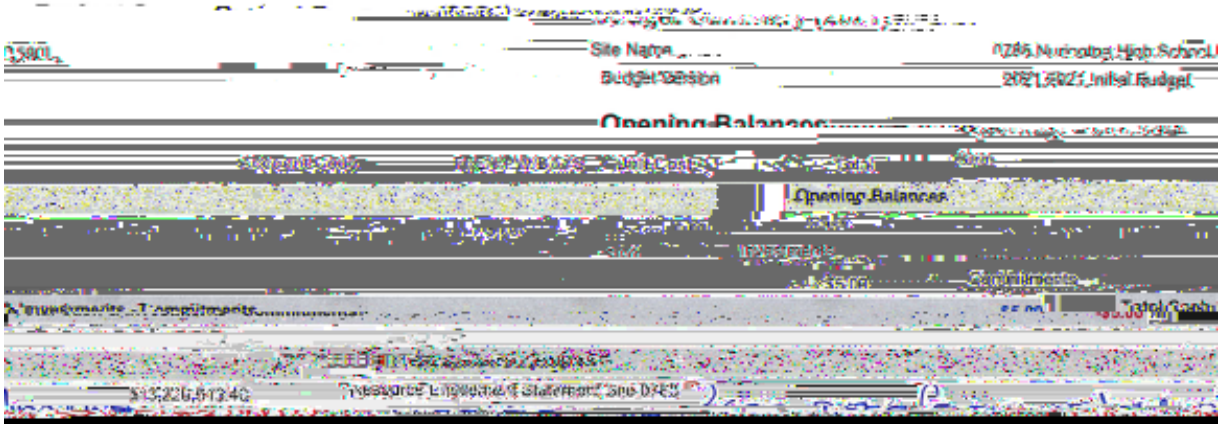
Curriculum Maintenance: overspent due to end of year events and finalisation of spending in some faculty budgets

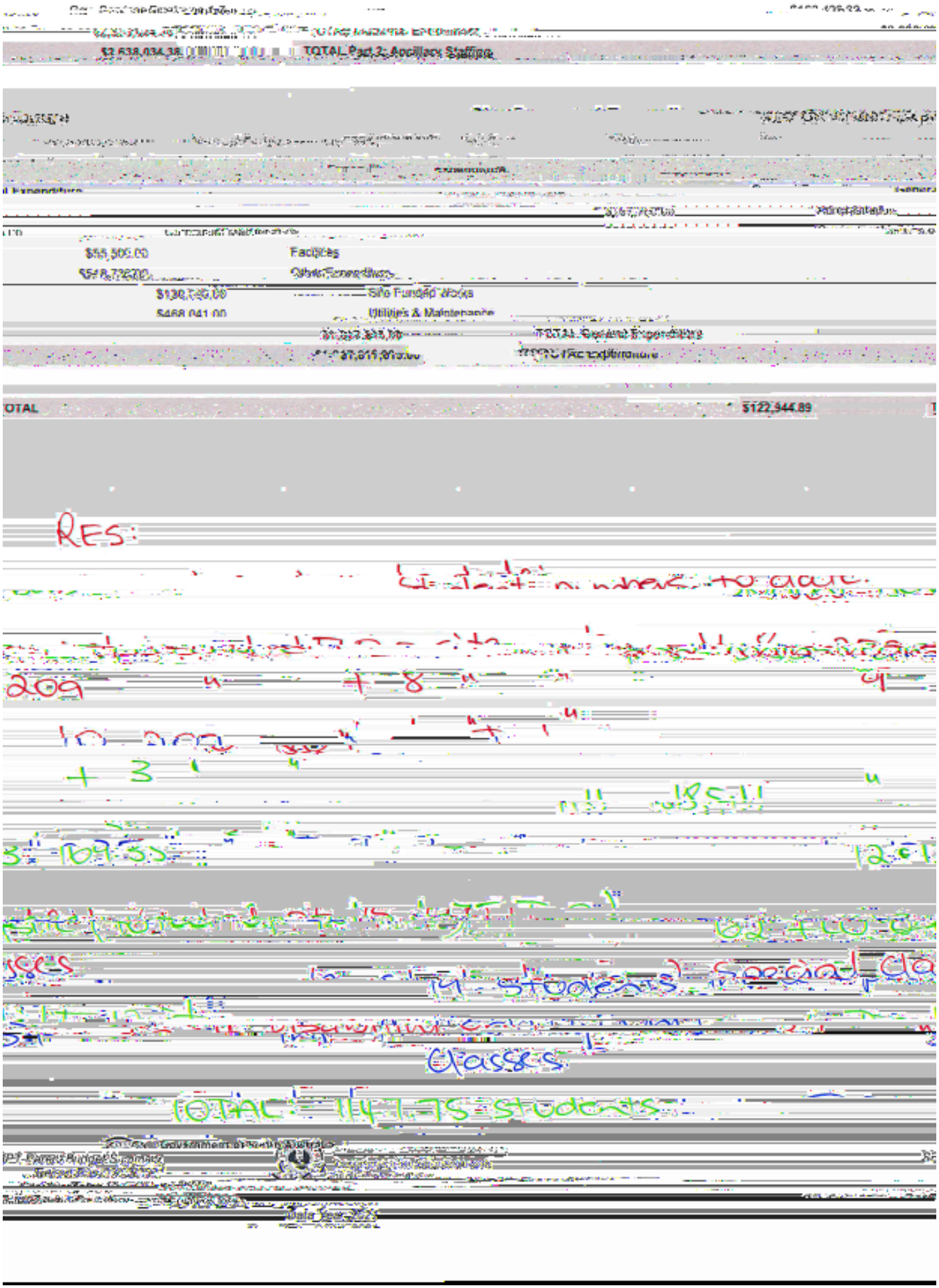
Other Expenditure: overspent $54,972 (Uniforms $19,436 FLO case management $76,925 Equipment Depreciation $10,641)

Non Budget revenue: no budget ς offset by Non Budget Expenses
Non Budget Expenses: no budget ς 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


Site Name
Budget Period
Opening Balances
Opening Balances



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

Appendix 4: Year 12 SACE Results 2020