

Financial Report

Overall One Line Budget

Salary at 14 Oct

Cash Verified September

Monthly Summary
Rockingham Lakes Primary School (5778)

\$5,159,491	+	\$99,258	=	\$5,258,749	\$5,071,245	\$187,504	\$181,621	\$5,883
Operating Allocation		Locally Raised Funds		Total Funds	Forecast Total Expenditure	Forecast Total Variance	Forecast Salary Variance	Forecast Cash Variance

Salary

YTD as at 14 Oct

Carry Forward	\$160,719
Student-Centred Funding	\$4,757,080
School Transfers	-\$234,885
Department Adjustments	\$0
Total Funds	\$4,682,915
Period Spend	\$91,188
YTD Spend	\$3,414,082
YTD Balance	\$1,268,833
Projected Expenditure (HRMIS)	\$4,416,237
Future Planned Expenditure (Planning)	\$85,057
Forecast Expenditure	\$4,501,294
Forecast Variance	\$181,621

Cash and Salary Budgets are not in deficit.

We have received most of our anticipated cash income with a sporting schools grant and funds from the P&C for an upgrade of our PA system still to come.

We have expended 71% of our budgeted expenditure with amounts for basketball court upgrades still a big expense remaining for 2021.

Approx \$15,000 will be returned to department for disability resourcing of students that funding has expired.

All remaining funds will be rolled over into 2022 to support staffing initiatives.

At the term 3 finance meeting the finance committee approved utilising reserve funds to purchase the ipads for the 2022 yr 3 cohort and teaching staff to support our business plan initiatives 3.2 and 6.1 and 6.3.

Finance also approved using furniture reserve funds to purchase additional furniture for Yrs 1 & 2 to support business plan area 6 and our NQS improvement plan areas 3.1, 3.1.2 and 3.2.1.

39% of students have paid their voluntary contributions this is 4% higher than this time last year. We will send 1 final statement next week.

In Term 3 & 4 we have appointed additional EA's to support 2 x new students that require classroom support and attract disability resourcing.

Cash

Verified Sep

Carry Forward	\$70,167
Student-Centred Funding	\$95,534
School Transfers	\$310,875
Department Adjustments	\$0
Locally Raised Funds	\$99,258
Total Funds	\$575,834
YTD Spend (Goods and Services)	\$378,833
YTD Balance	\$197,001
Forecast Expenditure	\$569,951
Forecast Variance	\$5,883

ROCKINGHAM LAKES PRIMARY SCHOOL PRIMARY SCHOOL

2021 VOLUNTARY CONTRIBUTIONS COLLECTION RATE

ONLY ENTER DATA IN GREEN CELLS

	January	February	March	April	May	June	July	August	September
	(These Totals are Cumulative Totals)								
Actual Voluntary Contributions Collected for Primary Students (C1002)		\$1,512	\$4,967	\$5,761	\$6,001	\$6,121	\$7,135	\$7,660	\$7,840
Actual Voluntary Contributions Collected for Pre-Primary Students (C1003)		\$360	\$1,200	\$1,500	\$1,500	\$1,560	\$1,845	\$1,905	\$2,025
Actual Voluntary Contributions Collected for Kindergarten Students (C1004)		\$240	\$900	\$1,080	\$1,080	\$1,080	\$1,260	\$1,260	\$1,260
Total Voluntary Contributions Requested	Full Year								
Primary	\$20,760								
Pre-Primary	\$3,960								
Kindergarten	\$3,600								
Total	\$28,320								
	(These Percentages are Cumulative Percentages)								
Voluntary Collection Rate for Primary Students	0.00%	7.28%	23.93%	27.75%	28.91%	29.48%	34.37%	36.90%	37.76%
Voluntary Collection Rate for Pre-Primary Students	0.00%	9.09%	30.30%	37.88%	37.88%	39.39%	46.59%	48.11%	51.14%
Voluntary Collection Rate for Kindergarten Students	0.00%	6.67%	25.00%	30.00%	30.00%	30.00%	35.00%	35.00%	35.00%
Voluntary Collection Rate for All Students	0.00%	7.46%	24.95%	29.45%	30.30%	30.94%	36.16%	38.22%	39.28%