### SP - Low SES School Communities

<table>
<thead>
<tr>
<th>Summary</th>
<th>Section 1 Credit</th>
<th>Section 2 Cash</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget - Current Year</td>
<td>$145,225</td>
<td>$0</td>
<td>$145,225</td>
</tr>
<tr>
<td>Surplus B/F from previous year</td>
<td>$64</td>
<td>$0</td>
<td>$64</td>
</tr>
<tr>
<td>Credit to Cash Transfers</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Cash to Credit Transfers</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Funds available</strong></td>
<td><strong>$145,290</strong></td>
<td><strong>$0</strong></td>
<td><strong>$145,290</strong></td>
</tr>
<tr>
<td>Projected Expenditure</td>
<td><strong>$74,554</strong></td>
<td><strong>$0</strong></td>
<td><strong>$74,554</strong></td>
</tr>
<tr>
<td>Projected Balance</td>
<td><strong>$70,736</strong></td>
<td><strong>$0</strong></td>
<td><strong>$70,736</strong></td>
</tr>
<tr>
<td>Surplus available to school or deficit to be repaid</td>
<td>$70,736</td>
<td>$0</td>
<td>$70,736</td>
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</tbody>
</table>

### Section 1 - Credit

<table>
<thead>
<tr>
<th>Credit Budget Items</th>
<th>Budget</th>
<th>Expenditure Items</th>
<th>Expenditure YTD</th>
<th>Projection to EOY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Low SES School Communities</td>
<td>$145,225</td>
<td>Low SES School Communities</td>
<td>$22,681</td>
<td>$62,519</td>
</tr>
<tr>
<td></td>
<td></td>
<td>National Partnership</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>OnCosts</td>
<td>$4,366</td>
<td>$12,035</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$145,225</strong></td>
<td><strong>Total</strong></td>
<td><strong>$27,047</strong></td>
<td><strong>$74,554</strong></td>
</tr>
</tbody>
</table>

**Projected Current Year** Surplus $70,671

**Surplus B/F from previous year** $64

**Projected Credit Balance** Surplus $70,735
## Section 2 - Cash

* Please refer to the [Cash Report](#) for your school for a detailed breakdown.

<table>
<thead>
<tr>
<th>Cash Budget Items</th>
<th>Budget</th>
<th>Cash Grants</th>
<th>Grants Paid YTD</th>
<th>Projection to EOY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Years Prep - 1 Students</td>
<td>$39,600</td>
<td>Cash Grant Total</td>
<td>$148,484</td>
<td>$277,375</td>
</tr>
<tr>
<td>Year 2 Students</td>
<td>$13,248</td>
<td>Balance Carried Forward from 2013</td>
<td>$170</td>
<td>$170</td>
</tr>
<tr>
<td>Years 3 - 6 Students</td>
<td>$48,720</td>
<td>Short Term Leave Reimbursement</td>
<td>($19,763)</td>
<td>($19,763)</td>
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<tr>
<td>Enrolment Linked Base</td>
<td>$2,746</td>
<td>LT Leave Premium - Cash</td>
<td>$10,874</td>
<td>$21,748</td>
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<tr>
<td>Student Family Occupation</td>
<td>$41,199</td>
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</tr>
<tr>
<td>Middle Years Equity (Years 5 - 9)</td>
<td>$1,381</td>
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<tr>
<td>Mobility</td>
<td>$682</td>
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<tr>
<td>EAL - Level 1</td>
<td>$569</td>
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<tr>
<td>EAL - Level 2</td>
<td>$2,361</td>
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<tr>
<td>EAL - Level 3</td>
<td>$2,511</td>
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<tr>
<td>Contract Cleaning - Normal Use</td>
<td>$40,628</td>
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<td></td>
</tr>
<tr>
<td>Contract Cleaning - Low Use</td>
<td>$9,119</td>
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<tr>
<td>Grounds Allowance</td>
<td>$7,074</td>
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</tr>
<tr>
<td>Utilities</td>
<td>$44,196</td>
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<td></td>
</tr>
<tr>
<td>Maintenance and Minor Works Funding</td>
<td>$19,117</td>
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<td></td>
</tr>
<tr>
<td>Essential Services / Annual Contracts</td>
<td>$2,041</td>
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<td></td>
</tr>
<tr>
<td>BERC SRP Minor &amp; Urgent Works</td>
<td>$4,237</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$279,530</strong></td>
<td><strong>Total</strong></td>
<td><strong>$139,765</strong></td>
<td><strong>$279,530</strong></td>
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</tbody>
</table>

## Section 3 - Outside Budget Items

<table>
<thead>
<tr>
<th>Outside Budget Items</th>
<th>Projection to EOY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Long Term Leave (TS) - Maternity Leave</td>
<td>$11,167</td>
</tr>
<tr>
<td>Long Term Leave (TS) - LSL</td>
<td>$20,653</td>
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<tr>
<td>EBA 2008 Bonus Payments</td>
<td>$446</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$32,265</strong></td>
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</tbody>
</table>
## Section 1 - Credit

<table>
<thead>
<tr>
<th>Credit Budget Items</th>
<th>Budget</th>
<th>Expenditure Items</th>
<th>Expenditure YTD</th>
<th>Projection to EOY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Years Prep - 1 Students</td>
<td>$628,755</td>
<td>Principal Class</td>
<td>$44,424</td>
<td>$121,055</td>
</tr>
<tr>
<td>Year 2 Students</td>
<td>$210,155</td>
<td>Principal Expenditure Adjustment</td>
<td>$1,206</td>
<td>$3,287</td>
</tr>
<tr>
<td>Years 3 - 6 Students</td>
<td>$775,994</td>
<td>Assistant Principal Class</td>
<td>$31,583</td>
<td>$99,250</td>
</tr>
<tr>
<td>Enrolment Linked Base</td>
<td>$44,701</td>
<td>Leading Teacher</td>
<td>$39,213</td>
<td>$104,336</td>
</tr>
<tr>
<td>Language Support Program</td>
<td>$57,059</td>
<td>Classroom Teacher 2</td>
<td>$339,196</td>
<td>$1,020,119</td>
</tr>
<tr>
<td>Student Family Occupation</td>
<td>$107,975</td>
<td>Classroom Teacher 1</td>
<td>$167,685</td>
<td>$414,321</td>
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<tr>
<td>Middle Years Equity (Years 5 - 9)</td>
<td>$23,808</td>
<td>Integration Teacher</td>
<td>$14,327</td>
<td>$38,959</td>
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<tr>
<td>Mobility</td>
<td>$12,915</td>
<td>Teaching Practice Supervision</td>
<td>$1,973</td>
<td>$1,973</td>
</tr>
<tr>
<td>New Integration Students - Level 1</td>
<td>$6,365</td>
<td>Teaching Support Staff</td>
<td>$67,813</td>
<td>$186,025</td>
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<tr>
<td>New Integration Students - Level 2</td>
<td>$88,320</td>
<td>Integration Teacher Aides</td>
<td>$24,951</td>
<td>$72,791</td>
</tr>
<tr>
<td>New Integration Students - Level 3</td>
<td>$46,474</td>
<td>Multi-cultural Teacher Aides</td>
<td>$13,023</td>
<td>$35,439</td>
</tr>
<tr>
<td>EAL - Level 1</td>
<td>$26,527</td>
<td>Payroll Tax</td>
<td>$36,428</td>
<td>$102,684</td>
</tr>
<tr>
<td>EAL - Level 2</td>
<td>$109,992</td>
<td>Worksafe</td>
<td>$1,106</td>
<td>$2,987</td>
</tr>
<tr>
<td>EAL - Level 3</td>
<td>$121,636</td>
<td>Superannuation</td>
<td>$71,788</td>
<td>$193,828</td>
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<tr>
<td>Work Safe</td>
<td>$3,220</td>
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<tr>
<td>Primary Welfare</td>
<td>$74,604</td>
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<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,338,500</td>
<td><strong>Total</strong></td>
<td>$854,717</td>
<td>$2,397,054</td>
</tr>
</tbody>
</table>

**Projected Current Year**

| Deficit | ($58,554) |

**Surplus B/F from previous year**

| $110,835 |

**Projected Credit Balance**

| Surplus | $52,281 |
## School Budget Management - 2014

**Pay Period:** 201323  
**End Date:** 17 May 2014

<table>
<thead>
<tr>
<th>Summary</th>
<th>Section 1 Credit</th>
<th>Section 2 Cash</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget - Current Year</td>
<td>$2,338,500</td>
<td></td>
<td>$2,618,030</td>
</tr>
<tr>
<td>Surplus B/F from previous year</td>
<td>$110,835</td>
<td>$0</td>
<td>$110,835</td>
</tr>
<tr>
<td>Credit to Cash Transfers</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Cash to Credit Transfers</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

| Total Funds available                        | $2,449,335       | $279,530       | $2,728,865|
| Projected Expenditure                        | $2,397,054       |                | $2,676,584|
| Projected Balance                            | $52,281          | $0             | $52,281   |

| Surplus available to school or deficit to be repaid | $52,281 | $0 | $52,281 |

**Surplus**  
**Surplus**  
**Surplus**