

# Dunboyne Senior Primary School

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2019/2020

<b>Income</b>		€
Department of Education and Skills Funding		240,490
Other State Funding		590
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School Income		
	Rental School Property	2,290
	Fundraising	1,000
	Parents Association	2,131
	Other Income	85,813
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<b>Total Income</b>		<b>332,314</b>
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<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	15,920
	All Other Education Related Expenditure	105,122
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School Maintenance	Light, Heat and Power	17,360
	Insurance	16,505
	Cleaning and Waste Disposal	2,800
	Rent, Rates and Local Charges	4,778
	All Other Caretaking and Maintenance	70,474
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School Administration	Printing, Postage and Stationery	8,543
	In-School Administration Systems	3,331
	Telephone/SMS	1,956
	All Other Administration Expenses	49,700
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Financial	Bank Charges, Interest, Leasing	334
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<b>Total Expenditure</b>		<b>296,823</b>
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<b>Surplus for the financial year</b>		<b>35,491</b>
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