

A Summary of School Budget Income and Expenditure for 2008-09

SCHOOL BUDGET SHARE	5,132,735	
School Standards Grant	178,656	
Standards Funds	298,449	
Personalised Learning	127,589	
Secondary Strategy Funding	146,587	
EMAG	24,559	
LIG	6,920	
SEN Grant	45,355	
Surplus from 2007-08	317,900	
Aim Higher	6,794	
SSAT Funding	147,576	
NET BUDGET 2008-09		6,433,120
Rents and Lettings	2,248	
Residential	8,797	
Miscellaneous Income and Grants	8,080	
Donations	27,352	
SLA Agreements	52,220	
Energy Costs - MCLC	42,653	
Insurance Reimbursements	112,557	
Retail and Enterprise	90,540	
PSA Grant	14,475	
SSCO	10,000	
SIP	12,000	
Acorn Centre Community	48,594	
MSEIP	32,446	461,962
TOTAL SCHOOL INCOME AT 31 MARCH 2009		6,895,082
Less: Salaries		
Teaching staff	3,933,202	
Supply Staff (includes insurance premium £60,014)	234,780	
Cover Supervisors	50,726	
Teaching and Learning Support staff	367,302	
Admin and Technical Support staff	640,700	
Premises staff	85,796	
Specialist College	122,217	
Foreign Language Assistants	8,397	
Exam Invigilation	7,646	
Lunchtime Supervision	40,411	
Staff Recruitment and Expenses	21,175	
		5,512,352
CAPITATION	98,593	
Course Fees	69,147	167,740
PREMISES		
Repairs and Maintenance	25,120	
Grounds Maintenance	18,200	
Energy	166,684	

Rates	111,472		
Building Cleaning	103,730		
Cleaning Materials	<u>6,473</u>	431,679	
TRANSPORT			
Minibus Running Costs	2,122		
Hire of Vehicles	6,168		
Vehicle Insurance	<u>575</u>	8,865	
SUPPLIES AND SERVICES			
Buyback of services	184,348		
Virement re: exclusions and managed transfers	6,426		
Equipment and Furniture	39,968		
Equipment Maintenance	35,708		
Exam Fees	109,621		
Telephone and Postage	11,749		
Teachers School Meals	5,203		
Residential Visits	8,797		
Printing Costs	17,336		
Clerking Governors' meetings	1,450		
Subscriptions	5,709		
Clothing and Uniform	1,274		
Refuse Removal	<u>3,111</u>	430,700	
Expenditure Other Funds		<u>99,878</u>	
			<u>6,651,214</u>
Surplus to carry forward to 2009-10			243,868