

St Hilds Church of England School
Financial Statement

	Actual Spend 2011-12
STAFFING	
Total Teachers	2,805,986
Total Associate Staff	1,176,297
Indirect Employee Expenses	25,064
Total Employee Related	4,007,347

PREMISES	
Repairs & Maintenance/Alterations	69,287
Grounds Maintenance	9,700
Energy	60,900
Water	9,694
Cleaning	91,872
Rates	22,245
Total Premises	263,698

TRANSPORT	Total Transport	209
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SUPPLIES & SERVICES	Equipment and Materials	57,272
	Computer Equipment	104,790
	Communications	25,449
	Agency Supply	94,858
	Services General incl. Maintenance Agreements	82,934
	Services to Students incl. Exam Fees	148,436
	Buy Back Schemes	57,902
	Schools Meals Expenditure	74,503
	Miscellaneous	45,952
	Resouces to support Teaching and Learning	195,622
	Total Supplies & Services	887,718

GROSS EXPENDITURE **5,158,972**

INCOME	Grants	0
	Exam/Tuition Fee Income	-21,034
	Lettings	-10,853
	Other Income	-116,237

TOTAL INCOME **-148,124**

