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**St Attractas National School**

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**Financial Report to Parents**

Summary Financial Statement for the School Year 2022/2023

Income		€
Department of Education Funding		202,077.00
Other State Funding		91,936.00
School Income	Parent Voluntary Contributions	0.00
	Rental School Property	0.00
	Fundraising	0.00
	Parents Association	1,797.00
	Other Income	15,793.00
<b>Total Income</b>		<b>311,603.00</b>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	15,973.00
	All Other Education Related Expenditure	158,255.00
School Maintenance	Light, Heat and Power	18,324.00
	Insurance	8,383.00
	Cleaning and waste disposal	33,660.00
	Rent, Rates and Local Charges	2,038.00
	All Other Caretaking and Maintenance	34,666.00
School Administration	Printing, Postage and Stationary	16,568.00
	In-School Administration Systems	2,660.00
	Telephone/SMS	1,149.00
	All other Administration Expenses	63,229.00
Financial	Bank Charges, Interest, Leasing	360.00
<b>Total Expenditure</b>		<b>355,265.00</b>
<b>Surplus (Deficit) for the year</b>		<b>-43,662.00</b>

**Accountants Note**

The deficit is accounted for items including the normal depreciation of assets, the purchase of digital learning resources where no ICT grant was provided to the school in 2023. Revenue expenses and the fixed term appointment of a classroom assistant had also to be accounted for in 2023

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**Capital Building Projects**

Income	Department Capital Grants Income	440,573.00
	Other Capital Income	0.00
	Other State Capital Income	0.00
		<u>440,573.00</u>
Less: Expenditure	Department Capital Grants Expenditure	409,644.00
	Other Capital Expenditure	0.00
	Other State Capital Expenditure	0.00
		<u>409,644.00</u>
<b>Surplus (Deficit) for the year</b>		<b>30,929.00</b>