



**HIGHFIELDS STATE SECONDARY COLLEGE  
PROFIT AND LOSS  
STUDENT RESOURCE SCHEME REPORT**

**AS AT 8/12/2023**

STUDENT ENROLMENT 862

**SUMMARY**

<b>REVENUE</b>	Based on the abovementioned enrolment numbers	<b>392,044.00</b>
<b>EXPENSE</b>	including Campion and BYOD subscriptions	<b>261,210.50</b>
<b>PROVISIONS</b>		<b>70,000.00</b>
<b>DEBT</b>	outstanding 2023 invoices	<b>60,833.50</b>
<b>TOTAL EXPENSES</b>		<b>392,044.00</b>
	<b>PROFIT/LOSS</b>	<b>0.00</b>

**BREAKDOWN**

<b>REVENUE</b>		
108000	Student Resource Scheme Invoices	215,500.00
108600	Textbook and Resource Allowance - Government Funded	176,544.00
	<b>TOTAL REVENUE</b>	<b>392,044.00</b>
<b>EXPENSE</b>		
	Administration fee @ \$20.00 per student	17,240.00
	Student diaries - GET Positive productions	18,832.50
	Student ID Cards - MSP photography	4,310.00
	Photocopying fee - subject specific	20,904.00
200000	Agricultural Education	6,265.00
201600	English	7,864.00
202100	Health and Physical Education	13,754.00
202200	Home Economics	7,399.00
202600	Industrial Technology and Design	38,923.00
202700	Information and Communication Technology Education	1,650.00
203000	LOTE	920.00
203700	Mathematics	6,602.00
205000	Science	16,946.00
205500	Studies of Society and Environment	5,980.00
205900	Special Education	6,226.00
206200	The Arts - Performing	19,492.00
206300	The Arts - Visual	9,783.00
206400	BYOD online resources - Adobe, Maths online	35,793.00
	Campion Education - textbooks	22,327.00
	<b>SUB-TOTAL EXPENSES</b>	<b>261,210.50</b>
<b>PROVISIONS</b>	Future Provisions (ie replacement texts etc)	<b>70,000.00</b>
<b>DEBTS</b>	Outstanding invoices 2023 SRS fees	<b>60,833.50</b>
	<b>TOTAL EXPENDITURE</b>	<b>392,044.00</b>
	<b>NET PROFIT/LOSS</b>	<b>0.00</b>

includes maths online - Stile Adobe

Revenue TRA - Government Funds - Year 11 and 12 students \$317.00 and Year 7, 8, 9 and 10 students \$146.00  
 Expenditure as per curriculum cost centres - Budget Overview Report  
 Future provisions support the need to replace educational resources  
 Unpaid invoices for 2023 - 28% student population