Donabate Portrane ETNS
FINANCIAL REPORT TO PARENTS
Summary Financial Statement for the school financial year 2024/2025

Income		€
Department of Education and Skills Funding		**221,066**
Other State Funding		**6,404**
School Income	Parent Voluntary Contributions	**22,374**
	Rental School Property	**8,437**
	Parents Association	**10,158**
	Other Income	**75,822**
Total Income		**344,261**
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	**64,358**
	All Other Education Related Expenditure	**68,028**
School Maintenance	Light, Heat and Power	**21,897**
	Insurance	**13,162**
	Cleaning and Waste Disposal	**59,096**
	Rent, Rates and Local Charges	**4,200**
	All Other Caretaking and Maintenance	**73,548**
School Administration	Printing, Postage and Stationery	**13,023**
	In-School Adminstration Systems	**9,687**
	Telephone/SMS	**2,854**
	All Other Administration Expenses	**41,645**
Financial	Bank Charges, Interest, Leasing	**1,106**
Total Expenditure		**372,604**
(Deficit) for the financial year		**(28,343)**

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FINANCIAL REPORT TO PARENTS
Summary Financial Statement for the school financial year 2023/2024

Income		€
Department of Education and Skills Funding		**216,235**
Other State Funding		**2,219**
School Income	Parent Voluntary Contributions	**26,530**
	Rental School Property	**10,152**
	Parents Association	**13,369**
	Other Income	**71,333**
Total Income		**339,838**
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	**18,648**
	All Other Education Related Expenditure	**95,296**
School Maintenance	Light, Heat and Power	**13,487**
	Insurance	**13,433**
	Cleaning and Waste Disposal	**52,101**
	Rent, Rates and Local Charges	**6,435**
	All Other Caretaking and Maintenance	**60,464**
School Administration	Printing, Postage and Stationery	**12,312**
	In-School Adminstration Systems	**9,319**
	Telephone/SMS	**4,035**
	All Other Administration Expenses	**44,216**
Financial	Bank Charges, Interest, Leasing	**1,120**
Total Expenditure		**330,866**
Surplus for the financial year		**8,972**