

School Financial Model

School Administration

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Models the school annual finances from discrete lines — fee and other income, salaries, facilities, transport, admin and other costs — to surplus/deficit and per-student economics. Use it to understand sustainability. For the budget process use the Annual Budget Planning tool.

Purpose of this tool & output

Model the school surplus/deficit from discrete lines

How the output is used

Use the model to project the school surplus/deficit from discrete fee, salary and cost lines.

Who should vet it

A CA, to validate the assumptions before a bank or trustee sees it.

Important cautions

Salaries typically dominate school costs; surplus in a non-profit school is reinvested, not distributed. Validate with your books and factor RTE reimbursement realistically (often delayed).

Companion documents

- Fee Structure Design
- Fee Collection & Reminder System
- Fee Concession & Scholarship Policy
- Fee Regulation Compliance Guide
- Fee Defaulter Management
- Annual Budget Planning

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.