

Glenstantia Primary School
School fee calculation

	2011	2012	% increase	learners
Grade 1 to 3	10740	11782	9.70	580
Grade 4 to 7	10330	11332	9.70	720
Average	10488	11532	9.95	1300
Grade R fee	15520	17020	9.66	60
After School Centre	4830	5540	14.70	200

2012 School Budget
fee per learner

2011	2012
10488	11532

Income

School Fee Charged	13 634 000	14 991 600
Grade R Fee Charged	921 888	1 021 200
After School Fee Charged	966 000	1 108 000
Tuck Shop Sales	824 670	805 137
GDE Grant Grade 1 to 7		643 104
GDE Grant Grade R		50 000
Interest Earned from investments	280 000	150 000
Other Income and Fund Raising	-	-
Total estimated Income	16 626 558	18 769 041

Expenditure

- School Fee Exemptions 5%	681 700	749 580
- School Fee Doubtful Debt 10%	1 363 400	1 499 160
- Early Payment Discount	334 660	374 604
- Staff Discounted School Fees	210 700	225 060
- Grade R Expenditure	920 138	1 008 740
- reimburse travelling @R2.50/km	750	750
- After School Centre Expenditure	788 565	914 500
- Staff Discounted School Fees	37 085	49 150
- reimburse travelling @R2.50/km	350	350
- Tuck Shop Costs	748 920	741 387
- reimburse travelling @R2.50/km	750	750
Administration	666 100	833 966
Education Requirements	2 368 482	2 542 131
Buildings and Maintenance	804 700	1 022 362
Sports and Culture	578 832	647 089
Salaries and Remuneration	7 114 849	8 156 296
Projects	-	-
Loss on Scrapping	-	-
Depreciation	-	-
Total Expenditure	16 619 981	18 765 875

Estimated Surplus / (Shortfall)

6 577	3 166
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2012 School Budget**2011****2012****Administration****666 100****833 966**

Audit Fees	35 000	40 200
Governing Body	3 000	3 000
Audit Fee - Internal	8 500	18 700
Bank Charges	55 000	55 800
Credit Card Charges	45 100	68 806
Debt Collection	66 000	59 185
Gifts and Flowers	6 500	6 500
Insurance Paid	153 000	187 730
Legal Fees	5 000	5 000
First Aid and Sick Room	10 500	10 500
Security - Alarm and Cash trans	42 500	74 412
Security - CCTV Mon and maint	56 000	73 233
Telephone and Postage	165 000	201 512
<i>Principal Cell Phone Calls</i>		6 000
<i>Financial manag Cell Phone Calls</i>		3 000
<i>Estate managers (2) Airtime</i>		2 760
<i>Gate monitors (2) Airtime</i>		1 200
<i>Principals - internet Dial up</i>		1 428
Web Page Maintenance	15 000	15 000

2012 School Budget**2011****2012****Buildings Grounds & Equip****804 700****1 022 362**

R & M Buildings	216 500	305 600
R & M Grounds	78 500	62 165
R & M Swimming Pool	20 900	25 819
R & M Cricket Pitch	36 500	10 496
R & M Tennis Courts	40 950	25 000
R & M Netball/Basketball Court	50 950	25 000
M & R of Equip/Furniture	67 800	72 295
R & M Motor Vehicles		24 000
Electricity & Water	292 600	471 987

2012 School Budget**2011****2012****Educational Requirements****2 368 482****2 542 131**

Media Centre	162 000	123 972
- reimburse travelling @R2.50/km	650	650
Comp Centre:	92 485	53 265
- reimburse travelling @R2.50/km	650	650
Computer Maintenance	185 000	180 000
Art and Culture	54 813	58 250
- reimburse travelling @R2.50/km	650	650
Music Department	10 200	11 000
- reimburse travelling @R2.50/km	400	400
Photo Copy Charges	140 000	170 000
Printing and Stationery	83 500	123 596
Educators Courses	14 480	45 480
- reimburse travelling @R2.50/km	520	520
Staff Development & Bursaries	90 000	92 200
Principal / Deputies Incentives for learners - "good work"	16 850	6 000
SMT Courses	9 500	24 500
- reimburse travelling @R2.50/km	500	500
JP Grade 1	174 231	226 119
- reimburse travelling @R2.50/km	600	600
JP Grade 2	157 474	178 236
- reimburse travelling @R2.50/km	800	800
JP Grade 3	165 300	176 594
- reimburse travelling @R2.50/km	800	800
SP Grade 5	139 776	149 348
- reimburse travelling @R2.50/km	1 000	1 000
SP Grade 4	152 270	162 896
- reimburse travelling @R2.50/km	4 000	4 000
SP Grade 6	122 160	130 874
- reimburse travelling @R2.50/km	6 000	6 000
SP Grade 7	230 590	247 678
- reimburse travelling @R2.50/km	6 000	6 000
Technology	24 700	26 461
- reimburse travelling @R2.50/km	1 200	1 200
Natural Science	16 000	17 156
- reimburse travelling @R2.50/km	1 000	1 000
Book Rooms	5 179	5 000
Life Orientation	31 670	33 857
- reimburse travelling @R2.50/km	500	500
KDA	142 000	143 050
- reimburse travelling @R2.50/km	1 000	1 000
OIP	107 937	115 412
- reimburse travelling @R2.50/km	2 000	2 000
Gross Motor	5 390	5 890
- reimburse travelling @R2.50/km	2 000	2 000
North Sotho	4 707	5 027

2012 School Budget

2011

2012

Sports & Culture

578 832

647 089

Affiliation Fees	3 000	3 000
Trophies & Awards	6 000	6 000
Catering & Entertainment	9 500	9 500
Travelling & Petrol	56 500	66 700
-reimburse travelling @R2.50/km Admin Staff, SMT and maintenance staff	8 500	8 500
Athletics	53 200	51 400
- reimburse travelling @R2.50/km		1 000
Chess	8 850	14 550
- reimburse travelling @R2.50/km		750
Cricket	48 390	47 801
- reimburse travelling @R2.50/km		850
Hockey	61 700	83 640
- reimburse travelling @R2.50/km		850
Mini Tennis	1 628	1 600
- reimburse travelling @R2.50/km		150
Netball	35 500	34 150
- reimburse travelling @R2.50/km		850
Soccer (Boys + Girls)	72 380	76 000
- reimburse travelling @R2.50/km		1 300
Swimming	36 200	36 160
- reimburse travelling @R2.50/km		2 500
Tennis	28 730	35 883
- reimburse travelling @R2.50/km		800
Choir	43 300	65 050
- reimburse travelling @R2.50/km		750
Scholar Patrol	3 000	3 000
African Drumming	12 000	8 500
Speech Festival	5 234	5 450
Toastmasters	5 800	6 200
Junior Rangers	22 600	25 986
- reimburse travelling @R2.50/km		1 800
Basketball	29 000	14 250
Mini Cricket	4 500	4 080
Mini Soccer	8 000	8 020
Table Tennis	1 420	4 169
Winter Sports Day	5 400	4 000
- reimburse travelling @R2.50/km		1 400
Rugby		8 300
- reimburse travelling @R2.50/km		200
Other	8 500	2 000

2012 School Budget**2011****2012****Salaries and Remuneration****7 114 849****8 156 296**

Educators	4 862 391	5 554 260
Allowance Principal	92 280	98 555
Allowances Deputies (3)	109 764	117 228
Allowances HOD's (4)	95 220	101 695
Allowances Grade leaders (7)	40 320	43 062
Allowances L/Area Leaders (3)	17 280	18 445
Admin	993 686	1 167 277
Estate	483 794	598 404
<i>Key man</i>	4 980	5 316
Stand ins and casual labour	82 500	82 000
Group Life Insurance	104 412	120 254
UIF	65 736	73 500
Skills Development Levy	65 736	84 500
Staff Safety Clothing	5 500	5 500
Adverts and Interview costs	15 000	35 000
Payroll License and updates	8 250	9 800
Staff Lunch Item not all staff staff are allowed 1 lunch item per school day (hot dog, mini pizza)	28 500	0
Staff Refreshment - Tea, coffee, milk and sugar	39 500	41 500