

Glenstantia Primary School

2013 School Budget

Year	2012	2013
<i>fee per learner</i>	11532	13250
<i>% School fee Increase</i>		<u>14.9%</u>

Income

School Fee Charged	14 991 600	17 225 000
Grade R Fee Charged	1 021 200	1 110 000
After School Fee Charged	1 108 000	1 225 000
Tuck Shop Sales	805 137	805 137
Grade 3 Tour (funded by parents)		96 000
Grade 4 Tour (funded by parents)		126 750
Grade 5 Tour (funded by parents)		175 200
Grade 6 Tour (funded by parents)		300 800
Grade 7 Tour (funded by parents)		274 500
GDE Grant Grade 1 to 7	643 104	643 104
GDE Grant Grade R	50 000	50 000
Interest Earned from investments	150 000	150 000
Other Income and Fund Raising	-	-
Total estimated Income	18 769 041	22 181 491

Expenditure

- School Fee Exemptions 5%	749 580	861 250
- School Fee Doubtful Debt 10%	1 499 160	1 722 500
- Early Payment Discount	374 604	374 604
- Staff Discounted School Fees	225 060	-
- Grade R Expenditure	1 008 740	1 008 740
- <i>reimburse travelling @R3.00/km</i>	750	850
- After School Centre Expenditure	914 500	1 006 500
- Staff Discounted School Fees	49 150	-
- <i>reimburse travelling @R3.00/km</i>	350	450
- Tuck Shop Costs	741 387	741 387
- <i>reimburse travelling @R3.00/km</i>	750	850
Grade 3 Tour (funded by parents)		96 000
Grade 4 Tour (funded by parents)		126 750
Grade 5 Tour (funded by parents)		175 200
Grade 6 Tour (funded by parents)		300 800
Grade 7 Tour (funded by parents)		274 500
Administration	833 966	865 500
Education Requirements	2 542 131	3 419 462
Buildings and Maintenance	1 022 362	1 069 350
Sports and Culture	647 089	849 736
Salaries and Remuneration	8 156 296	9 281 229
Projects	-	-
Loss on Scrapping	-	-
Depreciation	-	-
Total Expenditure	18 765 875	22 175 658

Estimated Surplus / (Shortfall)	3 166	5 833
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Year	2012	2013
Administration	833 966	865 500
Audit Fees	40 200	40 200
Governing Body	3 000	4 100
Audit Fee - Internal	18 700	28 500
Bank Charges	55 800	59 500
Credit Card Charges	68 806	76 800
Debt Collection	59 185	60 000
Gifts and Flowers	6 500	6 500
Insurance Paid	187 730	193 500
Legal Fees	5 000	5 000
First Aid and Sick Room	10 500	10 500
Security - Alarm and Cash trans	74 412	75 800
Security - CCTV Mon and maint	73 233	85 600
Telephone and Postage	201 512	201 500
<i>Principal Cell Phone Calls</i>	6 000	-
<i>Financial manag Cell Phone Calls</i>	3 000	-
<i>Estate managers Airtime</i>	2 760	1 800
<i>Gate monitors (2) Airtime</i>	1 200	1 200
<i>Principals - internet Dial up</i>	1 428	-
Web Page Maintenance	15 000	15 000

Buildings Grounds & Equip	1 022 362	1 069 350
R & M Buildings	305 600	315 200
R & M Grounds	62 165	64 600
R & M Swimming Pool	25 819	25 800
R & M Cricket Pitch	10 496	14 600
R & M Tennis Courts	25 000	25 000
R & M Netball/Basketball Court	25 000	25 000
M & R of Equip/Furniture	72 295	72 500
R & M Motor Vehicles	24 000	24 000
Electricity & Water	471 987	502 650

Year	2012	2013
Educational Requirements	2 542 131	3 419 462
Media Centre	123 972	115 291
- reimburse travelling @R3.00/km	650	750
Comp Centre:	53 265	80 578
- reimburse travelling @R3.00/km	650	750
Computer Maintenance	180 000	185 000
Art and Culture	58 250	80 900
- reimburse travelling @R3.00/km	650	750
Music Department	11 000	10 305
- reimburse travelling @R3.00/km	400	500
Photo Copy Charges	170 000	175 000
Printing and Stationery	123 596	125 000
Educators Courses	45 480	45 480
- reimburse travelling @R3.00/km	520	620
Staff Development & Bursaries	92 200	90 000
Principal / Deputies Incentives for learners - "good work"	6 000	10 100
SMT Courses	24 500	15 500
- reimburse travelling @R3.00/km	500	600
JP Grade 1	226 119	300 904
- reimburse travelling @R3.00/km	600	700
JP Grade 2	178 236	294 945
- reimburse travelling @R3.00/km	800	900
JP Grade 3	176 594	307 420
- reimburse travelling @R3.00/km	800	900
SP Grade 4	149 348	358 965
- reimburse travelling @R3.00/km	1 000	1 100
SP Grade 5	162 896	265 865
- reimburse travelling @R3.00/km	4 000	4 100
SP Grade 6	130 874	340 405
- reimburse travelling @R3.00/km	6 000	6 100
SP Grade 7	247 678	265 175
- reimburse travelling @R3.00/km	6 000	6 100
Technology	26 461	18 000
- reimburse travelling @R3.00/km	1 200	1 300
Natural Science	17 156	17 100
- reimburse travelling @R3.00/km	1 000	1 100
Book Rooms	5 000	3 456
Life Orientation	33 857	37 100
- reimburse travelling @R3.00/km	500	600
KDA	143 050	141 480
- reimburse travelling @R3.00/km	1 000	1 100
OIP	115 412	95 390
- reimburse travelling @R3.00/km	2 000	2 100
Gross Motor	5 890	5 035
- reimburse travelling @R3.00/km	2 000	2 100
North Sotho	5 027	2 898

Year	2012	2013
Sports & Culture	647 089	849 736
Affiliation Fees	3 000	3 000
Trophies & Awards	6 000	6 000
Catering & Entertainment	9 500	9 500
Travelling & Petrol	66 700	72 800
<i>-reimburse travelling @R3.00/km Admin Staff, SMT and maintenance staff</i>	8 500	8 800
Athletics	51 400	56 430
<i>- reimburse travelling @R3.00/km</i>	1 000	1 100
Chess	14 550	12 042
<i>- reimburse travelling @R3.00/km</i>	750	850
Cricket	47 801	57 730
<i>- reimburse travelling @R3.00/km</i>	850	950
Hockey	83 640	145 845
<i>- reimburse travelling @R3.00/km</i>	850	950
Mini Tennis	1 600	2 772
<i>- reimburse travelling @R3.00/km</i>	150	180
Netball	34 150	43 817
<i>- reimburse travelling @R3.00/km</i>	850	950
Soccer (Boys + Girls)	76 000	79 345
<i>- reimburse travelling @R3.00/km</i>	1 300	1 400
Swimming	36 160	39 760
<i>- reimburse travelling @R3.00/km</i>	2 500	2 650
Tennis	35 883	39 050
<i>- reimburse travelling @R3.00/km</i>	800	900
Choir	65 050	49 250
<i>- reimburse travelling @R3.00/km</i>	750	850
Scholar Patrol	3 000	3 308
African Drumming	8 500	5 004
Speech Festival	5 450	6 975
Toastmasters	6 200	5 976
Junior Rangers	25 986	30 600
<i>- reimburse travelling @R3.00/km</i>	1 800	1 900
Basketball	14 250	11 439
Mini Cricket	4 080	7 100
Mini Soccer	8 020	14 148
Table Tennis	4 169	750
Winter Sports Day	4 000	2 880
<i>- reimburse travelling @R3.00/km</i>	1 400	1 500
Rugby	8 300	49 900
<i>- reimburse travelling @R3.00/km</i>	200	800
Other / Lego League	2 000	70 535

Year	2012	2013
Salaries and Remuneration	8 156 296	9 281 229
Educators	5 554 260	5 994 988
Allowance Principal	98 555	105 454
Allowances Deputies (3)	117 228	114 285
Allowances HoD's (5)	120 140	93 780
Allowances Grade leaders (7)	43 062	46 076
Admin	1 167 277	1 069 545
Estate	598 404	462 476
Key man	5 316	6 420
Pension company contribution		848 605
Stand ins and casual labour	82 000	82 000
Group Life Insurance	120 254	135 000
UIF	73 500	82 500
Skills Development Levy	84 500	92 600
Staff Safety Clothing	5 500	8 500
Adverts and Interview costs	35 000	85 000
Payroll License and updates	9 800	18 800
Staff Refreshment - Tea, coffee, milk and sugar	41 500	35 200

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School fee calculation

	2012	2013	% increase	learners
Grade 1 to 3	11782	13500	14.58	580
Grade 4 to 7	11332	13050	15.16	720
Average	11532	13250	14.90	1300
Grade R fee	17020	18500	8.70	60
After School Centre	5540	6125	10.56	200