

# LORD MILNER PRIMARY SCHOOL DRAFT BUDGET 2021

## LORD MILNER PRIMARY: SCHOOL BUDGET 2021

<b>SCHOOL BUDGET</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
<b>INCOME</b>	R15 200/Child	R15 200/Child	R16 050/Child
	567 Scholars	560 Scholars	540 Scholars
TUITION FEES	R8 116 135	R8 360 000	R8 667 000
SETTLEMENT DISCOUNT&REBATE	-R277 888	-R250 000	-R280 000
LIMPOPO STANDARDS & NORMS	R51 651	R72 669	R70 000
<b>TOTAL INCOME FORECAST</b>	<b>R7 889 898</b>	<b>R8 182 669</b>	<b>R8 457 000</b>

<b>LESS: EXPENDITURE</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
EDUCATIONAL AIDS	R646 963	R698 655	R552 036
SPORT	R49 027	R134 500	R152 500
STOCK & ADMINISTRATION	R1 217 218	R1 157 146	R1 284 627
STAFF	R5 261 672	R5 874 908	R6 178 377
BUILDING&GROUND MAINTENANCE	R63 949	R233 000	R226 000
PROJECTS AND UPGRADING			R0
TRANSPORT	R36 395	R84 460	R63 460
<b>TOTAL EXPENDITURE FORECAST</b>	<b>R7 275 224</b>	<b>R8 182 669</b>	<b>R8 457 000</b>

## LORD MILNER PRIMARY SCHOOL BOARDING HOME BUDGET 2021

<b>BOARDING HOME BUDGET</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
<b>INCOME</b>	R36 100/Child	R36 100/Child	R38 470/Child
	220 Boarders	221 Boarders	200 Boarders
BOARDING FEES	R7 076 520	R7 978 100	R7 694 000
STAFF ACCOMODATION	R181 220	R252 000	R206 000
OTHER INCOME	R171 499	R212 000	R190 000
MARKING CENTRE	R621 535	R670 000	R670 000
BUS INCOME	R64 200	R320 000	R280 000
<b>TOTAL FORECAST INCOME</b>	<b>R8 114 974</b>	<b>R9 432 100</b>	<b>R9 040 000</b>

<b>LESS: EXPENDITURE</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
FOOD	R1 623 753	R2 171 988	R2 352 000
STOCK & CONSUMABLE STORES	R162 352	R236 042	R184 458
ADMINISTRATION	R1 087 723	R1 421 930	R1 348 314
STAFF	R4 267 948	R4 636 691	R4 237 381
BUILDING & GROUNDS MAINTENANCE	R155 882	R455 500	R404 500
TRANSPORT	R292 700	R509 949	R513 347
PROJECTS AND UPGRADING			
<b>TOTAL FORECAST EXPENDITURE</b>	<b>R7 590 358</b>	<b>R9 432 100</b>	<b>R9 040 000</b>

43	<b>TUITION FEES FOR 550 SCHOLARS</b>	<b>Budget '20</b>	<b>Budget '21</b>
44	Tuition Fees	R15 200	R16 050

47	<b>BOARDER FEES FOR 200 BOARDERS</b>	<b>Budget '20</b>	<b>Budget '21</b>
48	Boarding Fees	R36 100	R38 470

**LORD MILNER PRIMARY SCHOOL TUITION BUDGET 2021**

54	<b>INCOME</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
55		R15 200/Child	R15 200/Child	R16 050/Child
56		546 Scholars	550 Scholars	540 Scholars
57	<b>SCHOOL FEES</b>	<b>R7 889 898</b>	<b>R8 182 669</b>	<b>R8 457 000</b>
58	Tuition Fees	R8 116 135	R8 360 000	R8 667 000
59	Settlement Discount & Rebate	-R277 888	-R250 000	-R280 000
60	Norms & Standards School Funding	R51 651	R72 669	R70 000

62	<b>LESS: EXPENDITURE</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
63	<b>EDUCATIONAL AIDS</b>	<b>R646 963</b>	<b>R698 655</b>	<b>R552 036</b>
64	Grade R - 7 Educational Aids	R15 395	R53 700	R35 000
65	Subjects Necessities	R4 063	R35 000	R19 500
66	Computer Centre: Maintenance	R34 636	R36 964	R37 500
67	Knowledge Network	R44 793	R45 000	R45 000
68	Internet	R27 877	R31 036	R37 036
69	General Educational Aids	R11 848	R50 000	R20 000
70	Smart Board & Photocopier Rental	R408 175	R256 155	R180 000
71	Photocopiers Copies	R33 977	R108 000	R108 000
72	Photocopier Paper	R66 200	R82 800	R70 000
73				
74	<b>STOCK &amp; ADMINISTRATION</b>	<b>R1 217 218</b>	<b>R1 157 146</b>	<b>R1 284 627</b>
75	Computer Maintenance & Licences	R2 300	R37 500	R24 000
76	Office Equipment & Depreciation	R23 037	R18 394	R31 555
77	Office Stationery & Printing	R35 906	R53 000	R53 000
78	Cleaning Material & Sanitation	R31 368	R21 000	R36 000
79	Audit Fees	R17 667	R20 000	R20 000
80	Telephone	R11 355	R10 810	R10 896
81	Insurance: Premiums	R100 627	R158 274	R116 008
82	Electricity	R582 127	R400 000	R600 000
83	Security	R363 168	R363 168	R363 168
84	Annual Awards & Workshops	R4 654	R30 000	R15 000
85	Safety	R1 707	R15 000	R5 000
86	Bad Debts	R43 302	R30 000	R10 000

	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
87	<b>SPORT</b>	<b>R49 027</b>	<b>R134 500</b>
88	Sport Equipment	R17 133	R51 500
89	Affiliation and Registration	R12 104	R10 000
90	Sport Transport & General Expenses	R19 790	R63 000
91	Grade 6 Camp		R10 000
92			
93	<b>STAFF</b>	<b>R5 261 672</b>	<b>R5 874 908</b>
94	Salary: Academic	R3 108 118	R3 727 458
95	Salary: Administration	R1 237 149	R1 047 481
96	Salary: Support Staff	R690 915	R788 037
97	Skills Levy & UIF & Medical	R192 533	R255 264
98	Allowances: Long Service, Uniform etc	R12 060	
99	Advertisement		R15 000
100	Governing Body Expenses	R20 897	R41 668
101			
102	<b>BUILDINGS &amp; GROUND MAINTENANCE</b>	<b>R63 949</b>	<b>R233 000</b>
103	Building Repairs	R10 749	R99 000
104	Electrical Repairs	R16 159	R12 000
105	Equipment Repairs	R2 374	R25 000
106	Furniture & Fittings Repairs	R14 432	R40 000
107	Plumbing Repairs	R3 491	R15 000
108	Sportsfields and Gardens	R16 744	R42 000
109			
110	<b>TRANSPORT</b>	<b>R36 395</b>	<b>R84 460</b>
111	Venter Trailer Licence & Repair	R7 460	R2 460
112	Toyota Yaris : Fuel, Licence	R13 160	R37 400
113	Massey Ferguson Tractor Fuel & Repairs	R10 037	R23 600
114	Tollgates & Fuel Claims	R1 594	R21 000
115	School Generator	R4 144	R0
116			
117	<b>PROJECTS AND UPGRADING</b>	<b>R0</b>	<b>R0</b>
118	Project Budget		

**LORD MILNER PRIMARY SCHOOL BOARDING HOME BUDGET 2021**

	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
123	<b>INCOME</b>		
124		R36 100/Boarder	R38 470/Boarder
125		220 Boarders	200 Boarders
126	<b>INCOME</b>	<b>R8 114 974</b>	<b>R9 432 100</b>
127	Boarding Fees	R7 076 520	R7 694 000
128	Bus Income	R64 200	R320 000
129	Staff Accomodation	R181 220	R252 000
130	Marking Centre	R621 535	R670 000
131	Interest: Current Account	R6 485	R32 000
132	Interest: Investment	R165 014	R180 000

133	<b>LESS: EXPENDITURE</b>	<b>Actual '20</b>	<b>Budget '20</b>	<b>Budget '21</b>
134	<b>FOOD</b>	<b>R 1 623 753</b>	<b>R2 171 988</b>	<b>R2 352 000</b>
135				
136	<b>STOCK &amp; CONSUMABLE STORES</b>	<b>R162 352</b>	<b>R236 042</b>	<b>R184 458</b>
137	Equipment & Furniture	R63 448	R52 042	R38 458
138	Crockery & Cutlery & Curtains	R7 615	R62 000	R37 000
139	Cleaning Materials & Gas	R82 236	R107 000	R97 000
140	Chemist	R9 053	R15 000	R12 000
141				
142	<b>ADMINISTRATION</b>	<b>R1 087 723</b>	<b>R1 421 930</b>	<b>R1 348 314</b>
143	Telephone	R59 756	R58 550	R58 544
144	Internet	R12 378	R19 500	R8 592
145	Electricity			
146	- Electricity Income	-R78 528	-R100 000	-R100 000
147	- Electricity	R469 788	R720 000	R650 000
148	Sanitation & Covid	R19 279	R0	R20 000
149	Laundry	R35 593	R59 920	R62 000
150	Audit Fees	R27 058	R25 000	R28 000
151	Bank Charges	R58 635	R78 724	R80 000
152	Bad Debts	R2 539	R50 000	R50 000
153	Insurance: Premiums	R116 756	R145 068	R116 010
154	Security & Safety	R364 470.44	R365 168	R375 168
155				
156	<b>STAFF</b>	<b>R4 267 948</b>	<b>R4 636 691</b>	<b>R4 237 381</b>
157	Salary: Supervisors	R1 044 641	R1 622 310	R1 313 190
158	Salary: Support Staff & Maintenance	R2 701 433	R2 501 308	R2 352 854
159	Hostel Duties	R340 044	R368 187	R375 263
160	Skills Levy & UIF & Medical	R117 954	R144 886	R121 074
161	Workmans Compensation & Allowances	R63 876		R75 000
162				
163	<b>BUILDING AND GROUNDS MAINTENANCE</b>	<b>R155 882</b>	<b>R455 500</b>	<b>R404 500</b>
164	Building Repairs	R1 338	R190 000	R190 000
165	Electrical Repairs	R27 250	R65 000	R40 000
166	Equipment Repairs	R16 636	R35 000	R27 000
167	Furniture and Fittings Repairs	R9 056	R25 000	R17 000
168	Plumbing Repairs	R18 404	R35 000	R35 000
169	Sewage	R49 712	R60 000	R60 000
170	Swimming Pool	R46 806	R60 000	R50 000
171	Fields and Grounds	R4 045	R8 000	R8 000
172	Building Maintenance Fund	-R17 365	-R22 500	-R22 500
173				
174	<b>TRANSPORT</b>	<b>R292 700</b>	<b>R509 949</b>	<b>R513 347</b>
175	Landini Tractor (Blue)	R51 997	R74 000	R67 000
176	Grounds & Garden Equipment Expenses	R44 817	R34 000	R43 000
177	Vehicle Hire & Bus Supervision	R44 050	R202 000	R215 000
178	Tollgates & Public License	R583	R9 500	R5 800
179	Tazz (DXR 874 N)	R13 633	R28 350	R23 370
180	Trailer	R257	R4 520	R1 260
181	Mercedes Benz Sprinter	R137 362	R157 579	R157 917

182 **Fees Structure Annually**

183 **DAYSCHOLAR FEES**

184 Tuition Fees

Budget '20	Budget '21
R15 200	R16 050

185

186 **BOARDER FEES**

187 Tuition Fees

Budget '20	Budget '21
R15 200	R16 050
R36 100	R38 470
<b>R51 300</b>	<b>R54 520</b>

188 Boarding Fees

189 Total Boarder Fees

**PAYMENT METHODS: FOR SCHOOL AND BOARDING HOME FEES FOR 2021**

**OPTION A: Fees Structure per Term**

These fees need to be paid in full on the FIRST DAY OF THE TERM.

**DAYSCHOLAR FEES**

	<u>TERM 1</u>	<u>TERM 2 - 3</u>	<u>TERM 4</u>	<u>TOTAL</u>
Tuition Fees	R4,850	R4,800 x 2	R1 600	R16 050

**BOARDER FEES**

	<u>TERM 1</u>	<u>TERM 2 - 3</u>	<u>TERM 4</u>	<u>TOTAL</u>
Tuition Fees	R4,850	R4,800 x 2	R1 600	R16 050
Boarding Fees	R12,000	R11,335 x 2	R3 800	R38 470
	<b>R 16 850</b>	<b>R16,135 x 2</b>	<b>R5 400</b>	<b>R54 520</b>

**OPTION B: FEES PER MONTH PER STOP ORDER FROM JANUARY TILL OCTOBER**

Proof of BANK debit order arrangement must be provided during registration at the BEGINNING/FIRST DAY OF THE TERM, which will be valid for the rest of the year

DAYSCHOLARS

R1 605 over 10 months

BOARDERS

R5 452 over 10 months

**OPTION C: FIXED PARTIAL PAYMENT AT THE BEGINNING OF THE TERM**

This payment method provides the parents the opportunity to deposit HALF OF THE FEES ON THE FIRST DAY OF THE TERM and deposit the OTHER HALF IN THE FIRST TWO MONTHS of the term. This option will be then also valid for the rest of the year.

Day scholar payment:

Term 1: First Day: R2 450  
 Term 2: First Day: R2 400  
 Term 3: First Day: R2 400  
 Term 4: First Day: R1 600

<u>1<sup>st</sup> Month</u>	<u>2<sup>nd</sup> Month</u>
Febr: R1 200	March: R1 200
May: R1 200	June: R1 200
August: R1 200	Sept: R1 200

Boarder payment

Term 1: First Day: R8 850  
 Term 2: First Day: R8 135  
 Term 3: First Day: R8 135  
 Term 4: First Day: R5 400

<u>1<sup>st</sup> Month</u>	<u>2<sup>nd</sup> Month</u>
Febr: R4 000	March: R4 000
May: R4 000	June: R4 000
August: R4 000	Sept: R4 000