

MARYVALE COLLEGE - BUDGET FOR 2019

		BUDGET 2018	EXP 31/07/2018	ESTIMATED EXP 31/12/18	BUDGET 2019
STAFF COSTS					
SAL.- ACADEMIC STAFF	7.5%	10 402 310	7 096 650	10 008 837	10 567 045
- ADMIN STAFF	7.5%	908 053	641 101	916 246	984 436
- MAINT STAFF	7.5%	1 377 022	997 908	1 407 714	1 454 222
MEDICAL AID	10%	570 691	242 970	416 363	458 000
PENSION - 8.161% on gross salaries		1 057 019	626 402	1 091 828	1 158 366
U.I.F		161 953	53 604	98 933	170 414
REFRESHMENTS		45 000	29 020	49 749	54 700
SKILLS LEVIES		161 953	77 567	138 946	170 414
PROVISION FOR BONUS		3 737 386	2 616 173	3 737 386	3 886 094
COIDA		40 000	39 318	39 318	43 250
	R	18 461 387	12 420 713	17 905 320	18 946 941
PROPERTY COSTS					
REPAIRS MAINT		500 000	180 945	310 191	500 000
- IMPROVEMENTS		0	0	0	0
- FOUNDATION PAHSE DEVELOPMENT		0	0	0	0
GARDENS FIELDS		21 000	3 116	5 342	5 880
INSURANCE		189 000	102 303	175 654	193 220
SECURITY		120 000	131 561	208 462	229 310
ELECTR WATER RATES		950 000	373 961	641 076	705 185
RENT	10%	1 063 544	605 997	1 038 852	1 134 432
	R	2 843 544	1 397 883	2 379 577	2 768 027
ADMINISTRATIVE OVERHEADS					
STATIONERY PRINTING		140 155	94 563	162 108	178 320
COMPUTER COSTS		0	0	0	0
TELEPHONE FAX POSTAGE		34 180	27 671	47 436	52 180
BANK CHARGES		255 910	143 386	245 805	270 390
ADVERTISING & MARKETING		2 500	2 169	3 718	2 500
LEGAL FEES		0	0	0	0
AUDIT FEES		32 230	28 967	42 396	33 860
ACCOUNTING		232 531	136 940	233 825	255 800
ASSET WRITE OFF		0	0	0	0
SUNDRY EXPENSES		1 000	11 500	11 500	1 000
	R	698 506	445 196	746 788	794 050
SCHOLAR EXPENSES PRIMARY SCHOOL					
TRAINING/DEVELOPMENT		50 000	9 610	50 000	50 000
ART		0	0	0	0
DRAMA / MUSIC/MARIMBAS		15 000	5 020	8 606	9 500
LIBRARY		5 000	2 384	4 087	5 000
STATIONERY / PRINTING		0	0	0	0
TEACHING AID MATERIALS		0	0	0	0
EQUIPMENT EXP.		5 000	10 799	10 799	5 000
DISCRETIONARY EXP.		0	0	0	0
STAFF RECRUITMENT		0	0	0	0
P/S OUTINGS		0	0	0	0
TEXTBOOKS		50 000	-909	0	50 000
COMPUTERS		320 000	152 785	261 917	289 000
	R	445 000	179 689	335 409	408 500

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SCHOLAR EXPENSES HIGH SCHOOL				
TRAINING/DEVELOPMENT	50 000	10 170	50 000	50 000
ART	0	0	0	0
LIBRARY	10 000	7 284	12 487	10 000
DRAMA	0	5 354	9 178	10 000
STATIONERY / PRINTING	0	899	1 541	0
TEACHING AID MATERIALS	5 000	1 861	3 190	3 500
EQUIPMENT EXP.	5 000	838	838	5 000
DISCRETIONARY EXP.	0	0	0	0
COMPUTER DEPT	201 000	81 014	138 881	152 800
TEXTBOOKS	5 000	681	681	5 000
EXTRA MURAL ACTIVITIES	0	0	0	0
TOURS/CAMPS	0	-16 181	0	0
AFTERCARE	15 840	7 800	15 600	17 160
COUNSELLING	0	0	0	0
	R	291 840	99 720	232 397
GENERAL SCHOLAR EXPENSES				
RELIGION	10 500	27 830	47 709	42 000
SUBSCRIPTIONS	9 700	4 469	7 661	8 430
FIRST AID	4 000	2 653	4 548	5 000
SPORT	164 000	96 676	165 730	182 300
PRIZES GIFTS	8 500	10 857	18 612	20 000
AFFILIATION FEES	64 000	36 139	36 139	40 000
TECHNOLOGY	0	0	0	0
SUNDRIES	8 000	0	0	0
BAD DEBTS	250 000	145 831	250 000	250 000
SCHOOL FUNCTIONS	15 000	3 365	5 769	6 350
BEREAVEMENT	2 000	1 815	1 815	2 000
STAFF & FAMILY DISCOUNT	250 000	252 269	252 269	250 000
DONATIONS	0	592	592	0
PRIMARY LEVIES	400 000	219 089	375 581	415 000
FURN & FITTINGS	0	0	0	0
BURSARY - SOLON H/S	80 000	30 000	60 000	60 000
BURSARY - SOLON P/S	150 000	60 000	130 000	130 000
STAFF TRAINING	0	0	0	0
DEBT COLLECTING/LEGAL FEES	35 000	102 654	175 978	150 000
	R	1 450 700	994 239	1 532 403
VEHICLE EXPENSES				
PETROL	48 500	24 948	42 768	47 050
MAINTENANCE	10 000	22 828	39 134	20 000
DRIVER'S SALARY	139 210	99 947	141 710	149 650
LICENSING	8 415	7 229	7 229	8 000
	R	206 125	154 952	230 841
GENERAL EQUIPMENT	460 000	270 271	463 322	510 000
TOTAL	R	24 857 102	15 962 663	23 826 056

INCOME	BUDGET 2018	INC 31/07/2018	ESTIMATED INC 31/12/18	BUDGET 2019
FEES	10% 21 799 038	14 239 328	20 248 879	22 022 143
BAD DEBTS RECOVERED	10 000	30 079	51 564	10 000
STATE SUBSIDY	1 435 512	837 382	1 435 512	1 435 512
CURRICULUM LEVIES PRIMARY	10% 1 354 320	834 900	1 168 134	1 316 280
INTEREST CHARGED	50 000	59 588	102 151	80 000
AFTER CARE	10% 209 000	147 653	203 933	201 960
INTEREST RECEIVED	100 000	38 651	66 259	80 000
ADMISSION FEES	0	0	0	0
SUNDRY INCOME / DONATIONS	10 000	10 512	18 021	10 000
LOCKERS	0	0	0	0
PRIMARY TUCKSHOP RENTAL	0	12 000	18 000	0
HIRE OF AMENITIES	0	0	0	0
R	24 967 870	16 210 093	23 312 452	25 155 896
BURSARIES				
BURSARY SOLON PRIMARY	150 000	130 000	130 000	130 000
BURSARY SOLON HIGH SCHOOL	80 000	60 000	60 000	60 000
R	230 000	190 000	190 000	190 000
PROFIT/(LOSS)	340 768	437 430	-323 603	-120 863

FEES 10% INCREASE

	FEES - PUPIL	TOTAL FEES	LEVIES	TOTAL FEES
PREGRADE/GR 29 PUPILS	30 810	777 490	116 000	893 490
GRADE 1 - 7 287 PUPILS	36 520	10 383 660	1 148 000	11 531 660
GRADE 8 - 12 255 PUPILS	42 350	10 799 250		10 799 250
STAFF KIDS				
- PREGRADE/R 1 PUPILS		3 080	3 993	7 073
- GRADE 1-7 9 PUPILS		24 783	35 937	60 720 10% fees pd staff
- GRADE 8-12 10 PUPILS		33 880	12 350	46 230 10% fees pd staff
TOTAL	109 680	22 022 143	1 316 280	23 338 423

LEVIES PRIMARY- R4000 (2018 - R3630)

SUBSIDY BUDGET BASED ON 2018 ACTUAL AMOUNT RECEIVED

SUBSIDY THRESHOLD

35135.00 P/S

BUDGET IS DEPENDANT ON PUPIL NUMBERS AS SET OUT ABOVE.

46840.00 H/S

SALARY AS PER LIST FROM QUINTON

AFTERCARE
- PRESCHOOL

5PM 9 PUPILS AT R4 950 (4 500) PA	44 550
6PM 1 PUPILS AT R6 380 (5 800) PA	6 380
- GR1-7 5PM 23 PUPILS AT R4 400 (4 000) PA	101 200
6PM 1 PUPILS AT R5 830 (5 300) PA	5 830
- GR8-12 5PM 10 PUPILS AT R4 400 (4 000) PA	44 000
	201 960