

**CHILDREN OF LIGHT SCHOOL RONDEBOSCH EAST - Estimated expenditure in Rand**

<b>BUDGET 2019</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>ANNUAL TOTAL</b>
<b>PERSONNEL ADMINISTRATION</b>													
Salary for teacher	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Salary for cook/cleaner	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Staff training and development	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>BUILDING ADMINISTRATION</b>													
Insurance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Rates	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Electricity	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Security	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Building maintenance and repairs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
<b>OFFICE ADMINISTRATION</b>													
Bookkeeping	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	2,800.00
Auditing	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Internet provider	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
IT support	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Printing of marketing material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Affiliation fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>EDUCATIONAL EQUIPMENT</b>													
Educational books and toys	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Gross motor outdoor equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
School stationery and printing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Educational outings	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>KITCHEN OPERATIONS</b>													
Daily meals for children	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Cleaning materials	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
First Aid requirements	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>TRANSPORT</b>													
Daily transport for children	3,400.00	3,200.00	3,200.00	3,400.00	3,200.00	3,200.00	3,400.00	3,200.00	3,200.00	3,400.00	3,200.00	3,200.00	39,200.00
<b>MONTHLY TOTAL</b>	<b>35,490.00</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>20,190.00</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>20,190.00</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>20,190.00</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>250,380.00</b>