

SCHOOL BUDGET FOR THE YEAR 2017 BASED ON 750 STUDENTS

1.0 S.E.S (TUITION)

For exercise books, text books, stationery chalks, dusters, chemicals and other teaching and learning materials.
 Estimated (Grant) fees Shs4,792 x 750 students = 3,594,000

				BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
1.1.0	LANGUAGES					
1.1.1	ENGLISH					
		Unit	Price/unit	Amount		
	TITLES	(pcs)	Ksh	Ksh		
1.1.1.1	Intergrated English bk 2	40	700	28,000		
1.1.1.2	Intergrated English bk 3	40	700	28,000		
1.1.1.3	Skills in composition writing	20	600	12,000		
1.1.1.4	Poetry-Thika Eng Panel	20	600	12,000		
1.1.1.5	Oral literature by Okumba Miruka	50	700	35,000		
1.1.1.6	Digitized software copies			10,000		
1.1.1.7	Audio visual materials			<u>10,000</u>	135,000	224,200
	Actual Total=244,000 ie 135,000+109,000(code2.43.1)					78,168
1.1.2.	KISWAHILI					
A	Course books					
1.1.2.1	Kiswahili fasaha bk1 Toleo jipya trs	4	570	2,280		
1.1.2.2	Kiswahili fasaha bk2 Toleo jipya trs	4	760	3,040		
1.1.2.3	Kiswahili fasaha bk3 Toleo jipya trs	4	766	3,064		
1.1.2.4	Kiswahili fasaha bk1 Toleo jipya Std	40	754	30,160		
1.1.2.5	Kiswahili fasaha bk1 mwongozo	5	568	2,840		
1.1.2.6	Kiswahili fasaha bk2 mwongozo	5	685	3,425		
1.1.2.7	Kiswahili fasaha bk3 mwongozo	5	685	3,425		
1.1.2.8	Kiswahili fasaha bk4 mwongozo	5	754	3,770		
1.1.2.9	Tunu ya ushairi	20	487	9,740		
1.1.2.10	Fani ya fasihi simulizi	5	766	3,830		
1.1.2.11	upeo wa insha	5	766	3,830		
1.1.2.12	Audio visual materials			<u>6,000</u>	75,404	97,400
	Actual Total=109,904 ie 75,404+34,500(code2.43.2)					89,020
1.2.0	MATHEMATICS					
A	Course books					
1.2.1	Secondary mathematics bk1 by KLB	20	600	12,000		
1.2.2	Secondary mathematics bk2 by KLB	20	580	11,600		
1.2.3	Secondary mathematics bk3 by KLB	20	630	12,600		
B	REVISION BOOKS					
1.2.4	Solving Problems Bk1 by C. Muturi	5	550	2,750		
1.2.5	Solving Problems Bk2 by C. Muturi	5	700	3,500		
1.2.6	Premier Golden Tips Mathematics	5	690	3,450		
1.2.7	Spotlight Mathematic Bk 1 & 2	5	702	3,510		
1.2.8	Spot light Mathematic Bk 3 & 4	5	702	3,510		
1.2.9	Quick reading Revision maths f1	5	395	1,975		
1.2.10	Quick reading Revision maths f2	5	395	1,975		
1.2.11	Quick reading Revision maths f3	5	395	1,975		
1.2.12	Quick reading Revision maths f4	5	395	1,975		

				BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
F	TEACHING AIDS & OTHERS					
1.2.13	Teaching Aids			5,000		
1.2.14	Calculators	7	800	5,600		
1.2.15	Geometrical Sets	8	150	1,200		
1.2.16	Mathematics tables (KNEC)	2	500	<u>1,000</u>	73,620	210,645
	Actual Total=204,700 ie 73,620+131,080(code2.43.3)					
	Science					
1.3.1.0	Biology					
A	Course Books					
1.3.1.1	K.L.B bk1	50	500	25,000		
1.3.1.2	K.L.B bk2	50	500	25,000		
1.3.1.3	K.L.B bk3	50	560	28,000		
				78,000		
B	Reference Books					
1.3.1.4	Certificate Biology bk1	15	435	6,525		
1.3.1.5	Certificate Biology bk2 trs	5	205	1,025		
1.3.1.6	Foudation biology bk3 Trs	15	143	2,145		
1.3.1.7	Foudation biology bk 3	5	110	550		
1.3.1.8	Foudation biology bk2	15	468	7,020		
1.3.1.9	Foudation biology bk2 Trs	5	110	550		
1.3.1.10	Biology CDS	4	1000	4,000	99,815	165,251
	Actual Total=169,815 ie 99,815+70,000(code2.43.4)					
1.3.2.0	Physics					
A	Revision Books					
1.3.2.1	Longhorn bk1	50	510	25,500		
1.3.2.2	Longhorn bk2	30	450	13,500		
1.3.2.3	K.L.B BK3	20	580	11,600		
1.3.2.4	K.L.B BK1	10	500	5,000		
1.3.2.5	K.L.B BK2	10	500	5,000		
1.3.2.6	Moran Secondary Physics Bk4	20	425	8,500		
1.3.2.7	Moran Secondary Physics Bk4-T.G	4	205	<u>820</u>		
				69,920	69,920	179,762
	Actual Total=123,620 ie 69,920+54,000(code2.43.5)					
1.3.3.0	Chemistry					
A	Reference Books					
1.3.3.1	Foundation Chemistry Bk 1	20	110	2,200		
1.3.3.2	Foundation Chemistry Bk 2	20	143	2,860		
1.3.3.3	Foundation Chemistry Bk 3	20	641	12,820		
1.3.3.4	Foundation Chemistry Bk 4	20	745	14,900		
1.3.3.5	Comprehensive chemistry bk2	20	558	11,160		
1.3.3.6	Comprehensive chemistry bk3	20	600	12,000		
1.3.3.7	Comprehensive chemistry bk4	20	625	<u>12,500</u>		
				68,440		
B	Teachers Guide					
1.3.3.8	Foundation Chemistry Bk 1	5	121	605		
1.3.3.9	Foundation Chemistry Bk 2	5	423	2,115		
1.3.3.10	Foundation Chemistry Bk 3	5	512	2,560		
1.3.3.11	Foundation Chemistry Bk 4	5	468	2,340		
1.3.3.12	Comprehensive chemistry bk2	5	381	1,905		
1.3.3.13	Comprehensive chemistry bk3	5	515	2,575		
1.3.3.14	Comprehensive chemistry bk4	5	545	<u>2,725</u>		
				14,825	83,265	170,479
	Actual Total=184,465ie 83,265+101,200(code2.43.6)					

				BUDGETED 2017	BUDGETED 2016	ACTUAL 201
1.3.4.0 Laboratory						
Term 1						
1.3.4.1	Pinhole Camera	2	232	464		
1.3.4.2	Voltmeter Range 0-5	20	464	9,280		
1.3.4.3	Gas Cartridges	40	116	4,640		
1.3.4.4	Distilled Water	20L x 20	348 – 20L	6,960		
1.3.4.5	Batteries size D Red	4	4,640	18,560		
1.3.4.6	Gas 45Kg Cylinder	1	12,500	12,500		
1.3.4.7	Gas 13Kg Cylinder	2	3,000	6,000		
1.3.4.8	Flex Wire Oxygen	2	2,900	5,800		
1.3.4.9	Crocodile Clips	200	23	4,600		
1.3.4.10	Candles 12pkts	2	2,088	4,176		
1.3.4.11	Portables Burners	5	1,740	8,700		
1.3.4.12	Boss and Clamp	50	348-set	17,400		
1.3.4.13	Nichrome Wire G 30	2	348	696		
1.3.4.14	Nichrome Wire G 32	2	348	696		
1.3.4.15	Stop Watches	20	232	4,640		
1.3.4.16	Yeast	500	522	522		
1.3.4.17	Photometer	1	290	290		
1.3.4.18	Micrometer 0-100 Am	50pcs	464	23,200		
1.3.4.19	Biology Specimens			50,000		
1.3.4.20	Calcium chloride	500g	116	116		
1.3.4.21	Iron fillings	500g	406	406		
1.3.4.22	Dropping funnel	4pcs	348	1,392		
1.3.4.23	Lead nitrate	500g	700	700		
1.3.4.24	Lead sulphate	500g	700	700		
1.3.4.25	Barium nitrate	500g	638	638		
1.3.4.26	Barium sulphate	500g	638	638		
1.3.4.27	Hydrate sodium carbonate.	500g	580	580		
1.3.4.28	Anhydrous sodium carbonate	500gx2	174	384		
1.3.4.29	Universal indicator paper	10pkt	522	5,220		
1.3.4.30	Universal indicator solution(1-14)	1L	3,000(500ml)	6,000		
1.3.4.31	PH charts	20pcs	50	1,000		
1.3.4.33	Charts			<u>50,000</u>		
	SUB TOTAL			246,862	431,034	0
TERM 2						
1.3.4.34	Potassium hydrogen carbonate	500g	1102	1,102		
1.3.4.35	Hydrated copper sulphate	500gx4	406	1,624		
1.3.4.36	Sodium Hydroxide 500g	500gx4	348	1,392		
1.3.4.37	Anhydrous copper sulphate	500gx4	1276	5,104		
1.3.4.38	Burrete tube	2roll	1,740	3,480		
1.3.4.39	Starch	500g	290	290		
1.3.4.40	Glucose	500g	174	174		
1.3.4.41	Ammonium ferrous sulphate	500gx2	754	1,508		
1.3.4.42	Ammonium sulphate	500g	232	232		
1.3.4.43	Blue litmus paper	20pkt	522	10,440		
1.3.4.44	Red litmus paper	20pkt	522	10,440		
1.3.4.45	Maleic acid	500gx3	2088	4,176		
1.3.4.46	Oxalic acid	500gx3	348	1,044		
1.3.4.47	Distilled water	20lx20	348	6,960		
1.3.4.47	Gas 45kg cylinder	1	12,500	12,500		
1.3.4.49	Gas 13 kg cylinder	2	3000	6,000		
1.3.4.50	Batteries size d red	6ctns	4,640	27,840		
1.3.4.51	Cup rick oxide	500g	464	2,320		

			BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
1.3.4.52	Cuprick Nitrate	500gx2	464		928
1.3.4.53	Copper(ii)chloride	500g	174		174
1.3.4.54	Calcium Hydroxide	500g	290		290
1.3.4.55	Barium hydroxide	500g	500		500
1.3.4.56	benzoic acid	500g	600		600
1.3.4.57	Potassium Nitrate	500g	290		290
1.3.4.58	Potassium chloride	500g	754		754
1.3.4.59	Potassium carbonate Anhydrous	500g	348		348
1.3.4.60	Sodium sulphate Anhydrous	500g	290		290
1.3.4.61	Sodium Hydrogen carbonate	500g	174		174
1.3.4.62	Ethanol absolute	2.5lx3	2700		8,100
1.3.4.63	Hydrogen peroxide100v	2.5l	550		550
1.3.4.64	Hydrochloric acid	2.5lx4	550		2,200
1.3.4.65	Sulphuric acid	2.5lx3	550		1,650
1.3.4.66	Glyceline	2.5lx2	750		1,500
1.3.1.67	Glass tube0.7cm D	1mx3	132		396
1.3.4.68	Potassium hydrogen carbonate	500g	700		700
1.3.4.69	potassium iodide	500gx3	6600		19,800
1.3.4.70	potassium iodate	500gx3	1500		4,500
1.3.4.71	sodium thiosulphate	500gx4	700		2,800
1.3.4.72	calcium metal	25g	2000		2,000
1.3.4.73	Zinc granules	100g	500		500
1.3.4.74	concave mirrors f-15cm	50pcs	150		7,500
1.3.4.75	Concave mirrors f-20cm	50pcs	150		7,500
1.3.4.76	Convex mirrors f-20cm	20pcs	150		3,000
1.3.4.77	stroboscope	3pcs	500		1,500
1.3.4.78	Ball bearings	100	20		2,000
1.3.4.79	Corke borers	10	500		5,000
1.3.4.80	Tissues	12x4	180		720
1.3.4.81	Barsoap	2bars	160		640
1.3.4.82	Potassium hydrogen phthalate	100g	12,000		12,000
1.3.4.83	Belljar	2pcs	1350		2,700
1.3.4.84	Plastic dropper	200pcs	15		3,000
1.3.4.85	Thermometer(alcohol)	50pcs	200		10,000
1.3.4.86	Filter paper whatsmans	10pkt	300		3,000
1.3.4.87	Measuring cylinder 100ml	30pcs	250		7,500
1.3.4.88	Measuring cylinder 10ml	20pcs	150		3,000
1.3.4.89	Clinostat	1pc	3400		3,400
	SUB TOTAL			218,130	218,130 170,610 176,609

Term 3

1.3.4.87	K.C.S.E Practical Exam		200,000	200,000	200,000	526,658
----------	------------------------	--	---------	---------	---------	---------

TOTALS

Term 1	246,862
Term 2	218,130
Term 3	200,000

GRAND TOTAL FOR LABORATORY 664,992 791,644 703,267

Actual Total=714,992 ie 664,992+50,000(code2.43.7)

1.3.0 Humanities

1.4.1 History

1.4.1.1	K.L.B history bk2	20	500	10,000
1.4.1.2	The county -devolution in kenya	5	800	4,000
1.4.1.3	Spotlight questions pp1	5	450	2,250

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
1.4.1.4	Spotlight questions pp2	5	450		2,250		
1.4.1.5	Teaching Aid county maps	1	950		950		
1.4.1.6	Teaching Aid constituency map	1	950		950		
1.4.1.7	Digital notes				10,000		
1.4.1.8	Syllabus F1-4	4	500		2,000	34,200	27,164
	Actual Total=94,200ie 34,200+60,000(code2.43.8)						
1.4.2.0	Geography						
1.4.2.1	Sportlight Quick Revision Form 1 & 2	20	550		11,000		
1.4.2.2	Sportlight Quick Revision Form 3& 4	20	535		10,700		
1.4.2.4	K.C.S.E mirror geography	20	650		13,000		
1.4.2.5	Access KCSE revision geography	10	720		7,200		
1.4.2.6	Physical geography in diagrams	4	1785		7,140		
1.4.2.7	Map reading for East Africa	3	1080		3,240		
1.4.2.8	Secondary Geography trs guide1&2	8	335		3,680		
1.4.2.9	E-learning Atlas	1	850		850	56,810	114,230
	Actual Total=121,360 ie 56,810+64,550(code2.43.9)						
1.4.3	C.R.E						
A	Teachers Guide						
1.4.3.1	Test it fix it	10	650		6,500		
1.4.3.2	Golden tips	10	520		5,200		
1.4.3.3	Access KCSE revision	10	700		7,000		
1.4.3.4	Critics of Christianity in Africa	2	960		1,920		
1.4.3.5	Message of tha prophet	2	600		1,200		
1.4.3.6	Spotlight question and Answers	2	450		900		
1.4.3.7	Living the promise	10	370		3,700	26,420	25,980
	Actual Total=85,020 ie 26,420+58,600(code2.43.10)						
1.5.1	Technical						
1.5.1.0	Computers						
1.5.1.2	E-Material	1	21	2,000	42,000		
1.5.1.3	Longhorn form 4		7	460	3,640		
1.5.1.4	Longhorn form 3		12	460	5,520		
1.5.1.5	Mouse		15	500	7,500		
1.5.1.6	keyboard		15	800	12,000		
1.5.1.9	Mock		1	25,000	25,000		
1.5.1.10	Project		1	30,000	30,000		
1.5.1.12	K.C.S.E practical		1	30,000	30,000		
1.5.1.18	Whiteboard marker pen		3pkts	500	1,500	157,160	329,273
	Actual Total=275,060 ie 157,160+117,900(code2.43.11)						
1.5.2.0	Business studies						
A	Course books						
1.5.2.1.	Inventor bk1	60	560		33,600		
1.5.2.2	Inventor bk2	30	638		19,140		
B	Revision books						
1.5.2.3	Targeter revision bk1	5	500		2,500		
1.5.2.4	Targeter revision bk2	5	500		2,500		
1.5.2.5	Targeter revision bk3	5	500		2,500		
1.5.2.6	Targeter revision bk4	5	500		2,500		
1.5.2.7	Get it revision	5	450		2,250		
1.5.2.8	Master piece revision	5	580		2,900		
1.5.2.9	Top mark revision	5	734		3,670		
1.5.2.10	Business studies KNEC report	5	1,000		5,000		
1.5.2.11	E-learning material	4	1,000		4,000	80,560	122,953

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
1.5.3.0	Agriculture						
A	Course books						
1.5.3.1.	K.L.B Bk1	30	511		15,330		
1.5.3.2	K.L.B Bk2	30	557		16,710		
1.5.3.3	K.L.B Bk3	10	673		6,730		
1.5.3.4	K.L.B Bk4	10	603		6,030		
B	Revision books						
1.5.3.8	E-learning materials				4,000		
1.5.3.9	K.C.S.E. project				<u>20,000</u>	68,800	92,250
	Actual Total=102,300ie 68,800+33,500(code2.43.12)						73,790
1.5.4.0	Electricity						
A	Course books						
1.5.4.1.	K.L.B Sec Electricity.	20	700		14,000		
1.5.4.3	Mock materials				20,000		
1.5.4.4	K.C.S.E Materials				<u>40,000</u>	74,000	98,840
	Actual Total=78,000 ie 74,000+4,000(code2.43.13)						43,034

1.70 STATIONERY AND GENERAL

Code	Item	Unit	Qty	Price	Amount
1.7.1	Account ledger	pcs	3	400	1,200
1.7.2	Envelope A4	crt	5	1000	5,000
1.7.3	Envelope A5	crt	5	1000	5,000
1.7.4	Envelope 4x9 dl	crt	5	1000	5,000
1.7.5	Ball pens	pkt	30	650	19,500
1.7.6	Box files	pcs	24	132	3,168
1.7.7	Binding tapes	pcs	10	250	2,500
1.7.8	Cellotapes	pcs	48	30	1,440
1.7.9	Carbon papers	pkt	3	1,200	3,600
1.7.10	Counter books	pcs	75	151	11,325
1.7.11	Mark books	pcs	40	120	4,800
1.7.12	Copy printer ink	pcs	41	6,090	243,360
1.7.13	Dustless chalk	crt	4	5,200	20,800
1.7.14	Dusters	pcs	60	70	4,200
1.7.15	Felt pens	pkt	15	360	5,400
1.7.16	Office pins	pkt	6	30	180
1.7.17	Fools caps	reams	130	351	45,630
1.7.18	Graph papers	reams	30	400	12,000
1.7.19	Graph books	crt	3	6106	18,318
1.7.20	Grant in aid	pcs	5	300	1,500
1.7.21	Highlighter pens	do z	1	803	803
1.7.22	Manilla papers	pcs	150	20	3000
1.7.23	Master copy printer	pcs	30	6,380	191,400
1.7.24	Office glue	pcs	6	360	2,160
1.7.25	Prit glue	doz	3	1620	4,860
1.7.26	Pencils	pkt	5	360	1,800
1.7.27	Paper clips	pkt	36	25	900
1.7.28	Paper punch	pcs	4	2400	9,600
1.7.29	Polythene papers	rolls	2	10,000	20,000
1.7.30	Printing papers	reams	1,100	400	440,000
1.7.31	Registers	pcs	16	60	960
1.7.32	Ruled exercise books1A4	crt	60	9,500	570,000
1.7.33	Rubbers	pkt	1	800	800
1.7.34	Rulers	doz	2	240	480
1.7.35	Rubber buds	pkt	48	110	5,280

						BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
1.7.36	Scissors	pcs	2	150	300			
1.7.37	Squared exercise books	crt	10	5,000	50,000			
1.7.38	Staples	pkts	60	175	10,500			
1.7.39	Store ledgers	pcs	3	400	1,200			
1.7.40	Spring files	crt	3	420	1,260			
1.7.41	Student cards	pcs	250	60	15,000			
1.7.42	Staplers	pcs	12	200	2,400			
1.7.43	Tonnors	pcs	21	6,500	136,500			
1.7.44	Thumb pins	pkt	6	25	150			
1.7.45	Wite out	doz	3	1,380	4,140			
1.7.46	White board marker	pkt	6	600	3600			
1.7.47	Type writter ribbon	pcs	2	750	1,500			
1.7.48	Type writter rubber	pcs	2	600	<u>1,200</u>	1,894,034	2,038,650	1,567,564
				Grand total		<u>3,594,000</u>	5,670,709	3,900,580
				Shortfall for Virement		0	0	(306,580)
				Total		<u>3,594,000</u>	<u>3,594,000</u>	<u>3,594,000</u>

2.0.0 BOARDING EQUIPMENT AND STORES BUDGET 2016 BASED ON
750 STUDENTS

FEES ESTIMATE 32,385 @ 750 = 24,288,750

EXPENDITURE:

ITEMS	BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.1 BEANS Students lunch 88kgs per day X <u>7 days</u> X 39wks =267bagsX5,500/=	1,468,500	1,468,500	1,076,400
2.2 MAIZE Students lunch 88kgs per day X <u>5 days</u> X 39wks =191bagsx3,500/=	668,500	668,500	287,100
2.3 RICE Students weekend lunch 148kg per day X <u>2 days</u> X 39wks =462bagsx1,800	831,600	794,640	615,550
2.4 MAIZE FLOUR Student's supper 155kgs per day X <u>7 days</u> X 39wks =42,315kgs/50kgs=846bagsx2200/=	1,861,200	1,607,400	1,111,590
2.5 SUGAR Student's morning tea and 10am tea 48kgs per day X 7 days X 39wks = 13,104kgs/50kgs = 262bags 262bags X 5600/=	1,467,200	1,257,600	888,750
2.6 COOKNG FAT Students 10kg per day X 7 days X 39wks = 2,730kgs/10kgs = 273cartons 273cartons X 1,200/=	327,600	327,600	184,300
2.7 SALT Students 7kg per day x 7 X 39wks = 1,911kgs/20kgs = 96bales X 465=	44,640	44,640	33,345
2.8 MARGARINE Students breakfast 4kgs per day x 7 X 39wks = 1092kgs/10kgs = 109cartons 109cartons X 1,860/=	202,740	202,740	135,430
2.9 TEALEAVES Students breakfast 2.0kg per day X 7 days X 39wks = 273kg 273kg X 220/=	60,060	60,060	64,320

	BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.10 MILK Students morning tea and 10am tea 131 litres per day 7daysX39wks =35763litresx60	2,145,780	2,145,780	1,555,878
2.11 BREAD Students breakfast 208 loaves per day X7daysX39wks=56,784loaves 56,784loavesX38/= 2,157,792	2,157,792	2,157,792	1,750,744
2.12 MEAT Students lunch 59kgs per day x 3daysX39wks=6,903kgs 6,903kgsX410/= 2,830,230	2,830,230	1,886,820	1,657,200
2.13 FRUITS Students lunch 750pcs per day X3 daysX39 wks=87,750pcs 87,750pcsX10/= 877,500	877,500	585,000	346,423
2.14 CABBAGES Students 147kgs per day X7daysX39wks=40,131kgs 40131kgsX27/= 1,083,537	1,083,537	720,720	754,790
2.15 KALES Students 44kgs per day X 7daysX39wks=12,012kgs 12012kgsX 34/=408,408	408,408	360,360	303,694
2.16 TOMATOES Students 16kgs per day X7dayX39wks=4,368kgs X 85/= 371,280	371,280	286,300	277,250
2.17 ONIONS Students 3kgsper day 7daysX39wks=819kgsX100/=81,900	81,900	81,900	66,582
2.18 POTATOES Students 26kgs per dayX7daysX39wks=7,098kgs X40/= 283,920	283,920	248,430	200,597
2.19 CORGETS Special 3kgs per dayX2daysX39wks=234kgsX90/=21,060	21,060	21,060	19,440
2.20 CARROTS Special lunch 6kgsper day X2daysX39wks=468kgsX80/=37,440	37,440	37,440	31,870
2.21 EGGS Students =750 per dayx3dayx39wks=87,750x10/=8,775,000	877,500	321,750	255,900
2.22 POWDER SOAP Kitchen 0.5 bag X1X39=20bagsX1200/= 24,000	24,000	24,000	12,540

		BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.23 BAR SOAP				
Staff 20 Bars x3x3terms=180bars/25bars				
7cartonsX2,770/=	19,390			
Kitchen 1cartons X3terms=3cartonsX2,770/=	8,310 27,700	27,700	27,700	24,820
2.24 STEELWIRE				
Kitchen 1roll X 7X39=273rollsX200/=	54,600	54,600	54,600	2,235
2.25 SCOURING PADS				
Kitchen 1X3X3terms=9pktsX300/=	2,700	2,700	2,700	539
2.26 GUMBOOTS				
Kitchen 8pairsX1year =8pairs X960/=	7,680	7,680	7,680	4,245
2.27 COOKING STICK				
Kitchen 6pcsX1=6pcs X700/=	4,200	2,700	2,700	2,100
2.28 FIREWOOD				
Kitchen =15lorries X41,000/=	410,000	615,000	615,000	397,000
2.29 HORSE PIPE				
Kitchen 1pc X1=2pcs X2500/=	2,500	5,000	5,000	0
2.30 SERVING SPOONS				
Kitchen 10 pcs X1=10pcs X300/=	3,000	3,000	3,000	11,100
2.31 SERVING PLATES				
Kitchen 10pcsX1=30pcsX50/=	1,500	1,500	1,500	0
2.3.2FILE 3X200	600	600	600	
2.3.3Big bucket 4x800	3,200	3,200	3,200	
2.33 KNIVES				
Kitchen 10pcs X1=10pcs X250/=	2,500	2,500	2,500	0
2.35 FLASK				
Kitchen 1X1=3X800/=	2,400	2,400	2,400	0
2.36 UNIFORM				
Kitchen 14pairs x 5,200	72,800			
Dust coat 2pcs x 900	1,800			
Apron 14pcs x 400	5,600			
Gum boots 14x900	12,600			
Kaunda suit 2x1500	3,000			
Flats shoes 1pcs x 1500	1,500			
		97,300	36,950	49,400

		BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.37 BROOMS SQUIZERS				
SOFTBROOM 9X1=9X200/=	1,800			
SQUIZERS 9X1=9X200/=	1,800			
Mopper+bucket 2@600/=	1,200	4,800	4,800	0
2.38 KEROL/DETERGENTS				
Detergents 30 ^{jericans} pelicans X3=90 cans X1500/=135,000				
Kerol 10 jericans X 3=30 jericans X 1500/=45,000				
Disinfectant 10cans X 3=30cans X 1500/=45,000		225,000	150,000	100,300
2.40 KITCHEN ITEMS				
Dish cloth 4PCS X180=	720			
Siever 6pcs x 190 =	1,140			
New Trolley & wheel barrow repair	29,248	31,108	45,321	0
2.41 BOARDING FACILITIES				
2.41.1 Water and sewerage				
2.41.1.1 Tap repair and replacement	14,605.00			
2.41.1.2 Showers repairs	10,300.00			
2.41.1.3 Cistern repairs	23,250.00	48,155		
2.41.2 Beds				
2.41.2.1 Mesh wire	40,000			
2.41.2.2 Square tubes	7,440			
2.41.2.3 Flatts	960			
2.41.2.4 Welding rods	3,750			
2.41.2.5 Hacksaw blades	400			
2.41.2.6 Paint	4,400			
2.41.2.7 Turpentine	3,000			
2.41.2.8 Brushes	160	60,110		
2.41.3 Other requirements				
2.41.3.1 Movies CDS	78@ 50 = 3,900.00			
2.41.3.2 Music CDS	39@ 50 = 1,950.00			
2.41.3.3 Meal cards(Laminated)	1,000@20 = 20,000.00			
2.41.3.4 Meal cards boxes	2 @ 3,000 = 6,000			
2.41.3.5 Padlocks	12 @ 560 = 6,720	38,570		
2.41.4 Cleaning Equipment's				
2.41.4.1 Makuti Brooms	450@ 60= 27,000.00			
2.41.4.2 Squeezers	40@ 200= 8,000.00			
2.41.4.3 Hard Brooms	80 @ 200= 16,000.00			
2.41.4.4 Dust Bins	10 @ 800= 8,000.00	59,000	285,835	146,600

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.42.0	OTHER SUPPORT PROGRAMMES						
2.4.2	Prize giving			1,400,000			
2.42.3	Academic program			1,764,000			
2.42.4	Peer teaching program			256,000			
2.42.5	Team building & related			500,000	3,920,000		
2.43.0	TUITION SUPPORT PROGRAMMES						
2.43.1	English						
2.43.1.1	Symposium	1	30,000	30,000			
2.43.1.2	contest	1	30,000	30,000			
2.43.1.3	Workshop/seminars for teachers			25,000			
2.43.1.4	Examiners	6	4,000	24,000	109,000		
2.43.2	KISWAHILI						
2.43.2.1	Teachers seminar workshop			22,500			
2.43.2.2	Examiners	5	4,000	12,000	34,500		
2.43.3	MATHEMATIC						
2.43.3.1	Teachers Refreshments for 8 Teacher			7,200			
2.43.3.2	Mathematics Contest4	24,220		96,880			
2.43.3.3	Form 4&3Examiners	4,000x3		12,000			
2.43.3.4	Registration, fare and lunch			15,000	131,080		
2.43.4	BIOLOGY						
2.43.4.1	Symposium/Contest2	15,000		30,000			
2.43.4.2	workshops4x4, 000	4,000		16,000			
2.43.4.3	Paper I Examiner2	4,000		8,000			
2.43.4.4	Paper II Examiner2	4,000		8,000			
2.43.4.	5Paper III Examiner2	4,000		<u>8,000</u>	70,000		
2.43.5	PHYSICS						
1.3.2.9	Symposia/ Contests			42,000			
1.3.2.10	Paper I Examiners	1		4,000			
1.3.2.11	Paper II Examiners	1		4,000			
1.3.2.12	Paper II Examiners	1		4,000	54,000		
2.43.6	CHEMISTRY						
2.43.6.1	Symposia/contest F3/F4			18,000			
2.43.6.2	Practical Exams F3/F4 6	1,000		6,000			
2.43.6.3	Educational trip 2	26,600		53,200			
2.43.6.4	Paper I Examiners2	4,000		8,000			
2.43.6.5	Paper II Examiners2	4,000		8,000			
2.43.6.6	Paper II Examiners2	4,000		8,000	101,200		

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.43.7	LABORATORY						
2.43.7.1.	Misc/local materials etc			50,000	50,000		
2.43.8	HISTORY						
2.43.8.1	Examiners	2	4,000	8,000			
2.43.8.2	Contest	1	13,000	13,000			
2.43.8.3	Educational trip	1	13,000	13,000			
2.43.8.4	Symposium	1	26,000	26,000		60,000	
2.43.9	GEOGRAPHY						
2.43.9.1	Examiner Term III	3	4,000	12,000			
2.43.9.2	Geo Symposium	1	26,000	26,000			
2.43.9.3	Contest	1	9,000	9,000			
2.43.9.4	Educational trips	1	17,550	17,550		64,550	
2.43.10	C.R.E						
2.43.10.1	Examiner	2	4,000	8,000			
2.43.10.2	symposium	1	26,000	26,000			
2.43.10.3	Education trips	1	16,600	16,600			
2.43.10.4	Contests	2	4,000	8,000		58,600	
2.43.11	COMPUTERS						
2.43.11.1	Contest Fee	3	10,000	30,000			
2.43.11.2	Curtains	1	10,000	10,000			
2.43.11.3	Examiners	3	4,000	12,000			
2.43.11.4	Computer seminar/workshop			8,000			
2.43.11.5	Fuel	4	4,000	16,000			
2.43.11.6	Trs travel all	3	1400	4,200			
2.43.11.7	Driver	3	500	1,500			
2.43.11.8	Symposiums Fee	1	6,000	6,000			
2.43.11.9	student lunch	4	4800	19,200			
2.43.11.10	Academic trip	1	11,000	11,000		117,900	
2.43.12	BUSINESS STUDIES						
2.43.12.1	Examiner	2	4,000	8,000			
2.43.12.2	Internal contest	1	5,000	5,000			
2.43.12.3	Symposium	1	27,000	27,000			
2.43.12.4	Business trip(Nairobi)	1	12,400	12,400			
2.43.12.5	Resource person	1	4,000	4,000		56,400	
2.43.12	AGRICULTURE						
2.43.12.1	Farm Tools			10,500			
2.43.12.2	Examiners	2	4,000	8,000			
2.43.12.3	Educational Trips (Egerton)			15,000		33,500	

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
2.43.13	ELECTRICITY						
2.43.13.1	Examiners	1	4,000	4,000	4,000		
Subtotal					<u>24,288,750</u>	<u>24,288,750</u>	<u>16,669,762</u>
Amount available for Virement					0	0	7,618,988
Grand Total					<u>24,288,750</u>	<u>24,288,750</u>	<u>24,288,750</u>

	BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
3.0.0 REPAIRS, MAINTENANCE & IMPROVEMENT			
For general repairs& Maintenance, replacement and Improvements on buildings & school vehicles			
ESTIMATED REVENUE			
750 students @ 3,192	2,394,000		
EXPENDITURE:			
3.1.0 SCHOOL VAN			
3.1.1 School van sticker-1 @4000	4,000		
3.1.2 Service - 10,000 x 3 services	30,000		
3.1.3 General repairs/Improvements	130,000	164,000	
3.2.0 BUS			
3.2.0 Service-20,000 x 4 x2services	160,000		
3.2.1 Sticker-5 @6000x2	12,000		
3.2.2 General repairs - battery maintenance etc.	75,000		
3.2.3 Vehicle Inspection and related	30,000	277,000	
3.3.0 GENERATOR			
331Service-30,000 x 3 services	90,000		
	90,000	90,000	
GENERAL REPAIRS			
3.4.2 Cleaning department (materials tissues)	48,000		
3.4.3 Repairs - beds/chairs/lockers & related	300,000		
3.4.4 Dorms kitchen drainage repairs/improvements	500,000		
3.4.5 Window panes repairs	100,000		
3.4.10 Swimming pool chemicals	220,000		
	1,168,000	1,168,000	
OTHER SUPPORT PROGRAMS			
3.4.13 computer maintenance & general furniture	300,000		
3.4.14 library support programme	395,000	2,394,000	711,000 585,699

4.0 LOCAL TRANSPORT & TRAVELLING

For official travels, B.O.G. & P.T.A. Allowances

ESTIMATED REVENUE

750 students @ 2,421

1,815,750

4.1.0 EXPENDITURE

4.1.0 B.O.M. members - Full members & related	216,000
4.1.1 B.O.M. Executive - 6members x 6meetings @4000	144,000
4.1.2 P.T.A. - 12members x 4 meetings x 4000	192,000
4.1.4 Official travels	196,000
4.1.5 Seminars & Workshops	489,632

		BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
4.1.6	Van fuel for local running	48,000		
4.1.7	Installation of C.C.T.V cameras	530,118		
	TOTAL	1,815,750	1,027,000	718,166

5.0 ELECTRICITY, WATER AND CONSERVANCY

For maintenance of plants water and electricity bills,
Lumbering, electrical works and fuel costs.

ESTIMATED REVENUE

750 students @ 7,802

5,851,500

EXPENDITURE

5.1.0	Electricity bills: Holidays-50,000x3 months	150,000	
5.1.1	Electricity bills: School days-70,000 x 9 months	630,000	
5.1.2	Generator diesel/fuel 8000 p.m. x 9 months	72,000	
5.1.3	General water repairs	120,000	
5.1.4	Generator services	120,000	
5.1.6	Water bills: Holidays-10,000x3 months	30,000	—
5.1.7	Water bills: School days-20,000 x 9 months	180,000	—
5.1.8	Security Lights (LED) 15 @ 20,000	300,000	
5.1.9	Electricity repair and maintenance	200,000	
5.1.10	replacing of old fitting to LED fitting	540,000	

SUPPORT PROGRAMMES FROM CODE9.0-ACTIVITY

5.2.0 Games and sport equipments

5.2.1 Soccer

5.2.2	Football mikasa NC5'	10 @ 4,500	45,000
5.2.3	Coach	25 @ 500	12,500
5.2.4	Whistle	5 @ 320	1,600
5.2.5	Handball (Mikasa Yellow Size 2)	1 @ 4,500	4,500
5.2.6	Volleyball Mikasa MV210 colored	1@ 3,992	3,992

			BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
5.2.7	Hockey Ball G.T.A reader	5 @ 1,600		8,000	
5.2.8	Football Boots Puma	10 @ 3,700		37,000	
5.2.9	Hockey stick	5@5000		25,000	
5.2.10	Handball uniform set of 15	15@2500		<u>37,500</u>	175,092
5.3.0	Basket Ball				
5.3.1	Dunlop D x 6000 ball	2 @ 3,250		6,500	
5.3.2	Spalding storm Thailand	5 @ 3,000		15,000	
9.3.3	Coach	15 @ 500		<u>7,500</u>	29,000
5.4.0	Rugby				
5.4.1	Gilbert Ball	2 @ 3,000			6,000
5.5.0	Lawn Tennis				
5.5.1	Rackets Wilson	2 @ 2,250		4,500	
5.5.2	Balls Dunlop club champ, tin3@850		<u>2,550</u>	7,050	
5.6.0	Badminton				
5.6.1	Racket Wish No. G970	2 @ 3,500		7,000	
5.6.2	Shuttle cork(tin of 6) carltonT800U.K 2 @ 1,492			<u>2,984</u>	9,984
5.7.0	Table Tennis				
5.7.1	T.T Bats wrt stiga	2 @ 2,000		4,000	
5.7.2	T.T balls stiga 3star orange	3 tins @ 286		858	
5.7.3	Teachers and Coaches Suit & Shoes	4@ 3,572		14,288	
5.7.4	Training shoes	2 @ 3,500		7,000	
5.7.5	Field Marking- white wash	8 @ 250		2,000	
5.7.6	Other Equipment-cones for training sparo plastic	10 @ 250		2,500	
5.7.7	First aid kit box medium Health First 1@2,800			2,800	
5.7.8	Football coaching board magnetic	1@2,858		<u>2,858</u>	36,304
5.7.9	11Inter-class Competition-Award per term 1 @ 9,500				9,500
5.8.0	Inter House Competition				
5.8.1	Awards	1 @ 22,500		22,500	
5.8.2	Tents	1 @ 2,000		2,000	
5.8.3	Meals	1 @ 12,000		<u>12,000</u>	36,500
5.9.0	Chania Opens				
5.9.1	Lunch to Students (66) & Glucose			8,910	
5.9.2	Treatment/Glucose	2 @ 800		1,600	
5.9.3	Thika high Tournament	1 @ 22,050		22,050	
5.9.4	Lunch/Reg. Fee	3 @ 12,050		36,150	
5.9.5	Refreshment	3 @ 1,680		5,040	
5.9.6	Games meeting treatment	2 @ 700		<u>1,400</u>	75,150

			BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
5.10.0 Sub-County Level-Trs/Chs & Drv					
5.10.1 Students (60)	12 @ 4,725	67,200			
5.10.2 Teachers/Coach Lunch	12 @ 3,000	36,000			
5.10.3 Driver Lunch	8 @ 300	2,400			
5.10.4 Treatment/Glucose	12 @ 1,200	<u>14,400</u>	120,000		
5.11.0 County Level- Trs/Chs & Drv					
5.11.1 Students (60)	12 @ 3,600	43,200			
5.11.2 Teachers/Coaches Lunch	12 @ 2,000	24,000			
5.11.3 Driver Lunch	9 @ 300	2,700			
5.11.4 Treatment/Glucose	9 @ 1,200	<u>10,800</u>	80,700		
5.12.0 Regional Level					
5.12.1 Students (48)	4@ 1,200	4,800			
5.12.2 Teachers/Coaches lunch	4 @ 1,000	4,000			
5.12.3 Driver Lunch	4@ 300	1,200			
5.12.4 Treatment/Glucose	4 @ 300	1,200			
5.12.5 Miscellaneous	1 @ 6,000	6,000			
5.12.6 Documents-photographing/preparation	4 @ 270	1,080			
5.12.7 Repairs/Maintenance	1 @ 7,000	<u>7,000</u>	25,280		
Subtotal for games			610,560	610,560	608,496
5.13.0 C.A					
5.13.1 Rallies and trips	16,000				
5.13.2 Mass 30x2000	60,000				
5.13.3 patron meeting	3,000				
5.13.4 choir training	<u>4,500</u>	83,500		83,500	25,000
					36,562
5.14.0 S.D.A					
5.14.1 Trips in a year	5,000				
5.14.2 Internal activities	<u>5,000</u>	10,000		10,000	10,000
					6,250
5.15.9 Debate club					
5.15.1 Trip to another school	5,000				
5.15.2 Inter school debating	3,700				
5.15.3 lunches for teachers	1,000				
5.15.4 Driver lunch	<u>300</u>	10,000	10,000	10,000	4,650
5.16.0 Science club					
5.16.1 Seminar for the Patron & Assistant	5,000				
5.16.2 Project Material for Zonal level	20,000				
5.16.3 Printing materials	7,000				
5.16.4 Repair of display board	20,000				
5.16.5 Zonal level expenses	12,500				

				BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
5.16.6	County Level	22,800				
5.16.7	Regional Level	13,800				
5.16.8	National Level	<u>18,800</u>	119,900	119,900	100,000	34,366
5.17.0	Scout					
5.17.1	Club registration 2015	1,500				
5.17.2	District competition	5,500				
5.17.3	District registration	1,000				
5.17.4	First Aid training students	<u>7,000</u>	15,000	15,000	15,000	15,050
5.18.0	Drama club					
5.18.1	Workshop training of patron	10,000				
5.18.2	Costumes	80,000				
5.18.3	Transport/meals/students teacher					
	Zonal – National	<u>110,00</u>	200,000	200,000	200,000	54,800
5.19.0	Music					
5.19.1	Seminar	15,000				
5.19.2	Zonal competition	30,000				
5.19.3	County competition	30,000				
5.19.4	Regional	200,000				
5.19.5	National levels	<u>300,000</u>	575,000	575,000	200,000	195,420
5.20.0	C.U					
5.20.1	Preachers lunch 2,000@36wks	72,000				
5.20.2	Cu rallies2@3,000	6,000				
5.20.3	Leadership training	3,000				
5.20.4	Timanzi readership challage	3,000				
5.20.5	Weekend challenge	<u>10,000</u>	94,000	30,000	30,000	24,582
5.21.0	Guidance and counseling					
5.21.1	Motivational talks Staff	80,000				
5.21.2	Prefect empowerment	20,000				
5.21.3	Counseling committee empowerment	20,000				
5.21.3	Refreshment	2,000				
5.21.4	Peer counselor training	21,000				
5.21.5	Needy cases	6,000				
5.21.6	Motivational books 20@300	<u>6,000</u>	155,000	155,000	155,000	116,000
5.22.0	Muslim		5,000	5,000	5,000	0
5.23.0	Career department					
5.23.1	Motivational talks	21,200				
5.23.2	Institutional career day invitation	21,140				
5.23.3	Reading materials	10,000	52,340	52,340	35,000	9,160

			BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
5.24.0 Red cross					
5.24.1 Club registration	1,500				
5.24.2 Teachers in service seminar	2,000				
5.24.3 1trip	<u>6,500</u>	10,000	10,000	10,000	2,000
<u>SUPPORT PROGRAMMES</u>					
5.24.4 library support programme		1,568,720	1,568,720		
5.24.5 Personal emolument		611,040	611,040		
	TOTAL	5,851,500	5,851,500	5,851,500	752,430

6.0 ADMINISTRATION COSTS

For worker uniform, office stationery, communication, postages,
Printing of receipt books and payment vouchers, LPO, cashbooks

6.1.0 ESTIMATED REVENUE

750 students @ 3,316

2,487,000

6.2.0 STAFF UNIFORMS

6.2.1 Dust coats - 7pcs @1,000	7,000
6.2.2 Dress - 1 pc @1,500	1,500
6.2.3 Kaunda suits - 30pcs @1,500	45,000
6.2.4 Overcoats/Aprons - 3 @1500	4,500
6.2.5 Gumboots - 10 pairs @900	9,000
6.3.0 <u>OTHERS</u>	
6.3.1 Printing of receipt books – Per term @6,000	18,000
6.3.2 Printing of payment vouchers	24,000
6.3.3 Torches - w/men/kitchen/driver –	12,000
6.3.4 Postage stamps	10,000
6.3.5 Monthly telephone expenses	93,000
6.3.6 Prefects seminar and tour	128,250
6.3.7 Newspaper 3 terms @ 35,000	105,000
6.3.8 Rental box	6,960
6.3.9 Photocopy services	45,000
6.4.1 B.O.G /PTA meeting-Lunch 20@5,500	94,000
6.4.11 Staff Meeting Lunch 5@5,000	25,000
6.4.2 Deputy/local seminars	45,800
6.4.3 1 desktop computers@45,000	45,000
6.4.4 Office department (c/f secretary)	80,350
6.4.5 Prefect uniform	138,890
6.5.6 Security department items	39,170
6.5.7 Antivirus/curtain for accounts department	6,160
6.5.8 Accounts Seminars	80,000

					BUDGETED 2017	BUDGETED 2016	ACTUAL 2016
6.5.9	E-learning computers	40@17,000		680,000			
6.5.11	E-learning software	40@2500		100,000			
6.5.12	printer accounts dept			30,000			
6.5.13	Internet services-learning connectivity			148,220	2,022,600		
6.6.0	Deans office						
6.6.1	Ministry syllabus	5	1,500	7,500			
6.6.2	K.N.E.C Syllabus	5	1,500	7,500			
6.6.3	K.N.E.C report	2	34,000	68,000			
6.6.4	K.I.C.D Workbook	3	2,000	26,000			
6.6.5	White Board	4	5,000	20,000			
6.6.6	Projector	6	30,000	180,000			
6.6.7	Extension power cables	5	1,000	5,000			
6.6.8	Photo printer	1	32,000	32,000			
6.6.9	Laptops	2	32,000	64,000			
6.6.10	HDMI cables	3	1,600	4,800			
6.6.11	Resource Material & Seminar			19,500			
6.6.12	Computer programmes			6,500			
6.6.13	Airtime bundles (sms)	25,000		25,000	465,800	652,200	307,786
				TOTAL	2,487,600	869,000	752,430

7.0 MEDICAL

For student medicine

ESTIMATED REVENUE

750 students @ 786

589,500

EXPENDITURE

7.1.0	Drugs for school dispensary						
7.1.1	1 st Term	=	80,000				
7.1.2	2 nd Term	=	80,000				
7.1.3	3 rd Term	=	50,000				
7.1.4	provision for dispensary improvement	=	379,500				
	Total		589,500		589,500	219,000	149,880

		BUDGETED	BUDGETED	ACTUAL
		2017	2016	2016

8.0 PERSONAL EMOLUMENT

For payment of employee salary, recruitment and annual increment.

ESTIMATED REVENUE

750 STUDENTS @ 8,672

6,504,000

EXPENDITURE

8.1.1	Staff salaries – 487,816 × 12	5,853,792				
8.1.2	Annual increment & adjustments	<u>648,208</u>	6,504,000	6,504,000	6,504,000	5,747,864

Actual Total=7,115,040 ie 6,504,000+611,040(code5.24.5)
N/B 25 Employees on payroll 6 more to be added

9.0 ACTIVITY

For levies, games and sports equipments.

ESTIMATED REVENUE

750 STUDENTS @ 1,398

1,048,500

EXPENDITURE

9.1.1	County 640 x 750	480,000.00				
9.1.2	District 500 x 750	375,000.00				
9.1.3	D.E.B. 100 X 750	75,000.00				
9.1.4	KESHA 100 X 750	75,000.00				
9.1.4	Marking, painting of play field during events	43,500.00				
	TOTAL	1,048,500	1,048,500	1,896,000	1,108,764	

10.0 INSURANCE

For property insurance, students and employees

ESTIMATED REVENUE

750 STUDENT @ 1,660

1,245,000

EXPENDITURE

10.1	Property & equipment insurance	125,308.00				
10.2	Group personal accident (student)	250,000.00				
10.3	Workman insurance (W.I.B)	155,900.00				
10.4	Motor vehicle insurance	<u>714,692.00</u>				
	Total	1,245,000.00	1,245,000	605,900	578,500	

SUMMARY OF VOTEHEAD 2017

CODE	VOTEHEAD	REVENUE	EXPENDITURE
1.0	S.E.S	3,594,000.00	3,594,000.00
2.0	B.E.S	24,288,750.00	24,288,750.00
3.0	R.M.I	2,394,000.00	2,394,000.00
4.0	L.T,T	1,815,750.00	1,815,750.00
5.0	E.W.C	5,851,500.00	5,851,500.00
6.0	ADMIN. COSTS	2,487,000.00	2,487,000.00
7.0	MEDICAL	589,500.00	589,500.00
8.0	P.E.	6,504,000.00	6,504,000.00
9.0	ACTIVITY	1,048,500.00	1,048,500.00
10.0	INSURANCE	1,245,000.00	1,245,000.00
		49,818,000.00	49,818,000.00
STUDENT FEES PER YEAR		53,554 x 750	40,165,500.00
M.O.E		12,870 x 750	9,652,500.00
		<u>49,818,000.00</u>	

TENTATIVE FEES STRUCTURE FOR YEAR 2017

<u>VOTEHEAD</u>	TERM 1	TERM 2	TERM 3	TOTAL PAYABLE	F.S.E BY	TOTAL
				BY PARENT	G.O.K	
BOARDING FEES (B.E.S)	16,192.00	9,716.00	6,477.00	32,385.00		32,385.00
TUITION					4,792.00	4,792.00
LOCAL TRAVELLING AND TRANSPORT	811.00	486.00	324.00	1,621.00	800.00	2,421.00
ELECTRICITY, WATER AND CONSERVANCY	3,151.00	1,890.00	1,261.00	6,302.00	1,500.00	7,802.00
REPAIRS, MAINTENANCE AND IMPROVEMENTS	1,196.00	718.00	478.00	2,392.00	800.00	3,192.00
ADMINISTRATION COSTS	1,258.00	755.00	503.00	2,516.00	800.00	3,316.00
MEDICAL	254.00	152.00	102.00	508.00	278.00	786.00
PERSONAL EMOLUMENTS	2,986.00	1,792.00	1,194.00	5,972.00	2,700.00	8,672.00
ACTIVITY& D.E.B LEVY	399.00	239.00	160.00	798.00	600.00	1,398.00
INSURANCE	530.00	318.00	212.00	1,060.00	600.00	1,660.00
TOTAL	26,777.00	16,066.00	10,711.00	53,554.00	12,870.00	66,424.00