

MUMBU-INI SECONDARY SCHOOL

46-10106 OTHAYA

2024 JULY – 2025 JUNE BUDGET (63 STUDENTS)

School fund/ lunch

PARTICULARS	CONSUMPTION /DAY	CONSUMPTION /WK	NO OF WKS/YR	CONSUMPTION/YR	UNIT COST (Ksh)	ESTIMATED AMOUNT	ACTUAL	CPS
Beans	5.4KG	25.2KG	31	14 bags 8.68 kg	9,000	65,100		
maize	10.71KG	30KG	31	42 bags x 14.75 kg	4,500	96,000		
Sugar	2.0KG	10.0KG	31	24 bagsx50kgs56.5	10,000	62496		
Rice	11.34KG	11.34KG	31	13 bags x 7.812 kg	5,000	11,500		
Cooking fat	0.50 KG	2.5KG	31	25 x 12 LTRS	4,500	39548		
Cabbages	6.3KG	31.5KG	31	1550 KGS	25/kg	24412		
Tea leaves		1PKT	31	78 pkt x 1/2kg	250	7,750		
Salt	0.5KG	2.5KG	31	155kg	50	7,750		
Milk	8 LTRS	40LTRS	31	1240 ltrs	50	62,000		
Fruits	63	100PCS		6200 pcs	7	16758		
Onions	½ KG	2.5KG		93 Kg	100	9300		
Bar soap		[10x3]		91	1110	10610		
Firewood		1 STACKS		9 stacks	1,000	30,000		800,030
Sufuria scubber				36 pcs	100	3000		
Match box				6 pkt	50	300		
Steel wire				3 roll large size	300	900		
Motivation						6000		
TOTAL						453424		14,191.1

TUITION [GOVERNMENT – FDSE Tuition Fund] school

PARTICULARS	QTY	CPU	FROM MOEST	TOTAL COST	NO OF STUDENTS	CPS
LAB EQUIPMENT				137,000		
CHALK			6x1625 x3	29250		
<u>TEACHING /LEARNING MATERIALS</u>						
• BALL PENS				5,000		
• FULLSCAPS				10,000		
• MANILLA PAPERS				5,600		
• HARDCOVER BOOKS				15,000		
• DUSTERS,GLUE,CELLOTAPE,MARKPEN pencils				10,000		
<u>INTERNAL EXAMS</u>						
• PRINTING PAPERS				15,000 X3	45000	
• TONNERS				13,900X3	41,700	
<u>REF/LIBRARIES</u>						
• TEACHERS GUIDE				15,000		
<u>TOTAL</u>				298,550	63	7,510

TUITION

PARTICULARS			FROM MOEST	NO OF STUDENTS	TOTAL COST		CPS
TEXTBOOK				63			
EXERCISE BOOK				"			
LAB EQUIPMENT				"			
CHALK				"			
TEACHING /LEARNING MATERIALS				"			
INTERNAL EXAMS				"			
REF/LIBRARIES				"			
TOTAL				"			4,792

LT&T

PARTICULARS	CPU	ESTIMATED YR 2024 (ksh)	ACTUAL AS AT SEPT	NO OF STUDENTS	CPS
OFFICIAL TRAVEL ALLOWANCE		50,000			
Teachers & non teaching seminar		20,000			
TOTAL		70,000		63	5003

RMI

PARTICULARS	CONSUMPTION	UNIT COST(KSH)	ESTIMATED AMOUNT	ACTUAL COST	NO OF STUDENTS	CPS
Brooms: hard brush	50 pcs	200/pcs	10,000			
makuti	30 pcs	60/pcs	1,800			
Squeezer	10 pcs	200/pcs	2,000			
Office machines maintenance			20,000			
Furniture repair			10,000			
Classroom repairs			10,000			
Kitchen & jiko repairs			20,000			
Buildings maintenance						
TOTAL			<u>73,800</u>		<u>63</u>	<u>1171</u>

CONTINGENCIES & ADMINISTRATION COST

PARTICULARS	ESTIMATED AMOUNT	ACTUAL	TOTAL COST	NO OF STUDENTS	CPS
Postage& telephone calls, airtime internet	30,000				
General office stationery EG: envelopes letter head cash book, payment vouchers, stores ledger, receipt books staples etc	50,000				
Rental box	7900				
Motivation speakers	50,000				
Conferences/seminars	250,000				
Bank charges	25,000				
TOTAL	<u>412,900</u>			<u>63</u>	<u>4841</u>

INSURANCE(MEDICAL& PROPERTY)

PARTICULARS	UNIT COST	TOTAL COST	ACTUAL COST	NO OF STUDENTS	CPS	
Students first aid& medicine		10,000				
Staff medical report	3,000	6,000				
Insurance services (school property, students&workers)						
		<u>16000</u>		<u>63</u>	<u>254</u>	

ACTIVITY FUND

PARTICULARS	ESTIMATED COST	ACTUAL COST	NO. OF STUDENTS	CPU
Inter-houses& athletics	15,000			
Music				
Ball games	20,000			
Scouts camp				
<u>ACTIVITY LEVY</u>				
County KSH 320x63	20,160			
Sub county ksh 300x63	18,900			
Regional ksh 320 x63	20,160			
Division prize giving ksh50x200				
Arch diocese of nyeri 55x63x3	10,395			
Joint assessment(mock) 100 x 3				
TOTAL	<u>104,615</u>		<u>63</u>	<u>1,974</u>

EWC

PARTICULARS	COST PER MONTH	ESTIMATED AMOUNT	ACTUAL COSTS	NO OF STUDENTS	CPS
Electricity bills	10,000	120,000			
Water bills	2000	24,000			
Bulbs		5,000			
water pipes & fittings		10,000			
Repair electrical system		10,000			
TOTAL		<u>169,000</u>		<u>63</u>	<u>4,285</u>

PERSONAL EMOLUMENTS

JOB TITLE	BASIC PAY	MEDICAL ALLOWANCE	HOUSE ALLOWANCE	NHIF	NSSF	SERVICE GRATUITY	PER MONTH	PER YR	ACTUAL COST AS AT SEPT	NO OF STUDENT	CPS
SECRETARY	13,500			500	1,800		15,000	180,000			
GROUNDSMAN	9,300			400	1,236		10,918	131,016			
COOK	8,300			400	1,182		9,858	118,296			
WATCHMAN	10,000						10,000	120,000			
TOTAL							45,776	549,312		63	14120

PERSONAL EMOLUMENTS

PARTICULARS	ESTIMATED AMOUNT 2024	NO OF STUDENTS	CPS
NON-TEACHING STAFF SALARY	549,312	63	14120
TOTAL			

Totals for all the tuition and operation [vote head] accounts = 2467349

Source of **INCOME** [for funding the different vote heads]

1. FDSE \approx 24,240 [per student]. Per year

Total realized -

2. Parents [school fund]

10,000 x 63 =

Total = 630,000

Grand total for all vote heads =

Deficit=

No of students = 63

1. Tuition account [FDSE]

Allocation 4144 per student x 63 = 261072

2. RMI- Allocation 5000 per student x 63 = 315 000

3. Operation s @ 9400 per student x 63] = 592,200

Total = **1,168,272**

SUMMARY

EXPECTED REVENUE

VOTE HEAD	PARENTS FEES	FREE SCHOOL FUND(GOK)	TOTAL(KSH)	TOTAL INCOME
TUITION	_____	3,200	3,200	201,600
B.E.S	9,500	-----	9,500	598,500
ACTIVITY FUND	1,160	600	1,760	110,880
R.M.I	_____	800	800	50400
MEDICAL	-----	278	278	17,514
LT&T	780	800	1,580	99,540
E.W.C	_____	1,500	1,500	94,500
ADMIN&CONTIGENCIES COST	760	800	1,560	98,280
PERSONAL EMOLUMENT	1,170	2,700	3,870	243,810
INSURANCE	200	600	800	50,400
TOTAL	<u>21,390</u>	<u>12,870</u>	<u>34,260</u>	<u>1,565,424</u>

ST. DON BOSCO MUMBU-INI SECONDARY SCHOOL



P.O BOX 49-10106 OTHAYA
E-mail: Mumbuini sec @gmail.com

TEL: 0724157826

SCHOOL'S LUNCH FEE STRUCTURE

STUDENT NAME.....ADM.....CLASS.....

VOTE HEAD	TERM 1	TERM 2	TERM 3	TOTAL
LUNCH PROGRAME	8,000	1,000	1,000	10,000

NB:SCHOOL FEES SHOULD BE DEPOSITED DIRECTLY TO SCHOOL BANK A/C

FAMILY BANK :A/C NAME MUMBU-INI MIXED SEC SCH

A/C NO 011000007464 -OTHAYA BRANCH