

Awaso Academy International
10 Year Financial Plan -- Operations
ALL COSTS IN GH\$

Number of Classrooms 9
 Total Number of Students 280
Highest Grade in School 7

LOCAL INCOME

Annual tuition 180,959
TOTAL LOCAL INCOME 180,959

EXPENSES

1.1 TEACHING SALARIES

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Principal	16,800	16,800	16,800	16,800	0
Teachers -certified over 5 yrs exp	14,520	14,520	14,520	14,520	14,520
Teachers - certified under 5 yrs exp	102,720	102,720	102,720	102,720	102,720
Teacher Aides	7,200	7,200	7,200	7,200	7,200
PE Teacher	0	0	0	0	0
Counselor	6,000	6,000	6,000	6,000	6,000
Teacher ICT	13,140	13,140	13,140	13,140	13,140
Librarian	12,480	12,480	12,480	12,480	12,480
TOTAL	172,860	172,860	172,860	172,860	172,860

1.2 INSTRUCTION MATERIALS AND FEES

Department of Education Fees	738	738	738	738	738.10
Non-Profit registration	2,565	2,565	2,565	2,565	2,565.20
Text Books (PS - G2)	8,573	8,573	8,573	8,573	8,573.40
Text Books (G3 - G9)	2,800	2,800	2,800	2,800	2,800.00
Instructional Materials	9,020	9,020	9,020	9,020	9,020.00
Examination	3,857	3,857	3,857	3,857	3,856.60
In-Service Training/Professional Development	3,640	3,640	3,640	3,640	3,639.90
TOTAL	31,193	31,193	31,193	31,193	31,193

2.0 ADMINISTRATION COSTS

Administrative Secretary	11,232	11,232	11,232	11,232	11,232.00
Book Keeper - part time	3,340	3,340	3,340	3,340	3,339.60
Security Staff	13,896	13,896	13,896	13,896	13,896.00
Janitorial Staff	2,400	2,400	2,400	2,400	2,400.00
Handyman	3,000	3,000	3,000	3,000	3,000.00
Kitchen Staff:					
Matron	9,600	9,600	9,600	9,600	9,600.00
Cooks	14,400	14,400	14,400	14,400	14,400.00
New Cook	2,400	2,400	2,400	2,400	2,400.00
Office materials & supplies	4,495	4,495	4,495	4,495	4,494.60
Communications (internet, phone, postage)	3,482	3,482	3,482	3,482	3,481.50
Public Relations/Advertising	4,310	4,310	4,310	4,310	4,309.80
Security Development & Enhancement	2,063	2,063	2,063	2,063	2,062.50
Infirmary	865	865	865	865	864.60
TOTAL	75,481	75,481	75,481	75,481	

3.0 FACILITIES COSTS

Repair and replacement of equipment	16,500	16,500	16,500	16,500	16,500.00
Janitorial Supplies (cleaning)	6,128	6,128	6,128	6,128	6,128.10
Electricity	12,000	12,000	12,000	12,000	12,000.00
TOTAL	34,628	34,628	34,628	34,628	34,628.10

4.0 LUNCH PROGRAM COSTS

Cafeteria Feeding Cost (Breakfast + Lunch)	94,248	103,336	112,424	112,424	112,424.40
TOTAL	94,248	103,336	112,424	112,424	112,424.40

5.0 OTHER PROGRAMS

Summer School	2,844	2,844	2,844	2,844	2,843.50
Health	1,843	1,843	1,843	1,843	1,842.50
Sports Equipment	1,827	1,827	1,827	1,827	1,827.10
Adult Education	2,147	2,147	2,147	2,147	2,147.20
Teacher Accomodation	12,500	13,750	15,125	16,638	0.00
TOTAL	21,160	22,410	23,785	25,298	25,297.80

6.0 TRANSPORTATION (2 Buses)

Bus registration & Insurance	3,146	3,146	3,146	3,146	3,146.00
2 Drivers	13,200	13,200	13,200	13,200	13,200.00
Maintenance	12,320	12,320	12,320	12,320	12,320.00
Fuel & Washing	86,080	86,080	86,080	86,080	86,080.00
TOTAL	114,746	114,746	114,746	114,746	114,746.00

7.0 School SUV costs

SUV registration & Insurance	2,640	2,640	2,640	2,640	2,640.00
Maintenance of SUV	5,720	5,720	5,720	5,720	5,720.00
Fuel & Washing	9,360	9,360	9,360	9,360	9,360.00
TOTAL	17,720	17,720	17,720	17,720	17,720.00

TOTAL OPEX PRE CONTINGENCY 562,036

CONTINGENCY 10% 56,204

TOTAL OPERATING EXPENSES GH\$ 618,240

TOTAL OPERATING EXPENSES

Awaso Academy International
11 Year Financial Plan -- Operations
ALL COSTS IN GH\$

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	9	10	11	11	11
	280	307	334	334	334
Highest Grade in School	7	8	9	9	9

2017-2018 YEAR
FIRST GRADE 9 GRADUATES

Annual tuition	180,959	180,959	180,959	180,959	180,959
TOTAL LOCAL INCOME	180,959	180,959	180,959	180,959	180,959

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TOTAL OPERATING EXPENSES US\$ 138,619