

Partnership Schools | Kura Hourua

Request for Application to operate a Partnership Kura opening in 2015

Enter Applicant Name

Instruction:

Enter you organisation name in the box provided above.

Fully populate each of the provided worksheets.

Please be sure to provide descriptions that clearly set out your assumptions and calculations.

Request for Application to operate a Partnership Kura opening in 2015

Proposed Budget

Applicant Name:

Part A - Statement of Financial Performance

Row Number	REVENUE	Setup	2015	2016	2017	2018	Comment/Assumptions
1	Sponsor Investment	\$ -	\$ -	\$ -	\$ -	\$ -	
2							
3	Crown Funding						
4	Setup Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Property Support	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Base Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Per Student Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Cashed up Centrally funded support	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
10							
11	Other Funding						
12	Activities	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Other Local Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
16	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
17	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
19							
20	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
21							
22	EXPENSES	Setup	2015	2016	2017	2018	Comment/Assumptions
23							
24	School Administration Costs						
25	ACC (All Staff)	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Service Providers, Contractors and Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Governance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Governance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Information and Communication Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
32	School Management Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Administration Staff Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	

34	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
36	Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
37	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
38	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
39	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
40	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
41	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
42	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
43	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
44	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
46							
47	Depreciation						
48	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Information and Communication Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Furniture and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Other - Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
55	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
56							
57	Learning Resources						
58	Curricula	\$ -	\$ -	\$ -	\$ -	\$ -	
59	Service Providers, Contractors and Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
61	Information and Communication Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
62	Extra Curricular	\$ -	\$ -	\$ -	\$ -	\$ -	
63	Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
64	Other - Learning resources	\$ -	\$ -	\$ -	\$ -	\$ -	
65	Teachers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
66	Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	
67	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
68							
69	Property						
70	Caretaking and Cleaning Consumables	\$ -	\$ -	\$ -	\$ -	\$ -	
71	Consultancy and Contract Services - Property	\$ -	\$ -	\$ -	\$ -	\$ -	
72	Cyclical Maintenance Provision	\$ -	\$ -	\$ -	\$ -	\$ -	
73	Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	
74	Heat, Light and water	\$ -	\$ -	\$ -	\$ -	\$ -	
75	Other property expense	\$ -	\$ -	\$ -	\$ -	\$ -	
76	Property - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
77	Rates	\$ -	\$ -	\$ -	\$ -	\$ -	
78	Repairs and Maintenance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	
79	Security	\$ -	\$ -	\$ -	\$ -	\$ -	

80	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
81							
82	Other Expenses						
83	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
84	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
85	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
86	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
87	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
88	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
89	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
90	[List]	\$ -	\$ -	\$ -	\$ -	\$ -	
91	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
92							
93	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
94							
95	Net Operating Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	
96							
97	Part B - Balance Sheet						
98							
99	Assets	Setup	2015	2016	2017	2018	Comment/Assumptions
100							
101	Current Assets						
102	Bank	\$ -	\$ -	\$ -	\$ -	\$ -	
103	Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Withholding tax paid	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Total Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
106							
107	Fixed Assets						
108	Leased Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Less Accumulated Depreciation on Leased Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
110	ICT	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Less Accumulated Depreciation on ICT	\$ -	\$ -	\$ -	\$ -	\$ -	
112	Furniture and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Less Accumulated Depreciation on Furniture and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
114	Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
115	Less Accumulated Depreciation on Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
116	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
117	Less Accumulated Depreciation on Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
118	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Less Accumulated Depreciation on Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
120	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
121	Less Accumulated Depreciation on Other	\$ -	\$ -	\$ -	\$ -	\$ -	
122	Total Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
123							
124	Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	

125								
126	Liabilities	Setup	2015	2016	2017	2018	Comment/Assumptions	
127								
128	Current Liabilities							
129	Bank	\$ -	\$ -	\$ -	\$ -	\$ -		
130	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -		
131	Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
132	Other [list]	\$ -	\$ -	\$ -	\$ -	\$ -		
133	[list]	\$ -	\$ -	\$ -	\$ -	\$ -		
134	[list]	\$ -	\$ -	\$ -	\$ -	\$ -		
135	Total Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -		
136								
137	Term Liabilities							
138	Bank	\$ -	\$ -	\$ -	\$ -	\$ -		
139	Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -		
140	Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
141	Leases	\$ -	\$ -	\$ -	\$ -	\$ -		
142	[list]	\$ -	\$ -	\$ -	\$ -	\$ -		
143	[list]	\$ -	\$ -	\$ -	\$ -	\$ -		
144	Total Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -		
145								
146	Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -		
147								
148	Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
149								
150	Statement of Changes in Equity							
151								
152	Accumulated Funds							
153	Balance 1 January	\$ -	\$ -	\$ -	\$ -	\$ -		
154	Total Comprehensive Income	\$ -	\$ -	\$ -	\$ -	\$ -		
155	Other increase (decrease)	\$ -	\$ -	\$ -	\$ -	\$ -		
156	Net Changes	\$ -	\$ -	\$ -	\$ -	\$ -		
157	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -		
158								
159	Total Equity	\$ -	\$ -	\$ -	\$ -	\$ -		
160								
161	Part C - Fixed Asset Schedule							
162								
163	Fixed Asset Schedule	Setup	2015	2016	2017	2018	Comment/Assumptions	
164	<i>Enter in the fields below any capital purchase anticipated for your school. Your depreciation must be based on the amounts provided in this table</i>							
165	Leased Assets							
166	Information and Communication Technology							
167	Furniture and Equipment							
168	Library Resources							

169	Motor Vehicles						
170	Buildings						
171	[List]						
172	[List]						
173	[List]						
174	[List]						
175	[List]						
176	[List]						
177	[List]						
178	[List]						
179	[List]						
180	[List]						
181	[List]						
182	[List]						
183	[List]						
184	[List]						
185	[List]						
186	[List]						
187	[List]						
188	[List]						
189	Total	\$ -	\$ -	\$ -	\$ -	\$ -	

Request for Application to operate a Partnership Kura opening in 2015

Proposed Staffing Schedule

Applicant Name:

Year	2015	2016	2017	2018	2019
Management	0	0	0	0	0
Principal / Academic Leader (% FTE - management)					
Business Manager					
Other _____					
Other _____					
Administration	0	0	0	0	0
Administration/Business Manager					
Administration Officer					
Other _____					
Other _____					
Property	0	0	0	0	0
Caretaker					
Grounds-keeper					
Cleaning Staff					
Other _____					
Other _____					
Teaching Staff	0	0	0	0	0
Registered					
Principal / Academic Leader (% FTE - teaching)					
Teachers					
Teacher Aides					
Other _____					
Other _____					
Non Registered					
Teachers					
Teacher Aides					
Other _____					
Other _____					
Total	0	0	0	0	0

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Proposed Student Roll By Year Level

Applicant Name:

Year	2015 Roll	2016 Roll	% Change	2017 Roll	% Change	2018 Roll	% Change	2019 Roll	% Change	2020 Roll	% Change
1			0%		0%		0%		0%		0%
2			0%		0%		0%		0%		0%
3			0%		0%		0%		0%		0%
4			0%		0%		0%		0%		0%
5			0%		0%		0%		0%		0%
6			0%		0%		0%		0%		0%
7			0%		0%		0%		0%		0%
8			0%		0%		0%		0%		0%
9			0%		0%		0%		0%		0%
10			0%		0%		0%		0%		0%
11			0%		0%		0%		0%		0%
12			0%		0%		0%		0%		0%
13+			0%		0%		0%		0%		0%
Other [list]			0%		0%		0%		0%		0%
Total	0	0	0%	0	0%	0	0%	0	0%	0	0%