

## Partnership Schools | Kura Hourua

### Request for Application to operate a Partnership Kura opening in 2016/2017

Enter Applicant Name

Year School to Open

2017

#### 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 2016/2017

## Proposed Student Roll By Year Level

Applicant Name:

Proposed Maximum Roll of School

	2017	2018		2019		2020		2021		2022	
Year	Year 1 Roll	Year 2 Roll	% Change	Year 3 Roll	% Change	Year 4 Roll	% Change	Year 5 Roll	% Change	Year 6 Roll	% Change
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13+											
Other [list]											
<b>Total</b>	0	0		0		0		0		0	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Establishment**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>													
67	Teachers													
68	Teacher Aides													
69	Other [list]													
70	Other [list]													
71														
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

39	<b>INCOME</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2017]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														



66	<b>Non Registered</b>														
67	Teachers														
68	Teacher Aides														
69	Other [list]														
70	Other [list]														
71															
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

38

39	<b>INCOME</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2018]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>													
67	Teachers													
68	Teacher Aides													
69	Other [list]													
70	Other [list]													
71														
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

39	<b>INCOME</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														



252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2019]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>													
67	Teachers													
68	Teacher Aides													
69	Other [list]													
70	Other [list]													
71														
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

39	<b>INCOME</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2020]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>													
67	Teachers													
68	Teacher Aides													
69	Other [list]													
70	Other [list]													
71														
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

39	<b>INCOME</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	Total	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	



104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	

**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2021]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>														
67	Teachers														
68	Teacher Aides														
69	Other [list]														
70	Other [list]														
71															
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

38

39	<b>INCOME</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	



**Request for Application to operate a Partnership Kura opening in 2016/2017**

**Proposed Budget - Year 1 [2022]**

**Applicant Name:**

**Part A - Staffing**

Row Number	Staffing Numbers	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
1	<b>Management</b>	0	0	0	0	0	0	0	0	0	0	0	0	
2	Principal / Academic Lead (% FTE management)													
3	Business Manager													
4	Other [list]													
5	Other [list]													
6														
7	<b>Administration</b>	0	0	0	0	0	0	0	0	0	0	0	0	
8	Administration/Business Manager													
9	Administration Officer													
10	Other [list]													
11	Other [list]													
12														
13	<b>Property</b>	0	0	0	0	0	0	0	0	0	0	0	0	
14	Caretaker													
15	Grounds-keeper													
16	Cleaning Staff													
17	Other [list]													
18	Other [list]													
19														
20	<b>Teaching Staff</b>	0	0	0	0	0	0	0	0	0	0	0	0	
21														
22	<b>Registered</b>													
23	Principal / Academic Leader (% FTE - teaching)													
24	Teachers													
25	Teacher Aides													
26	Other [list]													
27	Other [list]													
28														
29	<b>Non Registered</b>													
30	Teachers													
31	Teacher Aides													
32	Other [list]													
33	Other [list]													
34														
35	<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	

Row Number	Staffing Costs	January	February	March	April	May	June	July	August	September	October	November	December	Comment/Assumptions
38	<b>Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	
39	Principal / Academic Lead (% FTE management)													
40	Business Manager													
41	Other [list]													
42	Other [list]													
43														
44	<b>Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	
45	Administration/Business Manager													
46	Administration Officer													
47	Other [list]													
48	Other [list]													
49														
50	<b>Property</b>	-	-	-	-	-	-	-	-	-	-	-	-	
51	Caretaker													
52	Grounds-keeper													
53	Cleaning Staff													
54	Other [list]													
55	Other [list]													
56														
57	<b>Teaching Staff</b>	-	-	-	-	-	-	-	-	-	-	-	-	
58														
59	<b>Registered</b>													
60	Principal / Academic Leader (% FTE - teaching)													
61	Teachers													
62	Teacher Aides													
63	Other [list]													
64	Other [list]													
65														

66	<b>Non Registered</b>														
67	Teachers														
68	Teacher Aides														
69	Other [list]														
70	Other [list]														
71															
72	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

37 **Part B - Statement of Financial Performance**

38

39	<b>INCOME</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
41															
42	<b>Sponsor Investment - Operational</b>														
43	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Operational Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
46															
47	<b>Crown Funding</b>														
48	Setup Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Property Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Base Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Per Student Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Cashed up Centrally funded support	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
54															
55	<b>Other Funding</b>														
56	Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
63															
64	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
65															
66	<b>EXPENSES</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
67															
68	<b>School Administration Costs</b>														
69	ACC (All Staff)	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Governance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Governance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	School Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Administration Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
90															
91	<b>Depreciation (non-cash)</b>														
92	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	
97	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
98	Other - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	
99	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
100															
101	<b>Learning Resources</b>														
102	Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	
103	Service Providers, Contractors and Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	

104	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Information and Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Extra Curricular	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Other - Learning resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112															
113	<b>Property</b>														
114	Caretaking and Cleaning Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Consultancy and Contract Services - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Cyclical Maintenance Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	Heat, Light and water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Other property expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Property - Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Repairs and Maintenance - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125															
126	<b>Other Expenses</b>														
127	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	[List]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
136															
137	<b>Total Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138															
139	<b>Net Operating Surplus (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140															
141	<b>Part C - Cash Flow</b>														
142															
		<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
143	<b>Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	<b>Less Operating Expenses</b>														
145	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Less non cash operating expense - Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Less non cash operating expense - [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	<b>Total Cash Operating Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149															
150	<b>Cash Operating Surplus/Deficit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151															
152	<b>Plus Non Operating Movements</b>														
153	Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	Other [list]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159	<b>Total Non Operating Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160															
161	<b>GST</b>														
162	GST Inputs (on purchases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	GST Outputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	<b>Net GST Movements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165															
166	<b>Net Cash Movement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167															
168	<b>SUMMARY</b>														
169	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	Plus Net Cash Movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172															
173	<b>Part D - Balance Sheet</b>														
174															
175	<b>Assets</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
176															

177	<b>Current Assets</b>														
178	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Withholding tax paid	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	<b>Total Current Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
182															
183	<b>Fixed Assets</b>														
184	Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Less Accumulated Depreciation on Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Less Accumulated Depreciation on ICT	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Less Accumulated Depreciation on Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
190	Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
191	Less Accumulated Depreciation on Library Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
193	Less Accumulated Depreciation on Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
195	Less Accumulated Depreciation on Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	
196	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Less Accumulated Depreciation on Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	<b>Total Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
199															
200	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
201															
202	<b>Liabilities</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
203															
204	<b>Current Liabilities</b>														
205	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Short Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Other (list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
209	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	<b>Total Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
212															
213	<b>Term Liabilities</b>														
214	Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	(list)	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	<b>Total Term Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
221															
222	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
223															
224	<b>Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225															
226	<b>Statement of Changes in Equity</b>														
227															
228	<b>Accumulated Funds</b>														
229	Balance 1 January	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
231	Other increase (decrease)	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	<b>Net Changes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	Balance 31 December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
234															
235	<b>Total Equity</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
236															
237	<b>Part E - Fixed Asset Schedule</b>														
238															
239	<b>Fixed Asset Schedule</b>	<b>Total</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Comment/Assumptions</b>
240	<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>														
241	Leased Assets														
242	Information and Communication Technology														
243	Furniture and Equipment														
244	Library Resources														
245	Motor Vehicles														
246	Buildings														
247	(List)														
248	(List)														
249	(List)														
250	(List)														
251	(List)														

252	[List]														
253	[List]														
254	[List]														
255	[List]														
256	[List]														
257	[List]														
258	[List]														
259	[List]														
260	[List]														
261	[List]														
262	[List]														
263	[List]														
264	[List]														
265	<b>Total</b>			-	-	-	-	-	-	-	-	-	-	-	