



Education *Services.*

Dedicated to your school

Analysis Report

2021 to 2024 with 2025 Budget

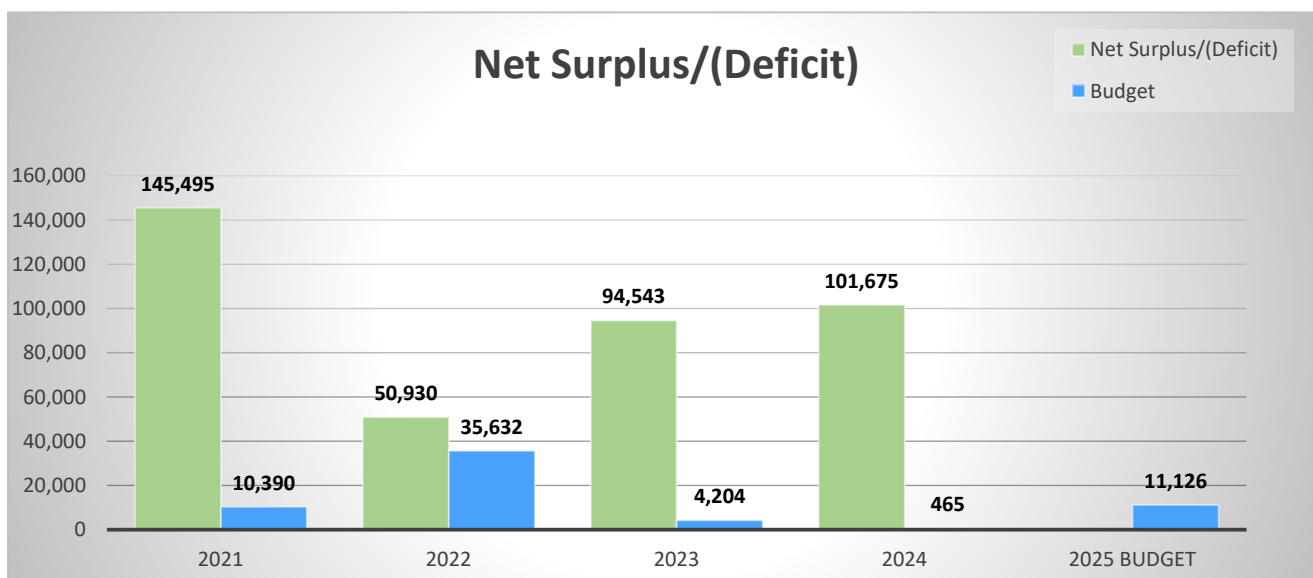
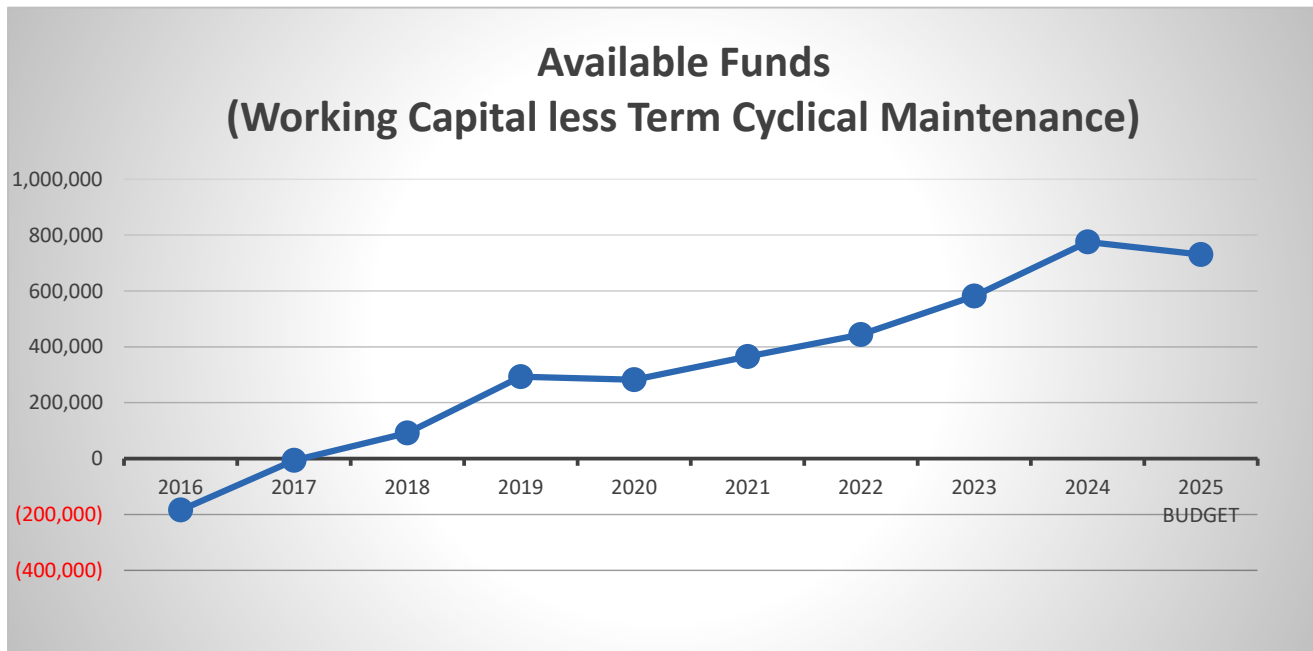
**Te Kura Kaupapa Maori o Nga
Mokopuna**

Te Kura Kaupapa Maori o Nga Mokopuna

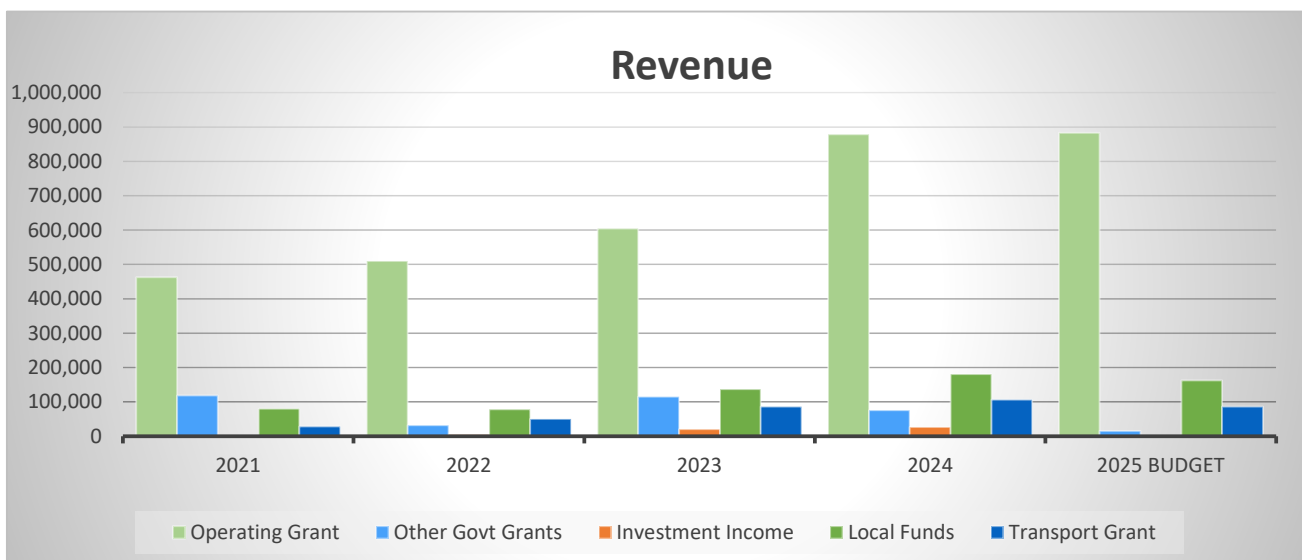
1. Financial Position

Student Roll & Average Funds per Learner	2021	2022	2023	2024	2025
Student Roll	90	98	115	139	152
Funds per Learner	\$4,060	\$4,535	\$5,055	\$5,579	\$4,806

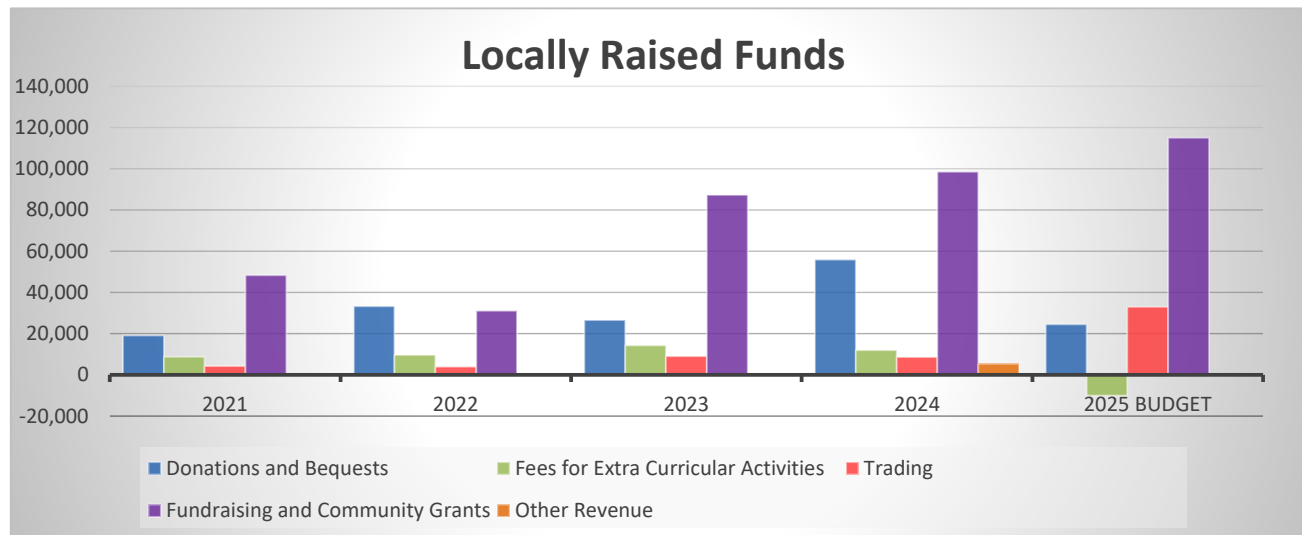
* Student roll is obtained from your last quarter's entitlement notice.



2. Revenue

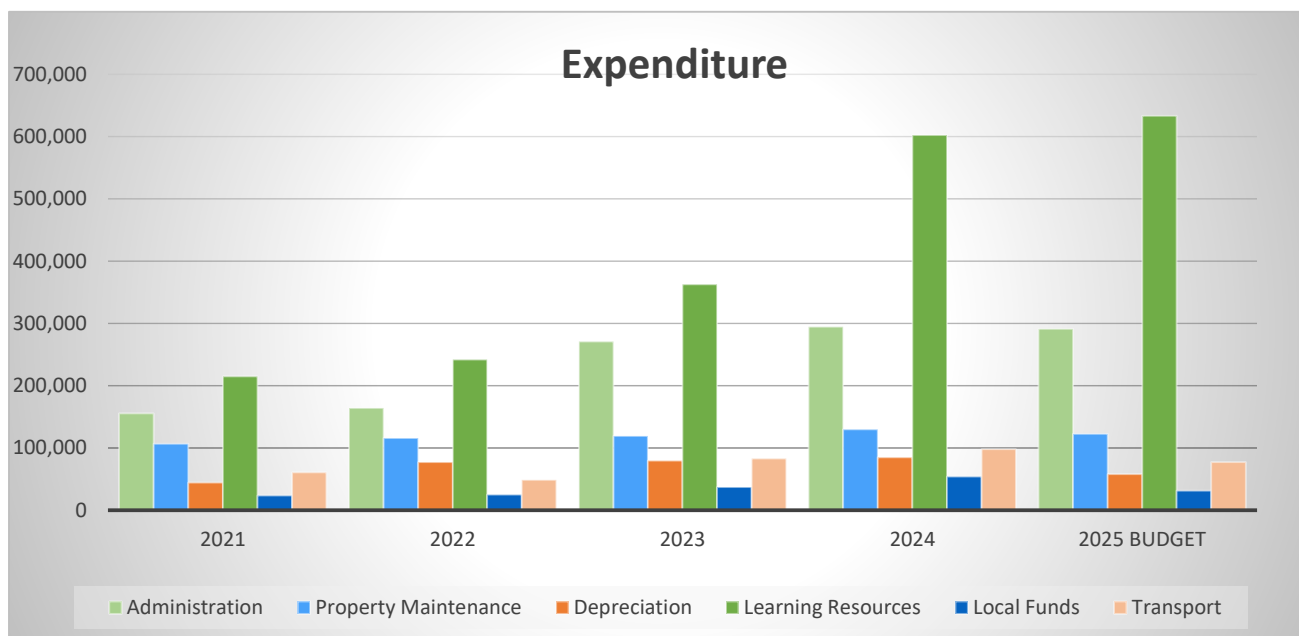


Revenue	2021	2022	2023	2024	2025 Budget
Operating Grant	462,448	510,391	604,103	878,717	882,752
Other Govt Grants	118,245	31,946	115,312	75,302	15,011
Investment Income	1,320	4,918	20,743	26,826	1,500
Local Funds	80,275	77,972	137,196	180,425	162,400
Transport Grant	28,567	50,245	86,608	106,428	86,000
Total Revenue	690,855	675,473	963,962	1,267,698	1,147,663

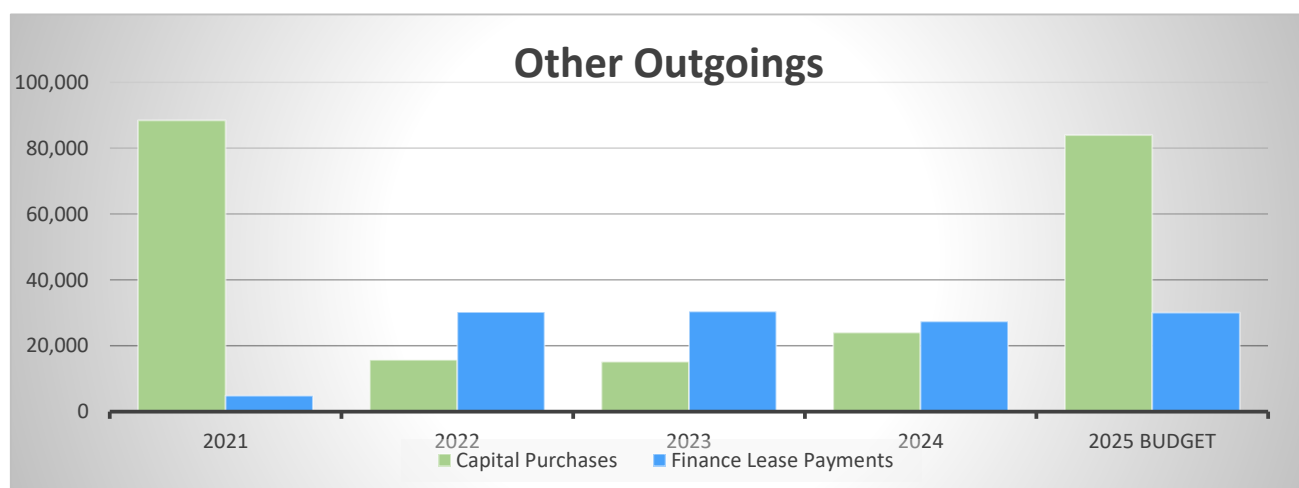


Locally Raised Funds	2021	2022	2023	2024	2025 Budget
Donations and Bequests	19,178	33,319	26,544	55,907	24,500
Fees for Extra Curricular Activities	8,688	9,609	14,315	11,985	-10,100
Trading	4,176	3,940	9,077	8,539	33,000
Fundraising and Community Grants	48,233	31,104	87,260	98,559	115,000
Other Revenue	0	0	0	5,435	0
Total Locally Raised Funds	80,275	77,972	137,196	180,425	162,400

3. Expenditure and Other Outgoings



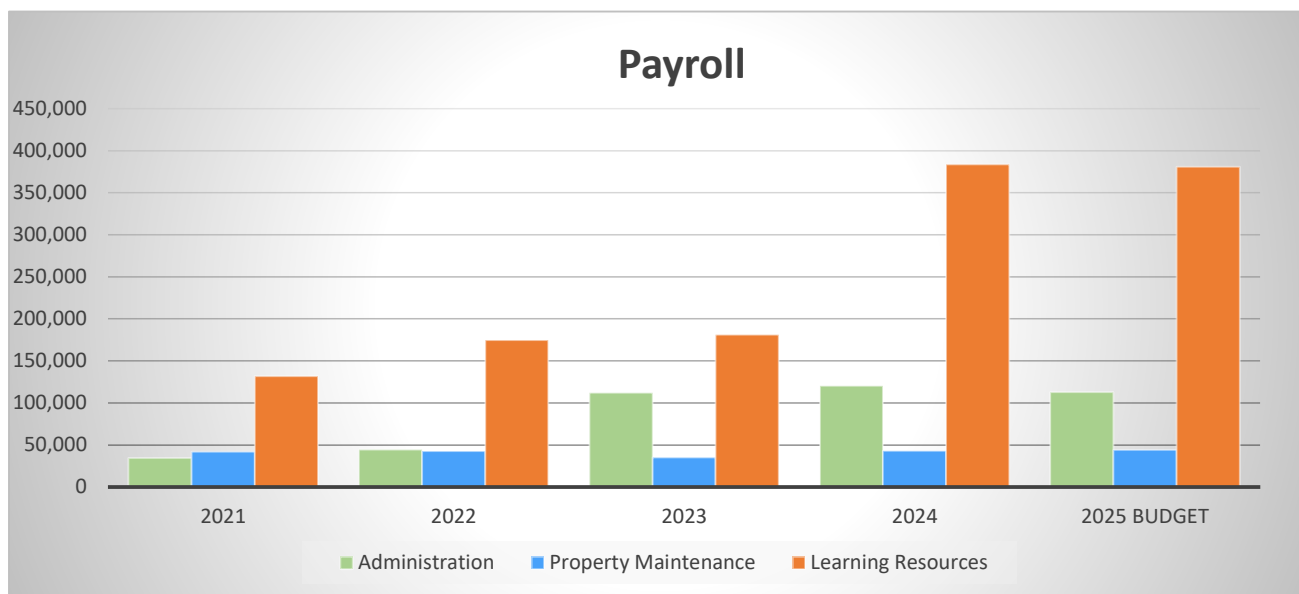
Cost Centre Expenditure	2021	2022	2023	2024	2025 Budget
Administration	94,747	115,387	187,918	196,730	213,972
Property Maintenance	106,694	116,017	119,268	129,861	122,721
Depreciation	44,566	77,458	79,429	84,917	57,944
Learning Resources	214,937	241,895	362,796	602,586	633,300
Local Funds	23,776	24,931	37,036	54,134	31,500
Transport	60,639	48,855	82,972	97,795	77,100
Total Expenditure	545,360	624,543	869,419	1,166,023	1,136,537



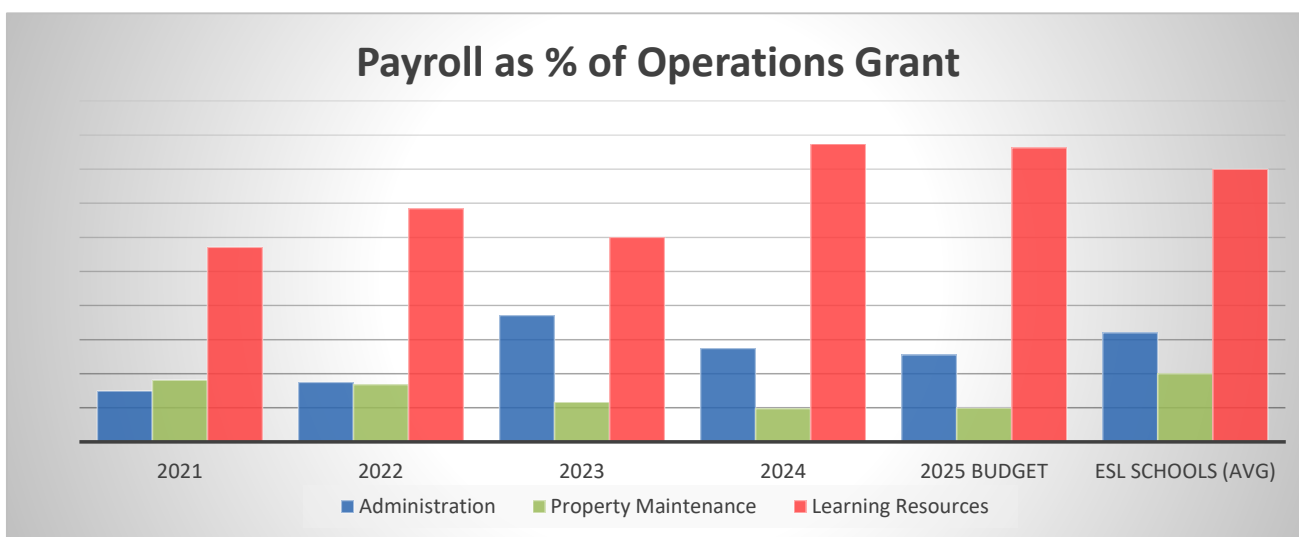
Other Outgoings	2021	2022	2023	2024	2025 Budget
Capital Purchases	88,471	15,729	15,211	24,037	84,000
Finance Lease Payments	4,839	30,223	30,456	27,424	30,100
Total Other Outgoings	93,310	45,952	45,666	51,462	114,100
Bank Overdraft					
Repayment of Borrowings as % of Operations Grant			5.04%	3.12%	3.41%
			Within Threshold	Within Threshold	Within Threshold

* The Borrowings % is calculated using your School's operations grant in accordance with the MOE guidelines.

4. Payroll Costs



Payroll	2021	2022	2023	2024	2025 Budget
Administration	34,487	44,462	112,046	120,405	112,800
Property Maintenance	41,975	42,831	35,202	42,934	44,000
Learning Resources	131,906	174,767	181,180	383,866	380,800
Total Combined Payroll	208,368	262,060	328,428	547,205	537,600

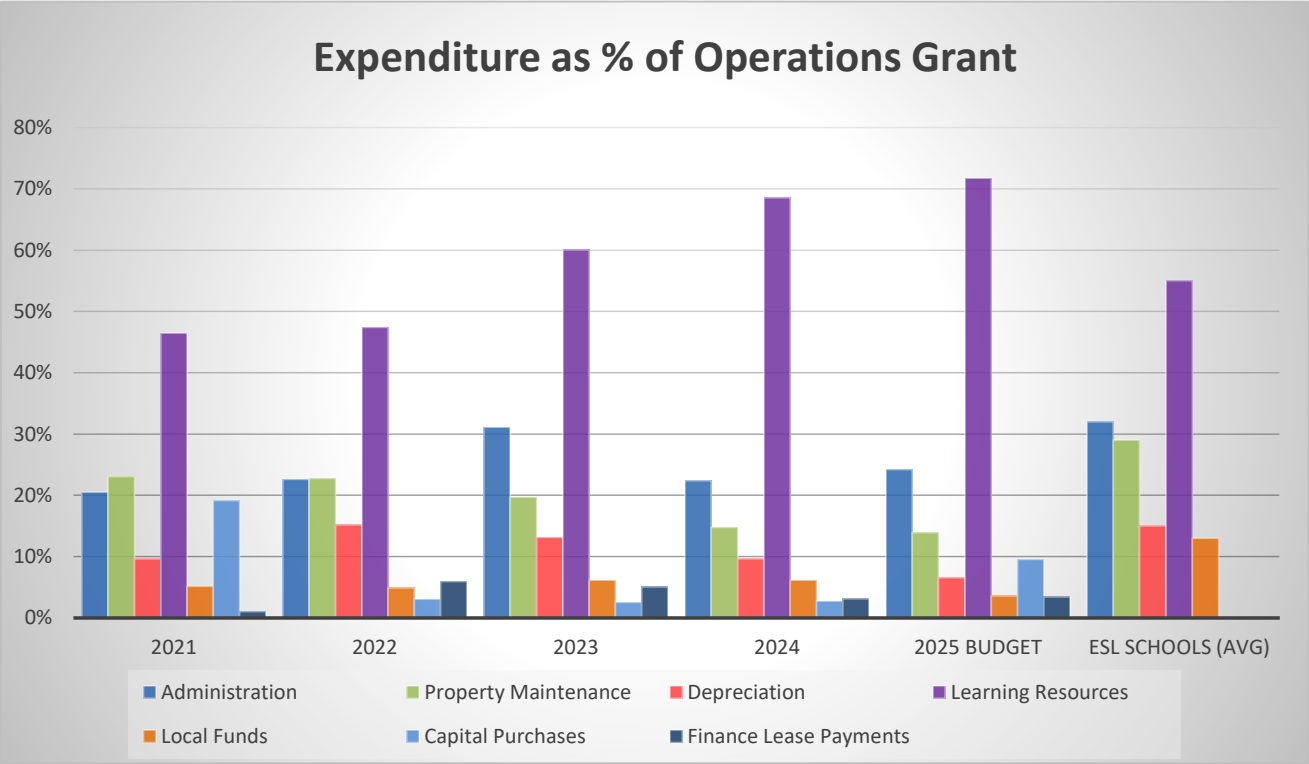


Payroll as % of Operations Grant	2021	2022	2023	2024	2025 Budget	ESL Schools (avg)
Administration	7%	9%	19%	14%	13%	16%
Property Maintenance	9%	8%	6%	5%	5%	10%
Learning Resources	29%	34%	30%	44%	43%	40%
Total Combined Payroll	45%	51%	54%	62%	61%	66%

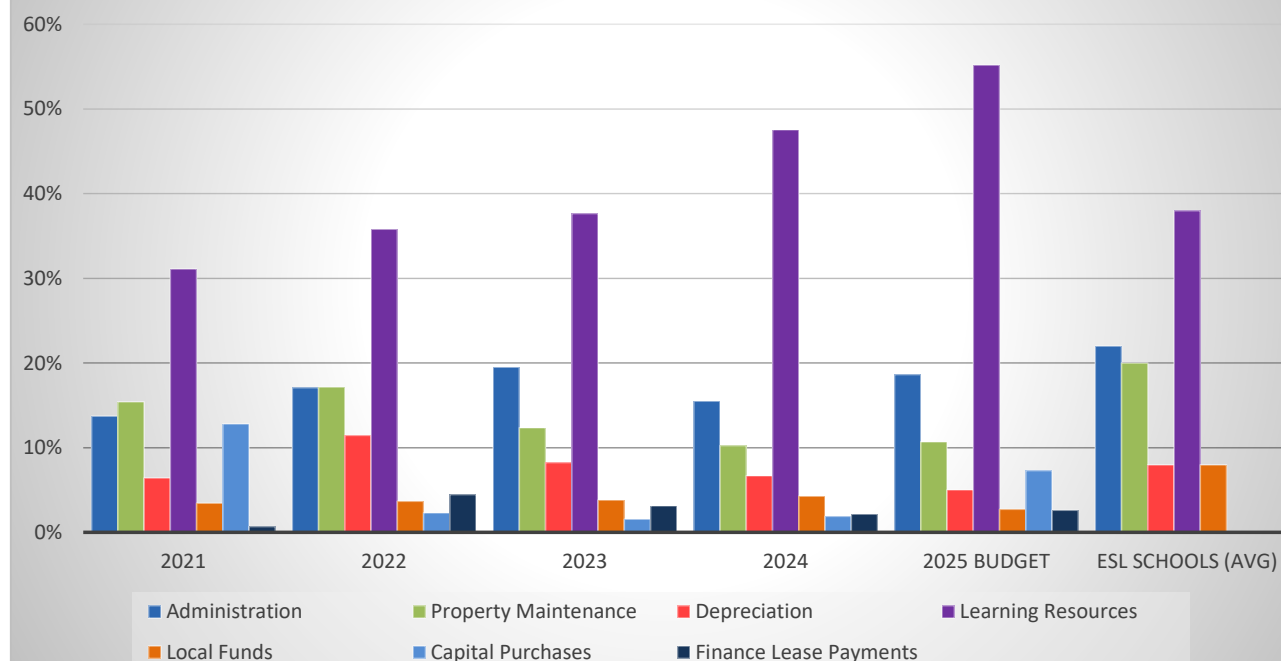
* We've included in this graph averages for Education Services' clients with rolls of a similar size to yours.

* Payroll only includes those costs coded to 1400, 2500 and 3400 codes ranges.

5. Expenditure as % of Income Analysis



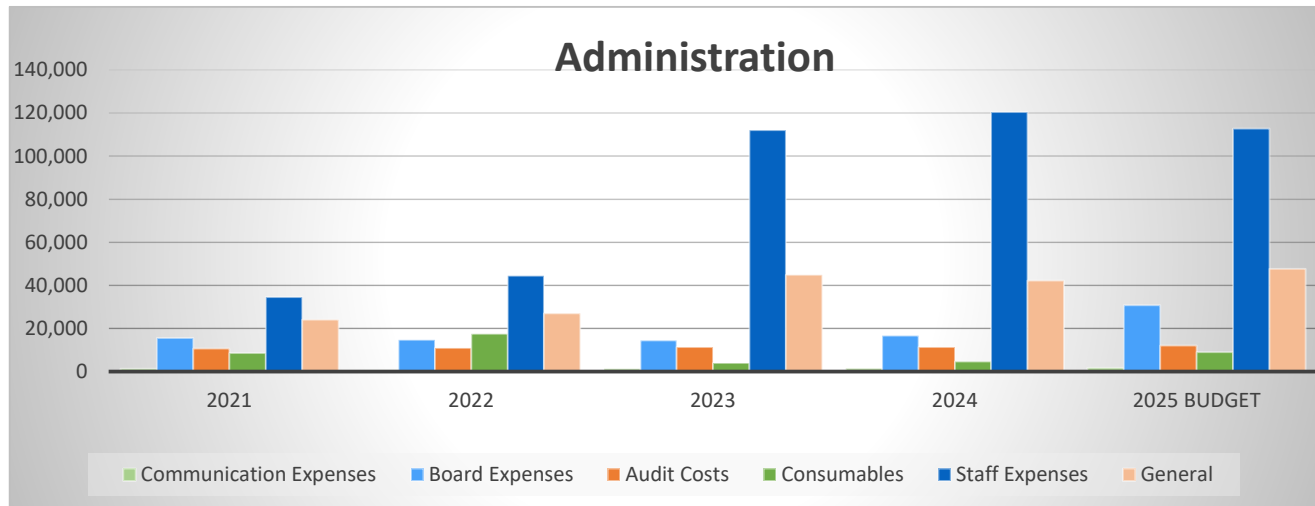
Expenditure as % of Total Income



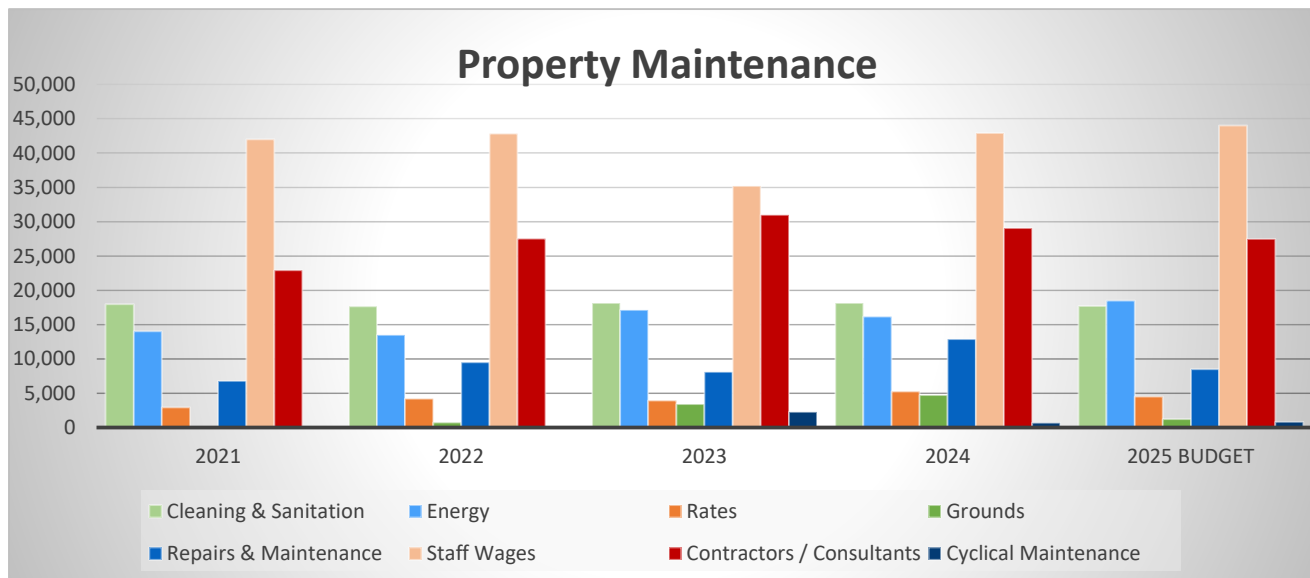
% of Expenditure to Total Income	2021	2022	2023	2024	2025 Budget	ESL Schools (avg)
Administration	14%	17%	19%	16%	19%	22%
Property Maintenance	15%	17%	12%	10%	11%	20%
Depreciation	6%	11%	8%	7%	5%	8%
Learning Resources	31%	36%	38%	48%	55%	38%
Local Funds	3%	4%	4%	4%	3%	8%
Total Cost Centre Spend	70%	85%	82%	84%	92%	96%
Capital Purchases	13%	2%	2%	2%	7%	
Finance Lease Payments	1%	4%	3%	2%	3%	
Total Spend	84%	92%	86%	88%	102%	

* We've included in these graphs averages for Education Services' clients with rolls of a similar size to yours.

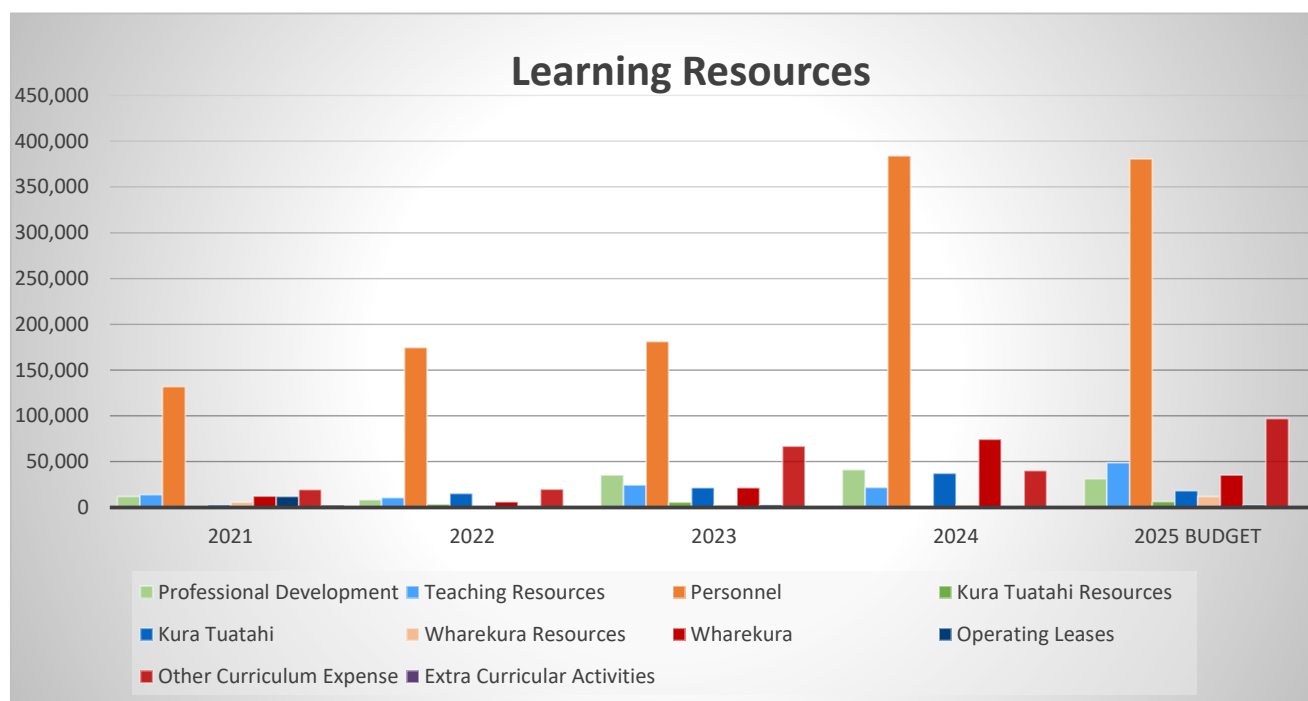
6. Expenditure Analysis



Administration Costs	2021	2022	2023	2024	2025 Budget
Communication Expenses	1,260	714	1,263	1,399	1,700
Board Expenses	15,595	14,747	14,400	16,672	30,800
Audit Costs	10,695	10,892	11,346	11,346	12,000
Consumables	8,597	17,560	3,990	4,632	9,000
Staff Expenses	34,487	44,462	112,046	120,405	112,800
General	24,113	27,013	44,873	42,277	47,672
Total Administration Costs	94,747	115,387	187,918	196,730	213,972



Property Maintenance Costs	2021	2022	2023	2024	2025 Budget
Cleaning & Sanitation	17,950	17,646	18,154	18,150	17,700
Energy	14,041	13,493	17,155	16,163	18,500
Rates	2,923	4,210	3,949	5,248	4,500
Grounds	0	722	3,421	4,731	1,200
Repairs & Maintenance	6,797	9,515	8,115	12,868	8,500
Staff Wages	41,975	42,831	35,202	42,934	44,000
Contractors / Consultants	22,924	27,529	31,010	29,080	27,500
Cyclical Maintenance	83	71	2,263	688	821
Total Property Costs	106,694	116,017	119,268	129,861	122,721



Learning Resource Costs	2021	2022	2023	2024	2025 Budget
Professional Development	12,096	8,526	35,491	41,166	31,300
Teaching Resources	14,154	10,691	24,601	22,035	49,000
Personnel	131,906	174,767	181,180	383,866	380,800
Kura Tuatahi Resources	1,853	3,574	5,857	564	6,600
Kura Tuatahi	2,777	15,395	21,540	37,220	18,200
Wharekura Resources	5,934	1,677	2,852	2,749	12,100
Wharekura	12,332	6,178	21,435	74,365	35,300
Operating Leases	12,130	1,075	2,761	361	3,000
Other Curriculum Expense	19,461	20,011	67,078	40,259	97,000
Extra Curricular Activities	2,294	0	0	0	0
Total Learning Resource Costs	214,937	241,895	362,796	602,586	633,300

Disclaimer: Data in this report is sourced from your prior year audited financial statements and original year budget. Data used for ESL School averages is based on data derived from our client base. If you have any queries or concerns regarding the data shown in this report, please let us know immediately.