

THE BRITISH SCHOOL

SUMMARY SHEET (GBP £.)

Keystage	Number of Term Payments		FY 2008 - 2009				FY 2009- 2010				FEE INCREASE
	Deposit	CDF	Teachers	Pupils	P/T Ratio	Fee	Teachers	Pupils	P/T Ratio	Fee	
NURSERY	1,085	1,655	1.3	12	9.1	265	1.3	12	9.2	280	5.0%
KS1 + KS2	1,085	1,655	11.2	180	16.0	1035	13.2	180	13.7	1,085	5.0%
KS3 + KS4	1,370	2,205	11.6	100	8.6	1,305	10.1	110	10.9	1,370	5.0%
KS5	1,525	1,105	4.9	28	5.7	1,450	5.4	32	5.9	1,525	5.0%
Exchange Rate	115		29.0	320	11.0	<-Totals->	30.0	334	11.1	Av. Fee Incr.	5.0%

		FY 2008 - 2009				FY 2009- 2010				Remarks
		Annual Budget	Projected 2009/06/30	Difference Budget-Projected GBP	%	Annual Budget	Difference 08/09 - 09/10 GBP	%	Required Cashflow	
INCOME										
A	TUITION FEES	1,442,320	1,473,712	31,392	2.2	1,592,640	150,320	10.4	1,592,640	
B	REGISTRATION FEES	8,125	20,650	12,525	154.2	8,500	375	4.6	8,500	
C	INTEREST EARNED	13,265	10,143	(3,122)	(23.5)	13,265		0.0	13,265	
D	CAPITAL FUND	110,250	126,966	16,716	15.2	120,240	9,990	9.1	120,240	
E	DEPOSITS	74,750	81,536	6,786		82,120	7,370		82,120	
	TOTAL INCOME	1,648,710	1,713,008	64,298	3.9	1,816,765	168,055	10.2	1,816,765	
EXPENDITURES										
A	TEACHERS	950,921	956,048	5,127	0.5	1,039,788	88,867	9.3	1,039,788	
B	NON-TEACHERS	118,872	123,544	4,673	3.9	155,944	37,073	31.2	155,944	
C	SCHOOL COSTS	368,885	332,340	(36,546)	(9.9)	396,327	27,442	7.4	358,107	
D	CAPITAL FUND TRANSFERRED	110,250	126,966	16,716	15.2	120,240	9,990	9.1	120,240	
E	DEPOSITS REFUNDED	67,275	73,383	6,108		73,908	6,633		73,908	
F	DEPOSITS TRANSFERRED	7,475	8,154	679		8,212	737		8,212	
	TOTAL EXPENDITURES	1,623,678	1,620,434	(3,244)	(0.2)	1,794,419	170,741	10.5	1,756,199	
TRANSFERRED TO BALANCE SHEET		25,032	92,574	67,542	269.8	22,346	(2,686)	(10.7)	60,566	

**Everything should be made as simple as possible, but not simpler.
If you don't tell us what you think, we won't know what to think.**