

THE BRITISH SCHOOL
SUMMARY SHEET (GBP £.)

Keystage	Number of Term Payments		FY 2006 - 2007				FY 2007 - 2008				FEE INCREASE
	Deposit	CDF	Teachers	Pupils	P/T Ratio	Fee	Teachers	Pupils	P/T Ratio	Fee	
NURSERY	985	1,575	1.2	12	10	240	1.1	12	10.8	250	5.0%
KS1 + KS2	985	1,575	11.6	160	13.8	940	12.6	160	12.7	985	5.0%
KS3 + KS4	1,245	2,100	10.4	100	9.6	1,185	9.7	100	10.3	1,245	5.0%
KS5	1,380	1,050	4.9	28	5.7	1,315	4.5	28	6.2	1,380	5.0%
Exchange Rate	130		28.1	300	10.7	<-Totals->	28.0	300	10.7	Av. Fee Incr.	5.0%

	FY 2006 - 2007				FY 2007 - 2008				Remarks
	Annual Budget	Projected 30/06/2007	Difference Budget-Projected GBP	%	Annual Budget	Difference 06/07 - 07/08 GBP	%	Required Cashflow	
INCOME									
A	TUITION FEES	1,234,400	1,234,400	0.0	1,294,960	60,560	4.9	1,294,960	
B	REGISTRATION FEES	6,875	8,000	1,125	8,125	1,250	18.2	8,125	
C	INTEREST EARNED	26,440	23,703	(2,737)	26,870	430	1.6	26,870	
D	CAPITAL FUND	85,000	95,000	10,000	105,000	20,000	23.5	105,000	
E	DEPOSITS	56,025		(56,025)	71,200	15,175		71,200	
	TOTAL INCOME	1,408,740	1,361,103	(47,637)	1,506,155	97,415	6.9	1,506,155	
EXPENDITURES									
A	TEACHERS	808,772	803,847	(4,925)	894,653	85,881	10.6	894,653	
B	NON-TEACHERS	128,137	124,110	(4,027)	133,901	5,764	4.5	133,901	
C	SCHOOL COSTS	319,816	298,709	(21,107)	343,534	23,718	7.4	300,449	
D	CAPITAL FUND TRANSFERRED	85,000	95,000	10,000	105,000	20,000	23.5	105,000	
E	DEPOSITS REFUNDED	56,025		(56,025)	64,080	8,055		64,080	
F	DEPOSITS TRANSFERRED				7,120	7,120		7,120	
	TOTAL EXPENDITURES	1,397,750	1,321,666	(76,084)	1,548,287	150,537	10.8	1,505,202	
	TRANSFERRED TO BALANCE SHEET	10,990	39,437	28,447	(42,132)	(53,122)	(483.4)	953	

**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.**