

Appendix A

School	Uncommitted	Total Revenue	Total Capital	Total Balance
WESTFIELD NURSERY SCHOOL	29,336	29,336	569	29,905
WILLOW NURSERY SCHOOL	238,370	238,370	16,387	254,758
Total Nurseries	267,706	267,706	16,956	284,662
ASHTON ST PETERS - VA LOWER SCHOOL	40,506	40,506	0	40,506
ASPLEY GUISE LOWER SCHOOL	125,694	125,694	5,192	130,886
BEAUDESERT LOWER SCHOOL	156,669	278,219	11,599	289,818
CALDECOTE LOWER SCHOOL	24,811	24,811	3,493	28,303
CAMPTON LOWER SCHOOL	48,079	51,809	(1)	51,808
CHALTON LOWER SCHOOL	177,354	177,354	0	177,354
CHURCH END LOWER SCHOOL	242,258	400,514	0	400,514
CLIPSTONE BROOK LOWER SCHOOL	(42,646)	(42,646)	19,830	(22,816)
DERWENT LOWER SCHOOL	29,293	43,493	5,238	48,731
DOVERY DOWN LOWER SCHOOL	78,489	78,489	(1)	78,487
DUNTON LOWER SCHOOL	91,263	91,263	310,687	401,950
EVERTON LOWER SCHOOL	36,061	36,061	4,376	40,437
FAIRFIELD LOWER SCHOOL	188,562	188,562	35,288	223,849
FLITWICK LOWER SCHOOL	154,392	154,392	15,365	169,757
GREENLEAS LOWER SCHOOL	114,896	114,896	13,082	127,977
HAWTHORN PARK LOWER SCHOOL	227,415	227,415	0	227,415
HAYNES LOWER SCHOOL	44,704	52,234	426	52,661
HEATHWOOD LOWER SCHOOL	54,014	54,014	4,022	58,036
HOCKLIFFE LOWER SCHOOL	22,553	22,553	(1)	22,552
HOUGHTON CONQUEST LOWER SCHOOL	41,915	41,915	10,760	52,675
HOUGHTON REGIS LOWER SCHOOL	104,533	104,533	1	104,534
HUSBORNE CRAWLEY LOWER SCHOOL	8,612	8,612	818	9,430
ICKNIELD LOWER SCHOOL	112,134	137,850	2,046	139,896
JOHN DONNE LOWER SCHOOL	9,503	9,503	0	9,503
KENSWORTH LOWER SCHOOL	14,510	14,510	9,577	24,087
KINGSMOOR LOWER SCHOOL	51,031	51,031	1	51,031
LABURNUM LOWER SCHOOL	62,309	62,309	5,132	67,441
LAWNSIDE LOWER SCHOOL	79,584	79,584	0	79,584
LEEDON LOWER SCHOOL	34,423	34,423	0	34,424
LINSLADE LOWER SCHOOL	51,930	51,930	6,446	58,376
MAPLE TREE LOWER SCHOOL	46,107	46,107	2,399	48,506
MARY BASSETT LOWER SCHOOL	119,487	119,487	14,263	133,750
MAULDEN LOWER SCHOOL	71,856	71,856	0	71,856
MOGGERHANGER LOWER SCHOOL	(10,817)	(8,950)	5,731	(3,220)
NORTHILL LOWER SCHOOL	4,460	4,460	0	4,460
POTTON LOWER SCHOOL	7,688	22,750	0	22,750
PULFORDS LOWER SCHOOL	(42,061)	(42,061)	0	(42,061)
RAMSEY MANOR LOWER SCHOOL	135,186	205,633	14,095	219,728
RIDGEMONT LOWER SCHOOL	47,155	47,155	6,064	53,219
ROBERT PEEL LOWER SCHOOL	111,610	111,610	85,674	197,285
ROECROFT LOWER SCHOOL	164,789	279,611	7,289	286,900
RUSSELL LOWER SCHOOL	180,476	180,476	(1)	180,475
SHEFFORD LOWER SCHOOL	229,033	229,033	9,395	238,428
SHELTON LOWER SCHOOL	31,692	31,692	7,410	39,102
SHILLINGTON LOWER SCHOOL	96,723	96,723	0	96,723
SILSOE LOWER SCHOOL	66,831	66,831	8,180	75,011
SLIP END LOWER SCHOOL	68,172	68,172	0	68,172

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SOUTHCOTT LOWER SCHOOL	231,972	231,972	2,432	234,404
SOUTHILL LOWER SCHOOL	12,826	12,826	3,011	15,837
ST ANDREWS LOWER SCHOOL	297,954	297,954	19,843	317,797
ST GEORGES LOWER SCHOOL	43,824	43,824	6,816	50,640
ST LEONARDS VA LOWER SCHOOL	27,317	27,317	0	27,317
ST MARYS LOWER - (DUNSTABLE)	183,849	183,849	1	183,849
ST MARYS LOWER SCHOOL (CLOPHILL)	72,484	72,484	0	72,484
ST SWITHUNS LOWER SCHOOL	199,194	199,194	7,595	206,789
ST VINCENTS LOWER SCHOOL	79,425	79,425	0	79,425
STANBRIDGE LOWER SCHOOL	13,330	13,330	34	13,364
STONDON LOWER SCHOOL	50,774	50,774	0	50,774
STUDHAM LOWER SCHOOL	47,075	47,075	14,261	61,336
SUTTON VA LOWER SCHOOL	36,563	51,869	0	51,869
SWALLOWFIELD LOWER SCHOOL	63,842	63,842	5,560	69,402
TEMPLEFIELD LOWER SCHOOL	97,953	97,953	21	97,974
THOMAS JOHNSON LOWER SCHOOL	29,356	29,356	5,114	34,471
THOMAS WHITEHEAD VA LOWER SCHOOL	(8,008)	(8,008)	0	(8,008)
THORNHILL LOWER SCHOOL	89,580	89,580	26,888	116,468
TITHE FARM LOWER SCHOOL	250,603	250,603	19,831	270,434
TOTTERNHOE LOWER SCHOOL	79,090	79,090	704	79,794
WATLING LOWER SCHOOL	(31,314)	(31,314)	1,514	(29,800)
WESTONING LOWER SCHOOL	113,240	113,240	(13,920)	99,320
WOBURN LOWER SCHOOL	94,673	94,673	4,721	99,394
WRESTLNGWORTH LOWER SCHOOL	33,498	33,498	4,669	38,167
Total Lowers	5,822,339	6,370,824	732,970	7,103,793
BURGOYNE MIDDLE SCHOOL	69,804	120,567	12,828	133,395
CADDINGTON VILLAGE SCHOOL	255,653	255,653	18,480	274,133
EDWARD PEAKE MIDDLE SCHOOL	116,675	116,675	0	116,675
LEIGHTON MIDDLE SCHOOL	198,323	220,157	95,087	315,244
PARKFIELDS MIDDLE SCHOOL	153,048	175,988	68,275	244,263
Total Middles	793,503	889,040	194,670	1,083,710
MANSHEAD UPPER SCHOOL	528,563	877,467	0	877,468
SANDY UPPER SCHOOL	(72,516)	(72,516)	15,960	(56,556)
Total Uppers	456,047	804,951	15,960	820,912
CHILTERN SCHOOL	539,986	1,287,377	0	1,287,377
IVEL VALLEY SPECIAL SCHOOL	332,459	420,645	34	420,679
Total Specials	872,445	1,708,022	34	1,708,056
	8,212,041	10,040,544	960,591	11,001,134