

ALLENBY PARENTS ASSOCIATION

	Note	ACTUALS 2013-2014 MAY FINAL	BUDGET 2013-2014	FORECAST 2013-2014	BUDGET 2014-2015	BUDGET NOTES
REVENUES						
Parent Contributions						
Revenue		17,339	21,000	17,339	14,700	85% of 2014 revenue, rounded down
Expenses (on-line processing)		165	210	165	(143)	3.9% Cda Helps for 25% of donations
Parent Contributions Net		17,174	20,790	17,174	14,843	
Big Night OUT						
Revenue		26,805	21,000	26,805	0	Event Removed for 2014/2015
Expenses		8,707	8,475	8,757	0	
Big Night OUT Net		18,098	12,525	18,048	0	
Fun Fair						
Revenue		500	36,000	48,059	36,000	Equal to Budget 2013/2014
Expenses		452	19,000	15,029	19,000	Equal to Budget 2013/2014
Fun Fair Net		48	17,000	33,030	17,000	
Pizza Lunch						
Revenue		22,548	20,000	22,548	20,900	Average L3Y disc. by 10%, no K
Expenses		11,617	12,250	11,836	12,500	\$1,250 per month x 10 months, no K
Pizza Lunch Net		10,931	7,750	10,712	8,400	
Family Pizza Night						
Revenue		0	1,500	0	0	Event Removed for 2014/2015
Expenses		0	1,250	0	0	
Family Pizza Night Net		0	250	0	0	
Spirit Fundraisers NEW						
Revenue					5,000	Estimate, plugged to target \$2k net profit
Expenses					3,000	Estimate, plugged to target \$2k net profit
Spirit Fundraisers Net					2,000	
Lip Synch						
Revenue		6,811	5,000	6,811	5,000	Average L3Y disc. by 10%
Expenses		2,179	2,500	2,229	2,500	2013/2014 expenses
Lip Synch Net		4,632	2,500	4,582	2,500	
After Four Program						
Revenue		99,022	77,400	99,022	80,000	Estimate, plugged to target \$5,000 net profit
Expenses		87,328	72,400	87,328	75,000	Estimate, plugged to target \$5,000 net profit
After Four Program Net		11,694	5,000	11,694	5,000	
Baseball						
Revenue		20	3,000	3,240	3,000	Same as 2013/2014 budget
Expenses		2,397	3,000	2,803	3,000	Same as 2013/2014 budget
Baseball Net		(2,377)	0	437	0	
Clothing Sales						
Revenue		0	2,200	2,200	2,200	Same as 2013/2014 budget
Expenses		0	2,200	2,200	2,200	Same as 2013/2014 budget
Clothing Sales Net		0	0	0	0	
Group / 3rd Party Revenue						
Lunch Program		1,567	3,500	2,594	2,000	Estimate
ECHOAge		772	0	932	500	Estimate
QSP Magazine Sales		134	0	134	0	
Mabel's Lables		468	50	468	0	
Club Mom		170	0	170	0	
		3,111	3,550	4,299	2,500	
Other Income						
Interest Income and Tax Recovery	1	523	0	523	0	
	2	3,037	1,000	3,037	1,000	Estimate
TOTAL REVENUES		66,871	70,365	103,535	53,243	

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EXPENSES						
School Programs:						
Big Three Programs						
Enrichment Grants (non-consumables)		12,746	16,600	12,746	14,700	44 classrooms x \$300 each + extra \$500 for 3 new
Unused Enrichment Grants	3	2,974	0	2,974	TBD	
Artists in the Classroom		5,446	10,500	10,500	10,200	34 classes * \$300 / class
Scientists in the School		6,392	7,000	7,000	6,800	34 classes * \$200 / class
Other Ongoing Items						
Character Education/Project GiveBack		5,000	5,000	5,000	5,000	Same as 2013/2014 budget
Literacy Materials and Programming		470	2,000	2,000	2,000	Same as 2013/2014 budget
Lunchroom Supervision and Milk Sales		3,256	4,000	4,000	4,000	Same as 2013/2014 budget
Artists, School-Wide Performances		500	2,000	2,000	2,000	Same as 2013/2014 budget
Accelerated Reader		1,997	2,000	2,000	2,000	Same as 2013/2014 budget
Computer Resources	4	40,740	58,990	49,781	0	See below
Technology Maintenance		0	1,000	1,000	1,000	Same as 2013/2014 budget
Literacy Night		0	500	500	500	Same as 2013/2014 budget
Sports / Gym / Field						
Allenby Sports		427	1,250	1,250	1,250	Same as 2013/2014 budget
Plaques/Pictures			825	825	825	Same as 2013/2014 budget
Gym Mats		3,373	3,373	3,373		
Field Enhancements Admin & Comm	5		6,780	6,780	1,000	To aid with fundraising and comm. efforts
Field Enhancements	5				5,000	See below
Music / Sound						
Music (choir accompanist)		950	1,250	1,250	1,250	Same as 2013/2014 budget
Music (new digital piano)		2,296	2,296	2,296		
Sound System		0	5,500	5,500		
Other						
Discretionary Assistance			500	500	500	Same as 2013/2014 budget
Principal's Fund		958	1,000	1,000	1,000	Same as 2013/2014 budget
Math Manipulatives		763	2,000	2,000	1,000	50% of 2013/2014 budget
Kindergarten Start-Up Items		546	600	600		
Grad Yearbook, Ceremony & Reception		2,760	2,760	2,760	2,910	59 Eng + 38 FI * \$30/grad
Subtotal		91,592	137,723	127,634	62,935	

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Health & Safety						
Environment		0	1,000	1,000	1,000	Same as 2013/2014 budget
Lice Check	6	4,886	5,400	4,886	4,100	\$1.70/kid x 800 kids x 3 times/year, round up
Walking and Traffic		625	900	900	600	Annual amount from revised 2013/2014 budget
Subtotal		5,511	7,300	6,786	5,700	
Communication						
Advocacy		244	250	250	250	Same as 2013/2014 budget
Web & E-mail		371	600	600	600	Same as 2013/2014 budget
Family Directory			500	0	0	
Social Activities		108	600	600	600	Same as 2013/2014 budget
Speaker Series		347	2,000	2,000	1,500	Slight reduced from 2013/2014 budget
Subtotal		1,069	3,950	3,450	2,700	
Administration & Other						
Administration		227	300	300	300	Same as 2013/2014 budget
Bank Charges		524	300	524	300	Same as 2013/2014 budget
Staff Appreciation Event			1,000	1,000	1,000	Same as 2013/2014 budget
Exec Discretionary			500	500	500	Same as 2013/2014 budget
APA meeting - Childcare		484	675	675	700	Same as 2013/2014 budget
Subtotal		1,235	2,775	2,999	2,800	
TOTAL EXPENSES		99,408	151,748	140,869	74,135	
NET INCOME		(32,537)	(81,383)	(37,334)	(20,892)	
SURPLUS						
Opening Surplus		101,774	101,774	101,774	64,440	From 2013/2014 FORECAST
Plus Net Income (from prior page)		(32,537)	(81,383)	(37,334)	(20,892)	
Closing Surplus		69,237	20,391	64,440	43,548	
Less: Segregated Funds	7		10,000	0	15,000	Computer resources TBD
Planned/Projected Surplus			10,391	64,440	28,548	

Notes

- Expenses from prior years returned to revenue.
- Partial tax recovery due to charitable status of APA.
- Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of Principal and APA
- 2013/2014 Budget: Motions from prior year for \$36k total plus motions for this year (excluding Light Raise), see line below
2013/2014 Forecast: \$21,215 for 5 lap tops, 5 DVD drives and 30 mini HP notebooks plus \$22,314 for iPads/related items (Feb / March meetings)
3 Light Raise for \$6,253 (partial from 2013 motion)
- 2013/2014: To start planning for playground / field to complement and enhance TDSB turf plans.
2014/2015: To jumpstart field enhancement for expedited turf plans.
- New provider for end of this year and 2014/2015
- \$10,000 set aside for "Turf" at the Sept 2012 APA meeting, removed in January 2014 meeting
Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback.