

	Note	ACTUALS 2014-2015 May	BUDGET 2014-2015	FORECAST 2014-2015	BUDGET 2015-2016	BUDGET NOTES
REVENUES						
Parent Contributions						
Revenue		18,676	14,700	18,676	15,875	85% of 2015 revenue
Expenses (on-line processing)		69	143	69	139	3.5% Cda Helps for 25% of donati
Parent Contributions Net		18,607	14,557	18,607	15,736	5yr avg. \$19,750
Schoolyard Fund / Soiree						
Donations		94,159	80,700	94,159		TBD
Less: Expenses (on-line processing)		643	699	643		TBD
Plus: Admin Fund (actuals net of spending)		144	0	144		TBD
Less: Disbursements for Planning and Building		5,985	0	103,208		TBD
Plus: Soiree Revenue		46,487	29,000	46,487	28,000	Estimate \$18,000 profit
Less: Soiree Expense		9,973	9,000	9,973	10,000	
Schoolyard Fund / Soiree Net		124,190	100,001	26,967	18,000	5yr avg. \$24,000
Fun Fair						
Revenue		3,125	36,000	44,600	38,000	Estimate \$18,000 profit
Expenses		5,072	19,000	16,600	20,000	
Fun Fair Net		(1,947)	17,000	28,000	18,000	5yr avg. \$25,500 (back to 2010)
Pizza Lunch						
Revenue		26,838	20,900	20,900	22,000	Estimate \$8,000 net profit
Expenses		13,988	12,500	12,500	14,000	
Pizza Lunch Net		12,850	8,400	8,400	8,000	5yr avg. \$11,200
Lip Synch						
Revenue		5,156	5,000	5,156	5,500	Estimate \$3,500 net profit
Expenses		1,415	2,500	1,415	2,000	
Lip Synch Net		3,741	2,500	3,741	3,500	5yr avg. \$4,100
After Four Program						
Revenue		80,278	80,000	80,278	80,000	Estimate \$5,000 net profit
Expenses		72,033	75,000	73,141	75,000	
After Four Program Net		8,244	5,000	7,136	5,000	5yr average \$8,700
Baseball						
Revenue		0	3,000	0	3,000	Same as past 2 years budgets
Expenses		0	3,000	0	3,000	Back for 2015/2016!
Baseball Net		0	0	0	0	
Clothing Sales						
Revenue		0	2,200	0	2,200	Same as past 2 years budgets
Expenses		0	2,200	0	2,200	Back for 2015/2016!
Clothing Sales Net		0	0	0	0	
Group / 3rd Party Revenue						
Lunch Program		2,179	2,000	2,179	2,000	Estimate
ECHOAge		1,422	500	1,422	750	Estimate
QSP Magazine Sales		109	0	109	0	
Mabel's Lables		184	0	184	0	
Club Mom		50	0	50	0	
		3,944	2,500	3,944	2,750	
Other Income	1	432	0	432	0	
Interest Income and Tax Recovery	2	4,320	1,000	4,320	1,000	Estimate
TOTAL REVENUES		174,382	152,958	101,548	71,986	

	Note	ACTUALS 2014-2015	BUDGET 2014-2015	FORECAST 2014-2015	BUDGET 2015-2016	BUDGET NOTES
EXPENSES						
School Programs:						
Big Three Programs						
Enrichment Grants (non-consumables)		16,568	19,100	19,100	17,600	44 classrooms * \$400
Unused Enrichment Grants	3	1,562	TBD	TBD	TBD	
Artists in the Classroom		5,859	10,200	10,200	10,560	34 rooms * \$300 plus top-up
Scientists in the School		4,925	6,800	6,800	6,800	34 rooms * \$200
Other Ongoing Items						
Character Education/Project GiveBack		5,000	5,000	5,000	5,000	Same as 2014/2015 budget
Literacy Materials and Programming		808	2,000	2,000	2,000	Same as 2014/2015 budget
Lunchroom Supervision and Milk Sales		2,902	4,000	4,000	4,000	Same as 2014/2015 budget
Artists, School-Wide Performances		1,955	2,000	2,000	2,000	Same as 2014/2015 budget
Accelerated Reader		0	2,000	2,000	2,000	Same as 2014/2015 budget
Computer Resources	4,8,9	0	9,500	9,500	12,000	Chromebooks for school
Technology Maintenance		0	1,000	1,000	2,000	Increase for 2015/2016
Literacy Night		0	500	500	500	Same as 2014/2015 budget
Sports / Gym / Field						
Allenby Sports		1,251	1,250	1,250	1,250	Same as 2014/2015 budget
Plaques/Pictures		0	825	825	1,000	20% increase for 2015/2016
Gym Mats		0			0	
Schoolyard Enhancements (Admin)	5	1,000	1,000	1,000	0	TBD
Schoolyard Enhancements	5	8,000	8,000	8,000	0	TBD
DrumFIT	6	942	1,000	942	0	
Music / Sound						
Music (choir accompanist)		990	1,250	1,250	1,250	Same as 2014/2015 budget
Music (new digital piano)		0				
Sound System		0				
Other						
Discretionary Assistance		293	500	500	500	Same as 2014/2015 budget
Principal's Fund		242	1,000	1,000	1,000	Same as 2014/2015 budget
Math Manipulatives		858	1,000	1,000	1,000	Same as 2014/2015 budget
Kindergarten Start-Up Items		0				
Grad Yearbook, Ceremony & Reception		500	2,910	2,910	2,700	90 kids * \$30/grad
Subtotal		53,657	80,835	80,777	73,160	
Health & Safety						
Environment		95	1,000	1,000	1,000	Same as 2014/2015 budget
Health & Wellness					500	NEW for 2015/2016
Lice Check	7	3,808	4,100	4,100	4,100	Same as 2014/2015 budget
Walking and Traffic		133	600	600	600	Same as 2014/2015 budget
Subtotal		4,036	5,700	5,700	6,200	
Communication						
Advocacy		54	250	250	250	Same as 2014/2015 budget
Web & E-mail		0	600	600	600	Same as 2014/2015 budget
Family Directory		0	0	0	0	Same as 2014/2015 budget
Social Activities		246	600	600	600	Same as 2014/2015 budget
Speaker Series		301	1,500	1,500	1,500	Same as 2014/2015 budget
Subtotal		601	2,950	2,950	2,950	
Administration & Other						
Administration		340	300	300	300	Same as 2014/2015 budget
Bank Charges		434	300	300	500	Increase to account for volumes
Staff Appreciation Event		0	1,000	1,000	1,000	Same as 2014/2015 budget
Exec Discretionary		217	500	500	500	Same as 2014/2015 budget
APA meeting - Childcare		521	700	700	700	Same as 2014/2015 budget
Subtotal		1,513	2,800	2,800	3,000	
TOTAL EXPENSES		59,807	92,285	92,227	85,310	

	Note	ACTUALS 2014-2015	BUDGET 2014-2015	FORECAST 2014-2015	BUDGET 2015-2016	BUDGET NOTES
NET INCOME		114,575	60,673	9,320	(13,324)	
SURPLUS						
Opening Surplus		77,373	77,373	77,373	59,726	From forecast
Plus: Net Income		114,575	60,673	9,320	(13,324)	
Closing Surplus		191,948	138,045	86,693	46,402	
Comprised of:						
Cash		183,328				
Tax Receivable and Working Capital		8,619				
Less: Earmarked for Computer Resources Segregated Schoolyard FUND	8	0	0	0		
Planned Surplus (APA)		67,758	38,044	59,726	46,402	
check		OK				
check		OK				
APA Surplus - Forecast vs. Budget				21,682		
Comprised of:						
Parent Contributions				4,051		
Fun Fair				11,000		
Lip Synch				1,241		
After 4				2,136		
Interest Income and Tax Recovery				3,320		
Other Revenue and Expense Items				(66)		
check				OK		

Notes

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- 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: SMART boards in numerous classrooms + 30 iPads + 3 additional SMART LightRaise + accessories for all of the above (carts, covers, etc.)
- 2013/2014: To start planning for schoolyard to complement and enhance TDSB turf plans.
2014/2015: To jumpstart schoolyard enhancement for expedited (Summer 2015) TDSB turf plans.
- 2014/2015 Actual and Budget: Voted and approved at February 2015 meeting.
- New provider for 2014/2015
- Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback. Interactive whiteboards tabled in March up to \$9,500 (approved in April)
- 2015/2016 Budget: Chromebooks project