

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015 May	BUDGET 2014-2015	FORECAST 2014-2015	FORECAST NOTES
<b>REVENUES</b>					
<b>Parent Contributions</b>					
Revenue	17,339	18,676	14,700	18,676	Actuals
Expenses (on-line processing)	165	69	143	69	Actuals
Parent Contributions Net	17,174	18,607	14,557	18,607	
<b>Schoolyard Fund / Soiree</b>					
Donations		94,159	80,700	94,159	Actuals
Less: Expenses (on-line processing)		643	699	643	Actuals
Plus: Admin Fund (actuals net of spending)		144	0	144	Actuals
Less: Disbursements for Planning and Building		5,985	0	103,208	Actuals to June
Plus: Soiree Revenue	26,805	46,487	29,000	46,487	Actuals
Less: Soiree Expense	8,757	9,973	9,000	9,973	Actuals
Schoolyard Fund / Soiree Net	18,048	124,190	100,001	26,967	
<b>Fun Fair</b>					
Revenue	48,110	3,125	36,000	44,600	Initial Estimate
Expenses	14,755	5,072	19,000	16,600	Initial Estimate
Fun Fair Net	33,355	(1,947)	17,000	28,000	Initial Estimate
<b>Pizza Lunch</b>					
Revenue	22,548	26,838	20,900	20,900	Budget
Expenses	11,836	13,988	12,500	12,500	Budget
Pizza Lunch Net	10,712	12,850	8,400	8,400	
<b>Lip Synch</b>					
Revenue	6,811	5,156	5,000	5,156	Actuals
Expenses	2,229	1,415	2,500	1,415	Actuals
Lip Synch Net	4,582	3,741	2,500	3,741	
<b>After Four Program</b>					
Revenue	99,022	80,278	80,000	80,278	Actuals
Expenses	87,328	72,033	75,000	73,141	Actuals to June
After Four Program Net	11,694	8,244	5,000	7,136	
<b>Baseball</b>					
Revenue	3,240	0	3,000	0	Removed
Expenses	2,803	0	3,000	0	Back in 2016!
Baseball Net	437	0	0	0	
<b>Clothing Sales</b>					
Revenue	0	0	2,200	0	Removed
Expenses	0	0	2,200	0	Back in 2016!
Clothing Sales Net	0	0	0	0	
<b>Group / 3rd Party Revenue</b>					
Lunch Program	2,594	2,179	2,000	2,179	Actual
ECHOAge	1,182	1,422	500	1,422	Actual
QSP Magazine Sales	134	109	0	109	Actual
Mabel's Lables	468	184	0	184	Actual
Club Mom	170	50	0	50	Actual
	4,548	3,944	2,500	3,944	
<b>Other Income</b>	1	636	432	0	432 Actual
<b>Interest Income and Tax Recovery</b>	2	3,051	4,320	1,000	4,320 Actual
<b>TOTAL REVENUES</b>	<b>104,236</b>	<b>174,382</b>	<b>152,958</b>	<b>101,548</b>	

	1	2	3	4	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014-2015	FORECAST 2014-2015	FORECAST NOTES
<b>EXPENSES</b>					
<b>School Programs:</b>					
<b>Big Three Programs</b>					
	12,746	16,568	19,100	19,100	Budget
3	2,974	1,562	TBD	TBD	Budget
	8,677	5,859	10,200	10,200	Budget
	6,392	4,925	6,800	6,800	Budget
<b>Other Ongoing Items</b>					
	5,000	5,000	5,000	5,000	Budget
	1,885	808	2,000	2,000	Budget
	3,628	2,902	4,000	4,000	Budget
	1,778	1,955	2,000	2,000	Budget
	1,997	0	2,000	2,000	Budget
4,8,9	48,015	0	9,500	9,500	Budget
	0	0	1,000	1,000	Budget
	0	0	500	500	Budget
<b>Sports / Gym / Field</b>					
	1,250	1,251	1,250	1,250	Budget
	750	0	825	825	Budget
	3,373	0			
5	6,390	1,000	1,000	1,000	Actuals
5		8,000	8,000	8,000	Actuals
6		942	1,000		Actuals
<b>Music / Sound</b>					
	950	990	1,250	1,250	Budget
	2,296	0			
	5,447	0			
<b>Other</b>					
	0	293	500	500	Budget
	998	242	1,000	1,000	Budget
	1,219	858	1,000	1,000	Budget
	546	0			
	2,260	500	2,910	2,910	Budget
<b>Subtotal</b>	<b>118,571</b>	<b>53,657</b>	<b>80,835</b>	<b>80,777</b>	
<b>Health &amp; Safety</b>					
	0	95	1,000	1,000	Budget
7	4,886	3,808	4,100	4,100	Budget
	828	133	600	600	Budget
<b>Subtotal</b>	<b>5,714</b>	<b>4,036</b>	<b>5,700</b>	<b>5,700</b>	
<b>Communication</b>					
	244	54	250	250	Budget
	371	0	600	600	Budget
		0	0	0	Budget
	189	246	600	600	Budget
	347	301	1,500	1,500	Budget
<b>Subtotal</b>	<b>1,151</b>	<b>601</b>	<b>2,950</b>	<b>2,950</b>	
<b>Administration &amp; Other</b>					
	348	340	300	300	Budget
	939	434	300	300	Budget
	1,000	0	1,000	1,000	Budget
	378	217	500	500	Budget
	536	521	700	700	Budget
<b>Subtotal</b>	<b>3,201</b>	<b>1,513</b>	<b>2,800</b>	<b>2,800</b>	
<b>TOTAL EXPENSES</b>	<b>128,637</b>	<b>59,807</b>	<b>92,285</b>	<b>92,227</b>	

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	
Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2014-2015	FORECAST 2014-2015	FORECAST NOTES
<b>NET INCOME</b>	<b>(24,401)</b>	<b>114,575</b>	<b>60,673</b>	<b>9,320</b>	
<b>SURPLUS</b>					
Opening Surplus	101,774	77,373	77,373	77,373	
Plus: Net Income	(24,401)	114,575	60,673	9,320	
Closing Surplus	77,373	191,948	138,045	86,693	
Comprised of:					
Cash	66,417	183,328			
Tax Receivable and Working Capital	10,956	8,619			
Less: Earmarked for Computer Resources Segregated Schoolyard FUND	8      0	0	0	0	
Planned Surplus (APA)	77,373	67,758	38,044	59,726	
check	OK	OK			
check	OK	OK			
<b>APA Surplus - Forecast vs. Budget</b>				<b>21,682</b>	
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	
<b>Notes</b>				<b>0.00</b>	

1. Expenses from prior years returned to revenue.
2. Partial tax recovery due to charitable status of APA.
3. Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of Principal and
4. 2013/2014: SMART boards in numerous classrooms + 30 iPads + 3 additional SMART LightRaise + accessories for all of the above
5. 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.
6. 2014/2015 Actual and Budget: Voted and approved at February 2015 meeting.
7. New provider for 2014/2015
8. 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)
9. 2015/2016 Budget: Chromebooks project