

	Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	BUDGET NOTES
REVENUES					
Parent Contributions					
Revenue		17,339	18,676	15,875	85% of 2015 revenue
Expenses (on-line processing)		165	69	139	3.5% Cda Helps for 25% of donati
Parent Contributions Net		17,174	18,607	15,736	5yr avg. \$19,750
Schoolyard Fund / Soiree					
Donations			95,152		TBD
Less: Expenses (on-line processing)			643		TBD
Plus: Admin Fund (actuals net of spending)			144		TBD
Less: Disbursements for Planning and Building			103,219		TBD
Plus: Soiree Revenue		26,805	46,487	28,000	Estimate \$18,000 profit
Less: Soiree Expense		8,757	9,973	10,000	
Schoolyard Fund / Soiree Net		18,048	27,950	18,000	5yr avg. \$24,000
Fun Fair					
Revenue		48,110	45,757	38,000	Estimate \$18,000 profit
Expenses		14,755	14,373	20,000	
Fun Fair Net		33,355	31,384	18,000	5yr avg. \$25,500 (back to 2010)
Pizza Lunch					
Revenue		22,548	26,868	22,000	Estimate \$8,000 net profit
Expenses		11,836	15,372	14,000	
Pizza Lunch Net		10,712	11,496	8,000	5yr avg. \$11,200
Lip Synch					
Revenue		6,811	5,156	5,500	Estimate \$3,500 net profit
Expenses		2,229	1,415	2,000	
Lip Synch Net		4,582	3,741	3,500	5yr avg. \$4,100
After Four Program					
Revenue		99,022	80,141	80,000	Estimate \$5,000 net profit
Expenses		87,328	73,141	75,000	
After Four Program Net		11,694	6,999	5,000	5yr average \$8,700
Baseball					
Revenue		3,240	0	3,000	Same as past 2 years budgets
Expenses		2,803	0	3,000	Back for 2015/2016!
Baseball Net		437	0	0	
Clothing Sales					
Revenue		0	0	2,200	Same as past 2 years budgets
Expenses		0	0	2,200	Back for 2015/2016!
Clothing Sales Net		0	0	0	
Group / 3rd Party Revenue					
Lunch Program		2,594	5,639	2,000	Estimate
ECHOAge		1,182	1,422	750	Estimate
QSP Magazine Sales		134	109	0	
Mabel's Lables		468	184	0	
Club Mom		170	50	0	Discontinued for 2015/2016
		4,548	7,404	2,750	
Other Income	1	636	432	0	
Interest Income and Tax Recovery	2	3,051	4,326	1,000	Estimate
TOTAL REVENUES		104,236	112,339	71,986	
* TOTAL REVENUES (ex. Schoolyard)			84,389		

	Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	BUDGET NOTES
EXPENSES					
School Programs:					
Big Three Programs					
Enrichment Grants (non-consumables)		12,746	16,568	17,600	44 classrooms * \$400
Unused Enrichment Grants	3	2,974	1,562	TBD	
Artists in the Classroom		8,677	6,459	10,560	34 rooms * \$300 plus top-up
Scientists in the School		6,392	5,626	6,800	34 rooms * \$200
Other Ongoing Items					
Character Education/Project GiveBack		5,000	5,000	5,000	Same as 2014/2015 budget
Literacy Materials and Programming		1,885	1,282	2,000	Same as 2014/2015 budget
Milk Sales		3,628	3,667	4,000	Same as 2014/2015 budget
Artists, School-Wide Performances		1,778	1,955	3,000	Increase for 2015/2016
Accelerated Reader		1,997	0	2,000	Back for 2016/2017
Computer Resources	4,5,6	48,015	0	21,500	Chromebooks / Whiteboards
Technology Maintenance		0	0	2,000	Increase for 2015/2016
Family Learning Night (Literacy Night)		0	0	500	Same as 2014/2015 budget
Sports / Gym / Field					
Allenby Sports		1,250	1,251	1,250	Same as 2014/2015 budget
APA Baseball Equipment				1,000	Added for 2015/2016
Plaques/Pictures		750	825	1,000	20% increase for 2015/2016
Gym Mats		3,373	0	0	
Schoolyard Enhancements (Admin)	7	6,390	1,000	0	TBD
Schoolyard Enhancements	7		8,000	0	TBD
DrumFIT			942	0	
Music / Sound					
Music (choir accompanist)		950	990	1,250	Same as 2014/2015 budget
Music (new digital piano)		2,296	0		
Sound System		5,447	0		
Other					
Discretionary Assistance		0	293	500	Same as 2014/2015 budget
Principal's Fund		998	471	1,000	Same as 2014/2015 budget
Math Manipulatives / STEM		1,219	982	1,000	Same as 2014/2015 budget
Kindergarten Start-Up Items		546	0		
Grad Yearbook, Ceremony & Reception		2,260	2,502	2,700	90 kids * \$30/grad
Subtotal		118,571	59,375	84,660	
Health & Safety					
Environment		0	95	1,000	Same as 2014/2015 budget
Health & Wellness				500	NEW for 2015/2016
Lice Check		4,886	3,808	4,100	Same as 2014/2015 budget
Walking and Traffic		828	133	600	Same as 2014/2015 budget
Subtotal		5,714	4,036	6,200	
Communication					
Advocacy		244	54	250	Same as 2014/2015 budget
Web & E-mail		371	0	600	Same as 2014/2015 budget
Family Directory			0	0	Same as 2014/2015 budget
Social Activities		189	375	600	Same as 2014/2015 budget
Speaker Series		347	301	1,500	Same as 2014/2015 budget
Subtotal		1,151	730	2,950	
Administration & Other					
Administration		348	521	300	Same as 2014/2015 budget
Bank Charges		939	591	500	Increase to account for volumes
Staff Appreciation Event		1,000	841	1,000	Same as 2014/2015 budget
Exec Discretionary		378	930	500	Same as 2014/2015 budget
APA meeting - Childcare		536	581	700	Same as 2014/2015 budget
Subtotal		3,201	3,465	3,000	
TOTAL EXPENSES		128,637	67,606	96,810	

	Note	ACTUALS 2013-2014	ACTUALS 2014-2015	BUDGET 2015-2016	BUDGET NOTES
NET INCOME		(24,401)	44,733	(24,824)	
SURPLUS					
Opening Surplus		101,774	77,373	122,106	
Plus: Net Income		(24,401)	44,733	(24,824)	
Closing Surplus		77,373	122,106	97,282	
Comprised of:					
Cash		66,417	114,488		
Tax Receivable and Working Capital		10,956	7,617		
Less: Earmarked for Computer Resources Segregated Schoolyard FUNd	8	0	0	0	
Planned Surplus (APA)		77,373	94,156	69,332	
check		OK	OK		
check		OK	OK		

Notes

- Expenses from prior years returned to revenue.
- Partial tax recovery due to charitable status of APA.
- 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 (
- Interactive whiteboards tabled in March up to \$9,500 (approved in April). Moved to 2015/2016 Budget
- 2015/2016 Budget: Chromebooks project \$12,000 (tabled in June meeting)
- 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.