

	1	2	3
Note	ACTUALS 2014-2015	ACTUALS 2015-2016 SEPTEMBER	BUDGET 2015-2016 BUDGET NOTES
REVENUES			
Parent Contributions			
Revenue	18,676		15,875 85% of 2015 revenue
Expenses (on-line processing)	69		139 3.5% Cda Helps for 25% of donati
Parent Contributions Net	18,607	0	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	1,710	TBD
Plus: Soiree Revenue	46,487		28,000 Estimate \$18,000 profit
Less: Soiree Expense	9,973		10,000
Schoolyard Fund / Soiree Net	27,950	(1,710)	18,000 5yr avg. \$24,000
Fun Fair			
Revenue	45,757		38,000 Estimate \$18,000 profit
Expenses	14,373		20,000
Fun Fair Net	31,384	0	18,000 5yr avg. \$25,500 (back to 2010)
Pizza Lunch			
Revenue	26,868		22,000 Estimate \$8,000 net profit
Expenses	15,372	975	14,000
Pizza Lunch Net	11,496	(975)	8,000 5yr avg. \$11,200
Lip Synch			
Revenue	5,156		5,500 Estimate \$3,500 net profit
Expenses	1,415		2,000
Lip Synch Net	3,741	0	3,500 5yr avg. \$4,100
After Four Program			
Revenue	80,141		80,000 Estimate \$5,000 net profit
Expenses	73,141		75,000
After Four Program Net	6,999	0	5,000 5yr average \$8,700
Baseball			
Revenue	0		3,000 Same as past 2 years budgets
Expenses	0		3,000 Back for 2015/2016!
Baseball Net	0	0	0
Clothing Sales			
Revenue	0		2,200 Same as past 2 years budgets
Expenses	0		2,200 Back for 2015/2016!
Clothing Sales Net	0	0	0
Group / 3rd Party Revenue			
Lunch Program	5,639		2,000 Estimate
ECHOAge	1,422	600	750 Estimate
QSP Magazine Sales	109		0
Mabel's Lables	184		0
Club Mom	50		0 Discontinued for 2015/2016
	7,404	600	2,750
Other Income	432		0
Interest Income and Tax Recovery	4,326	1	1,000 Estimate
TOTAL REVENUES	112,339	(2,085)	71,986
* TOTAL REVENUES (ex. Schoolyard)	84,389	(375)	

	Note	1 ACTUALS 2014-2015	2 ACTUALS 2015-2016	3 BUDGET 2015-2016	BUDGET NOTES
EXPENSES					
School Programs:					
Big Three Programs					
Enrichment Grants (non-consumables)		16,568		17,600	44 classrooms * \$400
Unused Enrichment Grants	3	1,562		TBD	
Artists in the Classroom		6,459		10,560	34 rooms * \$300 plus top-up
Scientists in the School		5,626		6,800	34 rooms * \$200
Other Ongoing Items					
Character Education/Project GiveBack		5,000		5,000	Same as 2014/2015 budget
Literacy Materials and Programming		1,282		2,000	Same as 2014/2015 budget
Milk Sales		3,667	333	4,000	Same as 2014/2015 budget
Artists, School-Wide Performances		1,955		3,000	Increase for 2015/2016
Accelerated Reader		0		2,000	Back for 2016/2017
Computer Resources	4,5	0		21,500	Chromebooks / Whiteboards
Technology Maintenance		0		2,000	Increase for 2015/2016
Family Learning Night (Literacy Night)		0		500	Same as 2014/2015 budget
Sports / Gym / Field					
Allenby Sports		1,251		1,250	Same as 2014/2015 budget
APA Baseball Equipment				1,000	Added for 2015/2016
Plaques/Pictures		825		1,000	20% increase for 2015/2016
Gym Mats		0		0	
Schoolyard Enhancements (Admin)	6	1,000		0	TBD
Schoolyard Enhancements	6	8,000		0	TBD
DrumFIT		942		0	
Music / Sound					
Music (choir accompanist)		990		1,250	Same as 2014/2015 budget
Music (new digital piano)		0			
Sound System		0			
Other					
Discretionary Assistance		293		500	Same as 2014/2015 budget
Principal's Fund		471		1,000	Same as 2014/2015 budget
Math Manipulatives / STEM		982		1,000	Same as 2014/2015 budget
Kindergarten Start-Up Items		0			
Grad Yearbook, Ceremony & Reception		2,502		2,700	90 kids * \$30/grad
Subtotal		59,375	333	84,660	
Health & Safety					
Environment		95		1,000	Same as 2014/2015 budget
Health & Wellness				500	NEW for 2015/2016
Lice Check		3,808		4,100	Same as 2014/2015 budget
Walking and Traffic		133		600	Same as 2014/2015 budget
Subtotal		4,036	0	6,200	
Communication					
Advocacy		54		250	Same as 2014/2015 budget
Web & E-mail		0		600	Same as 2014/2015 budget
Family Directory		0		0	Same as 2014/2015 budget
Social Activities		375		600	Same as 2014/2015 budget
Speaker Series		301		1,500	Same as 2014/2015 budget
Subtotal		730	0	2,950	
Administration & Other					
Administration		521	42	300	Same as 2014/2015 budget
Bank Charges		591		500	Increase to account for volumes
Staff Appreciation Event		841		1,000	Same as 2014/2015 budget
Exec Discretionary		930		500	Same as 2014/2015 budget
APA meeting - Childcare		581	81	700	Same as 2014/2015 budget
Subtotal		3,465	123	3,000	
TOTAL EXPENSES		67,606	456	96,810	

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Note	ACTUALS 2014-2015	ACTUALS 2015-2016	BUDGET 2015-2016	BUDGET NOTES
NET INCOME	44,733	(2,540)	(24,824)	
SURPLUS				
Opening Surplus	77,373	122,106	122,106	
Plus: Net Income	44,733	(2,540)	(24,824)	
Closing Surplus	122,106	119,566	97,282	
<i>Comprised of:</i>				
Cash	114,488	111,785		
Tax Receivable and Working Capital	7,617	7,780		
Less: Earmarked for Computer Resources	0	0	0	
Segregated Schoolyard FUNd	27,950	26,240	27,950	
Planned Surplus (APA)	94,156	93,326	69,332	
check	OK	OK		
check	OK	OK		

Notes

1. Expenses from prior years returned to revenue.
2. Partial tax recovery due to charitable status of APA.
3. Same philosophy as enrichment grants, used in same year, at discretion of Principal and APA
4. Interactive whiteboards tabled in March up to \$9,500 (approved in April). Moved to 2015/2016 Budget
5. 2015/2016 Budget: Chromebooks project \$12,000 (tabled in June meeting)
6. 2014/2015: To jumpstart schoolyard enhancement for expedited (Summer 2015) TDSB turf plans.