

	1	2	3	
Note	ACTUALS 2014-2015	ACTUALS 2015-2016 JANUARY	BUDGET 2015-2016	BUDGET NOTES
REVENUES				
Parent Contributions				
Revenue	18,676	11,071	15,875	85% of 2015 revenue
Expenses (on-line processing)	69	75	139	3.5% Cda Helps for 25% of donati
Parent Contributions Net	18,607	10,996	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	6,737		TBD
Plus: Soiree Revenue	46,487		28,000	Estimate \$18,000 profit
Less: Soiree Expense	9,973	3,475	10,000	
Schoolyard Fund / Soiree Net	27,950	(10,212)	18,000	5yr avg. \$24,000
Fun Fair				
Revenue	45,757		38,000	Estimate \$18,000 profit
Expenses	14,373	965	20,000	
Fun Fair Net	31,384	(965)	18,000	5yr avg. \$25,500 (back to 2010)
Pizza Lunch				
Revenue	26,868	28,550	22,000	Estimate \$8,000 net profit
Expenses	15,372	7,623	14,000	
Pizza Lunch Net	11,496	20,927	8,000	5yr avg. \$11,200
Lip Synch				
Revenue	5,156		5,500	Estimate \$3,500 net profit
Expenses	1,415	50	2,000	
Lip Synch Net	3,741	(50)	3,500	5yr avg. \$4,100
After Four Program				
Revenue	80,141	28,590	80,000	Estimate \$5,000 net profit
Expenses	73,141	32,852	75,000	
After Four Program Net	6,999	(4,262)	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 / SPIRIT WEAR!				
Revenue	0	1,485	2,200	Same as past 2 years budgets
Expenses	0	3,620	2,200	Back for 2015/2016!
Clothing Sales Net	0	(2,135)	0	
ECHOAge				
Revenue	1,422	723	885	
Expenses		122	135	
ECHOAge Net	1,422	600	750	
Group / 3rd Party Revenue				
Lunch Program	5,639		2,000	Estimate
QSP Magazine Sales	109		0	
Mabel's Lables	184	58	0	
Club Mom	50		0	Discontinued for 2015/2016
	5,982	58	2,000	
Other Income				
Interest Income and Tax Recovery	1 432	2 160	3 0	Estimate
	2 4,326	3 3	1,000	
TOTAL REVENUES	112,339	15,119	71,986	
* TOTAL REVENUES (ex. Schoolyard)	84,389	25,332		

	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	4,506	17,600	44 classrooms * \$400
Unused Enrichment Grants	3	1,562		TBD	
Artists in the Classroom		6,459	1,165	10,560	34 rooms * \$300 plus top-up
Scientists in the School		5,626	1,552	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	200	2,000	Same as 2014/2015 budget
Milk Sales		3,667	2,014	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	7,521	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	572	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
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
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	500	2,700	90 kids * \$30/grad
Subtotal		59,375	18,031	84,660	
Health & Safety					
Environment		95		1,000	Same as 2014/2015 budget
Health & Wellness				500	NEW for 2015/2016
Lice Check		3,808	1,296	4,100	Same as 2014/2015 budget
Walking and Traffic		133	167	600	Same as 2014/2015 budget
Subtotal		4,036	1,463	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	1,148	1,500	Same as 2014/2015 budget
Subtotal		730	1,148	2,950	
Administration & Other					
Administration		521	42	300	Same as 2014/2015 budget
Bank Charges		591	422	500	Increase to account for volumes
Staff Appreciation Event		841		1,000	Same as 2014/2015 budget
Exec Discretionary		930	91	500	Same as 2014/2015 budget
APA meeting - Childcare		581	208	700	Same as 2014/2015 budget
Subtotal		3,465	762	3,000	
TOTAL EXPENSES		67,606	21,405	96,810	

	1	2	3	
Note	ACTUALS 2014-2015	ACTUALS 2015-2016	BUDGET 2015-2016	BUDGET NOTES
NET INCOME	44,733	(6,285)	(24,824)	
SURPLUS				
Opening Surplus	77,373	122,106	122,106	
Plus: Net Income	44,733	(6,285)	(24,824)	
Closing Surplus	122,106	115,821	97,282	
<i>Comprised of:</i>				
<i>Cash</i>	114,488	105,476		
<i>Tax Receivable and Working Capital</i>	7,617	10,344		
Less: Earmarked for Computer Resources	0	0	0	
Segregated Schoolyard FUNd	27,950	17,737	27,950	
Planned Surplus (APA)	94,156	98,083	69,332	
<i>check</i>	OK	OK		
<i>check</i>	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.