

ALLENBY PARENTS ASSOCIATION

Printed:

11/30/2016

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	ACTUALS	ACTUALS	BUDGET	BUDGET NOTES
Note	2015-2016	2016-2017	2016-2017	
	FYE Aug.	2Mths YTD Oct.		
REVENUES				
Parent Contributions				
Revenue	12,721	13,648	12,000	This year BUDGET
Expenses (on-line processing)	75	0	100	
Parent Contributions Net	12,646	13,648	11,900	
Schoolyard Fund				
Donations				
Less: Expenses (on-line processing)				
Plus: Admin Fund (actuals net of spending)				
Less: Disbursements for Planning and Building	9,971	0	0	
Schoolyard Fund / Soiree Net	(9,971)	0	0	
Big Night Out				
Revenue	28,716	4,373	28,000	This year BUDGET
Expense	10,002	5,897	10,000	
Big Night Out Net	18,714	-1,524	18,000	
Fun Fair				
Revenue	46,238	0	38,000	This year BUDGET
Expenses	18,156	95	20,000	
Fun Fair Net	28,082	(95)	18,000	
Pizza Lunch				
Revenue	28,748	27,086	22,000	This year BUDGET
Expenses	15,521	3,269	14,000	
Pizza Lunch Net	13,227	23,817	8,000	
Lip Synch				
Revenue	7,685	0	5,500	This year BUDGET
Expenses	2,157	0	2,000	
Lip Synch Net	5,528	0	3,500	
After Four Program				
Revenue	82,046	24,711	80,000	This year BUDGET
Expenses	76,820	13,291	75,000	
After Four Program Net	5,226	11,420	5,000	
Baseball				
Revenue	4,795	0	4,000	This year BUDGET
Expenses	2,200	0	2,000	
Baseball Net	2,595	0	2,000	
Clothing Sales / SPIRIT WEAR!				
Revenue	7,943	0	2,000	This year BUDGET
Expenses	5,779	0	2,000	
Clothing Sales Net	2,164	0	0	
ECHOAge				
Revenue	1,408	0	500	Estimate
Expenses	122	0	100	
ECHOAge Net	1,286	0	400	
Group / 3rd Party Revenue				
Lunch Program	3,416	0	0	Estimate
QSP Magazine Sales	18	0	0	
Mabel's Lables	197	0	0	
Club Mom		0	0	
	3,631	0	0	
Other Income	1	160	0	
Interest Income and Tax Recovery	2	9	0	1,000 Estimate
TOTAL REVENUES	83,296	47,266	67,800	
* TOTAL REVENUES (ex. Schoolyard)				

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EXPENSES				
School Programs:				
School Programs				
Enrichment Grants (non-consumables)	13,529	144	17,000	no technology
Unused Enrichment Grants 3				
Experts in the School	13,896	2,100	16,000	\$500 * 32
Character Education/Project GiveBack	5,000	0	5,000	Unchanged
Milk Sales	4,167	532	4,000	Unchanged
Computer Resources 4,5	17,384			
Technology Maintenance				
Grad Yearbook, Ceremony & Reception	3,640	500	4,240	\$40 * 106 grads
Kindergarten Welcome T-Shirts NEW		646	800	NEW
Literacy		0	9,000	50% of joint plan
Literacy Materials and Programming	200			
Literacy Initiative	3,299			
Accelerated Reader				
Family Learning Night (Literacy Night)				
STEM		0	18,000	50% of joint plan
Math Manipulatives / STEM				
Mindfulness		0	1,000	50% of joint plan
Physical Education		106	5,500	50% of joint plan
Allenby Sports	2,445			
APA Baseball Equipment				
Plaques/Pictures	613			
Schoolyard Enhancements (Admin) 6				
Schoolyard Enhancements 6				
DrumFIT				
Sports Jerseys	3,924			
Arts		0	5,500	50% of joint plan
Artists, School-Wide Performances	4,056			
Music (choir accompanist)	990			
Grade 6 Mural Project	4,000	0	4,000	New for '16 and '17
Other				
Discretionary Assistance		0	500	Unchanged
Principal's Fund	1,000	0	1,000	Unchanged
Subtotal	78,142	4,028	91,540	
Health & Safety				
Environment		0	0	Removed
Health & Wellness	157	0	0	See "Mindfulness"
Lice Check	3,812	1,294	4,100	Unchanged
Walking and Traffic	167	0	500	Unchanged
Subtotal	4,136	1,294	4,600	
Communication				
Advocacy				Removed
Web & E-mail		0	600	Unchanged
Social Activities		0	600	Unchanged
Speaker Series	1,188	0	1,500	Unchanged
Subtotal	1,188	0	2,700	
Administration & Other		1.11%	0.31%	
Administration	291	96	500	Unchanged
Bank Charges	660	108	600	Increased
Amilia Software Charges		772	600	NEW
Staff Appreciation Event		0	1,200	Small increase
Exec Discretionary	197	247	500	Unchanged
Storage		0	1,980	NEW
APA meeting - Childcare	271	63	700	Unchanged
Subtotal	1,419	1,286	6,080	
TOTAL EXPENSES	84,885	6,608	104,920	

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NET INCOME	(1,589)	40,658	(37,120)	
SURPLUS				
Opening Surplus	122,106	120,517	120,517	
Plus: Net Income	(1,589)	40,658	(37,120)	
Closing Surplus	120,517	161,175	83,397	
<i>Comprised of:</i>				
Cash	103,489	143,190		
Tax Receivable / Working Capital	17,028	17,984		
Less: Earmarked for Computer Resources	0	0	0	
Segregated Schoolyard FUNd	17,979	17,979	17,979	
Planned Surplus (APA)	102,538	143,196	65,418	
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.