

	1	2	3	4	5	BUDGET NOTES
Note	ACTUALS 2014-2015	ACTUALS 2015-2016 MAY	BUDGET 2015-2016 As Adjusted	FORECAST 2015-2016	BUDGET 2016-2017	
REVENUES						
Parent Contributions						
Revenue	18,676	12,721	15,875	12,721	12,000	This year ACTUAL
Expenses (on-line processing)	69	75	139	75	100	
Parent Contributions Net	18,607	12,646	15,736	12,646	11,900	
Schoolyard Fund / Soiree						
Donations	95,152					
Less: Expenses (on-line processing)	643					
Plus: Admin Fund (actuals net of spending)	144					
Less: Disbursements for Planning and Building	103,219	9,971		9,971		
Plus: Soiree Revenue	46,487	28,716	28,000	28,716	28,000	This year BUDGET
Less: Soiree Expense	9,973	9,952	10,000	9,952	10,000	
Schoolyard Fund / Soiree Net	27,950	8,793	18,000	8,793	18,000	
Fun Fair						
Revenue	45,757	5,550	38,000	50,000	38,000	This year BUDGET
Expenses	14,373	9,626	20,000	20,000	20,000	
Fun Fair Net	31,384	(4,076)	18,000	30,000	18,000	
Pizza Lunch						
Revenue	26,868	28,748	22,000	28,748	28,748	This year BUDGET
Expenses	15,372	13,751	14,000	16,000	14,000	
Pizza Lunch Net	11,496	14,997	8,000	12,748	14,748	
Lip Synch						
Revenue	5,156	7,785	5,500	7,785	5,500	This year BUDGET
Expenses	1,415	2,107	2,000	2,107	2,000	
Lip Synch Net	3,741	5,678	3,500	5,678	3,500	
After Four Program						
Revenue	80,141	57,652	80,000	80,000	80,000	This year BUDGET
Expenses	73,141	73,427	75,000	75,000	75,000	
After Four Program Net	6,999	-15,775	5,000	5,000	5,000	
Baseball						
Revenue	0	4,795	3,000	4,795	4,000	This year ACTUAL
Expenses	0	2,173	3,000	2,173	2,000	
Baseball Net	0	2,622	0	2,622	2,000	
Clothing Sales / SPIRIT WEAR!						
Revenue	0	7,943	2,200	7,943	2,000	This year BUDGET
Expenses	0	5,779	2,200	5,779	2,000	
Clothing Sales Net	0	2,164	0	2,164	0	
ECHOAge						
Revenue	1,422	723	885	723	500	Estimate
Expenses		122	135	122	100	
ECHOAge Net	1,422	600	750	600	400	
Group / 3rd Party Revenue						
Lunch Program	5,639	3,416	2,000	3,416	2,000	Estimate
QSP Magazine Sales	109	18	0	18	0	
Mabel's Lables	184	197	0	197	0	
Club Mom	50		0		0	
Other Gift Card						
	5,982	3,631	2,000	3,631	2,000	
Other Income	1 432	160	0	160	0	
Interest Income and Tax Recovery	2 4,326	5	1,000	1,000	1,000	Estimate
TOTAL REVENUES	112,339	31,446	71,986	85,042	76,548	
* TOTAL REVENUES (ex. Schoolyard)	84,389					

		1	2	3	4	5	
	Note	ACTUALS 2014-2015	ACTUALS 2015-2016	BUDGET 2015-2016	FORECAST 2015-2016	BUDGET 2016-2017	BUDGET NOTES
EXPENSES							
School Programs:							
School Programs							
Enrichment Grants (non-consumables)		16,568	13,529	17,600	17,600	15,800	no technology
Unused Enrichment Grants	3	1,562		TBD			
Artists in the Classroom		6,459	4,639	10,560	10,560	16,000	\$500 * 32
Scientists in the School		5,626	6,805	6,800	6,800		
Character Education/Project GiveBack		5,000		5,000	5,000	5,000	Unchanged
Milk Sales		3,667	3,241	4,000	4,000	4,000	Unchanged
Computer Resources	4,5	0	17,384	21,500	17,384		
Technology Maintenance		0		2,000	2,000		
Technology Equitable Distribution				8,000	8,000		
Grad Yearbook, Ceremony & Recepti	6	2,502	500	3,600	3,600	3,600	\$40 * 90
Kindergarten Welcome T-Shirts NEW						800	NEW
Literacy							
Literacy Materials and Programming		1,282	200	1,500	1,500		
Literacy Initiative			3,299	3,500	3,299		
Accelerated Reader		0		2,000	2,000		
Family Learning Night (Literacy Night)		0		500	500		
STEM							
Math Manipulatives / STEM		982		1,000	1,000		18,000 50% of joint plan
Mindfulness							
							1,000 50% of joint plan
Physical Education							
Allenby Sports		1,251	1,369	1,250	1,369		5,500 50% of joint plan
APA Baseball Equipment				1,000			
Plaques/Pictures		825	613	1,000	1,000		
Schoolyard Enhancements (Admin)	7	1,000		0			
Schoolyard Enhancements	7	8,000		0			
DrumFIT		942		0			
Sports Jerseys	8		3,924	4,267	3,924		
Arts							
Artists, School-Wide Performances		1,955	4,056	3,000	4,056		5,500 50% of joint plan
Music (choir accompanist)		990	990	1,250	990		
Grade 6 Mural Project	9			4,000	4,000		
Other							
Discretionary Assistance		293		500	500	500	Unchanged
Principal's Fund		471	1,000	1,000	1,000	1,000	Unchanged
Subtotal		59,375	61,548	104,827	100,082	85,700	
Health & Safety							
Environment		95		1,000	1,000	0	Removed
Health & Wellness				500	500	0	See "Mindfulness"
Lice Check		3,808	2,551	4,100	4,100	4,100	Unchanged
Walking and Traffic		133	167	600	600	500	Unchanged
Subtotal		4,036	2,718	6,200	6,200	4,600	
Communication							
Advocacy		54		250	250		Removed
Web & E-mail		0		600	600	600	Unchanged
Social Activities		375		600	600	600	Unchanged
Speaker Series		301	1,188	1,500	1,500	1,500	Unchanged
Subtotal		730	1,188	2,950	2,950	2,700	
Administration & Other							
Administration		521	183	300	300	500	Unchanged
Bank Charges		591	547	500	547	600	Increased
Staff Appreciation Event		841		1,000	1,000	1,000	Unchanged
Exec Discretionary		930	197	500	500	500	Unchanged
APA meeting - Childcare		581	238	700	700	700	Unchanged
Subtotal		3,465	1,166	3,000	3,047	3,300	
TOTAL EXPENSES		67,606	66,621	116,977	112,279	96,300	

	Note	1 ACTUALS 2014-2015	2 ACTUALS 2015-2016	3 BUDGET 2015-2016	4 FORECAST 2015-2016	5 BUDGET 2016-2017	BUDGET NOTES
NET INCOME		44,733	(35,175)	(44,991)	-27,237	(19,752)	
SURPLUS							
Opening Surplus		77,373	122,106	122,106	122,106	76,890	
Plus: Net Income		44,733	(35,175)	(44,991)	-27,237	(19,752)	
Closing Surplus		122,106	86,931	77,115	94,869	57,138	
<i>Comprised of:</i>							
Cash		114,488	70,593				
Tax Receivable and Working Capital		7,617	16,338				
Less: Earmarked for Computer Resources		0	0	0	0	0	
Segregated Schoolyard FUND		27,950	17,979	27,950	17,979	17,979	
Planned Surplus (APA)		94,156	68,953	49,165	76,890	39,160	
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. 2015/2016: Amount per student increased to \$40 and approved during school year.
7. 2014/2015: To jumpstart schoolyard enhancement for expedited (Summer 2015) TDSB turf plans.
8. 2015/2016: Approved at two separate meetings during school year - swimming, volleyball, hockey, etc
9. 2015/2016: Approved during school year.