

ALLENBY PARENTS ASSOCIATION

Printed:

September 28, 2016

| | Note | 1 ACTUALS 2014-2015 | 2 ACTUALS 2015-2016 AUGUST | 3 BUDGET 2015- 2016 As Adjusted | 4 BUDGET 2016-2017 | BUDGET NOTES |
|---|------|---------------------------|-------------------------------------|--|--------------------------|------------------|
| REVENUES | | | | | | |
| Parent Contributions | | | | | | |
| Revenue | | 18,676 | 12,721 | 15,875 | 12,000 | This year ACTUAL |
| Expenses (on-line processing) | | 69 | 75 | 139 | 100 | |
| Parent Contributions Net | | 18,607 | 12,646 | 15,736 | 11,900 | |
| Schoolyard Fund | | | | | | |
| 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 | | | |
| Schoolyard Fund / Soiree Net | | (8,565) | (9,971) | 0 | 0 | |
| Big Night Out | | | | | | |
| Revenue | | 46,487 | 28,716 | 28,000 | 28,000 | This year BUDGET |
| Expense | | 9,973 | 10,002 | 10,000 | 10,000 | |
| Big Night Out Net | | 36,514 | 18,714 | 18,000 | 18,000 | |
| Fun Fair | | | | | | |
| Revenue | | 45,757 | 46,238 | 38,000 | 38,000 | This year BUDGET |
| Expenses | | 14,373 | 18,156 | 20,000 | 20,000 | |
| Fun Fair Net | | 31,384 | 28,082 | 18,000 | 18,000 | |
| Pizza Lunch | | | | | | |
| Revenue | | 26,868 | 28,748 | 22,000 | 22,000 | This year BUDGET |
| Expenses | | 15,372 | 15,521 | 14,000 | 14,000 | |
| Pizza Lunch Net | | 11,496 | 13,227 | 8,000 | 8,000 | |
| Lip Synch | | | | | | |
| Revenue | | 5,156 | 7,685 | 5,500 | 5,500 | This year BUDGET |
| Expenses | | 1,415 | 2,157 | 2,000 | 2,000 | |
| Lip Synch Net | | 3,741 | 5,528 | 3,500 | 3,500 | |
| After Four Program | | | | | | |
| Revenue | | 80,141 | 82,046 | 80,000 | 80,000 | This year BUDGET |
| Expenses | | 73,141 | 76,820 | 75,000 | 75,000 | |
| After Four Program Net | | 6,999 | 5,226 | 5,000 | 5,000 | |
| Baseball | | | | | | |
| Revenue | | 0 | 4,795 | 3,000 | 4,000 | This year ACTUAL |
| Expenses | | 0 | 2,200 | 3,000 | 2,000 | |
| Baseball Net | | 0 | 2,595 | 0 | 2,000 | |
| Clothing Sales / SPIRIT WEAR! | | | | | | |
| Revenue | | 0 | 7,943 | 2,200 | 2,000 | This year BUDGET |
| Expenses | | 0 | 5,779 | 2,200 | 2,000 | |
| Clothing Sales Net | | 0 | 2,164 | 0 | 0 | |
| ECHOAge | | | | | | |
| Revenue | | 1,422 | 1,408 | 885 | 500 | Estimate |
| Expenses | | | 122 | 135 | 100 | |
| ECHOAge Net | | 1,422 | 1,286 | 750 | 400 | |
| Group / 3rd Party Revenue | | | | | | |
| Lunch Program | | 5,639 | 3,416 | 2,000 | 0 | Estimate |
| QSP Magazine Sales | | 109 | 18 | 0 | 0 | |
| Mabel's Lables | | 184 | 197 | 0 | 0 | |
| Club Mom | | 50 | | 0 | 0 | |
| Other Gift Card | | | | | | |
| | | 5,982 | 3,631 | 2,000 | 0 | |
| Other Income | 1 | 432 | 160 | 0 | 0 | |
| Interest Income and Tax Recovery | 2 | 4,326 | 9 | 1,000 | 1,000 | Estimate |
| TOTAL REVENUES | | 112,339 | 83,296 | 71,986 | 67,800 | |
| * TOTAL REVENUES (ex. Schoolyard) | | 84,389 | | | | |

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|--|------|---------------------------|---------------------------|---------------------------|--------------------------|---------------------|
| EXPENSES | | | | | | |
| School Programs: | | | | | | |
| School Programs | | | | | | |
| Enrichment Grants (non-consumables) | | 16,568 | 13,529 | 17,600 | 17,000 | no technology |
| Unused Enrichment Grants | 3 | 1,562 | | TBD | | |
| Experts in the School | | 12,085 | 13,896 | 17,360 | 16,000 | \$500 * 32 |
| Character Education/Project GiveBack | | 5,000 | 5,000 | 5,000 | 5,000 | Unchanged |
| Milk Sales | | 3,667 | 4,167 | 4,000 | 4,000 | Unchanged |
| Computer Resources | 4,5 | 0 | 17,384 | 21,500 | | |
| Technology Maintenance | | 0 | | 2,000 | | |
| Grad Yearbook, Ceremony & Reception | | 2,502 | 3,640 | 3,600 | 4,240 | \$40 * 106 grads |
| Kindergarten Welcome T-Shirts NEW | | | | | 800 | NEW |
| | | | | | 9,000 | 50% of joint plan |
| Literacy | | | | | | |
| Literacy Materials and Programming | | 1,282 | 200 | 1,500 | | |
| Literacy Initiative | | | 3,299 | 3,500 | | |
| Accelerated Reader | | 0 | | 2,000 | | |
| Family Learning Night (Literacy Night) | | 0 | | 500 | | |
| STEM | | | | | | |
| Math Manipulatives / STEM | | 982 | | 1,000 | 18,000 | 50% of joint plan |
| Mindfulness | | | | | | |
| | | | | | 1,000 | 50% of joint plan |
| Physical Education | | | | | | |
| Allenby Sports | | 1,251 | 2,445 | 1,250 | 5,500 | 50% of joint plan |
| APA Baseball Equipment | | | | 1,000 | | |
| Plaques/Pictures | | 825 | 613 | 1,000 | | |
| Schoolyard Enhancements (Admin) | 6 | 1,000 | | 0 | | |
| Schoolyard Enhancements | 6 | 8,000 | | 0 | | |
| DrumFIT | | 942 | | 0 | | |
| Sports Jerseys | | | 3,924 | 4,267 | | |
| Arts | | | | | | |
| Artists, School-Wide Performances | | 1,955 | 4,056 | 3,000 | 5,500 | 50% of joint plan |
| Music (choir accompanist) | | 990 | 990 | 1,250 | | |
| Grade 6 Mural Project | | | 4,000 | 4,000 | 4,000 | New for '16 and '17 |
| Other | | | | | | |
| Discretionary Assistance | | 293 | | 500 | 500 | Unchanged |
| Principal's Fund | | 471 | 1,000 | 1,000 | 1,000 | Unchanged |
| Subtotal | | 59,375 | 78,142 | 96,827 | 91,540 | |
| Health & Safety | | | | | | |
| Environment | | 95 | | 1,000 | 0 | Removed |
| Health & Wellness | | | 157 | 500 | 0 | See "Mindfulness" |
| Lice Check | | 3,808 | 3,812 | 4,100 | 4,100 | Unchanged |
| Walking and Traffic | | 133 | 167 | 600 | 500 | Unchanged |
| Subtotal | | 4,036 | 4,136 | 6,200 | 4,600 | |
| Communication | | | | | | |
| Advocacy | | 54 | | 250 | | Removed |
| Web & E-mail | | 0 | | 600 | 600 | Unchanged |
| Social Activities | | 375 | | 600 | 600 | Unchanged |
| Speaker Series | | 301 | 1,188 | 1,500 | 1,500 | Unchanged |
| Subtotal | | 730 | 1,188 | 2,950 | 2,700 | |
| Administration & Other | | | | | | |
| Administration | | 521 | 291 | 300 | 500 | Unchanged |
| Bank Charges | | 591 | 660 | 500 | 600 | Increased |
| Amilia Software Charges | | | | | 600 | NEW |
| Staff Appreciation Event | | 841 | | 1,000 | 1,200 | Small increase |
| Exec Discretionary | | 930 | 197 | 500 | 500 | Unchanged |
| Storage | | | | | 1,980 | NEW |
| APA meeting - Childcare | | 581 | 271 | 700 | 700 | Unchanged |
| Subtotal | | 3,465 | 1,419 | 3,000 | 6,080 | |
| TOTAL EXPENSES | | 67,606 | 84,885 | 108,977 | 104,920 | |

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|--|------|---------------------------|---------------------------|---------------------------|--------------------------|--------------|
| NET INCOME | | 44,733 | (1,589) | (36,991) | (37,120) | |
| SURPLUS | | | | | | |
| Opening Surplus | | 77,373 | 122,106 | 122,106 | 120,517 | |
| Plus: Net Income | | 44,733 | (1,589) | (36,991) | (37,120) | |
| Closing Surplus | | 122,106 | 120,517 | 85,115 | 83,397 | |
| Comprised of: | | | | | | |
| Cash | | 114,488 | 103,489 | | | |
| Tax Receivable / Working Capital | | 7,617 | 17,028 | | | |
| Less: Earmarked for Computer Resources | | 0 | 0 | 0 | 0 | |
| Segregated Schoolyard FUNd | | 27,950 | 17,979 | 27,950 | 17,979 | |
| Planned Surplus (APA) | | 94,156 | 102,538 | 57,165 | 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.