

ALLENBY PARENTS ASSOCIATION

Printed:

01/25/2017

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	ACTUALS	ACTUALS	BUDGET	FORECAST
Note	2015-2016	2016-2017	2016-2017	2016-2017
	AUGUST	DECEMBER	BUDGET NOTES	FORECAST NOTES
<b>REVENUES</b>				
<b>Parent Contributions</b>				
Revenue	12,721	15,047	12,000 This year BUDGET	15,047 Based on YTD
Expenses (on-line processing)	75	0	100	100
Parent Contributions Net	12,646	15,047	11,900	14,947
<b>Schoolyard Fund</b>				
Donations		100	0	100
Less: Expenses (on-line processing)		0	0	0
Plus: Admin Fund (actuals net of spending)		0	0	0
Less: Disbursements for Planning and Building	9,971	0	0	0
Schoolyard Fund / Soiree Net	(9,971)	100	0	100
<b>Big Night Out</b>				
Revenue	28,716	25,896	28,000 This year BUDGET	25,896 Based on YTD
Expense	10,002	8,083	10,000	8,083
Big Night Out Net	18,714	17,813	18,000	17,813
<b>Fun Fair</b>				
Revenue	46,238	1,443	38,000 This year BUDGET	38,000 As per budget
Expenses	18,156	95	20,000	20,000
Fun Fair Net	28,082	1,348	18,000	18,000
<b>Pizza Lunch</b>				
Revenue	28,748	28,762	22,000 This year BUDGET	28,762 Based on YTD
Expenses	15,521	6,691	14,000	18,500
Pizza Lunch Net	13,227	22,071	8,000	10,262
<b>Lip Synch</b>				
Revenue	7,685	0	5,500 This year BUDGET	5,500 As per budget
Expenses	2,157	0	2,000	2,000
Lip Synch Net	5,528	0	3,500	3,500
<b>After Four Program</b>				
Revenue	82,046	49,236	80,000 This year BUDGET	80,000 As per budget
Expenses	76,820	27,873	75,000	75,000
After Four Program Net	5,226	21,363	5,000	5,000
<b>Baseball</b>				
Revenue	4,795	0	4,000 This year BUDGET	4,000 As per budget
Expenses	2,200	0	2,000	2,000
Baseball Net	2,595	0	2,000	2,000
<b>Clothing Sales / SPIRIT WEAR!</b>				
Revenue	7,943	7,951	2,000 This year BUDGET	9,300 Based on YTD
Expenses	5,779	0	2,000	8,700
Clothing Sales Net	2,164	7,951	0	600
<b>ECHOAge</b>				
Revenue	1,408	0	500 Estimate	500 As per budget
Expenses	122	0	100	100
ECHOAge Net	1,286	0	400	400
<b>Group / 3rd Party Revenue</b>				
Lunch Program	3,416	1,244	0 Estimate	0 As per budget
QSP Magazine Sales	18	218	0	0
Mabel's Lables	197	126	0	0
Club Mom		0	0	0
	3,631	1,588	0	0
<b>Other Income</b>				
Other Income	1 160	0	0	0
Interest Income and Tax Recovery	2 9	3	1,000 Estimate	1,000 As per budget
<b>TOTAL REVENUES</b>	<b>83,296</b>	<b>87,284</b>	<b>67,800</b>	<b>73,622</b>
* TOTAL REVENUES (ex. Schoolyard)				

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Note	ACTUALS 2015-2016	ACTUALS 2016-2017	BUDGET 2016-2017	BUDGET NOTES FORECAST 2016-2017
<b>EXPENSES</b>				
<b>School Programs:</b>				
<b>School Programs</b>				
Enrichment Grants (non-consumables)	13,529	632	17,000	\$400*42.5 no technology 17,000 As per budget
Unused Enrichment Grants 3				
Experts in the School	13,896	4,487	16,000	\$500 * 32 16,000 As per budget
Character Education/Project GiveBack	5,000	0	6,780	REVISED 6,780 As per budget
Milk Sales	4,167	1,343	4,000	Unchanged 4,000 As per budget
Computer Resources 4,5	17,384			
Technology Maintenance				
Grad Yearbook, Ceremony & Reception	3,640	500	4,240	\$40 * 106 grads 4,240 As per budget
Kindergarten Welcome T-Shirts NEW		646	800	NEW 646 Based on YTD
<b>Literacy</b>				
Literacy Materials and Programming	200	200	9,000	50% of joint plan 9,000 As per budget
Literacy Initiative	3,299			
Accelerated Reader				
Family Learning Night (Literacy Night)				
<b>STEM</b>				
Math Manipulatives / STEM		0	18,000	50% of joint plan 18,000 As per budget
<b>Mindfulness</b>				
		0	1,000	50% of joint plan 1,000 As per budget
<b>Physical Education</b>				
Allenby Sports	2,445	827	5,500	50% of joint plan 5,500 As per budget
APA Baseball Equipment				
Plaques/Pictures	613			
Schoolyard Enhancements (Admin) 6				
Schoolyard Enhancements 6				
DrumFIT				
Sports Jerseys	3,924			
<b>Arts</b>				
Artists, School-Wide Performances	4,056	0	5,500	50% of joint plan 5,500 As per budget
Music (choir accompanist)	990			
Grade 6 Mural Project	4,000	0	4,000	New for '16 and '17 4,000 As per budget
<b>Other</b>				
Discretionary Assistance		0	500	Unchanged 500 As per budget
Principal's Fund	1,000	0	1,000	Unchanged 1,000 As per budget
<b>Subtotal</b>	<b>78,142</b>	<b>8,635</b>	<b>93,320</b>	<b>93,166</b>
<b>Health &amp; Safety</b>				
Environment		0	0	Removed
Health & Wellness	157	0	0	See "Mindfulness"
Lice Check	3,812	1,294	4,100	Unchanged 4,100 As per budget
Walking and Traffic	167	0	500	Unchanged 500 As per budget
<b>Subtotal</b>	<b>4,136</b>	<b>1,294</b>	<b>4,600</b>	<b>4,600</b>
<b>Communication</b>				
Advocacy				Removed
Web & E-mail		0	600	Unchanged 600 As per budget
Social Activities		0	600	Unchanged 600 As per budget
Speaker Series	1,188	747	1,500	Unchanged 1,500 As per budget
<b>Subtotal</b>	<b>1,188</b>	<b>747</b>	<b>2,700</b>	<b>2,700</b>
<b>Administration &amp; Other</b>				
Administration	291	186	500	Unchanged 500 As per budget
Bank Charges	660	128	600	Increased 600 As per budget
Amilia Software Charges		1,727	600	NEW 4,000 Based on YTD
Staff Appreciation Event		0	1,200	Small increase 1,200 As per budget
Exec Discretionary	197	247	500	Unchanged 500 As per budget
Storage		3,834	4,980	REVISED 4,980 As per REVISED budget
APA meeting - Childcare	271	123	700	Unchanged 700 As per budget
<b>Subtotal</b>	<b>1,419</b>	<b>6,245</b>	<b>9,080</b>	<b>12,480</b>
<b>TOTAL EXPENSES</b>	<b>84,885</b>	<b>16,921</b>	<b>109,700</b>	<b>112,946</b>

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Note	ACTUALS 2015-2016	ACTUALS 2016-2017	BUDGET 2016-2017	BUDGET NOTES	FORECAST 2016-2017	FORECAST NOTES
<b>NET INCOME</b>	<b>(1,589)</b>	<b>70,363</b>	<b>(41,900)</b>		<b>-39,324</b>	
<b>SURPLUS</b>						
Opening Surplus	122,106	120,517	120,517		120,517	
Plus: Net Income	(1,589)	70,363	(41,900)		(39,324)	
<b>Closing Surplus</b>	<b>120,517</b>	<b>190,880</b>	<b>78,617</b>		<b>81,193</b>	
<i>Comprised of:</i>						
<i>Cash</i>	103,489	189,462				
<i>Tax Receivable / Working Capital</i>	17,028	1,419				
<b>Less: Earmarked for Computer Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
Segregated Schoolyard FUNd	17,979	17,979	17,979		17,979	
<b>Planned Surplus (APA)</b>	<b>102,538</b>	<b>172,902</b>	<b>60,638</b>		<b>63,214</b>	
<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.