

Allenby Parents' Association

	Approved Budget for 2012 / 13	Note	Forecast Year Ending August 31, 2013	Actual 12 Months Ending Aug 31, 2013	Actual 12 Months Ending Aug 31, 2012	Proposed Budget for 2013 / 14	Budget Notes
REVENUES							
Parent Contributions							
Revenue	20,000.00		21,469.80	21,469.80	20,447.94	21,000.00	- Rounded down average of actuals from previous 3 years.
Expenses (on-line processing)	195.00		242.47	242.47	111.79	210.00	- 3.9% fee charged by Canada Helps for 25% of donations.
Parent Contributions Net	19,805.00		21,227.33	21,227.33	20,336.15	20,790.00	
Big Night In							
Revenue	19,000.00		31,486.13	31,486.13	29,387.10	21,000.00	- Average last three years discounted by 20%, rounded down to the nearest \$1,000.
Expenses	6,000.00		6,451.48	6,451.48	4,482.20	8,475.00	- 133% of previous years expenses.
Big Night In Net	13,000.00		25,034.65	25,034.65	24,904.90	12,525.00	
Fun Fair							
Revenue	29,000.00		44,420.99	44,420.99	39,224.50	36,000.00	- 80% of 2013 Fun Fair Revenues
Expenses	16,000.00		15,574.79	15,574.79	12,629.82	19,000.00	- Estimated 2013 Fun Fair Expenses
Fun Fair Net	13,000.00		28,846.20	28,846.20	26,594.68	17,000.00	
Pizza Lunch							
Revenue	22,000.00		22,950.84	22,950.84	24,354.00	20,000.00	- 2012/13 revenues less \$3,000.
Expenses	13,000.00		11,309.40	11,309.40	11,493.98	12,250.00	- \$1,225 per month x 10 months.
Pizza Lunch Net	9,000.00		11,641.44	11,641.44	12,860.02	7,750.00	
Family Pizza Night							
Revenue	1,500.00		0.00	0.00	202.00	1,500.00	- One night at \$1,500 per night.
Expenses	1,250.00		0.00	0.00		1,250.00	- 2011 expenses of ~ \$1,250.
Family Pizza Night Net	250.00		0.00	0.00	202.00	250.00	
Lip Synch							
Revenue	4,000.00		6,133.25	6,133.25	3,973.00	5,000.00	- Estimated based on 2012/13 revenues of ~ \$6,000.
Expenses	1,000.00		2,036.28	2,036.28	475.49	2,500.00	- Based on 2012/13 expenses rounded up
Lip Synch Net	3,000.00		4,096.97	4,096.97	3,497.51	2,500.00	
After Four Program							
Revenue	86,800.00		87,330.00	87,330.00	87,518.00	77,400.00	- 90% of 2012/13 revenues.
Expenses	81,800.00		78,860.80	78,860.80	77,891.00	72,400.00	- Plug figure to generate \$5k net. Note, costs are variable based on enrollment.
After Four Program Net	5,000.00		8,469.20	8,469.20	9,627.00	5,000.00	
Baseball							
Revenue	3,000.00		4,620.00	4,620.00	3,420.00	3,000.00	-Same as 2012/13
Expenses	3,000.00		3,560.10	3,560.10	2,369.73	3,000.00	-Same as 2012/13
Baseball Net	0.00		1,059.90	1,059.90	1,050.27	0.00	
Clothing Sales							
Revenue	0.00		2,159.00	2,159.00		2,200.00	- Estimated 2012/13 Actuals
Expenses	0.00		2,103.27	2,103.27		2,200.00	- Estimated 2012/13 Actuals
Clothing Sales Net	0.00		55.73	55.73	0.00	0.00	
Group / 3rd Party Revenue							
QSP Magazine Sales	0.00		111.97	111.97	397.13	0.00	
Mabel's Lables	0.00		319.53	319.53	563.26	50.00	
Gift Card Income	0.00					0.00	
Lunch Program			1,002.00	1,002.00		3,500.00	
Other Gift Card	0.00					0.00	
	0.00		1,433.50	1,433.50	960.39	3,550.00	- Budgeted at \$0 for conservatism.
Other Income	0.00		1,424.83	1,424.83	168.82	0.00	
Interest Income and HST Recovery	1,000.00		3,650.12	3,650.12	2,072.19	1,000.00	- Same as previous year

TOTAL REVENUES	64,055.00	106,939.87	106,939.87	102,273.93	70,365.00
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	Approved Budget for 2012/13	Forecast Year Ending August 31, 2013	Actual 12 Months Ending Aug 31, 2013	Actual 12 Months Ending Aug 31, 2012	Proposed Budget for 2013 / 14
TOTAL REVENUES	64,055.00	106,939.87	106,939.87	102,273.93	70,365.00

EXPENSES

Health & Safety

Environment	2,000.00	0.00	0.00	492.10	1,000.00	- \$1,000 reduction from 2012/13.
Lice Check	5,100.00	5,217.44	5,217.44	4,983.60	5,400.00	- Three lice checks at \$1,800 each.
Other						
Subtotal Health & Safety	7,100.00	5,217.44	5,217.44	5,475.70	6,400.00	

School Programs:

Accelerated Reader	2,300.00	9 1,930.88	1,930.88	303.78	2,000.00	- Estimated cost for 1 year web version license
Artists, school-wide performances	2,000.00	1,935.50	1,935.50	1,629.09	2,000.00	- Same as previous year.
Artists in the Classroom	10,500.00	10,754.75	10,754.75	7,987.77	10,500.00	- 34+1 classes * \$300 per class.
Attendance Verification Program		0.00	0.00			
Charitable Events		0.00	0.00			
New Classroom Equipment	500.00	0.00	0.00	400.00	0.00	
Enrichment Grants	16,600.00	14,677.83	14,677.83	12,531.70	16,600.00	- 39.5 classrooms/resources + 2 pool x \$400 per. MUST BE Submitted By Dec 31, 2013 - NO Exceptions
Teacher's Joint Resource Fund	4,069.00	1 3,760.44	3,760.44	1,540.05	TBD	- Amount TBD. Total of unspent "Enrichment Gants" as at Jan 1, 2014 (i.e. remaining classroom funds)
Character Education	3,500.00	3,500.00	3,500.00	3,000.00	5,000.00	- Raised to \$5k at June APA meeting
Technology Maintenance	1,000.00	60.90	60.90	42.58	1,000.00	- Same as previous year.
Discretionary Assistance	500.00	85.75	85.75	277.97	500.00	- Same as previous year.
Allenby Sports	1,250.00	320.36	320.36	762.39	1,250.00	- Same as previous year.
Plaques/Pictures	825.00	0.00	0.00	756.16	825.00	- Same as previous year.
Literacy Night	500.00	0.00	0.00	400.00	500.00	- Same as previous year.
Literacy Materials and Programming	1,000.00	567.77	567.77	500.00	2,000.00	- Increased to \$2,000 at June APA meeting
Lunchroom Supervision and Milk Sales	4,000.00	3,490.58	3,490.58	3,372.92	4,000.00	- 200 days x \$20/day.
Music (choir accompanist)	1,250.00	600.00	600.00	517.50	1,250.00	- Same as previous year.
Music (instrument rental)		0.00	0.00			
Principal's Fund	1,000.00	0.00	0.00	923.09	1,000.00	- Same as previous year.
Scientists in the School	6,475.00	6,499.00	6,499.00	6,869.78	7,000.00	- 34 +1 classes * \$200 per class.
Grad Yearbook, Ceremony & Reception	2,960.00	11 2,930.00	2,930.00	2,670.00	2,460.00	- 81 + 1 students * \$30 per student.
Other Programs (e.g. parent led)	1,999.00	5,6,8 1,550.87	1,550.87		0.00	
Computer Resources	58,500.00	2, 10 16,888.12	16,888.12	49,444.66	36,000.00	- \$18k for 5 smart boards, 5 Notebooks, 5 DVD drives + \$18k for 30 mini notebooks, per May 2013 APA meeting.
Field Enhancements	2,250.00	3 0.00	0.00	6,750.00	0.00	
Curtains for Gym/Auditorium	0.00	0.00	0.00	7,131.24	0.00	
Hush Ups (silencers for student chairs)	8,200.00	7 5,808.51	5,808.51		0.00	
Subtotal School Programs	131,178.00	75,361.26	75,361.26	107,810.68	93,885.00	

Community Awareness:

Advocacy Resource Fund	250.00	12 250.00	250.00		250.00	- Same as previous year.
Subtotal Community Awareness	250.00	250.00	250.00	0.00	250.00	

Home & School Communication

Database						
Web & E-mail	600.00	407.28	407.28	407.28	600.00	- Web hosting \$10/month, E-mail \$30/month, plus \$10 rounding)
Family Directory	300.00	330.00	330.00		500.00	- Estimate
Social Activities	1,200.00	0.00	0.00	763.00	600.00	- 50% of 2012/13.
Speaker Series	1,000.00	625.47	625.47	297.67	2,000.00	- 2x 2012/13
Subtotal Home & School Communication	3,100.00	1,362.75	1,362.75	1,467.95	3,700.00	

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Administration & Other

Administration	300.00	263.41	263.41	353.00	300.00
Bank Charges	300.00	(243.55)	(243.55)	187.43	300.00
Staff Appreciation Event	750.00	963.69	963.69		750.00
Special Projects		0.00	0.00		
Exec Discretionary	500.00	566.04	566.04	163.90	500.00
APA meeting - Childcare	700.00	1,002.27	1,002.27	484.75	675.00
Subtotal Administration & Other	2,550.00	2,551.86	2,551.86	1,189.08	2,525.00
TOTAL OPERATING EXPENSES	144,178.00	84,743.31	84,743.31	115,943.41	106,760.00
NET INCOME	(\$80,123.00)	\$22,196.56	\$22,196.56	(\$13,669.48)	(\$36,395.00)

- Approx \$25 per month, supported by historic activity
- \$20 per month, rounded up to nearest \$100
- \$250 less than 2012/13

- Same as previous year.
- Estimate.

SURPLUS

Opening Surplus		79,577.50	79,577.50	93,246.98	101,774.06
Plus Net Income for the period		22,196.56	22,196.56	(13,669.48)	(36,395.00)
Closing Surplus		101,774.06	101,774.06	79,577.50	65,379.06
Less: Segregated Funds	4	10,000.00	10,000.00		10,000.00
Planned/Projected Surplus		91,774.06	91,774.06		55,379.06

Notes

1. Based on unused 2011/12 enrichment grants (Budget of \$16,600 less actuals of \$12,531).
2. Outstanding technology purchases approved in May 2012; 4 roving smartboards w/ laptops \$20k; 8 document cameras \$2,500.
3. Remaining budget for field enhancements relating to retaining stones.
4. \$10,000 set aside for "Turf" at the Sept 2012 APA meeting.
5. Up to \$500 in reimbursement for parent led volley ball program permit and insurance approved at Nov 2012 APA meeting.
6. Up to \$500 or \$20 per student for the "Lions Lunch Club" activity program approved at Dec 2012 APA meeting.
7. Purchase of "Hush Ups" for the entire school, expenditure not to exceed \$8,200 as per motion approved at Dec 2012 APA meeting.
8. Approval of \$999.00 to augment funding for the Allenby hockey team.
9. Approval of \$2,000 web version of Accelerated Reader for 2013/14, as per motion approved at May 2013 APA meeting.
10. \$18k for 5 smart boards, 5 lap tops, 5 DVD drives and an additional \$18k for 30 mini HP notebooks, approved at May 2013 APA meeting.