

ALLENBY PARENTS ASSOCIATION

Printed: September 30, 2014

	Note	ACTUALS 2013-2014 August FINAL	FORECAST 2013-2014	BUDGET 2014-2015	BUDGET NOTES
REVENUES					
Parent Contributions					
Revenue		17,339	17,339	14,700	85% of 2014 revenue, rounded down
Expenses (on-line processing)		165	165	(143)	3.9% Cda Helps for 25% of donations
Parent Contributions Net		17,174	17,174	14,843	
Big Night OUT					
Revenue		26,805	26,805	0	Event earmarked for Schoolyard Enhancements
Expenses		8,757	8,757	0	to complement TDSB turf build
Big Night OUT Net		18,048	18,048	0	
Fun Fair					
Revenue		48,110	48,110	36,000	Equal to Budget 2013/2014
Expenses		14,755	14,755	19,000	Equal to Budget 2013/2014
Fun Fair Net		33,355	33,355	17,000	
Pizza Lunch					
Revenue		22,548	22,548	20,900	Average L3Y disc. by 10%, no K
Expenses		11,836	11,836	12,500	\$1,250 per month x 10 months, no K
Pizza Lunch Net		10,712	10,712	8,400	
Family Pizza Night					
Revenue		0	0	0	Event Removed for 2014/2015
Expenses		0	0	0	
Family Pizza Night Net		0	0	0	
Spirit Fundraisers NEW					
Revenue				5,000	Estimate, plugged to target \$2,000 net profit
Expenses				3,000	Estimate, plugged to target \$2,000 net profit
Spirit Fundraisers Net				2,000	
Lip Synch					
Revenue		6,811	6,811	5,000	Average L3Y disc. by 10%
Expenses		2,229	2,229	2,500	2013/2014 expenses
Lip Synch Net		4,582	4,582	2,500	
After Four Program					
Revenue		99,022	99,022	80,000	Estimate, plugged to target \$5,000 net profit
Expenses		87,328	87,328	75,000	Estimate, plugged to target \$5,000 net profit
After Four Program Net		11,694	11,694	5,000	
Baseball					
Revenue		3,240	3,240	3,000	Same as 2013/2014 budget
Expenses		2,803	2,803	3,000	Same as 2013/2014 budget
Baseball Net		437	437	0	
Clothing Sales					
Revenue		0	0	2,200	Same as 2013/2014 budget
Expenses		0	0	2,200	Same as 2013/2014 budget
Clothing Sales Net		0	0	0	
Group / 3rd Party Revenue					
Lunch Program		2,594	2,594	2,000	Estimate
ECHOAge		1,182	1,182	500	Estimate
QSP Magazine Sales		134	134	0	
Mabel's Lables		468	468	0	
Club Mom		170	170	0	
		4,548	4,548	2,500	
Other Income	1	636	636	0	
Interest Income and Tax Recovery	2	3,051	3,051	1,000	Estimate
TOTAL REVENUES		104,236	104,236	53,243	

	Note	ACTUALS 2013-2014	FORECAST 2013-2014	BUDGET 2014-2015	BUDGET NOTES
EXPENSES					
School Programs:					
Big Three Programs					
Enrichment Grants (non-consumables)		12,746	12,746	19,100	44 classrooms x \$400 each + extra \$500 for 3 new
Unused Enrichment Grants	3	2,974	2,974	TBD	
Artists in the Classroom		8,677	8,677	10,200	34 classes * \$300 / class
Scientists in the School		6,392	6,392	6,800	34 classes * \$200 / class
Other Ongoing Items					
Character Education/Project GiveBack		5,000	5,000	5,000	Same as 2013/2014 budget
Literacy Materials and Programming		1,885	1,885	2,000	Same as 2013/2014 budget
Lunchroom Supervision and Milk Sales		3,628	3,628	4,000	Same as 2013/2014 budget
Artists, School-Wide Performances		1,778	1,778	2,000	Same as 2013/2014 budget
Accelerated Reader		1,997	1,997	2,000	Same as 2013/2014 budget
Computer Resources	4	48,015	48,015	0	See below
Technology Maintenance		0	0	1,000	Same as 2013/2014 budget
Literacy Night		0	0	500	Same as 2013/2014 budget
Sports / Gym / Field					
Allenby Sports		1,250	1,250	1,250	Same as 2013/2014 budget
Plaques/Pictures		750	750	825	Same as 2013/2014 budget
Gym Mats		3,373	3,373		
Schoolyard Enhancements (Admin)	5	6,390	6,390	8,000	Proposed in June 2014 meeting
Music / Sound					
Music (choir accompanist)		950	950	1,250	Same as 2013/2014 budget
Music (new digital piano)		2,296	2,296		
Sound System		5,447	5,447		
Other					
Discretionary Assistance			0	500	Same as 2013/2014 budget
Principal's Fund		998	998	1,000	Same as 2013/2014 budget
Math Manipulatives		1,219	1,219	1,000	50% of 2013/2014 budget
Kindergarten Start-Up Items		546	546		
Grad Yearbook, Ceremony & Reception		2,260	2,260	2,910	59 Eng + 38 FI * \$30/grad
Subtotal		118,571	118,571	69,335	
Health & Safety					
Environment		0	0	1,000	Same as 2013/2014 budget
Lice Check	6	4,886	4,886	4,100	\$1.70/kid x 800 kids x 3 times/year, round up
Walking and Traffic		828	828	600	Annual amount from revised 2013/2014 budget
Subtotal		5,714	5,714	5,700	
Communication					
Advocacy		244	244	250	Same as 2013/2014 budget
Web & E-mail		371	371	600	Same as 2013/2014 budget
Family Directory			0	0	
Social Activities		189	189	600	Same as 2013/2014 budget
Speaker Series		347	347	1,500	Slight reduced from 2013/2014 budget
Subtotal		1,151	1,151	2,700	
Administration & Other					
Administration		348	348	300	Same as 2013/2014 budget
Bank Charges		939	939	300	Same as 2013/2014 budget
Staff Appreciation Event		1,000	1,000	1,000	Same as 2013/2014 budget
Exec Discretionary		378	378	500	Same as 2013/2014 budget
APA meeting - Childcare		536	536	700	Same as 2013/2014 budget
Subtotal		3,201	3,201	2,800	
TOTAL EXPENSES		128,637	128,637	80,535	

	Note	ACTUALS 2013-2014	FORECAST 2013-2014	BUDGET 2014-2015	BUDGET NOTES
NET INCOME		(24,401)	(24,401)	(27,292)	
SURPLUS					
Opening Surplus		101,774	101,774	77,373	
Plus Net Income (from prior page)		(24,401)	(24,401)	(27,292)	
Closing Surplus		77,373	77,373	50,081	
Comprised of:					
Cash		66,417	66,417		
Tax Receivable plus Accounts Receivable		10,956	10,956		
Less: Segregated / Earmarked Funds	7	0	0	15,000	Computer resources TBD
Planned/Projected Surplus		77,373	77,373	35,081	
<i>check</i>		0.01	0.01		

Notes

- Expenses from prior years returned to revenue.
- Partial tax recovery due to charitable status of APA.
- Formerly Teachers' Joint Resource Fund. Same philosophy as enrichment grants, used in same year, at discretion of Principal and APA
- 2013/2014: SMART boards in numerous classrooms + 30 iPads + 3 additional SMART LightRaise + accessories for all of the above (carts, covers, etc)
- 2013/2014: To start planning for schoolyard to complement and enhance TDSB turf plans.
2014/2015: To jumpstart field enhancement for expedited TDSB turf plans.
- New provider for 2014/2015
- \$10,000 set aside for "Turf" at the Sept 2012 APA meeting, removed in January 2014 meeting
Computer resources for 2014/2015 to be decided following results of LightRaise tests, technology survey and additional teacher and parent feedback.