

ALLENBY PARENTS ASSOCIATION

Printed:

05/30/2017

	1	2	3	4		BUDGET	BUDGET NOTES
Note	ACTUALS 2015-2016	ACTUALS 2016-2017	BUDGET 2016-2017 As Adjusted	FORECAST 2016-2017	FORECAST NOTES	2017-2018	
	AUGUST	APRIL					
REVENUES							
Parent Contributions							
Revenue	12,721	16,011	12,000	16,011	Based on YTD	12,000	This year BUDGET
Expenses (on-line processing)	75	0	100	0		100	
Parent Contributions Net	12,646	16,011	11,900	16,011		11,900	
Schoolyard Fund							
Donations		100	0	100		0	
Less: Expenses (on-line processing)		0	0	0		0	
Plus: Admin Fund (actuals net of spending)		0	0	0		0	
Less: Disbursements for Planning and Building	9,971	8,043	0	8,043		0	
Schoolyard Fund / Soiree Net	(9,971)	(7,943)	0	-7,943		0	
Big Night Out							
Revenue	28,716	25,157	28,000	25,157	Based on YTD	28,000	This year BUDGET
Expense	10,002	8,083	10,000	8,083		10,000	
Big Night Out Net	18,714	17,074	18,000	17,074		18,000	
Fun Fair							
Revenue	46,238	1,501	38,000	38,000	As per budget	38,000	This year BUDGET
Expenses	18,156	4,077	20,000	20,000		20,000	
Fun Fair Net	28,082	(2,576)	18,000	18,000		18,000	
Pizza Lunch							
Revenue	28,748	28,719	22,000	28,719	Based on YTD	25,000	Revised up slightly
Expenses	15,521	13,832	14,000	18,500		16,000	
Pizza Lunch Net	13,227	14,887	8,000	10,219		9,000	
Lip Synch							
Revenue	7,685	8,871	5,500	8,871	Based on YTD	6,500	Revised up slightly
Expenses	2,157	1,216	2,000	1,500		2,500	
Lip Synch Net	5,528	7,655	3,500	7,371		4,000	
After Four Program							
Revenue	82,046	73,881	80,000	75,000	As per budget	80,000	This year BUDGET
Expenses	76,820	56,972	75,000	70,000		75,000	
After Four Program Net	5,226	16,909	5,000	5,000		5,000	
Baseball							
Revenue	4,795	5,436	4,000	5,436	Based on YTD	6,000	Revised up slightly
Expenses	2,200	1,678	2,000	4,000		4,000	
Baseball Net	2,595	3,758	2,000	1,436		2,000	
Clothing Sales / SPIRIT WEAR!							
Revenue	7,943	11,326	2,000	11,326	Based on YTD	10,000	Revised up
Expenses	5,779	10,379	2,000	10,500		9,000	
Clothing Sales Net	2,164	947	0	826		1,000	
ECHOAge							
Revenue	1,408	73	500	500	As per budget	500	Estimate
Expenses	122	0	100	100		100	
ECHOAge Net	1,286	73	400	400		400	
Group / 3rd Party Revenue							
Lunch Program	3,416	1,244	0	1,244	Based on YTD	0	Estimate
QSP Magazine Sales	18	80	0	80	Based on YTD	0	
Mabel's Lables	197	186	0	250	Based on YTD	0	
Club Mom		0	0	0		0	
	3,631	1,511	0	1,574		0	
Other Income							
Interest Income and Tax Recovery	160	0	0	0		0	
	2	9	1,000	1,000	As per budget	1,000	Estimate
TOTAL REVENUES	83,296	68,312	67,800	70,968		70,300	
* TOTAL REVENUES (ex. Schoolyard)							

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Note	ACTUALS 2015-2016	ACTUALS 2016-2017	BUDGET 2016-2017 As Adjusted	FORECAST 2016-2017	FORECAST NOTES	BUDGET 2017-2018
EXPENSES						
School Programs:						
School Programs						
	Enrichment Grants (non-consumables)	13,361	17,000	17,000	As per budget	14,600 \$400*36.5 no technolog
3	Unused Enrichment Grants					
	Experts in the School	13,896	16,000	16,000	As per budget	17,000 \$500 * 34
	Character Education/Project GiveBack	5,000	6,780	6,390	Based on YTD	6,780 Unchanged
	Milk Sales	4,167	4,000	4,000	As per budget	4,000 Unchanged
4,5	Computer Resources	17,384				
	Technology Maintenance					
	Grad Yearbook, Ceremony & Reception	3,640	500	4,240	As per budget	3,800 \$40 * 95 grads
	Kindergarten Welcome T-Shirts NEW		646	800	Based on YTD	800 Unchanged
	Literacy		6,895	9,000	As per budget	5,500 50% of joint plan
	Literacy Materials and Programming	200				
	Literacy Initiative	3,299				
	Accelerated Reader					
	Family Learning Night (Literacy Night)					
	STEM		11,718	18,000	As per budget	15,000 50% of joint plan
	Math Manipulatives / STEM					
	Mindfulness		80	1,000	As per budget	
				80		
	Physical Education		4,106	5,500	As per budget	5,500 50% of joint plan
	Allenby Sports	2,445				
	APA Baseball Equipment					
	Plaques/Pictures	613				
6	Schoolyard Enhancements (Admin)					
6	Schoolyard Enhancements					
	DrumFIT					
	Sports Jerseys	3,924				
	Arts		5,384	5,500	As per budget	5,500 50% of joint plan
	Artists, School-Wide Performances	4,056				
	Music (choir accompanist)	990				1,000 NEW
	Grade 6 Mural Project	4,000	0	4,000	As per budget	4,000 Unchanged
	Other					
	Discretionary Assistance		0	500	As per budget	500 Unchanged
	Principal's Fund	1,000	828	1,000	As per budget	1,000 Unchanged
	Subtotal	78,142	62,652	93,320	91,856	84,980
Health & Safety						
	Environment		0	0		
	Health & Wellness	157	0	0		
	Lice Check	3,812	2,556	4,100	As per budget	4,100 Unchanged
	Walking and Traffic	167	300	500	As per budget	500 Unchanged
	Subtotal	4,136	2,856	4,600	4,600	4,600
Communication						
	Advocacy					
	Web & E-mail		96	600	As per budget	600 Unchanged
	Social Activities		0	600	As per budget	600 Unchanged
	Speaker Series	1,188	1,072	1,500	As per budget	1,500 Unchanged
	Subtotal	1,188	1,168	2,700	2,700	2,700
Administration & Other						
	Administration	291	249	500	As per budget	500 Unchanged
	Bank Charges	660	444	600	As per budget	600 Unchanged
	Amilia Software Charges		3,117	600	Based on YTD	4,000 Revised up
	Staff Appreciation Event		0	1,200	As per budget	1,200 Unchanged
	Retiring Teachers Expense					1,000 NEW
	Special Projects					
	Exec Discretionary	197	247	500	As per budget	500 Unchanged
	Storage		4,992	4,980	As per REVISED budget	
	APA meeting - Childcare	271	462	700	As per budget	700 Unchanged
	Subtotal	1,419	9,511	9,080	12,480	8,500
	TOTAL EXPENSES	84,885	76,187	109,700	111,636	100,780

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NET INCOME	(1,589)	(7,875)	(41,900)	(40,668)		(30,480)	
SURPLUS							
Opening Surplus	122,106	120,517	120,517	120,517		79,849	
Plus: Net Income	(1,589)	(7,875)	(41,900)	(40,668)		(30,480)	
Closing Surplus	120,517	112,642	78,617	79,849		49,369	
Comprised of:							
Cash	103,489	112,511					
Tax Receivable / Working Capital	17,028	131					
Less: Earmarked for Computer Resources	0	0	0	0		0	
Segregated Schoolyard FUNd	17,979	9,949	9,949	9,949		9,949	
Planned Surplus (APA)	102,538	102,693	68,668	69,900		39,420	
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.