

ALLENBY PARENTS ASSOCIATION

Printed:

09/19/2017

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	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET NOTES
Note	2015-2016	2016-2017	2016-2017	2017-2018	
	AUGUST	JUNE	As Adjusted		
REVENUES					
Parent Contributions					
Revenue	12,721	16,263	12,000	12,000	This year BUDGET
Expenses (on-line processing)	75	0	100	100	
Parent Contributions Net	12,646	16,263	11,900	11,900	
Schoolyard Fund					
Donations		100	0	0	
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	0	
Big Night Out					
Revenue	28,716	24,602	28,000	28,000	This year BUDGET
Expense	10,002	8,083	10,000	10,000	
Big Night Out Net	18,714	16,519	18,000	18,000	
Fun Fair					
Revenue	46,238	50,749	38,000	38,000	This year BUDGET
Expenses	18,156	16,012	20,000	20,000	
Fun Fair Net	28,082	34,737	18,000	18,000	
Pizza Lunch					
Revenue	28,748	28,623	22,000	25,000	Revised up slightly
Expenses	15,521	16,183	14,000	16,000	
Pizza Lunch Net	13,227	12,440	8,000	9,000	
Lip Synch					
Revenue	7,685	9,062	5,500	6,500	Revised up slightly
Expenses	2,157	1,456	2,000	2,500	
Lip Synch Net	5,528	7,607	3,500	4,000	
After Four Program					
Revenue	82,046	76,909	80,000	80,000	This year BUDGET
Expenses	76,820	71,629	75,000	75,000	
After Four Program Net	5,226	5,281	5,000	5,000	
Baseball					
Revenue	4,795	4,078	4,000	6,000	Revised up slightly
Expenses	2,200	4,045	2,000	4,000	
Baseball Net	2,595	33	2,000	2,000	
Clothing Sales / SPIRIT WEAR!					
Revenue	7,943	12,544	2,000	10,000	Revised up
Expenses	5,779	10,480	2,000	9,000	
Clothing Sales Net	2,164	2,065	0	1,000	
ECHOAge					
Revenue	1,408	73	500	500	Estimate
Expenses	122	0	100	100	
ECHOAge Net	1,286	73	400	400	
Group / 3rd Party Revenue					
Lunch Program	3,416	1,244	0	0	Estimate
QSP Magazine Sales	18	80	0	0	
Mabel's Lables	197	300	0	0	
	3,631	1,624	0	0	
Other Income	1	160	5,522	0	0
Interest Income and Tax Recovery	2	9	9	1,000	1,000 Estimate
TOTAL REVENUES	83,296	102,271	67,800	70,300	
* TOTAL REVENUES (ex. Schoolyard)					

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Note	ACTUALS 2015-2016	ACTUALS 2016-2017	BUDGET 2016-2017 As Adjusted	BUDGET 2017-2018 BUDGET NOTES
EXPENSES				
School Programs:				
School Programs				
	13,529	14,297	17,000	14,600 \$400*36.5 no technolog
Enrichment Grants (non-consumables)				
Unused Enrichment Grants 3				
Experts in the School	13,896	13,645	16,000	17,000 \$500 * 34
Character Education/Project GiveBack	5,000	6,390	6,780	6,780 Unchanged
Milk Sales	4,167	4,167	4,000	4,000 Unchanged
Computer Resources 4,5	17,384			
Technology Maintenance				
Grad Yearbook, Ceremony & Reception	3,640	2,796	4,240	3,800 \$40 * 95 grads
Kindergarten Welcome T-Shirts NEW		646	800	800 Unchanged
		9,013	9,000	5,500 50% of joint plan
Literacy				
Literacy Materials and Programming	200			
Literacy Initiative	3,299			
Accelerated Reader				
Family Learning Night (Literacy Night)				
		13,458	18,000	15,000 50% of joint plan
STEM				
Math Manipulatives / STEM				
		80	1,000	
Mindfulness				
		5,416	5,500	5,500 50% of joint plan
Physical Education				
Allenby Sports	2,445			
APA Baseball Equipment				
Plaques/Pictures	613			
Schoolyard Enhancements (Admin) 6				
Schoolyard Enhancements 6				
DrumFIT				
Sports Jerseys	3,924			
		6,374	5,500	5,500 50% of joint plan
Arts				
Artists, School-Wide Performances	4,056			
Music (choir accompanist)	990			1,000 NEW
Grade 6 Mural Project	4,000	4,000	4,000	4,000 Unchanged
		8,043	8,043	
Kindergarten Playground Contrib.		0	10,000	10,000 Unchanged
Kindergarten Playground Allow.				
Other				
Discretionary Assistance		0	500	500 Unchanged
Principal's Fund	1,000	828	1,000	1,000 Unchanged
Subtotal	78,142	89,153	111,363	94,980
Health & Safety				
Environment		0	0	
Health & Wellness	157	0	0	
Lice Check	3,812	3,818	4,100	4,100 Unchanged
Walking and Traffic	167	650	1,000	1,000 Unchanged
Other				
Subtotal	4,136	4,468	5,100	5,100
Communication				
Advocacy				
Web & E-mail		96	600	600 Unchanged
Social Activities		0	600	600 Unchanged
Speaker Series	1,188	12	1,500	1,500 Unchanged
Subtotal	1,188	108	2,700	2,700
Administration & Other				
Administration	291	446	500	500 Unchanged
Bank Charges	660	587	600	600 Unchanged
Amilia Software Charges		3,475	600	4,000 Revised up
Staff Appreciation Event		1,251	1,200	1,200 Unchanged
Retiring Teachers Expense		932	1,000	1,000 NEW
Exec Discretionary	197	543	500	500 Unchanged
Storage		4,992	4,980	1,000 NEW
APA meeting - Childcare	271	629	700	700 Unchanged
Subtotal	1,419	12,855	10,080	9,500
TOTAL EXPENSES	84,885	106,584	129,243	112,280

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NET INCOME	(1,589)	(4,313)	(61,443)	(41,980)	
SURPLUS					
Opening Surplus	122,106	120,517	120,517	116,204	
Plus: Net Income	(1,589)	(4,313)	(61,443)	(41,980)	
Closing Surplus	120,517	116,204	59,074	74,224	
Comprised of:					
Cash	103,489	119,396			
Tax Receivable / Working Capital	17,028	-2,309			
Less: Earmarked for Computer Resources	0	0	0	0	
Segregated Schoolyard FUND	17,979	9,949	9,949	9,949	
Planned Surplus (APA)	102,538	106,254	49,125	64,274	
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.