

# Millwood Home & School 2019-2020 APPROVED Budget

<b>REVENUE</b>		
Item	THIS YR	Description/Comments
Pizza Lunch (31x)	\$ 16,000.00	estimate only - based on 2018-19
QSP Sales or renewals	\$ -	
Parent Donations	\$ -	
Back to School BBQ/Curriculum Night	\$ -	Event, not fundraiser (to be run on a cost-recovery basis)
NSF Recovery	\$ -	
One-Off Fundraising events	\$ 2,500.00	e.g. Gingerbread houses; Green Elephant
Charitable fundraising event (e.g. Sick Kids)	\$ -	Optional only - proceeds to be donated to charity (to be identified in advance)
Fun Fair Revenue	\$ 16,000.00	estimate only
Membership fees	\$ 200.00	\$15 to be collected for each membership and paid to OFHSA
<b>TOTAL: REVENUE</b>	<b>\$ 34,700.00</b>	

<b>EXPENSES</b>		
Item		Description/Comments
<b>FUNDRAISING</b>		
Pizza Lunch	\$ 2,000.00	estimate only - based on 2018-19
One-Off Fundraising Events	\$ 1,000.00	e.g. Gingerbread houses; Green Elephant
Seed funding for charitable fundraisers	\$ -	Small funding amounts to cover costs, any fundraising proposals subject to review
Proceeds/Donations (charitable fundraisers)	\$ -	line item to capture any outgoing amounts (e.g. proceeds to Sick Kids from Spring Concert)
Fun Fair Expenses	\$ 10,000.00	estimate only - based on 2018-19
<b>Sub-Total: Fundraising Expenses</b>	<b>\$ 13,000.00</b>	
<b>SCHOOL INFRASTRUCTURE</b>		
Kindergarten Classes: Play-based supplies	\$ 1,000.00	new bikes, plasma cars etc.
Outdoor/Schoolyard Improvements	\$ 500.00	e.g. stencils and paint
Recess Kits	\$ 1,500.00	
Gym equipment	\$ 2,000.00	
Musical Instruments	\$ 1,000.00	1 new bass xylophone
Library Improvement Project	\$ 2,000.00	(carry over item from 2018) primarily for seating and tables; no technology; no books
Classroom Equipment	\$ 2,000.00	e.g. whiteboards, carpets, etc. (classroom needs to be identified by teacher)
Robotics Equipment	\$ 1,000.00	
Stationary Bikes	\$ -	Annual maintenance package (tbd)
<b>Sub-Total: School Infrastructure</b>	<b>\$ 11,000.00</b>	
<b>EXTRA CURRICULAR ACTIVITIES</b>		
School-Wide Program	\$ 5,000.00	e.g. X Movement dance workshops; \$20 subsidy per student; will include kindies
Jungle Sport	\$ 5,000.00	
Scientist in the Classroom	\$ 4,000.00	\$200/class x 20 classes
School Clubs	\$ 1,000.00	suggested amount of \$250 per club, higher funding available subject to review
<b>Sub-Total: Extra Curricular Activities</b>	<b>\$ 15,000.00</b>	
<b>EVENTS</b>		
Back to School BBQ/Curriculum Night	\$ -	community event, to be run on a cost-recovery basis
Grade 5 Farewell	\$ 1,500.00	50 @ \$30/student; cover costs of yearbook as well as grad event
Parent Engagement events, workshops	\$ 250.00	e.g. math night, kindie coffee, or other parent proposals; could be run on cost-recovery basis
Pancake Day	\$ 250.00	
Family Event	\$ 150.00	e.g. outdoor skating
Staff Appreciation Day	\$ 450.00	includes luncheon costs and 30 doors @ \$5/door
Beach Day	\$ 400.00	purchase ice cream
Play Day	\$ 100.00	purchase freezies
Terry Fox Run	\$ 100.00	purchase freezies
December Holiday Concert	\$ 100.00	
Grandparent Tea	\$ 50.00	
Olympics	\$ 750.00	
Incidental purchases, supplies, equipment	\$ 300.00	e.g. coolers, extension cords, plastic cups, etc.
<b>Sub-Total: Events</b>	<b>\$ 4,400.00</b>	

<b>ADMINISTRATION</b>		
Volunteer Tracking & Communication Tools	\$ 150.00	licensing fee for Sign-Up Genius
Bank Charges	\$ 200.00	
Home and School Supplies	\$ 250.00	
Home and School Website	\$ 200.00	
NSF Cheques	\$ 150.00	
Membership Fees to OFHSA	\$ 200.00	
1% OFHSA fee for donations	\$ -	Only required if we want to provide charitable donation receipts
<b>Sub-Total: Administration</b>	<b>\$ 1,150.00</b>	
<b>TOTAL: EXPENSES \$ 44,550.00</b>		

<b>Estimated Starting Balance - Sept 1, 2019</b>	<b>\$ 25,000.00</b>	estimate only
Estimated 2019/20 Revenue	\$ 34,700.00	
Estimated 2019/20 Expenses	\$ 44,550.00	
Estimated 2019/20 Surplus/Deficit	\$ (9,850.00)	
<b>Estimated YE Balance - Aug 30, 2020</b>	<b>\$ 15,150.00</b>	