

Millwood Home & School 2020-2021 APPROVED Budget

REVENUE

Item	APPROVED 2020/2021	YEAR TO DATE	TO GO	Description/Comments
One-Off Fundraising Initiatives	\$ 100.00	\$ -	\$ 100.00	mabels labels
Parent Donations	\$ 500.00	\$ -	\$ 500.00	
Membership fees	\$ 200.00	\$ -	\$ 200.00	\$20 to be collected for each membership and paid to OFHSA
TOTAL: REVENUE	\$ 800.00	\$ -	\$ 800.00	

EXPENSES

Item	APPROVED 2020/2021	YEAR TO DATE	TO GO	Description/Comments
FUNDRAISING				
One-Off Fundraising Initiatives	\$ -	\$ -	\$ -	
Parent Donations	\$ 80.00	\$ -	\$ 80.00	OFHSA fees for tax receipts
Sub-Total: Fundraising Expenses	\$ 80.00	\$ -	\$ 80.00	
SCHOOL INFRASTRUCTURE				
COVID Classroom Allocation per student	\$ 4,800.00	\$ -	\$ 4,800.00	320 students @ \$15 (to be revised at each transition date)
Outdoor/Schoolyard Improvements	\$ 500.00	\$ -	\$ 500.00	e.g. stencils and paint
Musical Instruments	\$ 3,000.00	\$ -	\$ 3,000.00	percussion batons
Classroom Equipment	\$ 200.00	\$ -	\$ 200.00	Special Education Allocation (VF)
Robotics Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	
Sub-Total: School Infrastructure	\$ 9,500.00	\$ -	\$ 9,500.00	
EXTRA CURRICULAR ACTIVITIES				
School-Wide Program	\$ 5,000.00	\$ -	\$ 5,000.00	e.g. X Movement dance workshop
Sub-Total: Extra Curricular Activities	\$ 5,000.00	\$ -	\$ 5,000.00	
EVENTS				
Grade 5 Farewell	\$ 2,280.00	\$ -	\$ 2,280.00	57 students @ \$40 (yearbooks and event)
Staff Appreciation Day	\$ 250.00	\$ -	\$ 250.00	
Beach Day	\$ 350.00	\$ -	\$ 350.00	purchase ice cream
Play Day	\$ 100.00	\$ -	\$ 100.00	purchase freezies
Terry Fox Run	\$ 100.00	\$ -	\$ 100.00	purchase freezies
Incidental purchases, supplies, equipment	\$ 150.00	\$ -	\$ 150.00	e.g. coolers, extension cords, plastic cups, etc.
Sub-Total: Events	\$ 3,230.00	\$ -	\$ 3,230.00	
ADMINISTRATION				
Volunteer Tracking & Communication Tools	\$ 150.00	\$ -	\$ 150.00	licensing fee for Sign-Up Genius
Bank Charges	\$ 50.00	\$ -	\$ 50.00	
Home and School Supplies	\$ 100.00	\$ -	\$ 100.00	
Home and School Website	\$ 200.00	\$ -	\$ 200.00	
NSF Cheques	\$ 50.00	\$ -	\$ 50.00	
Membership Fees to OFHSA	\$ 200.00	\$ -	\$ 200.00	
Sub-Total: Administration	\$ 750.00	\$ -	\$ 750.00	
TOTAL: EXPENSES	\$ 18,560.00	\$ -	\$ 18,560.00	

Starting Balance - Sept 1, 2020	\$ 32,477.32			
Estimated 2020/21 Revenue	\$ 800.00	\$ -	\$ 800.00	
Estimated 2020/21 Expenses	\$ 18,560.00	\$ -	\$ 18,560.00	
Estimated 2020/21 Surplus/Deficit	\$ (17,760.00)			
Estimated YE Balance - Aug 30, 2021	\$ 14,717.32			