

# Millwood Home & School 2021-2022 APPROVED Budget

## REVENUE

Item	APPROVED 2021/22	YEAR TO DATE	TO GO	Description/Comments
One-Off Fundraising Initiatives	\$ 250.00	\$ -	\$ 250.00	MWHA Donation
Parent Donations	\$ 500.00	\$ -	\$ 500.00	
Membership fees	\$ 200.00	\$ -	\$ 200.00	\$20 to be collected for each membership and paid to OFHSA
<b>TOTAL: REVENUE</b>	<b>\$ 950.00</b>	<b>\$ -</b>	<b>\$ 950.00</b>	

## EXPENSES

Item	APPROVED 2021/22	YEAR TO DATE	TO GO	Description/Comments
<b>FUNDRAISING</b>				
One-Off Fundraising Initiatives	\$ -	\$ -	\$ -	
Parent Donations	\$ 20.00	\$ -	\$ 20.00	OFHSA fees for tax receipts
<b>Sub-Total: Fundraising Expenses</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>	
<b>SCHOOL INFRASTRUCTURE</b>				
COVID Classroom Supplies	\$ 250.00	\$ -	\$ 250.00	25 x \$10.00 Dollarama gift cards
Recess Kits	\$ 2,500.00	\$ -	\$ 2,500.00	Outdoor equipment (\$142 @14 zones & \$100 @.5 kindie zones)
Kindie Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	
Musical Instruments	\$ 450.00	\$ -	\$ 450.00	Replacement bars, mallets, maracas, hand drums & rhythm sticks
Gym Equipment	\$ 300.00	\$ -	\$ 300.00	Ball equipment
Classroom Equipment	\$ 750.00	\$ -	\$ 750.00	i.e. white boards, carpet
Robotics Equipment	\$ 800.00	\$ -	\$ 800.00	
<b>Sub-Total: School Infrastructure</b>	<b>\$ 6,550.00</b>	<b>\$ -</b>	<b>\$ 6,550.00</b>	
<b>EXTRA CURRICULAR ACTIVITIES</b>				
School-Wide Program	\$ 4,800.00	\$ -	\$ 4,800.00	Jungle Sports or similar
<b>Sub-Total: Extra Curricular Activities</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>	
<b>EVENTS</b>				
Grade 5 Farewell	\$ 2,480.00	\$ -	\$ 2,480.00	62 students @ \$40 (yearbooks and event)
Staff Appreciation Day	\$ 350.00	\$ -	\$ 350.00	
Halloween giveaway	\$ 100.00	\$ -	\$ 100.00	
Winter Holiday giveaway	\$ 100.00	\$ -	\$ 100.00	
Beach Day	\$ 150.00	\$ -	\$ 150.00	
Play Day	\$ 100.00	\$ -	\$ 100.00	
Terry Fox Run	\$ 100.00	\$ -	\$ 100.00	
Incidental purchases, supplies, equipment	\$ 150.00	\$ -	\$ 150.00	e.g. coolers, extension cords, plastic cups, etc.
<b>Sub-Total: Events</b>	<b>\$ 3,530.00</b>	<b>\$ -</b>	<b>\$ 3,530.00</b>	
<b>ADMINISTRATION</b>				
Volunteer Tracking & Communication Tools	\$ 150.00	\$ -	\$ 150.00	licensing fee for Sign-Up Genius
Bank Charges	\$ 25.00	\$ -	\$ 25.00	
Home and School Supplies	\$ 100.00	\$ -	\$ 100.00	
Home and School Website	\$ 175.00	\$ -	\$ 175.00	
NSF Cheques	\$ 25.00	\$ -	\$ 25.00	
Membership Fees to OFHSA	\$ 200.00	\$ -	\$ 200.00	
<b>Sub-Total: Administration</b>	<b>\$ 675.00</b>	<b>\$ -</b>	<b>\$ 675.00</b>	
<b>TOTAL: EXPENSES</b>	<b>\$ 15,575.00</b>	<b>\$ -</b>	<b>\$ 15,575.00</b>	

<b>Starting Balance - Sept 1, 2021</b>		<b>\$24,795.81</b>		
Estimated 2021/22 Revenue	\$	950.00	\$	- \$ 950.00
Estimated 2021/22 Expenses	\$	15,575.00	\$	- \$ 15,575.00
Estimated 2021/22 Surplus/Deficit	\$	(14,625.00)		
<b>Estimated YE Balance - Aug 31, 2022</b>	<b>\$</b>	<b>10,170.81</b>		