

Millwood Home & School 2022-23 PROPOSED Budget

REVENUE

Item	APPROVED 2021/22	PROPOSED 2022/23	Description/Comments
One-Off Fundraising Initiatives	\$ 250.00	\$ 5,000.00	Spiritwear
Pizza Lunches	\$ -	\$ 22,800.00	Based on average of 2021/22 pizza lunch x 40 weeks
Parent Donations	\$ 500.00	\$ 500.00	
Membership fees	\$ 200.00	\$ 200.00	Received from members and paid to OFHSA with insurance (see below "Administration" expenses)
Fun Fair	\$ -	\$ 20,000.00	TBD: May 13, 2023
TOTAL: REVENUE	\$ 950.00	\$ 48,500.00	

EXPENSES

Item	APPROVED 2021/22	PROPOSED 2022/23	Description/Comments
FUNDRAISING			
One-Off Fundraising Initiatives	\$ -	\$ 4,000.00	Spiritwear
Parent Donations	\$ 20.00	\$ 20.00	OFHSA fees for tax receipts
Fun Fair 2023	\$ -	\$ 12,500.00	TBD: May 13, 2023
Pizza Lunches	\$ -	\$ 6,000.00	Snacks and sides
Sub-Total: Fundraising Expenses	\$ 20.00	\$ 22,520.00	
SCHOOL INFRASTRUCTURE			
COVID Classroom Supplies	\$ 250.00	\$ -	No COVID
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 and rhythm sticks
Gym Equipment	\$ 300.00	\$ 500.00	
Classroom Equipment	\$ 750.00	\$ 750.00	i.e. white boards, carpet
Robotics Equipment	\$ 800.00	\$ 800.00	Revisit for next year
Garden Project	\$ -	\$ 3,000.00	If not used, reallocate to tech stuff for K-4s
Sub-Total: School Infrastructure	\$ 6,550.00	\$ 9,500.00	
EXTRA CURRICULAR ACTIVITIES			
School-Wide Program: JungleSports	\$ 4,800.00	\$ 5,000.00	
School-Wide Program: Scientist	\$ -	\$ 4,000.00	
School-Wide Trip	\$ -	\$ 9,000.00	Plan TBD
Sub-Total: Extra Curricular Activities	\$ 4,800.00	\$ 18,000.00	
EVENTS			
Grade 5 Farewell	\$ 2,480.00	\$ 2,440.00	61 @ \$40 (yearbooks and event)
Staff Appreciation Day	\$ 350.00	\$ 500.00	
Grandparents' Tea (Halloween)	\$ 100.00	\$ 50.00	
Winter Holiday giveaway	\$ 100.00	\$ 165.00	
Holiday Concert - Hot Chocolate	\$ -	\$ 100.00	
Pancake Tuesday	\$ -	\$ 250.00	
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.
Family Event	\$ -	\$ 200.00	Movie night, skating, BINGO, etc.
Sub-Total: Events	\$ 3,530.00	\$ 4,205.00	
ADMINISTRATION			
Volunteer Tracking & Communication Tools	\$ 150.00	\$ 150.00	Fee for Sign-Up Genius
Bank Charges	\$ 25.00	\$ 100.00	Charged automatically by TD + NSF Cheques
Home and School Supplies	\$ 100.00	\$ 100.00	
Home and School Website	\$ 175.00	\$ 175.00	
Membership Fees & Insurance to OFHSA	\$ 200.00	\$ 300.00	Membership \$200 + \$100 for insurance
Sub-Total: Administration	\$ 650.00	\$ 825.00	
TOTAL: EXPENSES	\$ 15,550.00	\$ 55,050.00	

	21/22	22/23
Starting Balance - Sept 1, 2021	\$24,795.18	\$ 10,195.18
Estimated 2021/22 Revenue	\$ 950.00	\$ 48,500.00
Estimated 2021/22 Expenses	\$ 15,550.00	\$ 55,050.00
Estimated 2021/22 Surplus/Deficit	\$ (14,600.00)	\$ (6,550.00)
Estimated YE Balance - Aug 31, 2022	\$ 10,195.18	\$ 3,645.18