

Millwood Home & School 2026-27 APPROVED Budget & Spending

REVENUE

ITEM	BUDGET 2026/27	26/27 YEAR TO DATE REVENUE	REMAINING	2026/27 Comments
One-Off Fundraising Initiatives	\$2,000.00	\$0.00	\$2,000.00	Tees-for-MJS, Spiritwear, Mom's Pantry, etc
Pizza Lunches	\$12,880.00	\$0.00	\$12,880.00	~\$460 a week/28 weeks
Grandparents' Tea / Event donations	\$300.00	\$0.00	\$300.00	grandparents tea \$\$ donations
Parent Donations + Mabel's Labels + Other	\$100.00	\$0.00	\$100.00	Mabel's Labels 1/year + any other
MHSA Membership fees	\$200.00	\$0.00	\$200.00	\$20 each.*2 yrs from Sagoto=\$7*
Grade 5 Grad Donations – Parents/Business	\$1,200.00	\$0.00	\$1,200.00	Parents or solicitation
Garden Project	\$0.00	\$0.00	\$0.00	Any grants or donations
Terry Fox Tees – in/out	n/a	\$0.00	n/a	Collected for school, all funds to Charity
Fun Fair → Saturday June 12, 2027	\$14,000.00	\$0.00	n/a	Donations=\$8250. Tickets=day of 143+183 presale
Fun Fair → Silent Auction	\$4,000.00	\$0.00	n/a	Ended: May 7/25–8:00pm. Bid: \$6553.09
TOTAL: REVENUE	\$16,680.00	\$0.00	\$16,680.00	

EXPENSES

FUNDRAISING	BUDGET 2026/27	26/27 YEAR TO DATE SPEND	REMAINING	2026/27 Comments
One-Off Fundraising Initiatives	\$800.00	\$0.00	\$800.00	MJS Tees & Spiritwear
Parent Donations	\$0.00	\$0.00	\$0.00	OFHSA tax receipt Fee/ parent requests
Pizza Lunches	\$4,000.00	\$0.00	\$4,000.00	+ Angel Account GC's for Pizza Lunches
Terry Fox T-shirts – in/out	n/a	\$0.00	n/a	Forwarded to 'Terry Fox Foundation'
Fun Fair 2027	\$9,100.00	\$0.00	n/a	32auction fees + food. School P.Os= \$5545.32
Sub-Total: Fundraising Expenses	\$4,800.00	\$0.00	\$4,800.00	

SCHOOL INFRASTRUCTURE	BUDGET 2026/27	26/27 YEAR TO DATE SPEND	REMAINING	2026/27 Comments
Recess Kits	\$500.00	\$0.00	\$500.00	Used as needed / per teacher requests
Kindie Supplies	\$850.00	\$0.00	\$850.00	\$600+\$250 for 5x butterflies, per teacher request
Musical Instruments	\$200.00	\$0.00	\$200.00	Used as needed / per teacher requests
Gym Equipment	\$200.00	\$0.00	\$200.00	Used as needed / per teacher requests
Classroom Equipment	\$500.00	\$0.00	\$500.00	Used as needed / per teacher requests
Robotics Equipment	\$500.00	\$0.00	\$500.00	Used as needed / Mr. Osokin request
Garden Project	\$500.00	\$0.00	\$500.00	May use, or Placeholder for >2027
Principal / Admin Requests	\$1,000.00	\$0.00	\$1,000.00	Used as needed / per Principal requests
Sub-Total: School Infrastructure	\$4,250.00	\$0.00	\$4,250.00	

EXTRA CURRICULAR ACTIVITIES	BUDGET 2026/27	26/27 YEAR TO DATE SPEND	REMAINING	2026/27 Comments
School-Wide Program: JungleSports	\$5,350.00	\$0.00	\$5,350.00	Booked for March 1-5, 2027
School-Wide Program: Scientist-in-school	\$4,500.00	\$0.00	\$4,500.00	~18 classes 2026-27 @ \$250
School-Wide Presentations/Programs -Gr1	\$3,000.00	\$0.00	\$3,000.00	Did arts program in 25/26, do gym/sports 26/27
School-Wide Presentations/Programs -Jk/S	\$1,000.00	\$0.00	\$1,000.00	Separated out Kindie funding (1/4)
Sub-Total: Extra Curricular Activities	\$13,850.00	\$0.00	\$13,850.00	

EVENTS	BUDGET 2026/27	26/27 YEAR TO DATE SPEND	REMAINING	2026/27 Comments
Grade 5 Farewell	\$2,160.00	\$0.00	\$2,160.00	~54 kids * \$40 each (yearbook + event)
Kindie Coffee	\$50.00	\$0.00	\$50.00	1st day of school -coffee only, 2 Starbucks take12
Terry Fox Run	\$100.00	\$0.00	\$100.00	Oct 2026 – snack afterwards
Grandparents' Tea (Halloween)	\$50.00	\$0.00	\$50.00	Used Parent donations + supplies on hand
Winter Holiday concert / events	\$0.00	\$0.00	\$0.00	T.B.D. if held
Spring Concerts	\$150.00	\$0.00	\$150.00	Hot Chocolate and/or treats?
Staff Appreciation Day	\$600.00	\$0.00	\$600.00	Catered Lunch + coffee
French Carnival & Pancake Tuesday	\$300.00	\$0.00	\$300.00	Held Feb 2027
Beach Day	\$100.00	\$0.00	\$100.00	T.B.D. if held
Play Day	\$100.00	\$0.00	\$100.00	last day/week of school in June
Incidental purchases, supplies, equipment	\$150.00	\$0.00	\$150.00	
Family Event	\$200.00	\$0.00	\$200.00	Kindie Mother's & Father's Day events
Sub-Total: Events	\$3,960.00	\$0.00	\$3,960.00	

ADMINISTRATION	BUDGET 2026/27	26/27 YEAR TO DATE SPEND	REMAINING	2026/27 Comments
Volunteer Tracking & Communication Tools	\$0.00	\$0.00	\$0.00	signupgenius, mailchimp, if needed
Bank Charges	\$150.00	\$0.00	\$150.00	TD monthly Charges, NSF, or New Cheques
Home and School Supplies	\$100.00	\$0.00	\$100.00	scissors, clear bags, etc
Home and School Website	\$300.00	\$0.00	\$300.00	Wix domain + hosting (US\$ converted)
Membership Fees & Insurance to OFHSA	\$400.00	\$0.00	\$400.00	OFHSA dues ~12x\$20 +\$150 insurance
2025/26 Expense Carryover	\$0.00	\$0.00	\$0.00	as needed
Donation / other	\$0.00	\$0.00	\$0.00	as needed
Sub-Total: Administration	\$950.00	\$0.00	\$950.00	

TOTAL: EXPENSES	\$27,810.00	\$0.00	\$27,810.00	
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	2026/27 Budget	26/27 Actual		
Starting Balance - Sept 1, 2026	\$14,175.78	\$14,175.78	\$14,630.78	←Bank Balance 09/30/2026
Estimated 2026/27 Revenue	\$16,680.00	\$0.00	\$1,339.03	←Owed / Uncashed Cheques (3)
Estimated 2026/27 Expenses	\$27,810.00	\$0.00		
Estimated 2026/27 Surplus/Deficit	-\$11,130.00	\$0.00		\$875.06←--+H&S Pizza Amount held in Millwood Account
Estimated YE Balance - Aug 31, 2027	\$3,045.78	\$14,175.78		'+July 8th Pizza Payment ~\$1000
	\$8,900.00			+Fun Fair PROFITConsider WHOLE SCHOOL trip? Estimated cost \$10k