

Millwood Home & School 2018-2019 Approved Budget

REVENUE			
Item	\$	%	Description/Comments
Pizza Lunch (31x)	\$ 56,950.00	88.0%	estimate only - based on 50% 1 slice and 50% 2 slice orders
QSP Sales or renewals	\$ -	0.0%	
Donations	\$ -	0.0%	
Back to School BBQ/Curriculum Night	\$ 2,000.00	3.1%	Event, not fundraiser (to be run on a cost-recovery basis)
NSF Recovery	\$ 150.00	0.2%	
Fundraising events (TBD)	\$ 5,500.00	8.5%	Specific fundraising activities to be determined based on parent interest etc.
Charitable fundraising event (e.g. Sick Kids)	\$ -	0.0%	Optional only - proceeds to be donated to charity (to be identified in advance)
Fun Fair Revenue	\$ -	0.0%	No Fun Fair 2018-19
Membership fees	\$ 105.00	0.2%	\$15 to be collected for each membership and paid to OFHSA
TOTAL: REVENUE	\$ 64,705.00	100.0%	

EXPENSES			
Item	\$	%	Description/Comments
FUNDRAISING			
Pizza Lunch	\$ 31,465.00	39.6%	
1% OFHSA fee for donations	\$ -	0.0%	Only required if we want to provide charitable donation receipts
Seed funding for designated fundraisers	\$ -	0.0%	Small funding amounts to cover costs, any fundraising proposals subject to review
Seed funding for charitable fundraisers	\$ -	0.0%	Small funding amounts to cover costs, any fundraising proposals subject to review
Proceeds/Donations (charitable fundraisers)	\$ -	0.0%	line item to capture any outgoing amounts (e.g. proceeds to Sick Kids from Spring Concert)
Fun Fair Expenses	\$ -	0.0%	No Fun Fair 2018-19
Sub-Total: Fundraising Expenses	\$ 31,465.00	40%	

SCHOOL INFRASTRUCTURE			
Kindergarten Classes: Play-based supplies	\$ 2,000.00	2.5%	new bikes, plasma cars etc., \$20/student per year
Outdoor/Schoolyard Improvements	\$ 1,500.00	1.9%	e.g. stencils and paint
Recess Kits	\$ 1,500.00	1.9%	includes air compressor and items for indoor recesses
Musical Instruments	\$ -	0.0%	not required this year
Risers for stage	\$ 3,000.00	3.8%	\$2700 plus delivery
Library Improvement Project	\$ 12,000.00	15.1%	primarily for seating and tables; no technology; no books
Technology	\$ -	0.0%	not required this year
Stationary Bikes	\$ -	0.0%	Annual maintenance package (tbd)
Sub-Total: School Infrastructure	\$ 20,000.00	25%	

EXTRA CURRICULAR ACTIVITIES			
Health, Fitness & Sport Expenses	\$ 1,500.00	1.8%	sports equipment for use by all classes during Gym
Dance Workshops	\$ 1,800.00	2.2%	e.g. Groove Education (school-wide)
In-Class Workshops	\$ 6,500.00	7.9%	\$15/student; discretionary teacher's choice (from a list of approved options?)
Arts Workshops	\$ 4,000.00	4.9%	Shakespeare in Action @ \$200/class (school-wide)
Scientist in the Classroom	\$ 4,000.00	4.9%	\$200/class x 20 classes
School Clubs	\$ 2,000.00	2.4%	suggested amount of \$300 per club, higher funding available subject to review
Sub-Total: Extra Curricular Activities	\$ 19,800.00	25%	

EVENTS			
Back to School BBQ/Curriculum Night	\$ 2,300.00	2.9%	community event, could be run on a cost-recovery basis
Grade 5 Farewell	\$ 1,500.00	1.9%	50 @ \$30/student
Parent Engagement events, workshops	\$ 1,000.00	1.3%	e.g. math night, kindie coffee, or other parent proposals; could be run on cost-recovery basis
Pancake Day	\$ 450.00	0.6%	
Family Event (Skating, Movie)	\$ 150.00	0.2%	Outdoor skating
Staff Appreciation Day	\$ 450.00	0.6%	includes luncheon costs and 30 doors @ \$5/door
Beach Day	\$ 400.00	0.5%	purchase ice cream
Play Day	\$ 100.00	0.1%	purchase freezies
Terry Fox Run	\$ 100.00	0.1%	purchase freezies
December Holiday Concert	\$ 100.00	0.1%	
Grandparent Tea	\$ 50.00	0.1%	
December Dance	\$ 150.00	0.2%	
Incidental purchases, supplies, equipment	\$ 300.00	0.4%	e.g. coolers, extension cords, plastic cups, etc.
Sub-Total: Events	\$ 7,050.00	9%	

ADMINISTRATION			
Volunteer Tracking & Communication Tools	\$ 150.00	0.2%	licensing fee for Sign-Up Genius
Bank Charges	\$ 200.00	0.3%	
Home and School Supplies	\$ 250.00	0.3%	
Home and School Website	\$ 200.00	0.3%	
NSF Cheques	\$ 150.00	0.2%	
Membership Fees to OFHSA	\$ 105.00	0.1%	
Sub-Total: Administration	\$ 1,055.00	1%	

TOTAL: EXPENSES	\$ 79,370.00	100%	
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Estimated Starting Balance - Sept 1, 2018	\$ 30,000.00	(note: this starting balance includes all of the funds raised by the 2018 Fun Fair)
Estimated 2018/19 Revenue	\$ 64,705.00	
Estimated 2018/19 Expenses	\$ 79,370.00	
Estimated 2018/19 Surplus/Deficit	\$ (14,665.00)	
Estimated YE Balance - Aug 30, 2019	\$ 15,335.00	