

Millwood Home & School 2022-23 Budget + 2023-24 PROPOSED

REVENUE

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
One-Off Fundraising Initiatives	\$400.00	MJ Tees	\$ 5,000.00	\$5,583.50	\$ (583.50)	Spiritwear
Pizza Lunches	\$13,600.00	\$400 a week/34 weeks	\$ 22,800.00	\$11,168.16	\$ 11,631.84	Based on average of 2021/22 pizza lunch x 40 weeks
Parent Donations	\$500.00		\$ 500.00	\$850.97	\$ (350.97)	
Membership fees	\$200.00		\$ 200.00	\$200.00	\$ -	Received from members and paid to OFHSA with insurance (see below "Administration" expenses)
Fun Fair	\$0.00		\$ 20,000.00	\$17,037.00	\$ 2,963.00	TBD: May 13, 2023
Grad Parent Donations	\$0.00		\$ -	\$2,140.00	\$ (2,140.00)	
Garden Project	\$0.00		\$ -	\$6,000.00	\$ (6,000.00)	
TOTAL: REVENUE	\$14,700.00		\$ 48,500.00	\$42,979.63	\$ 5,520.37	

EXPENSES

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
FUNDRAISING						
One-Off Fundraising Initiatives	\$800.00	MJ Tees for Kids	\$ 4,000.00	\$6,930.91	\$ (2,930.91)	Spiritwear
Parent Donations	\$0.00		\$ 20.00	\$1,170.00	\$ (1,150.00)	Fees charged by OFHSA for tax receipts
Fun Fair 2023	\$0.00		\$ 12,500.00	\$5,846.87	\$ 6,653.13	10-Jun-23
Pizza Lunches	\$6,000.00		\$ 6,000.00	\$1,962.56	\$ 4,037.44	Snacks and sides
Sub-Total: Fundraising Expenses	\$6,800.00		\$ 22,520.00	\$15,910.34	\$ 6,609.66	

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
SCHOOL INFRASTRUCTURE						
Recess Kits	\$400.00	Winter supplies only	\$ 2,500.00	\$982.37	\$ 1,517.63	Outdoor equipment (\$142 @ 14 zones & \$100 @ 5 kindie zones)
Kindie Supplies	\$1,500.00	Guided reading tables	\$ 1,500.00	\$1,439.39	\$ 60.61	
Musical Instruments	\$500.00		\$ 450.00	\$	\$ 450.00	
Gym Equipment	\$500.00		\$ 500.00	\$295.58	\$ 204.42	
Classroom Equipment	\$500.00		\$ 750.00	\$201.25	\$ 548.75	i.e. white boards, carpet
Robotics Equipment	\$500.00		\$ 800.00	\$	\$ 800.00	Revisit for next year
Garden Project	\$3,500.00		\$ 3,000.00	\$1,315.10	\$ 1,684.90	If not used, reallocate to tech stuff for K-4s
Principal Requests?	\$2,500.00	Guided reading tables?? Chromebooks??				
Sub-Total: School Infrastructure	\$9,900.00		\$ 9,500.00	\$4,233.69	\$ 5,266.31	

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
EXTRA CURRICULAR ACTIVITIES						
School-Wide Program: JungleSports	\$5,200.00		\$ 5,000.00	\$4,750.00	\$ 250.00	
School-Wide Program: Scientist	\$4,400.00	20 classes 23/24	\$ 4,000.00	\$3,750.00	\$ 250.00	
School-Wide Presentations/Assemblies	\$4,800.00	Guest speakers, workshops, performances, etc.	\$ 9,000.00	\$8,010.75	\$ 989.25	
Sub-Total: Extra Curricular Activities	\$14,400.00		\$ 18,000.00	\$16,510.75	\$ 1,489.25	

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
EVENTS						
Grade 5 Farewell	\$2,640.00	66 kids * \$40 each (yearbook + event)	\$ 2,440.00	\$808.50	\$ 1,631.50	61 @ \$40 (yearbooks and event)
Staff Appreciation Day	\$500.00		\$ 500.00	\$472.59	\$ 27.41	
Grandparents' Tea (Halloween)	\$50.00		\$ 50.00	\$	\$ 50.00	
Winter Holiday giveaway	\$0.00	We don't need this	\$ 165.00	\$	\$ 165.00	
Holiday Concert - Hot Chocolate	\$250.00	We need this - cater it	\$ 100.00	\$260.32	\$ (160.32)	
Pancake Tuesday	\$250.00		\$ 250.00	\$177.51	\$ 72.49	
Beach Day	\$100.00		\$ 150.00	\$40.68	\$ 109.32	
Play Day	\$100.00		\$ 100.00	\$	\$ 100.00	
Terry Fox Run	\$100.00		\$ 100.00	\$	\$ 100.00	
Incidental purchases, supplies, equipment	\$150.00		\$ 150.00	\$79.58	\$ 70.42	e.g. coolers, extension cords, plastic cups, etc.
Family Event	\$200.00		\$ 200.00	\$	\$ 200.00	Movie night, skating, BINGO, etc.
Kindie Coffee	\$100.00	No tea, coffee only - 3 Starbucks urns or Tim take12				
Sub-Total: Events	\$4,440.00		\$ 4,205.00	\$1,839.18	\$ 2,365.82	

Item	PROPOSED 2023/24	2023/24 Comments	APPROVED 2022/23	22/23 YEAR TO DATE SPEND	REMAINING	Description/Comments
ADMINISTRATION						
Volunteer Tracking & Communication Tools	\$150.00		\$ 150.00	\$	\$ 150.00	Fee for Sign-Up Genius
Bank Charges	\$100.00		\$ 100.00	\$91.25	\$ 8.75	Charged automatically by TD + NSF Cheques
Home and School Supplies	\$100.00		\$ 100.00	\$99.67	\$ 0.33	
Home and School Website	\$255.00		\$ 175.00	\$253.68	\$ (78.68)	
Membership Fees & Insurance to OFHSA	\$300.00		\$ 300.00	\$300.00	\$ -	Membership \$200 + \$100 for insurance
2022/23 Expense Carryover	\$0.00		\$ -	\$1,207.28	\$ (1,207.28)	
Donation	\$0.00		\$ -	\$50.00	\$ (50.00)	Donation to Millwood Holiday Fundraiser
Sub-Total: Administration	\$905.00		\$ 825.00	\$2,001.88	\$ (1,176.88)	

TOTAL: EXPENSES	\$36,445.00		\$ 55,050.00	\$40,495.84	\$ 14,554.16	
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	22/23 Budget	22/23 Actual	2023/24	Estimated Balance
Starting Balance - Sept 1, 2022	\$21,238.77	\$21,238.77	Estimated Balance	\$14,688.77
Estimated 2022/23 Revenue	\$ 48,500.00	\$42,979.63	Estimated Revenue	\$14,700.00
Estimated 2022/23 Expenses	\$ 55,050.00	\$40,495.84	Estimated Expenses	\$36,445.00
Estimated 2022/23 Surplus/Deficit	\$ (6,550.00)	\$2,483.79	Estimated YE 23/24	-\$7,056.23

Estimated YE Balance - Aug 31, 2023 \$ 14,688.77 \$23,722.56

Bank Balance 05/30/2023 \$23,722.56

Difference: \$0.00