

# Millwood Home & School 2025-26 APPROVED Budget

## REVENUE

ITEM	BUDGET 2025/26	24/25 YEAR TO DATE REVENUE	REMAINING	2025/26 Comments
One-Off Fundraising Initiatives	\$2,000.00	\$3,681.00	-\$1,681.00	Tees-for-MJS, Mom's Pantry
Pizza Lunches	\$12,320.00	\$3,717.05	\$8,602.95	~\$440 a week/28 weeks
Grandparents' Tea / Event donations	\$250.00	\$255.00	-\$5.00	grandparents tea \$ donations
Parent Donations + Mabels Labels	\$0.00	\$483.80	-\$483.80	Parent Donation + Mabels Labels \$83.80
Membership fees	\$200.00	\$298.94	-\$98.94	\$20 each.*2 yrs from Sagoto=\$178.94*
Grade 5 Grad Donations – Parents/Other	\$1,200.00	\$1,800.00	-\$600.00	Parents or solicitation
Garden Project	\$0.00	\$0.00	\$0.00	Any grants or donations
<b>TOTAL: REVENUE</b>	<b>\$15,970.00</b>	<b>\$10,235.79</b>	<b>\$5,734.21</b>	

+\$11,719.14  
in tdsb acct

## EXPENSES

FUNDRAISING	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
One-Off Fundraising Initiatives	\$800.00	\$3,090.82	-\$2,290.82	MJS Tees & Spiritwear
Parent Donations	\$0.00	\$0.00	\$0.00	OFHSA tax receipt Fee/ parent requests
Pizza Lunches	\$4,000.00	\$3,590.50	\$409.50	+ Angel Account GC's for Pizza
<b>Sub-Total: Fundraising Expenses</b>	<b>\$4,800.00</b>	<b>\$6,681.32</b>	<b>-\$1,881.32</b>	

SCHOOL INFRASTRUCTURE	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
Recess Kits	\$500.00	\$649.75	-\$149.75	Yard Painting - \$575+HST
Kindie Supplies	\$850.00	\$568.74	\$281.26	+\$250 for butterflies, per Teacher request
Musical Instruments	\$200.00	\$192.09	\$7.91	Amended from \$0 to \$200, Oct.2024 (speakers)
Gym Equipment	\$200.00	\$0.00	\$200.00	Placeholder for >2024-25
Classroom Equipment	\$500.00	\$606.38	-\$106.38	UFLI Reading Program Supplies
Robotics Equipment	\$500.00	\$772.62	-\$272.62	Amended from \$0 to \$800, Sept. 2024
Garden Project	\$500.00	\$598.90	-\$98.90	Placeholder for >2024-25
Principal / Admin Requests	\$1,000.00	\$0.00	\$1,000.00	March/25 -\$565 – half of Mr. Subban Speaker
<b>Sub-Total: School Infrastructure</b>	<b>\$4,250.00</b>	<b>\$3,388.48</b>	<b>\$861.52</b>	

EXTRA CURRICULAR ACTIVITIES	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
School-Wide Program: JungleSports	\$5,350.00	\$1,000.00	\$4,350.00	Booked for Feb 23-27/2026
School-Wide Program: Scientist-in-school	\$5,000.00	\$4,731.00	\$269.00	20 classes 2024-25 @ \$250
School-Wide Presentations or Programs	\$4,000.00	\$621.50	\$3,378.50	Need ideas
<b>Sub-Total: Extra Curricular Activities</b>	<b>\$14,350.00</b>	<b>\$6,352.50</b>	<b>\$7,997.50</b>	

EVENTS	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
Grade 5 Farewell	\$2,400.00	\$2,076.46	\$323.54	60 kids * \$40 each (yearbook + event)
Staff Appreciation Day	\$600.00	\$580.00	\$20.00	Catered + coffee?
Grandparents' Tea (Halloween)	\$50.00	\$232.17	-\$182.17	Parent donations made up for loss
Winter Holiday giveaway	\$0.00	\$0.00	\$0.00	We don't need this
Holiday / Spring Concerts - Hot Chocolate?	\$150.00	\$105.62	\$44.38	We need this – DEFER to spring concert
French Carnival & Pancake Tuesday	\$300.00	\$231.08	\$68.92	some carryover in supplies to 2026
Beach Day	\$100.00	\$67.74	\$32.26	some freezies on hand
Play Day	\$100.00	\$67.74	\$32.26	last day/week of school in June
Terry Fox Run	\$100.00	\$0.00	\$100.00	Provided snack (took from pizza supplies)
Incidental purchases, supplies, equipment	\$150.00	\$0.00	\$150.00	
Family Event ?	\$200.00	\$0.00	\$200.00	If someone volunteers to run it
Kindie Coffee	\$100.00	\$47.09	\$52.91	coffee only - 2 Starbucks/Tims take 12. Timbits?
<b>Sub-Total: Events</b>	<b>\$4,250.00</b>	<b>\$3,407.90</b>	<b>\$842.10</b>	

ADMINISTRATION	BUDGET 2025/26	24/25 YEAR TO DATE SPEND	REMAINING	2025/26 Comments
Volunteer Tracking & Communication Tools	\$0.00	\$0.00	\$0.00	signupgenius, mailchimp?
Bank Charges	\$150.00	\$191.25	-\$41.25	TD Charges+ NSF and New Cheques
Home and School Supplies	\$100.00	\$5.63	\$94.37	
Home and School Website	\$300.00	\$276.35	\$23.65	Wix domain + hosting (US\$ converted)
Membership Fees & Insurance to OFHSA	\$400.00	\$370.00	\$30.00	OFHSA dues 11x\$20 +\$150 insurance
2023/24 Expense Carryover	\$0.00	\$28.24	-\$28.24	From grad june 2024
Donation / other	\$0.00	\$0.00	\$0.00	as needed
<b>Sub-Total: Administration</b>	<b>\$950.00</b>	<b>\$871.47</b>	<b>\$78.53</b>	

<b>TOTAL: EXPENSES</b>	<b>\$28,600.00</b>	<b>\$20,701.67</b>	<b>\$7,898.33</b>	
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	<b>2025/26 Budget</b>	<b>24/25 Actual</b>		
Starting Balance - Sept 1, 2025	\$24,000.00	\$24,000.00	\$24,540.15	←Bank Balance 06/23/2025
Estimated 2025/26 Revenue	\$15,970.00	\$10,235.79	\$42.87	←Owed / Uncashed Cheques (1)
Estimated 2025/26 Expenses	\$28,600.00	\$20,701.67		
Estimated 2025/26 Surplus/Deficit	-\$12,630.00	-\$10,465.88		
Estimated YE Balance - Aug 31, 2026	\$11,370.00	\$13,534.12		