

Millwood Home & School 2024-25 APPROVED Budget & Spending

REVENUE

ITEM	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE	REMAINING	2023/24 Comments
One-Off Fundraising Initiatives	\$2,000.00	\$400.00	\$2,510.00	\$(2,110.00)	\$275 Tees-for-MJS, rest Spiritwear
Pizza Lunches	\$10,080.00	\$13,600.00	\$9,146.12	4,453.88	\$400 a week/34 weeks
Parent Donations	\$450.00	\$500.00	\$450.00	50.00	grandparents tea
Membership fees	\$200.00	\$200.00	\$80.00	120.00	\$20 each.*5 more with Sagoto=\$100.80*
Fun Fair	\$14,000.00	\$0.00	\$150.00	\$(150.00)	KingKone from sept/23
Grade 5 Grad Donations – Parents/Other	\$1,200.00	\$0.00	\$4,350.00	\$(4,350.00)	Dentist, Taekwondo
Garden Project	\$0.00	\$0.00	\$0.00	-	Any grants or donations
TOTAL: REVENUE	\$27,930.00	\$14,700.00	\$ 16,686.12	\$(1,986.12)	

EXPENSES

Item	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
FUNDRAISING					
One-Off Fundraising Initiatives	\$0.00	\$800.00	\$2,352.94	\$(1,552.94)	MJS Tees & Spiritwear
Parent Donations	\$0.00	\$0.00	\$60.00	\$(60.00)	OFHSA tax receipt Fee/ parent requests
Fun Fair 2023	\$8,000.00	\$0.00	\$0.00	-	Placeholder for 2024-25
Pizza Lunches	\$3,000.00	\$3,000.00	\$3,053.31	\$(53.31)	+ Angel Account for Pizza
Sub-Total: Fundraising Expenses	\$11,000.00	\$3,800.00	\$5,466.25	\$(1,666.25)	

SCHOOL INFRASTRUCTURE	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
Recess Kits	\$400.00	\$400.00	\$0.00	\$400.00	Winter supplies only
Kindie Supplies	\$500.00	\$500.00	\$520.17	-\$20.17	cars,mats,dollhouse,carpet tiles,butterfly
Musical Instruments	\$0.00	\$500.00	\$0.00	\$500.00	Asked to put towards chairs for gym
Gym Equipment	\$0.00	\$0.00	\$0.00	\$0.00	Placeholder for >2024-25
Classroom Equipment	\$500.00	\$500.00	\$361.84	\$138.16	MJS Literary Program
Robotics Equipment	\$0.00	\$0.00	\$0.00	\$0.00	Placeholder for >2024-25
Garden Project	\$0.00	\$3,500.00	\$2,730.37	\$769.63	Placeholder for >2024-25
Principal / Admin Requests	\$1,000.00	\$2,500.00	\$3,533.73	-\$1,033.73	New Chairs for gym - \$3533.73
Sub-Total: School Infrastructure	\$2,400.00	\$7,900.00	\$7,146.11	\$753.89	

EXTRA CURRICULAR ACTIVITIES	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
School-Wide Program: JungleSports or ??	\$5,000.00	\$5,200.00	\$4,900.00	\$300.00	Booked for Feb 5-9, 2024
School-Wide Program: Scientist-in-school	\$5,000.00	\$5,000.00	\$4,939.00	\$61.00	20 classes 23/24 @ \$250
School-Wide Presentation or Program	\$5,000.00	\$4,800.00	\$6,090.70	-\$1,290.70	Rings&Rocks + Astronomy \$3339.15
Sub-Total: Extra Curricular Activities	\$15,000.00	\$15,000.00	\$15,929.70	-\$929.70	

EVENTS	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
Grade 5 Farewell	\$2,400.00	\$2,640.00	\$1,692.21	\$947.79	66 kids * \$40 each (yearbook + event)
Staff Appreciation Day	\$500.00	\$500.00	\$501.15	-\$1.15	Catered + coffee
Grandparents' Tea (Halloween)	\$50.00	\$50.00	\$329.25	-\$279.25	Parent donations made up for loss
Winter Holiday giveaway	\$0.00	\$0.00	\$0.00	\$0.00	We don't need this
Holiday / Spring Concerts - Hot Chocolate?	\$150.00	\$250.00	\$33.56	\$216.44	We need this – DEFER to spring concert
Pancake Tuesday	\$300.00	\$250.00	\$290.21	-\$40.21	small carryover in supplies to 2024
Beach Day	\$100.00	\$100.00	\$0.00	\$100.00	used freezies on hand
Play Day	\$100.00	\$100.00	\$115.16	-\$15.16	2 years
Terry Fox Run	\$100.00	\$100.00	\$81.29	\$18.71	snack
Incidental purchases, supplies, equipment	\$150.00	\$150.00	\$40.00	\$110.00	
Family Event ?	\$200.00	\$200.00	\$0.00	\$200.00	
Kindie Coffee	\$100.00	\$100.00	\$67.63	\$32.37	coffee only - 2 Starbucks/Tims take12
Sub-Total: Events	\$4,150.00	\$4,440.00	\$3,150.46	\$1,289.54	

ADMINISTRATION	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
Volunteer Tracking & Communication Tools	\$0.00	\$150.00	\$0.00	\$150.00	signpuggenius, mailchimp
Bank Charges	\$100.00	\$100.00	\$248.00	-\$148.00	TD Charges+ NSF and New Cheques
Home and School Supplies	\$100.00	\$100.00	\$36.14	\$63.86	
Home and School Website	\$255.00	\$255.00	\$266.47	-\$11.47	Wix
Membership Fees & Insurance to OFHSA	\$300.00	\$300.00	\$300.00	\$0.00	OFHSA annual dues 10x\$20 +\$100 ins.
2022/23 Expense Carryover	\$0.00	\$0.00	\$81.29	-\$81.29	
Donation	\$0.00	\$0.00	\$0.00	\$0.00	Placeholder for TBD
Sub-Total: Administration	\$755.00	\$905.00	\$931.90	\$(26.90)	

TOTAL: EXPENSES	PROPOSED 2024/25	APPROVED 2023/24	23/24 YEAR TO DATE SPEND	REMAINING	2023/24 Comments
	\$33,305.00	\$32,045.00	\$32,624.42	\$(579.42)	

Starting Balance - Sept 1, 2023	2024/25 Budget	23/24 Budget	23/24 Actual		
	\$10,738.78	\$28,083.78	\$28,083.78	\$15,873.62	←Bank Balance 06/11/2024
Estimated 2023/24 Revenue	\$27,930.00	\$14,700.00	\$16,686.12	3813.44	←Uncashed Cheques (4)
Estimated 2023/24 Expenses	\$33,305.00	\$32,045.00	\$32,624.42		
Estimated 2023/24 Surplus/Deficit	-\$5,375.00	-\$17,345.00	-\$15,938.30		
Estimated YE Balance - Aug 31, 2024	\$5,363.78	\$10,738.78	\$12,145.48	10764.21	←Better Estimate: