

# Millwood Home & School 2016-2017 Budget Proposal

## FUNDRAISING REVENUES

Pizza Lunch (18x)	\$ 32,400.00	48.5%
Chocolate Sales (\$60 x 350)	\$ 21,000.00	31.4%
Subway (18x)	\$ 10,800.00	16.2%
Curriculum Night	\$ 2,000.00	3.0%
Additional Fundraising	\$ 500.00	0.7%
NSF Recovery	\$ 150.00	0.2%
<b>TOTAL REVENUE</b>	<b>\$ 66,850.00</b>	<b>100.0%</b>

## EXPENSES

### FUNDRAISING

Pizza Lunch	\$ 17,400.00	21.1%
Chocolate Fundraising (\$30 x 350)	\$ 10,500.00	12.8%
Subway Lunch	\$ 9,000.00	10.9%
Curriculum Night	\$ 2,000.00	2.4%
<b>Sub-Total - Fundraising Expenses</b>	<b>\$ 38,900.00</b>	<b>47%</b>

### SCHOOL INFRASTRUCTURE

Technology	\$ 7,000.00	8.5%
Kindergarten Classrooms	\$ 4,000.00	4.9%
Gym Sound System	\$ 1,500.00	1.8%
Musical Instruments	\$ 750.00	
<b>Sub-Total - Classroom Infrastructure</b>	<b>\$ 13,250.00</b>	<b>16%</b>

### EXTRA CURRICULAR ACTIVITIES

Field Trips (\$10/child)	\$ 5,000.00	6.1%
Educational In Class Programs	\$ 5,000.00	6.1%
Plays and Presentations	\$ 5,000.00	6.1%
Jungle Sport	\$ 5,000.00	6.1%
STEM & Robotics	\$ 1,600.00	1.9%
Recess Kits	\$ 1,400.00	1.7%
School Clubs (\$200 max per club) *	\$ 1,000.00	1.2%
Health, Fitness & Sport Expenses	\$ 800.00	1.0%
<b>Sub-Total - Extra Curricular Activities</b>	<b>\$ 24,800.00</b>	<b>30%</b>

### EVENTS

Grade 5 Farewell (\$26/Graduate) ***	\$ 1,612.00	2.0%
Parent Workshops	\$ 500.00	0.6%
Pancake Day	\$ 500.00	0.6%
Family Event (Indoor Skating, Movie)	\$ 400.00	0.5%
Teacher Appreciation Luncheon	\$ 300.00	0.4%
Beach Day (ice cream)	\$ 200.00	0.2%
Play Day (Freezies)	\$ 100.00	0.1%
Terry Fox Run	\$ 100.00	0.1%
December Holiday Concert	\$ 100.00	0.1%
Grandparent Tea	\$ 50.00	0.1%
<b>Sub-Total - Events</b>	<b>\$ 3,862.00</b>	<b>5%</b>

### ADMINISTRATION

Volunteer Tracking & Communication Tools	\$ 500.00	0.6%
Bank Charges	\$ 300.00	0.4%
Home and School Supplies	\$ 250.00	0.3%
Home and School Website	\$ 200.00	0.2%
NSF Cheques	\$ 150.00	0.2%
Membership Fees to OFHSA	\$ 135.00	0.2%
<b>Sub-Total Administration</b>	<b>\$ 1,535.00</b>	<b>2%</b>

<b>TOTAL BUDGET EXPENSES **</b>	<b>\$ 82,347.00</b>	<b>100%</b>
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## CONSOLIDATED BUDGET

Estimated Starting Balance - Sept 1, 2016	\$ 24,932.18
<b>Expected Revenue</b>	<b>\$ 66,850.00</b>
<b>Expected Expenses</b>	<b>\$ 82,347.00</b>
<b>Estimated YE Budget Balance</b>	<b>\$ 9,435.18</b>

\* budget not spent by Jan. 1st, can be distributed by executive at its discretion with submission of teacher proposals.

\*\* Any budget surplus confirmed by March 1st, can be allocated to spend on technology. YE Budget balance not to dip below approved budget.

\*\*\* Dollar amount will fluctuate according to the number of students graduating. This figure will reflect \$26 per graduate.