

FISCAL YEAR: July 1, 2023 through June 30, 2024

Description	Proposed Income Budget 2023-2024	ACTUALS Through 8/31/23	Proposed Expense Budget 2023-2024	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 88,282.99	\$77,796.73		Account balance (s) as of 8/31/2023 for actuals
Beginning Savings Balance	\$ 23,024.50	\$23,026.06		
INCOME:				
School Store Receipts	\$ 180,000	\$ 13,451.29		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ 817.94		
Xfers from Class Accounts				
Other Income	\$ 250	\$ 0.98		
Total Income	\$ 301,557	\$ 115,093.00	\$ -	
EXPENSES:				
School Store Expenses:				
School Store Food	\$ -	\$ (10,116.68)	\$ (100,000)	
Concessions Fall 2023				
School Store Clothing (Spirit Wear)	\$ -	\$ 1,963.38	\$ (15,000)	
School Store Supplies	\$ -	\$ (190.23)	\$ (5,000)	Misc. items excluding food/clothing (e.g. locks, notebooks, cups, lids, decals, lanyards,etc.)
Sams/Costco Club Membership	\$ -	\$ (110.00)	\$ (260)	
Operating Expenses	\$ -		\$ (2,500)	Spectrum \$88 x12; HICO helium \$600; paper, ink, etc. Shopify \$29x12 = \$348 ; Shopify Domain \$14;
Credit Card Fees	\$ -		\$ (4,000)	Credit Card Fees from July 1, 2022 to January 31, 2023 (revised increased)
Online Store Shipping Fees (Shopify)	\$ -	\$ (144.72)	\$ (2,000)	
Courier Service	\$ -	\$ (180.00)	\$ (2,000)	Increased Zipp Express \$600 ; SAMS shipping, etc.
Advertising *			\$ (300)	*added back advertising budget, increased for 2022-2023 to \$900, going forward use \$300/year
Equipment & Maintenance	\$ -		\$ (1,000)	Freezer purchased 6/22; reserve \$1000 (June 2023 money spent on new credit card machine \$650.1)
District Expenses:				
Presidents Forum	\$ -	\$ (75)	\$ (100)	\$ 75 paid for fall 2022 on 8-2022, paid \$75 on 5/2023 total = \$150
Donations:				
MHS Student Service Projects/Trips			\$ (3,000)	Dr. Ramsay Spring 2023 Trip to Florida \$3,000
Volunteer Lunches			\$ (2,000)	Year end School Store appreciation
Backpack Pgm/Holiday Dreams			\$ (3,000)	Brenda Casey Program (Funding \$300 for Senior Prom Tickets pending payment 6-2023)
MPO Operating :				
Bank Supplies	\$ -		\$ (100)	BOA Checks
CPA			\$ (300)	Tax Return File 11-15-22 Paid 12-8-22
Insurance & Bonding			\$ (500)	Renewed annual \$25k bond paid 9-2022
Misc Operating Expenses	\$ (219.98)		\$ (300)	Sec of state, name tags
Goodwill	\$ -		\$ (500)	Vigil and Flowers
Scholarships	\$ -		\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 add'l
Class of 2027 Start Up			\$ (4,000)	Class of 2027 Start Up
Staff/Custodian Appreciation	\$ -		\$ (6,500)	Teacher Meals, Poinsettias, Gift Card to Principal, Candy to Custodians & Others by Stacey Lester's group.
COVID Impact Class Allocations	\$ -		\$ -	- COVID Impact Class Fundraising True-up
Carry Over Bank Balances (For 23-24 startup /reserves)	\$ -		\$ (30,000)	\$20,000 checking (needed for Fall start up);\$10,000 savings (for reserves);
Public Storage for MPO Supplies		\$ (122)	\$ (732.00)	Public Storage \$61/mo
New Quickbooks Online		\$ (45)	\$ (1,080.00)	accounting software
Accrued Wish List Expense '22-'23		\$ (13,933.27)	\$ (40,000)	Staff Lounge (\$1241.16 Paid 8-2023) , Improve Wait are by pool (\$1,800), Concession Stand (\$4538 Paid 8-2023) , Band Lockers (\$10,000), PE Lockers (\$10,000), Grassy Knoll Seating (\$5,000), One Read (\$1500) Acoustics Room (\$8154 Paid 8-2023)
Wish List Funding 2023-2024			\$ (36,091)	
Total Expenses	\$ -	\$ (23,173.50)	\$ (264,263)	
Net	\$ 301,557	\$ 91,919.50	\$ (264,263)	