

FISCAL YEAR: July 1, 2022 through June 30, 2023

Description	Proposed	ACTUALS	"Revised"	Proposed	Notes for 2022-2023 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 56,335	\$75,600.18	\$ 56,335		Account balance (s) as of 2/28/2023 for actuals
Beginning Savings Balance	\$ 23,015	\$23,021.42	\$ 23,015		
classes	\$ (6,914)	\$ (6,914)	\$ (6,914)		Summer school revenue to be pushed out to 2023,2024,2025 (Xfer completed on 8-2022)
Renaissance pending	\$ (4,615)	\$ (4,615)	\$ (4,615)		Payment Pending for Raffle (Xfer completed on 8-2022)
Carry over Class of 2022 Balance	\$ 4,677	\$ 4,677	\$ 4,677		Class of 2022 Gift to the MPO (completed on 8 9-2022)
Missed Invoice from Hanes	\$ (4,789)	\$ (4,789)	\$ (4,789)		Confirmed w Todd he missed it completed on 8-2022)
Zipp Express	\$ (135)	\$ (135)	\$ (135)		Amount Owed to Zipp Express (completed on 8-2022)
INCOME:					
School Store Receipts	\$ 130,000	\$ 153,250.96	\$ 180,000		(* Revised - Add \$50,000 in income)
Online Spirit Wear Sales (Shopify)	\$ 17,500	\$ 7,229.47	\$ 12,500		(* Revised - lower by 5000)
Xfers from Class Accounts		\$ 6,221.36			Concessions xfer from Class of 2025 (Fall 22) + Cinch Saks Purchase (7/11/22)
Other Income	\$ 2,000	\$ 252.70	\$ 500		(* Revised to \$500) Misc. Rewards income from Amazon, BOA Cash Reward, etc.
Total Income	\$ 217,074	\$ 253,799.78	\$ 260,573.69	\$ -	
EXPENSES:					
School Store Expenses:					
School Store Food	\$ -	\$ (77,671.06)	\$ (100,000)	\$ (70,000)	(* Revised - Add 30,000 expense)
Concessions Fall 2022		\$ (3,783.26)			Concessions Purchases from class of 2025
School Store Clothing (Spirit Wear)	\$ -	\$ (18,101.58)	\$ (23,000)	\$ (23,000)	
School Store Supplies	\$ -	\$ (1,369.98)	\$ (5,000)	\$ (5,000)	Misc. items excluding food/clothing (e.g. locks, notebooks, cups, lids, decals, lanyards,etc.)
Sams Club Membership	\$ -	\$ (170.00)	\$ (260)	\$ (200)	Sam's Club + New Costco Membership \$60/year ; Sam's club membership \$110 2/23
Operating Expenses	\$ -	\$ (713.84)	\$ (2,500)	\$ (2,500)	Spectrum \$88 x12; HICO helium \$600; paper, ink, etc. Shopify \$29x12 = \$348 ; Shopify Domain \$14;
Credit Card Fees	\$ -	\$ (2,233.84)	\$ (4,800)	\$ (1,800)	Credit Card Fees from July 1, 2022 to January 31, 2023 (revised increased)
Oline Store Shipping Fees (Shopify)	\$ -	\$ (726.46)	\$ (2,000)	\$ (2,000)	
Courier Service	\$ -	\$ (1,305.00)	\$ (2,600)	\$ (2,000)	Increased Zipp Express \$600 ; SAMS shipping, etc.
Advertising *		\$ (810.00)	\$ 900		*added back advertising budget, increased for 2022-2023 to \$900, going forward use \$300/year
Equipment & Maintenance	\$ -	\$ -	\$ (1,000)	\$ (1,000)	Freezer purchased 6/22; reserve \$1000
District Expenses:					
Presidents Forum	\$ -	\$ (75.00)	\$ (100)	\$ (100)	\$ 75 paid for fall 2022 on 8-2022
Donations:					
MHS Student Service Projects/Trips		\$ -	\$ (3,000)	\$ (3,000)	Beautification projects
Volunteer Lunches		\$ -	\$ (1,750)	\$ (1,750)	Year end School Store appreciation
Backpack Pgm/Holiday Dreams		\$ (61.65)	\$ (3,000)	\$ (3,000)	Brenda Casey Program Funding
MPO Operating :					
Bank Supplies	\$ -	\$ -	\$ (100)	\$ (100)	BOA Checks
CPA	\$ (250.00)	\$ (300)	\$ (300)	\$ (250)	Tax Return File 11-15-22 Paid 12-8-22
Insurance & Bonding	\$ (483.00)	\$ (500)	\$ (483)	\$ (483)	Renewed annual \$25k bond paid 9-2022
Misc Operating Expenses	\$ (242.87)	\$ (300)	\$ (300)	\$ (300)	Sec of state, Quicken, name tags
Goodwill	\$ -	\$ (500)	\$ (500)	\$ (500)	Vigil and Flowers
Scholarships	\$ -	\$ (3,000)	\$ (4,000)	\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 addtl
Class of 2026 Start Up	\$ (4,000.00)	\$ (4,000)	\$ (4,000)	\$ (4,000)	Class of 2026 Start Up
Staff/Custodian Appreciation	\$ (3,309.66)	\$ (6,000)	\$ (6,000)	\$ (6,000)	Teacher Meals - Poinsettias
COVID Impact Class Allocations	\$ -	\$ -	\$ -	\$ -	COVID Impact Class Fundraising True-up
Carry Over Bank Balances (for 2022-23)	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$20,000 checking (needed for Fall start up);\$10,000 savings (for reserves);
Public Storage for MPO Supplies		\$ (212)	\$ (424)		Took over monthly payments of Public Storage \$53/mo approved 9/22
Accrued Wish List Expense '21-'22		\$ (23,431.95)	\$ (20,000)	\$ (20,000)	\$9108.69 Sound System, \$10,902 Teachers Lounge, (Concessions Fridge purchased 9-2022 \$879.99)(\$2000 for Chandelier ; \$450 MHS BHM), (Nurse's Bags \$115.62) 11-30-2022 =*Actuals Total
Wish List Funding 2022-2023		\$ -	\$ (47,340)	\$ (36,091)	Additional Wish List MHS Project Gift Expense (Stage \$35,000 - \$47,340 = \$12,340)
Total Expenses	\$ -	\$ (138,951.15)	\$ (260,574)	\$ (217,074)	
Net	\$ 217,074	\$ 114,848.63	\$ -	\$ (217,074)	