

FISCAL YEAR: July 1, 2024 through June 30, 2025

Description	Proposed Income Budget 2024-2025	ACTUALS Through 10/31/24	Proposed Expense Budget 2024-2025	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 103,595.13	\$117,058.71		Account balance (s) as of 10/31/2024 for actuals
Beginning Savings Balance	\$ 23,033.73	\$23,036.83		
INCOME:				
School Store Receipts	\$ 180,000	\$ 59,612.74		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ 2,493.94		
Xfers from Class Accounts				
Other Income	\$ 250	\$ 24.79		
Total Income	\$ 316,879	\$ 202,227.01	\$ -	
EXPENSES:				
School Store Expenses:				
School Store Food	\$ -	\$ (36,137.89)	\$ (100,000)	
Concessions Fall 2024				
School Store Clothing (Spirit Wear)	\$ -	\$ (1,497.34)	\$ (15,000)	
School Store Supplies	\$ -	\$ (534.23)	\$ (1,250)	We no longer sell school supplies, these are items not avail through Sam's/Costco
Sams/Costco Club Membership		\$ (175.00)	\$ (260)	
Operating Expenses	\$ -	\$ (664.96)	\$ (2,500)	Spectrum; HICO helium; paper, ink, etc. Shopify ; Shopify (Domain; *Paid \$265 9-2024)
Credit Card Fees	\$ -	\$ (704.51)	\$ (8,000)	
Online Store Shipping Fees (Shopify)	\$ -	\$ (332.54)	\$ (1,000)	
Courier Service	\$ -	\$ (270.00)	\$ (2,500)	
Advertising *			\$ (300)	
Equipment & Maintenance	\$ -		\$ (1,000)	
Renaissance Raffle (2024)		\$ (2,774.00)		*Paid 9-2024 for Parking Raffle
District Expenses:				
Presidents Forum		(\$75)	\$ (100)	Paid 8-2024
Donations:				
MPO Appreciation Lunch 24-25			\$ (500)	
Volunteer Lunches			\$ (2,500)	Year end School Store appreciation
Backpack Pgm/Holiday Dreams			\$ (3,000)	Taylor Decker
MPO Community Awards			\$ (1,100)	
MPO Operating :				
Bank Supplies		\$ -	\$ (100)	BOA Checks
CPA			\$ (300)	
Insurance & Bonding		\$ (483.00)	\$ (500)	
Misc Operating Expenses		\$ (319.80)	\$ (650)	Sec of state,name tags, Zoom (paid \$318.80 on 10-2024)
Goodwill		\$ -	\$ (750)	Vigil and Flowers
Scholarships		\$ -	\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 addtl total \$4,000
Class of 2028 Start Up		\$ (4,000.00)	\$ (4,000)	Class of 2028 Start Up Transferred and Opened new account 9-2024
Staff/Custodian Appreciation		\$ (2,016.00)	\$ (7,000)	Teacher Meals (10-2024 \$2016, Chipotle), Poinsettias, Gift Cards, Candy to Custodians & Others by Stacey Lin's group.
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		\$ (316)	\$ (1,000)	Public Storage * \$79/mo
Quickbooks/Quicken Online		\$ (459)	\$ (1,200)	
Accrued Wish List Expense '23-'24				Staff Lounge (\$1241.16 Paid 8-2023), Improve Wait are by pool (\$1,800), Concession Stand (\$4538 Paid 8-2023), Band Lockers (\$14,000 on 12/1/23), PE Lockers (\$10,000), Grassy Knoll Seating (\$5,000), One Read (\$1412.40) Acoustics Room (\$8154 Paid 8-2023) Prop 3 Sponsorship (\$1300) Tree Planting: (\$1234.02) Plus (\$427 so far) + \$3000 Benches & Concrete on 12/7/23) +(Benches \$2395 Paid on 12/18/23) (2-2024 \$378.17 for Step Uniforms) Bagels for Staff Tragedy Support \$75.96, MPO Rose Awards: \$1084=\$43,780.51
Wish List Funding 2024-2025		\$ (4,323.42)	\$ (128,369)	Beverage Cooler for School Store purchased 7/2024;
Total Expenses	\$ -	\$ (55,083)	\$ (316,879)	
Net	\$ 316,879	\$ 147,144		