

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

Description	Proposed Income Budget 2024-2025	ACTUALS Through 7/31/24	Proposed Expense Budget 2024-2025	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 103,595.13	\$101,057.36		Account balance (s) as of 7/31/2024 for actuals
Beginning Savings Balance	\$ 23,033.73	\$23,034.51		
INCOME:				
School Store Receipts	\$ 180,000	\$ 19.22		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ -		
Xfers from Class Accounts				
Other Income	\$ 250	\$ 0.78		
Total Income	\$ 316,879	\$ 124,111.87	\$ -	
EXPENSES:				
School Store Expenses:				
School Store Food	\$ -	\$ -	\$ (100,000)	
Concessions Fall 2024				
School Store Clothing (Spirit Wear)	\$ -	\$ -	\$ (15,000)	
School Store Supplies	\$ -	\$ (113.88)	\$ (1,250)	Misc. items excluding food/clothing (e.g. locks, notebooks, cups, lids, decals, lanyards,etc.)
Sams/Costco Club Membership			\$ (260)	
Operating Expenses	\$ -	\$ 99.99	\$ (2,500)	Spectrum; HICO helium; paper, ink, etc. Shopify ; Shopify Domain;
Credit Card Fees	\$ -		\$ (8,000)	
Online Store Shipping Fees (Shopify)	\$ -	\$ 42.61	\$ (1,000)	
Courier Service	\$ -	\$ -	\$ (2,500)	
Advertising *			\$ (300)	
Equipment & Maintenance	\$ -		\$ (1,000)	
District Expenses:				
Presidents Forum			\$ (100)	
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 Operating :				
Bank Supplies		\$ -	\$ (100)	BOA Checks
CPA			\$ (300)	
Insurance & Bonding			\$ (500)	
Misc Operating Expenses			\$ (300)	Sec of state,name tags
Goodwill		\$ -	\$ (750)	Vigil and Flowers
Scholarships		\$ -	\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 add'l total \$4,000
Class of 2028 Start Up			\$ (4,000)	Class of 2028 Start Up
Staff/Custodian Appreciation		\$ -	\$ (6,500)	Teacher Meals, Poinsettias, Gift Cards, Candy to Custodians & Others by Stacey Lester'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			\$ (1,000)	Public Storage \$61/mo
Quickbooks/Quicken Online		\$ 90	\$ (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=\$44,159
Wish List Funding 2024-2025		\$ (4,323.42)	\$ (130,319)	Beverage Cooler for School Store purchased 7/2024
Total Expenses	\$ -		\$ (316,879)	
Net	\$ 316,879		\$ (0)	