

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

Description	Proposed Income Budget 2024-2025	ACTUALS Through 8/31/24	Proposed Expense Budget 2024-2025	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 103,595.13	\$ 103,848.80		Account balance (s) as of 8/31/2024 for actuals
Beginning Savings Balance	\$ 23,033.73	\$ 23,035.29		
<b>INCOME:</b>				
School Store Receipts	\$ 180,000	\$ 11,834.26		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ 1,137.65		
Xfers from Class Accounts				
Other Income	\$ 250	\$ 1.56		
<b>Total Income</b>	<b>\$ 316,879</b>	<b>\$ 139,857.56</b>	<b>\$ -</b>	
<b>EXPENSES:</b>				
<b>School Store Expenses:</b>				
School Store Food	\$ -	\$ (11,243.88)	\$ (100,000)	
Concessions Fall 2024				
School Store Clothing (Spirit Wear)	\$ -	\$ (528.01)	\$ (15,000)	
School Store Supplies	\$ -	\$ (165.03)	\$ (1,250)	Misc. items excluding food/clothing (e.g. locks, notebooks, cups, lids, decals, lanyards,etc.)
Sams/Costco Club Membership			\$ (260)	
Operating Expenses	\$ -	\$ (199.98)	\$ (2,500)	Spectrum; HICO helium; paper, ink, etc. Shopify ; Shopify Domain;
Credit Card Fees	\$ -	\$ (87.00)	\$ (8,000)	
Online Store Shipping Fees (Shopify)	\$ -	\$ (159.78)	\$ (1,000)	
Courier Service	\$ -	\$ -	\$ (2,500)	
Advertising *			\$ (300)	
Equipment & Maintenance	\$ -		\$ (1,000)	
<b>District Expenses:</b>				
Presidents Forum		(\$75)	\$ (100)	
<b>Donations:</b>				
MPO Appreciation Lunch 24-25			\$ (500)	
Volunteer Lunches			\$ (2,500)	Year end School Store appreciation
Backpack Pgm/Holiday Dreams			\$ (3,000)	Taylor Decker
MPO Rose Awards			\$ (1,100)	
<b>MPO Operating :</b>				
Bank Supplies		\$ -	\$ (100)	BOA Checks
CPA			\$ (300)	
Insurance & Bonding		\$ (483.00)	\$ (500)	
Misc Operating Expenses			\$ (650)	Sec of state,name tags, Zoom
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)	Class of 2028 Start Up
Staff/Custodian Appreciation		\$ -	\$ (7,000)	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		\$ (261)	\$ (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
<b>Total Expenses</b>	<b>\$ -</b>		<b>\$ (316,879)</b>	
<b>Net</b>	<b>\$ 316,879</b>		<b>\$ (0)</b>	