

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

Description	Proposed Income Budget 2023-2024	ACTUALS Through 5/31/24	Proposed Expense Budget 2023-2024	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 88,282.99	\$110,938.43		Account balance (s) as of 5/31/2024 for actuals
Beginning Savings Balance	\$ 23,024.50	\$23,032.97		
<b>INCOME:</b>				
School Store Receipts	\$ 180,000	\$ 201,075.61		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ 4,766.74		**Spirit Wear Sales Approx: <b>\$9,570</b> (8/23 to 4/24)
Xfers from Class Accounts		7,111.47		Reimbursement from Class of 2026 for Concession purchases Fall 2023
Other Income	\$ 250	\$ 230.34		
<b>Total Income</b>	<b>\$ 301,557</b>	<b>\$ 347,155.56</b>	<b>\$ -</b>	
<b>EXPENSES:</b>				
<b>School Store Expenses:</b>				
School Store Food	\$ -	\$ (111,168.18)	\$ (100,000)	
Concessions Fall 2023				
School Store Clothing (Spirit Wear)	\$ -	\$ (12,359.51)	\$ (15,000)	
School Store Supplies	\$ -	\$ (1,038.33)	\$ (5,000)	Misc. items excluding food/clothing (e.g. locks, notebooks, cups, lids, decals, lanyards,etc.)
Sams/Costco Club Membership	\$ -	\$ (220.00)	\$ (260)	\$110 on 2/2024, \$110 on 8/2023
Operating Expenses	\$ -	\$ (1,455.81)	\$ (2,500)	Spectrum \$88 x12; HICO helium \$600; paper, ink, etc. Shopify \$29x12 = \$348 ; Shopify Domain \$14;
Credit Card Fees	\$ -	\$ (6,869.61)	\$ (4,000)	Credit Card Related Fees from July 1, 2023 to April 30, 2024*(Business Track)
Online Store Shipping Fees (Shopify)	\$ -	\$ (827.02)	\$ (2,000)	
Courier Service	\$ -	\$ (1,935.00)	\$ (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)
<b>District Expenses:</b>				
Presidents Forum	\$ -	\$ (75)	\$ (100)	\$ 75 paid for fall 2022 on 8-2022, paid \$75 on 5/2023 total = \$150
<b>Donations:</b>				
MHS Student Service Projects/Trips			\$ (3,000)	Dr. Ramsay Spring 2023 Trip to Florida \$3,000
Volunteer Lunches	\$ (1,350.54)		\$ (2,000)	Year end School Store appreciation & MPO Appreciation
Backpack Pgm/Holiday Dreams	\$ (1,715.02)		\$ (3,000)	Taylor Decker Program ( \$190 for Decorating Counseling Area 9/2023 ) 3-2024, \$1,000 total (10, \$100 Gift Cards for Food/Students in need) <b>Prom Scholarships 2024 \$525</b>
<b>MPO Operating :</b>				
Bank Supplies	\$ -		\$ (100)	BOA Checks
CPA	\$ (250.00)		\$ (300)	Tax Return File 11-15-22 Paid 12-8-22
Insurance & Bonding	\$ (483.00)		\$ (500)	Renewed annual \$25k bond paid 9-2023
Misc Operating Expenses	\$ (315.25)		\$ (300)	Sec of state, name tags
Goodwill	\$ (517.60)		\$ (500)	Vigil and Flowers \$517.60 for Jenny Lalor Family \$307.60 Gift Card/card & \$210 Gofund Scholarships (Paid in 10/2023)
Scholarships	\$ -		\$ (4,000)	3 x \$1000 scholarships- Added 2 x \$500 addtl
Class of 2027 Start Up	\$ (4,000.00)		\$ (4,000)	Class of 2027 Start Up
Staff/Custodian Appreciation	\$ (6,102.27)		\$ (6,500)	Teacher Meals, Poinsettias( \$940 10/2023), Gift Card to Principal, Candy to Custodians & Others by Stacey Lester's group. ( 2-20224, Good Sense \$1900 Teacher Dinner, <b>Staff Appreciation Week \$828.01</b>
Carry Over Bank Balances (For 23-24 startup /reserves)	\$ -		\$ (30,000)	\$20,000 checking (needed for Fall start up);\$10,000 savings (for reserves);
<b>Pulic Storage for MPO Supplies</b>	<b>\$ (671)</b>		<b>\$ (732.00)</b>	<b>Public Storage \$61/mo</b>
<b>New Quickbooks Online</b>	<b>\$ (825)</b>		<b>\$ (1,080.00)</b>	accounting software
Accrued Wish List Expense '22-'23	\$ (40,159.32)		\$ (40,000)	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, <b>MPO Rose Awards: \$1084</b>
Wish List Funding 2023-2024			\$ (36,091)	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ (192,337.34)</b>	<b>\$ (264,263)</b>	
<b>Net</b>	<b>\$ 301,557</b>	<b>\$ 154,818.22</b>	<b>\$ (264,263)</b>	