

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

Description	Proposed Income Budget 2024-2025	ACTUALS Through 9/30/24	Proposed Expense Budget 2024-2025	Notes for 2023-2024 Budget Planning and YTD Actuals
Beginning Checking Balance	\$ 103,595.13	\$110,775.33		Account balance (s) as of 9/30/2024 for actuals
Beginning Savings Balance	\$ 23,033.73	\$23,036.05		
<b>INCOME:</b>				
School Store Receipts	\$ 180,000	\$ 36,029.19		
Online Spirit Wear Sales (Shopify)	\$ 10,000	\$ 1,976.86		
Xfers from Class Accounts				
Other Income	\$ 250	\$ 10.78		
<b>Total Income</b>	<b>\$ 316,879</b>	<b>\$ 171,828.21</b>	<b>\$ -</b>	
<b>EXPENSES:</b>				
<b>School Store Expenses:</b>				
School Store Food	\$ -	\$ (23,970.86)	\$ (100,000)	
Concessions Fall 2024				
School Store Clothing (Spirit Wear)	\$ -	\$ (1,497.34)	\$ (15,000)	
School Store Supplies	\$ -	\$ (193.16)	\$ (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	\$ -	\$ (564.97)	\$ (2,500)	Spectrum; HICO helium; paper, ink, etc. Shopify ; Shopify ( <b>Domain; *Paid \$265 9-2024</b> )
Credit Card Fees	\$ -	\$ (587.00)	\$ (8,000)	
Online Store Shipping Fees (Shopify)	\$ -	\$ (262.38)	\$ (1,000)	
Courier Service	\$ -	\$ (270.00)	\$ (2,500)	
Advertising *			\$ (300)	
Equipment & Maintenance	\$ -		\$ (1,000)	
Renaissance Raffle (2024)		\$ (2,774.00)		<b>*Paid 9-2024 for Parking Raffle</b>
<b>District Expenses:</b>				
Presidents Forum		(\$75)	\$ (100)	Paid 8-2024
<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 Community 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, <b>Zoom</b>
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 <b>Transferred and Opened new account 9-2024</b>
Staff/Custodian Appreciation		\$ -	\$ (7,000)	Teacher Meals, 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		\$ (237)	\$ (1,000)	Public Storage * <b>\$79/mo</b>
Quickbooks/Quicken Online		\$ (360)	\$ (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>\$ (39,773)</b>	<b>\$ (316,879)</b>	
<b>Net</b>	<b>\$ 316,879</b>	<b>\$ 132,055</b>		