

Description	MPO BUDGET 2024-2025	MPO BUDGET 2025-2026	Actuals Through 6/30/24	Actuals Through 6/30/25
Beginning Checking Balance	\$ 10,000.00	\$100,000.00	\$103,595.13	\$115,327.34
Beginning Savings Balance	\$ 20,000.00	\$20,000.00	\$23,033.73	\$23,042.94
Earmarked for Spending Projects	\$50,000 to \$98,000	\$30,000 - \$40,000		
INCOME:				
School Store Receipts	\$ 180,000.00	\$ 140,000.00	\$ 200,332.53	\$ 169,894.36
Online Spirit Wear Sales (Shopify)	\$ 10,000.00	\$ 4,800.00	\$ 4,829.69	\$ 4,841.50
Other Income	\$ 250.00	\$ 150.00	\$ 246.05	\$ 160.24
Total Income	\$ 220,250.00	\$ 264,950.00	\$332,037.13	\$ 313,266.38
EXPENSES:				
School Store Expenses:				
School Store Food	\$ (100,000.00)	\$ (100,000.00)	\$ (111,168.18)	\$ (94,004.90)
School Store Clothing (Spirit Wear)	\$ (15,000.00)	\$ (15,000.00)	\$ (14,902.63)	\$ (11,473.40)
School Store Supplies	\$ (1,250.00)	\$ (1,250.00)	\$ (1,038.33)	\$ (1,599.53)
Sams Club Membership	\$ (260.00)	\$ (260.00)	\$ (220.00)	\$ (285.00)
Operating Expenses	\$ (2,500.00)	\$ (2,500.00)	\$ (1,555.80)	\$ (1,464.88)
Credit Card Fees	\$ (8,000.00)	\$ (4,000.00)	\$ (7,612.69)	\$ (4,839.92)
Online Store Shipping Fees (Shopify)	\$ (1,000.00)	\$ (1,000.00)	\$ (866.02)	\$ (803.50)
Courier Service	\$ (2,500.00)	\$ (2,500.00)	\$ (2,070.00)	\$ (1,665.00)
Advertising *	\$ (300.00)	\$ (300.00)	\$ -	
Equipment & Maintenance	\$ (1,000.00)	\$ (1,000.00)		
District Expenses:				
Presidents Forum	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)
Donations:				
MPO Appreciation Lunch (24-25)	\$ (500.00)	\$ (500.00)	\$ (155.89)	\$ (162.57)
Volunteer Lunches	\$ (2,500.00)	\$ (2,500.00)	\$ (1,194.11)	\$ (484.87)
Backpack Pgm/Holiday Dreams	\$ (3,000.00)	\$ (3,000.00)	\$ (1,715.02)	\$ (2,570.93)
MPO Community Awards	\$ (1,100.00)	\$ (1,100.00)	\$ (1,084.00)	\$ (946.36)
Rockwood Prop S donation		\$ (2,717.30)		
MPO Operating :				
Bank Supplies	\$ (100.00)	\$ (100.00)		
CPA	\$ (300.00)	\$ (300.00)	\$ (250.00)	\$ (250.00)
Insurance & Bonding	\$ (500.00)	\$ (500.00)	\$ (483.00)	\$ (483.00)
Misc Operating Expenses	\$ (650.00)	\$ (650.00)	\$ (315.00)	\$ (319.80)
Goodwill	\$ (750.00)	\$ (750.00)	\$ (517.60)	
Scholarships	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	
Class of 2029 Start Up	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
Staff/Custodian Appreciation	\$ (7,000.00)	\$ (7,000.00)	\$ (6,102.27)	\$ (6,647.59)
Carry Over Bank Balances (For 24-25 startup /reserves)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
WishList 2024-2025 Spending	\$ (31,765.00)	\$ (40,659.32)		\$ (40,659.32)
WishList 2023-2024 Spending			\$ (43,780.51)	
New Quickbooks Online	\$ (1,200.00)	\$ (1,251.00)	\$ (645.00)	\$ (1,251.00)
Pulic Storage for MPO Supplies	\$ (1,000.00)	\$ (1,014.00)	\$ (915.00)	\$ (1,014.00)
Total Expenses	\$ (220,250.00)	\$ (227,926.62)	\$ (234,666.05)	\$ (205,000.57)
Net	\$ -	\$ (37,023.38)	\$ 97,371.08	

Note: We are projected to spend \$30,000 for Tennis shades this year.

MPO Spending List: Spending Projects 2025-2026

Item	Cost- Low	Cost- High	Description	Proposed Timing	Actual Cost
Tennis Shades	\$30,000	\$30,000	Tennis Shades	Fall 25	Paid \$15,000. Owe \$15000
Office Furniture	\$ 35,000.00	\$ 35,000.00	Office Furniture	School Year 2025-26	Paid \$35,869.40 (June 25)
TBD Tennis Shades Phase 2	?				
	\$ 65,000.00	\$ 65,000.00		24-25 school year	