

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	\$115,326.00	\$103,595.13	\$115,326.00
Beginning Savings Balance	\$ 20,000.00	\$23,043.00	\$23,033.73	\$23,042.94
Earmarked for Spending Projects	\$50,000 to \$98,000	\$30,000 - \$50,000		
<b>INCOME:</b>				
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
<b>Total Income</b>	<b>\$ 220,250.00</b>	<b>\$ 283,319.00</b>	<b>\$332,037.13</b>	<b>\$ 313,266.38</b>
<b>EXPENSES:</b>				
<b>School Store Expenses:</b>				
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)	\$ (1,500.00)	\$ (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)	\$ (1,800.00)	\$ (2,070.00)	\$ (1,665.00)
Advertising *	\$ (300.00)	\$ (300.00)	\$ -	
Equipment & Maintenance	\$ (1,000.00)	\$ (1,000.00)		
<b>District Expenses:</b>				
Presidents Forum	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)
<b>Donations:</b>				
MPO Appreciation Lunch (25-26)	\$ (500.00)	\$ (500.00)	\$ (155.89)	\$ (162.57)
Volunteer Lunches	\$ (2,500.00)	\$ (700.00)	\$ (1,194.11)	\$ (690.00)
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)		
<b>MPO Operating :</b>				
Bank Supplies	\$ (100.00)	\$ (100.00)		
CPA	\$ (300.00)	\$ (2,400.00)	\$ (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)
<b>WishList 2024-2025 Spending</b>	<b>\$ (31,765.00)</b>	<b>\$ (40,659.32)</b>		<b>\$ (40,659.32)</b>
<b>Quickbooks Online Subscription</b>	<b>\$ (1,200.00)</b>	<b>\$ (1,251.00)</b>	<b>\$ (645.00)</b>	<b>\$ (1,251.00)</b>
<b>Pulic Storage for MPO Supplies</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,014.00)</b>	<b>\$ (915.00)</b>	<b>\$ (1,014.00)</b>
<b>Total Expenses</b>	<b>\$ (220,250.00)</b>	<b>\$ (226,526.62)</b>	<b>\$ (190,885.54)</b>	<b>\$ (205,000.57)</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 56,792.38</b>	<b>\$ 141,151.59</b>	

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