

MESA PTO BUDGET 2024-2025

	24-25
Number of Students (Estimated)	260
	\$375
Percentage of Student Participation	80%

REVENUE	Budget 24/25
Donations for Mesa Thrives Campaign (funds Aide Budget)	
Corporate Match (15% 6yr average)	\$ 10,000.00
Parent Donations	\$ 78,000.00
Total Donations	\$ 88,000.00
DEI Grant	\$ -
Additional Funds Request from Parents	\$ 500.00
Fall Fest	\$ 10,000.00
Fun Run	\$ 5,000.00
Grocery Certificate Program	\$ 6,000.00
Interest Income	\$ 150.00
Box Tops/Mik Caps	\$ 100.00
Community Nights	\$ 1,000.00
Multi Cultural Fest	\$ -
coffee cart	\$ 300.00
Total Additional Revenue	\$ 23,050.00
TOTAL REVENUE	\$ 111,050.00

EXPENSES	Budget 24/25
Aide Budget	
BVSD Surcharge	
Tutors	\$84,000.00
Operating Expenses	
Insurance	\$ 375.00
Office/General Admin (cheddar)	\$ 1,000.00
QuickBooks	\$ 650.00
Help at School	\$ 250.00
Tax Filing/Accountant Fees	\$ 650.00
Fun Run Expenses	\$ 500.00
Fall Fest Expenses	\$ 3,000.00
Multicultural Fest	\$ 1,000.00
Classroom Supply Reimbursement	\$ 10,000.00
Teacher Appreciation Week	\$ 1,200.00
Welcome New Students	\$ 600.00
DEI Committee	\$ 3,000.00
Coffee Cart	\$ 300.00
TOTAL EXPENSES	\$106,525.00
Mesa Oasis	
NET INCOME	\$ 4,525.00