

Proposed MESA PTO BUDGET 2023-2024

	22-23	22-23	23-24
Number of Students (Estimated)		260	260
		\$350	\$375
Percentage of Student Participation		65%	80%

REVENUE	YTD	Budget	Budget
Donations for Mesa Thrives Campaign (funds Aide Budget)			
Corporate Match (15% 6yr average)	\$ 9,975.00	\$ 8,872.50	\$ 10,000.00
Parent Donations	74,153.00	\$ 59,150.00	\$ 78,000.00
Total Donations	\$ 84,128.00	\$ 68,022.50	\$ 88,000.00
	\$ -		
Fall Fest	\$ 10,012.98	\$ 6,000.00	\$ 10,000.00
Fun Run	\$ 505.00	\$ 20,000.00	\$ 10,000.00
Grocery Certificate Program	5,066.84	\$ 8,000.00	\$ 6,000.00
Amazon Smile	\$ 511.99	\$ 400.00	\$ -
Interest Income	\$ 77.18	\$ 100.00	\$ 100.00
Box Tops/Mik Caps	\$ 203.50	\$ 200.00	\$ 100.00
Community Nights	\$ 1,200.78	\$ 1,000.00	\$ 1,000.00
School Pictures (Individuals)	\$ -	\$ -	\$ -
Yearbook	\$ -	\$ -	\$ -
coffee cart	\$ 235.00	\$ -	\$ 300.00
TOTAL REVENUE	\$ 101,941.27	\$ 103,722.50	\$ 115,500.00

EXPENSES	YTD	Budget	Budget
Aide Budget			
BVSD Surcharge			
Tutors	\$50,000.00	\$78,000.00	\$84,000.00
Operating Expenses			
Insurance	\$ 375.00	\$ 375.00	\$ 375.00
Office/General Admin (cheddar)	\$ 435.00	\$ 302.00	\$ 400.00

QuickBooks	\$ 950.32	\$ 389.48	\$ 650.00
Help at School	\$ 175.00	\$ 250.00	\$ 250.00
Tax Filing/Accountant Fees	\$ 650.00	\$ 600.00	\$ 650.00
Mesa Website	\$ 250.00	\$ 250.00	\$ 250.00
Chromebooks	\$ 11,564.00	\$ -	\$ -
Fun Run Expenses	\$ 868.69	\$ 1,600.00	\$ 500.00
Fall Fest Expenses	\$ 3,174.75	\$ 1,600.00	\$ 3,000.00
Mesa Oasis	\$ -	\$ -	\$ 10,000.00
Classroom Supply Reimbursement	\$ 4,104.43	\$ 6,300.00	\$ 6,300.00
Staff & Teacher Appreciation Week	\$ 138.56	\$ 1,000.00	\$ 1,200.00
Welcome New Students	\$ -	\$ 150.00	\$ 600.00
DEI Committee	\$ 864.40	\$ 1,000.00	\$ 4,000.00
Coffee Cart	\$ 188.16	\$ -	\$ 300.00
Music Program Support	\$ 1,450.33	\$ -	\$ -
TOTAL EXPENSES	\$75,188.64	\$91,816.48	\$112,475.00
NET INCOME	\$ 26,752.63	\$ 11,906.02	\$ 3,025.00

Snap Shot As we currently Stand

YTD Revenue:	\$ 101,941.27	
YTD Expenses	\$75,188.64	
Remaining Expenses:	\$30,000.00	\$28k in tutor budget
	\$ (3,247.37)	

Bank Balance	
Checking	\$42,926.64
Savings and Money Market	\$30,061.00
Total Cash in Bank	\$72,987.64
Remaining Expenses	\$30,000.00
Difference	\$42,987.64

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