

Proposed MESA PTO BUDGET 2022-2023

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

REVENUE	Budget
Donations for Mesa Thrives Campaign	
Corporate Match (15% 6yr average)	\$ 10,000.00
Parent Donations	\$ 78,000.00
Total Donations	\$ 88,000.00
Fall Fest & Fall Fest Sponsorships	\$ 10,000.00
Fun Run	\$ 10,000.00
Grocery Certificate Program	\$ 6,000.00
Amazon Smile	\$ -
Interest Income	\$ 100.00
Box Tops/Mik Caps	\$ 100.00
Community Nights	\$ 1,000.00
School Pictures (Individuals)	\$ -
Yearbook	\$ -
Misc. Income	\$ 300.00
Total Additional income	\$ 27,500.00
TOTAL REVENUE	\$ 115,500.00

EXPENSES	Budget
Aide Budget	
BVSD Surcharge	\$ 84,000.00
Tutors	\$84,000.00
Operating Expenses	

Insurance	\$ 375.00
Office/General Admin (cheddar)	\$ 400.00
QuickBooks	\$ 650.00
Help at School	\$ 250.00
Tax Filing/Accountant Fees	\$ 650.00
Mesa Website	\$ 250.00
Chromebooks	\$ -
Fun Run Expenses	\$ 500.00
Fall Fest Expenses	\$ 3,000.00
Mesa Oasis	\$ 10,000.00
Classroom Supply Reimbursement	\$ 6,300.00
Staff & Teacher Appreciation Week	\$ 1,200.00
Welcome New Students	\$ 600.00
DEI Committee	\$ 4,000.00
Coffee Cart	\$300.00
TOTAL EXPENSES	\$112,475.00
NET INCOME	\$ 3,025.00