

**Exploris Charter School PTO**  
**Budget v Actual**  
**Actuals through 4/19/2017**  
**(prelim)**

		16-'17 Budget	Actual	Remaining	17-18 Budget	Budget Commentary
<b>Revenue</b>						
Annual Fund		10,830	9,850	980	14,180	Plug to balance the budget
Dance Income		1,500	1,465	35	1,500	2 Dances @ \$750 per (\$5 admission x 150 students)
Lunch Income		500	636	(136)	800	% return from My Hot Lunchbox
Passive Fundraising Income		5,000	1,014	3,986	2,500	Fell short in 2016-17 w/no chair, 2017-18 chair secured
Winter Thanks (Overage)			148		-	Overage will be spent in End of Year Thanks
Spirit Wear Income		520	796	(276)	250	Inventories dwindling
<b>Total Income</b>		<b>18,350</b>	<b>13,909</b>	<b>4,441</b>	<b>19,230</b>	
<b>Expense</b>						
Miscellaneous	Adm	600		600	600	
Passive Fundraising	Adm	100		100	-	No spend anticipated
PTO Website	Adm	300	259	41	50	Deleted wufoo account. Wordpress only going forward
Spirit Wear	FR	200	91	109	100	Minimal budget for reorders of magnets, if needed
Adult Social	Social	1,500		1,500	1,500	
Crew Activities	Social	1,200	190	1,010	1,200	\$200 per grade/combo (K/1, 2/3, 4/5, 6, 7, 8)
Graduation	Social	600		600	600	
Picnic	Social	200	148	52	500	Adding an end of year event
Spring Family Day	Social	1,500	810	690	1,500	
Backup Lunches	Students	750	387	363	800	Some donations this year caused spend to be lower
Club Grants	Students	1,000	148	852	1,000	
Dance	Students	1,500	1,490	10	2,000	PTO to cover photo booths due to no cell phone rules and to cover additional expenses donated by chairpeople This is for Poe Health Education and a Parent University session
Education Programs	All	1,500	1,525	(25)	2,000	
Professional Development	Teachers	500		500	-	School will cover this directly
Sunshine Committee	Teachers	1,650	576	1,074	1,680	46 staff x \$30 ea, 10 other events x \$30 ea
Teacher & Staff Appreciation	Teachers	850		850	900	Slight increase to cover increased headcount To cover headcount increases (3 events, 1@\$200, 2 potlucks at \$50 per)
Teacher & Staff Hospitality	Teachers	300	585	(285)	400	\$100 per, Crew Teachers (22), Music (2), Art (2), EC (3), Wellness (2), Global Arts (1), Student Support (1), Interventionist (1)
Teacher Classroom Fund	Teachers	3,100	1,001	2,099	3,400	
Teacher Stash	Teachers	1,000	720	280	1,000	\$100/mo for 10 months
<b>Total Expense</b>		<b>18,350</b>	<b>7,931</b>	<b>10,419</b>	<b>19,230</b>	
<b>Net Income</b>		<b>-</b>	<b>5,978</b>	<b>(5,978)</b>	<b>-</b>	

Questions?  
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