

Exploris School PTO Budget 2020-2021

FINAL

Revenue	\$	Explanation
Spiritwear net gain		0 Not revenue-generating - see subsidy below
Dance Revenue		0 Not revenue-generating - see subsidy below
Amazon Smile		0 Redirect to foundation
TOTAL REVENUES		

Expenses

Classroom funds (teacher funds)	4,200	\$100 per teacher, including counselors and global arts
Community (Tissues and Tea, Fall Social, Family Day, Picnic, Building and Grounds)	1,500	Reduced due to pandemic
Crew Activities (student funds)	4,200	Crew activities (\$100 x 42)
Dance	500	Dance subsidy (anticipate revenue to offset most expenses, similar to prior year)
Insurance	200	Directors and Officers coverage
Graduation (2020)	1,000	8th Grade graduation
PTO administration	300	Banking expenses, mailing expenses, cards/stationery
Spiritwear subsidy	250	Spiritwear subsidy (for diversity/inclusion and marketing) - 25 @ \$10/each
Credit Card (Square) fees	125	Estimate of 5% of sales (dance, spiritwear) contributions
Sunshine (birthday gifts)	1,590	\$30 x 53 - includes teachers, staff
Art By Me event	-	Revenue/expense neutral for PTO
Teacher appreciation	2,120	\$20 * 53/ twice a year
TOTAL EXPENSES	15,985	