

2018-19 SIPAT Proposed Budget

INCOME

Box Tops	\$1,500
Direct Donations (Unfundraiser)	\$15,000
Move-a-Thon	\$15,500
Bike Swap	\$5,300
Other Fundraisers (TBD)	\$20,000
Prior Year Income (pull from savings)	\$0
PTA Membership Dues	\$1,000
Scrip	\$3,500
T-Shirts / CCE Apparel	\$1,225
TOTAL INCOME	\$63,025

EXPENDITURES

EVENTS

Assemblies	\$3,600
Fiesta	\$0
Dia de los Muertos	\$1,200
Progressive Dinner	\$300
TOTAL - EVENTS	\$5,100

GIFTS

Class Grants - Primary	\$4,800
Class Grants - Intermediate	\$2,700
Class Grants - Science (Intermediate Grades)	\$1,000
Class Grant - Reading & Resource	\$600
New Teacher Supplies	\$900
Outdoor Education (Sly Park Scholarship)	\$300
Special Projects: PE Equipment & Movement (to classrooms)	\$13,350
Special Projects: Classroom Grade-Level Grant Books (Grades 4-6)	\$10,000
Special Projects: Math Enrichment Teacher Training & Binders	\$2,000
TOTAL - GIFTS	\$35,650

OPERATING EXPENSES

Bank Fees	\$25
Mailing Costs	\$75
Web Hosting	\$325
Photocopying	\$500
PO Box	\$100
PTA Convention	\$20
PTA Dues	\$700
PTA Insurance	\$230
Supplies, Business	\$200
Maintenance (for SIPAT-purchased equipment)	\$1,000
Tax Return Filing	\$625
TOTAL - OPERATING EXPENSES	\$3,800

PROGRAMS

Davis Parent University (DPU) Donation	\$700
Classroom Art Program Grants	\$5,625
Circulo de Lectura	\$1,000
Garden / Outdoor Education	\$1,000
Music (BRAVO)	\$500
Running Club	\$400
Staff Appreciation / Hospitality	\$2,500
Teacher Release Days	\$6,000
WBBC Program	\$750
TOTAL - PROGRAMS	\$18,475

TOTAL EXPENDITURES

\$63,025**NET INCOME (LOSS)**

\$0