

2016-17 SIPAT Proposed Budget

2016-17

INCOME

Box Tops	1,000
Donations	20,000
Move-a-Thon	10,000
Olaf Performance	3,500
Bike Swap	4,000
Spring Fundraisers	5,000
Prior Year Income	27,425
PTA Membership Dues	1,200
Scrip	2500
TOTAL INCOME	74,625

EXPENDITURES

EVENTS

Assemblies	2,500
Progressive Dinner	300
Science/Art Fair	500
TOTAL-EVENTS	3,300

GIFTS

Class Grants - Intermediate	2,700
Class Grants - Primary	4,500
Class Grant - Science-Intermediate	1,000
Class Grant - Reading & Resource	600
WBBC Club	800
Running Club	450
New Teacher Supplies	300
Outdoor Education (field trip scholarship)	250
PE Equipment	1,000
Playworks	8,000
Long-Term Projects TBD	15,000
Yolo County Library Donation	300
Special Projects: Natural Playscape	15,000
TOTAL - GIFTS	49,900

OPERATING EXPENSES

Bank Fees	25
Mailing Costs	75
Web Hosting	325
Photocopying	500

PO Box	100
PTA Dues	1,000
PTA Insurance	225
Maintenance (for SIPAT purchased equipment)	1000
Supplies, Business	200
Tax Return Filing	100
TOTAL - OPERATING EXPENSES	<u>3,550</u>
 PROGRAMS	
Art - Class Grants	5,625
Art - Dia de los Muertos	250
Circulo de Lectura	1,500
Garden	1,000
Hospitality	1,000
Music (BRAVO)	500
PERA (Parent Ed, Research, Advocacy)	800
Staff Appreciation	1,200
Teacher Release Days	6,000
TOTAL - PROGRAMS	<u>17,875</u>
 TOTAL EXPENDITURES	 <u>74,625</u>
 NET INCOME (LOSS)	 <u>0</u>