

2015-16 SIPAT Budget

	<u>2015-16</u>
INCOME	
Box Tops	1,000
Donations	20,000
Move-a-Thon	7,000
Bike Swap	4,000
Spring Fundraisers	5,000
Prior Year Income	24,025
PTA Membership Dues	1,500
Scrip	5,000
TOTAL INCOME	67,525
EXPENDITURES	
EVENTS	
Assemblies	3,000
Progressive Dinner	300
Science/Art Fair	500
TOTAL-EVENTS	3,800
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	200
New Teacher Supplies	450
Outdoor Education (field trip scholarship)	250
PE Equipment	1,000
Playworks	2,000
Reading Aides	8,000
Special Projects: Grade Level Grant Program	7,000
Special Projects: Natural Playscape	15,000
TOTAL - GIFTS	43,500
OPERATING EXPENSES	
Bank Fees	25
Mailing Costs	75
Web Hosting	300
Photocopying	500
PO Box	75
PTA Dues	900
PTA Insurance	200
Supplies, Business	200

	2015-16
Tax Return Filing	75
TOTAL - OPERATING EXPENSES	<u>2,350</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>67,525</u>
 NET INCOME (LOSS)	 <u>0</u>