

# Niwot Elementary PTAC

## 2019 - 2020 Budget

Income	
4004 Cougar Campaign	\$50,000.00
4118 Watch D.O.G.S..	\$500.00
4201 Matching Contributions	\$5,000.00
4001 Book Fair	\$3,500.00
4102 Niwot Trot	\$10,000.00
4210 Sponsorship/ formerly Directory	\$10,000.00
4108 Pre-Packaged School Supplies	\$200.00
4110 Talent Show	\$2,500.00
4111 Sock Hop	\$6,000.00
4112 Yearbook	\$500.00
4113 Spirit Wear	\$5,500.00
4115 Silent Auction	\$6,850.00
4202 Box Tops	\$200.00
4203 Grocery Shopping	\$2,500.00
4212 Online Shopping	\$300.00
4213 Dining for Dollars	\$2,500.00
<b>Total Income</b>	<b>\$ 106,050.00</b>

Expenses	
6002 Non-Grade Level Teacher Grants	\$4,650.00
6003-1 Mini Teacher Grants	\$2,000.00
6004 Assemblies	\$3,000.00
6006 Grade Level Grants	\$6,000.00
6010 Para Support	\$58,000.00
6101 Handwriting and Spelling Books	\$2,000.00
6103 Young Ameritowne	\$1,000.00
6105 Music	\$1,000.00
6107 Science Garden	\$500.00
6108 Field Day	\$600.00
6117 Student Club Funding	\$750.00
6118 Spelling Bee	\$250.00
6201-1 Library Purchases	\$3,000.00
6304 Cougar Campaign / CC - admin costs	\$550.00
6304-1 Hospitality Fund	\$1,200.00
6305 Outdoor Movie	\$350.00
6306 Talent Show	\$2,000.00
6307 Sock Hop	\$4,200.00
6310 Niwot Trot Expenses	\$5,000.00
6313 Artist-in Residence	\$1,700.00
6317 EOY Picnic	\$130.00
6318 Spirit Wear	\$3,000.00
6320 Silent Auction	\$750.00
6322 Book Fair expenses	\$100.00
6324 Restaurant Nights expenses	\$50.00
6401 Child Care	\$100.00
6402 Bank Charges	\$25.00
6402-1- Paypal Fees	\$1,000.00
6402-2 Square Fees	\$300.00
6403 Supplies	\$100.00
6405 Postage	\$25.00
6406 Tax Return Preparation	\$150.00
6409 Insurance-Liability	\$450.00
6411 Professional Services	\$20.00
6412 Online Software	\$600.00
6414 Financial Assistance	\$200.00
6415 Sales Tax	\$150.00
6502 Communications	\$100.00
6504 Volunteer Support	\$150.00
6505 Watch DOGS	\$700.00
6506 New Family Welcome	\$200.00
<b>Total Expenses</b>	<b>\$106,050.00</b>

**Net Income/Loss** \$ -