Niwot Elementary PTAC		
2018-19 DRAFT BUDGET	l L	
	2018-19 Proposed - AMENDED Budget (May 2018)	
Income	*Italic=amended #	
4004 Cougar Campaign	\$42,000.00	
4118 Watch D.O.G.S.	\$450.00	
4201 Matching Contributions	\$3,000.00	
4001 Book Fair	\$3,500.00	
4102 Niwot Trot	\$6,000.00	
4210 Sponsorship	\$6,000.00	
4108 Pre-Packaged School Supplies	\$0.00	
4110 Talent Show	\$2,500.00	
4111 Sock Hop	\$5,800.00	
4112 Yearbook		
4113 Spirit Wear	\$5,500.00	
4115 Silent Auction	\$8,000.00	
4116 Outdoor Movie Night	\$350.00	
4117 YAT Bake Sale	\$0.00	
4202 Box Tops	\$1,500.00	
4203 Grocery Shopping	\$2,500.00	
4212 Online Shopping	\$300.00	
4213 Dining for Dollars	\$3,000.00	
4301 Checking		
4302 Savings		
4303 Reserve Account Interest		
Sub Total Income	\$90,400.00	
Correct Foresteed from provious year		
Carry Forward funds from previous year	\$8,100.00	
Carry Forward funds from previous year Total Income avail for use		
	\$8,100.00	
	\$8,100.00 \$98,500.00	
	\$8,100.00	
	\$8,100.00 \$98,500.00 2018-19 Proposed -	
Total Income avail for use	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018)	
Total Income avail for use  Expenses	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget	
Expenses  6002 Non-Grade Level Teacher Grants	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018)	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended #	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended #	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *!talic=amended # \$1,800.00 \$2,400.00 \$5,000.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,000.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,000.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,000.00 \$5,500.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$5,000.00 \$5,500.00 \$53,000.00 \$0.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,000.00 \$53,000.00 \$0.00 \$2,000.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE 6101 Handwriting and Spelling Books	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,500.00 \$53,000.00 \$0.00 \$2,000.00 \$1,250.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE 6101 Handwriting and Spelling Books 6103 Young Ameritowne	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$2,400.00 \$5,500.00 \$5,500.00 \$53,000.00 \$0.00 \$1,250.00 \$0.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE 6101 Handwriting and Spelling Books 6103 Young Ameritowne 6105 Music 6107 Science Garden - Maintenance	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$5,000.00 \$5,500.00 \$53,000.00 \$0.00 \$1,250.00 \$0.00 \$300.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE  6101 Handwriting and Spelling Books 6103 Young Ameritowne 6105 Music	\$8,100.00 \$98,500.00  2018-19 Proposed - AMENDED Budget (May 2018)  *Italic=amended #  \$1,800.00 \$5,000.00 \$5,500.00 \$53,000.00 \$0.00 \$1,250.00 \$0.00 \$300.00 \$600.00	
Expenses  6002 Non-Grade Level Teacher Grants 6003 Teacher Grants 6004 Assemblies 6006 Grade Level Grants 6010 Para Support 6011 Para Support - benefits 6015 Technology 6016 PE  6101 Handwriting and Spelling Books 6103 Young Ameritowne 6105 Music 6107 Science Garden - Maintenance 6108 Field Day (5th grade t-shirts)	\$8,100.00 \$98,500.00 2018-19 Proposed - AMENDED Budget (May 2018) *Italic=amended # \$1,800.00 \$5,000.00 \$5,500.00 \$53,000.00 \$0.00 \$1,250.00 \$0.00 \$300.00	

6118 Spelling Bee	\$300.00	
6125 Misc	\$0.00	
6126 Health Budget	\$50.00	
6127 NiSci	\$250.00	
6201-1 Library Purchases		
6301 Directory	\$3,300.00	
6302 Yearbook	\$0.00	
0302 Teal book		
6304 Cougar Campaign - admin costs	\$400.00	
6304-1 Hospitality Fund	\$1,000.00	
6305 Outdoor Movie	\$350.00	
6306 Talent Show	\$2,500.00	
6307 Sock Hop	\$4,200.00	
6309 Trip Tracker	\$150.00	
6310 Niwot Trot Expenses	\$4,000.00	
6313 Artist-in Residence	\$1,700.00	
6316 Earth Day	\$0.00	
6317 EOY Picnic	\$250.00	
6318 Spirit Wear	\$3,000.00	
6320 Silent Auction	\$350.00	
	7.55.55	
6321 Grocery Cards for New Families	\$200.00	
6322 Book Fair expenses	\$0.00	
6323 Box Tops expenses	\$200.00	
6324 Dining 4 Dollar\$ expenses	\$50.00	
6401 Child Care	\$100.00	
6402 Bank Charges	\$25.00	
6402-1- Paypal Fees	\$600.00	
6402-2 Square Fees	\$100.00	
6403 Supplies	\$100.00	
6405 Postage	\$25.00	
6406 Tax Return Preparation	\$150.00	
6408 Miscellaneous	\$0.00	
6409 Insurance-Liability	\$450.00	
6411 Professional Services	\$50.00	
6412 Online Software	\$850.00	
6414 Financial Assistance	\$200.00	
6415 Sales Tax	\$100.00	
6502 Communications	\$100.00	
6503 Room Parent Support	\$0.00	
6504 Volunteer Support/Community Outreach	<b>.</b>	
6505 Watch DOGS	\$150.00	
	\$1,000.00	
6506 New Family Welcome	\$200.00	
6507 Other Miscellaneous Service Cost		
Total Expenses	\$98,500.00	
Net Operating Income	2018-19 Expenses	
Net Income (loss)		

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