

# Niwot Elementary PTAC

Budget Overview: FY2022 Budget - FY22 P&L  
July 2021 - June 2022

	<u>Total</u>
<b>Revenue</b>	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	50,000.00
4009 Donations - Miscellaneous	0.00
4201 Matching Contributions	<u>5,000.00</u>
<b>Total 4000 Fundraising Income-Donations</b>	<b>\$ 55,000.00</b>
4100 Fundraising Income-Activities	
4001 Book Fair	3,500.00
4102 Niwot Trot	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
4118 Watch D.O.G.S.	<u>500.00</u>
<b>Total 4100 Fundraising Income-Activities</b>	<b>\$ 35,550.00</b>
4200 Corporate Cash Income	
4202 Box Tops	200.00
4203 Grocery Shopping	2,500.00
4207 Miscellaneous	0.00
4210 Corporate Sponsorships	6,000.00
4212 Online Shopping	500.00
4213 Dining for Dollars	<u>2,500.00</u>
<b>Total 4200 Corporate Cash Income</b>	<b>\$ 11,700.00</b>
<b>Total Revenue</b>	<b>\$ 102,250.00</b>
<b>Gross Profit</b>	<b>\$ 102,250.00</b>
<b>Expenditures</b>	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,650.00
6003-1 Mini Teacher Grants	2,000.00
6004 Assemblies	3,000.00
6005 Teacher Appreciation	0.00
6006 Grade Level Grants	6,000.00
6010 Para Support	40,000.00
6011 Para Support - benefits	<u>25,000.00</u>
<b>Total 6000 Teacher and Staff Support</b>	<b>\$ 80,650.00</b>
6100 School Support	
6101 Handwriting and Spelling Books	0.00
6103 Young Ameritowne	1,000.00
6105 Music	1,000.00
6107 Science Garden	0.00
6108 Field Day	600.00
6117 Student Club Funding	750.00
6118 Spelling Bee	<u>250.00</u>
<b>Total 6100 School Support</b>	<b>\$ 3,600.00</b>
6200 Facilities Support	
6201-1 Library Purchases	<u>3,000.00</u>
<b>Total 6200 Facilities Support</b>	<b>\$ 3,000.00</b>
6300 Services and Activities	
6301 Directory	
6304 Cougar Campaign - admin costs	550.00
6304-1 Hospitality Fund	1,200.00

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	<u>Total</u>
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
<b>Total 6300 Services and Activities</b>	<b>\$ 19,030.00</b>
<b>6400 Operating Expenses</b>	
6401 Child Care	100.00
6402 Bank Charges	25.00
6402-1 PayPal Fees	1,000.00
6402-2 Square fees	300.00
6402-3 Stripe Fees	0.00
<b>Total 6402 Bank Charges</b>	<b>\$ 1,325.00</b>
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	20.00
6412 Online Software	600.00
6414 Financial Assistance	200.00
6415 Sales Tax	150.00
<b>Total 6400 Operating Expenses</b>	<b>\$ 3,120.00</b>
<b>6500 Building our Volunteer Base</b>	
6502 Communications	100.00
6504 Volunteer Support	150.00
6505 Watch DOGS	700.00
6506 New Family Welcome	200.00
<b>Total 6500 Building our Volunteer Base</b>	<b>\$ 1,150.00</b>
<b>Total Expenditures</b>	<b>\$ 110,550.00</b>
<b>Net Operating Revenue</b>	<b>-\$ 8,300.00</b>
<b>Net Revenue</b>	<b>-\$ 8,300.00</b>