

Niwot Elementary PTAC
Proposed Budget: Fiscal 2023-2024
 July 2023 - June 2024

Category	Budget
Revenue	2023/2024
4004 Cougar Campaign	\$ 60,000
4201 Matching Contributions	5,000
Total 4000 Fundraising Income-Donations	65,000
4001 Book Fair	3,000
4102 Niwot Trot	15,000
4110 Talent Show	3,000
4113 Spirit Wear	250
Total 4100 Fundraising Income-Activities	21,250
4203 Grocery Shopping	2,500
4213 Dining for Dollars	3,500
Total 4200 Corporate Cash Income	6,000
Cougar Carnival	2,250
Total Revenue	92,250
Gross Profit	92,250
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,650
6003-1 Mini Teacher Grants	5,000
6004 Assemblies	3,000
6006 Grade Level Grants	6,000
6010 Para Support	40,000
6011 Para Support - benefits	25,000
Total 6000 Teacher and Staff Support	83,650
6100 School Support	
6103 Young Ameritowne	1,400
6105 Music	1,000
6108 Field Day	600
NEW: Square Skate	2,500
6117 Student Club Funding	100
6118 Spelling Bee	300
Total 6100 School Support	5,900
6200 Facilities Support	
6201-1 Library Purchases	3,000
Total 6200 Facilities Support	3,000
6300 Services and Activities	
6302 Yearbooks	250
6304 Cougar Campaign - admin costs	200
6304-1 Hospitality Fund	1,200
6305 Outdoor Movie	100
6306 Talent Show	2,000
6310 Niwot Trot Expenses	9,000
6317 EOY Picnic	350

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	2023/2024
6322 Book Fair expenses	200
6324 Restaurant Nights expenses	20
6326 Cougar Carnival	5,500
Total 6300 Services and Activities	18,820
6400 Operating Expenses	
6402 Bank Charges	
6402-3 Stripe Fees	2,000
Total 6402 Bank Charges	2,000
6403 Supplies	100
6406 Tax Return Preparation	150
6409 Insurance-Liability	450
6411 Professional Services	20
6412 Online Software	600
6414 Financial Assistance	200
6415 Sales Tax	50
Total 6400 Operating Expenses	1,570
6500 Building our Volunteer Base	
6502 Communications	100
6504 Volunteer Support	150
6505 Watch DOGS	700
6506 New Family Welcome	200
Total 6500 Building our Volunteer Base	1,150
Total Expenditures	116,090
Net Operating Revenue	(23,840)
Net Revenue	\$ (23,840)

*Loss Funded by
Cash Surplus*