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

Budget

Category	2023/2024	
Revenue		_
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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6322 Book Fair expenses 20 6324 Restaurant Nights expenses 20 6326 Cougar Carnival 5,500 Total 6300 Services and Activities 18,820 6400 Operating Expenses 8 6402 Bank Charges 2,000 Total 6402 Bank Charges 2,000 6403 Supplies 100 6404 Tax Return Preparation 150 6409 Insurance-Liability 450 6411 Professional Services 20 6412 Online Software 600 6415 Sales Tax 50 Total 6400 Operating Expenses 1,570 6500 Building our Volunteer Base 150 6502 Communications 100 6504 Volunteer Support 150 6505 Watch DOGS 700 6506 New Family Welcome 200 Total Expenditures 1,150 Net Operating Revenue 1,2840	Category	2023/2024	
6326 Cougar Carnival 5,500 Total 6300 Services and Activities 18,820 6400 Operating Expenses 2,000 6402 Bank Charges 2,000 6402-3 Stripe Fees 2,000 7016 6402 Bank Charges 100 6403 Supplies 100 6404 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 100 6504 Volunteer Support 150 6505 Watch DOGS 700 6506 New Family Welcome 200 Total 6500 Building our Volunteer Base 1,150 Total Expenditures 1,150 Net Operating Expenses 1,250	6322 Book Fair expenses	200	
Total 6300 Services and Activities 18,820 6400 Operating Expenses 2,000 6402 Bank Charges 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 100 6504 Volunteer Support 150 6505 Watch DOGS 700 6506 New Family Welcome 200 Total 6500 Building our Volunteer Base 1,150 Total Expenditures 10,090 Net Operating Revenue (23,840)	6324 Restaurant Nights expenses	20	
6400 Operating Expenses 2,000 6402 Bank Charges 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 100 6502 Communications 100 6505 Watch DOGS 700 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)	6326 Cougar Carnival	5,500	
6402 Bank Charges 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 100 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 6500 Building our Volunteer Base 1,150 Total Expenditures 116,090 Net Operating Revenue (23,840)	Total 6300 Services and Activities	18,820	
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 100 6504 Volunteer Support 150 6505 Watch DOGS 700 6506 New Family Welcome 200 Total 6500 Building our Volunteer Base 1,150 Total 6500 Building our Volunteer Base 1,150 Total Expenditures 116,090 Net Operating Revenue (23,840)	6400 Operating Expenses		
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 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)	6402 Bank Charges		
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 100 6502 Communications 100 6505 Watch DOGS 700 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)	6402-3 Stripe Fees	2,000	
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 100 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 6500 Building our Volunteer Base 1,250 Total Expenditures 116,090 Net Operating Revenue (23,840)	Total 6402 Bank Charges	2,000	
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 100 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)	6403 Supplies	100	
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 100 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)	6406 Tax Return Preparation	150	
6412 Online Software 600 6414 Financial Assistance 200 6415 Sales Tax 50 Total 6400 Operating Expenses 1,570 6500 Building our Volunteer Base 100 6502 Communications 150 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)	6409 Insurance-Liability	450	
6414 Financial Assistance 200 6415 Sales Tax 50 Total 6400 Operating Expenses 1,570 6500 Building our Volunteer Base 100 6502 Communications 150 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)	6411 Professional Services	20	
6415 Sales Tax 50 Total 6400 Operating Expenses 1,570 6500 Building our Volunteer Base 100 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)	6412 Online Software	600	
Total 6400 Operating Expenses 1,570 6500 Building our Volunteer Base 100 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)	6414 Financial Assistance	200	
6500 Building our Volunteer Base 100 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)	6415 Sales Tax	50	
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)	Total 6400 Operating Expenses	1,570	
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)	6500 Building our Volunteer Base		
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)	6502 Communications	100	
6506 New Family Welcome 200 Total 6500 Building our Volunteer Base 1,150 Total Expenditures 116,090 Net Operating Revenue (23,840)	6504 Volunteer Support	150	
Total 6500 Building our Volunteer Base 1,150 Total Expenditures 116,090 Net Operating Revenue (23,840)	6505 Watch DOGS	700	
Total Expenditures 116,090 Net Operating Revenue (23,840)	6506 New Family Welcome	200	
Net Operating Revenue (23,840)	Total 6500 Building our Volunteer Base	1,150	
	Total Expenditures	116,090	
Net Revenue \$ (23.840)	Net Operating Revenue	(23,840)	
(25)510)	Net Revenue	\$ (23,840)	

Loss Funded by Cash Surplus