

COTTONWOOD CREEK PFC BUDGET 2021 - 2022

		2021-22 BUDGET¹
OPENING BALANCE - PRIOR YEAR CARRY OVER²	\$	51,236
INCOME		
1000 FUNDRAISING INCOME		
1001 Fall Check-in Donations	\$	45,000
1002 Corporate Match Donations	\$	8,100
1003 Spirit Wear Sales	\$	1,500
1005 Spring Fundraiser	\$	6,000
1009 Amazon Smile	\$	200
1010 After School Treats	\$	800
Total Fundraising Income	\$	61,600
1100 OTHER INCOME		
1101 Grants	\$	1,000
1102 Corporate Sponsorship	\$	4,000
1105 Book Club	\$	4,200
1107 Misc Other Income	\$	-
1108 After School Clubs	\$	25,000
Total Other Income	\$	34,200
TOTAL INCOME	\$	147,036
EXPENSES		
4000 FUNDRAISING EXPENSE		
4001 Fall Check-in	\$	100
4003 Spirit Wear	\$	100
4005 Spring Fundraiser	\$	100
Total Fundraising Expense	\$	300
4100 OTHER INCOME RELATED EXPENSE		
4102 Fun Run T-Shirts	\$	4,000
4105 Book Club	\$	4,200
4107 Misc Other Expense	\$	-
4108 After School Clubs	\$	25,000
Total Other Income Related Expense	\$	33,200
5000 COMMUNITY BUILDING		
5002 School Wide Treat Day	\$	6,500
5004 Movie Night / Bingo Night		
5012 Engineering and Science Fair		
Total Community Building Expense	\$	6,500
6000 ENRICHMENT PROGRAMS		
6001 Art Program	\$	-
6003 Scholastic News	\$	-
6004 K-8 Enrichment	\$	35,000
Total Enrichment Programs Expense	\$	35,000
6100 GIFT TO SCHOOL		
6101 Administrative Supply Expense	\$	500
6102 Classroom Stipends	\$	11,050
6103 ASB/Leadership Grant	\$	3,000
6104 Start-up Funds	\$	2,000
Total Gift to School Expense	\$	16,550
6200 GRADE LEVEL FUNDING		
6201 1st Grade Level Grant	\$	2,000
6202 2nd Grade Level Grant	\$	2,000
6203 3rd Grade Level Grant	\$	2,000
6204 4th Grade Level Grant	\$	2,000
6205 5th Grade Level Grant	\$	2,000
6209 Kinder Grade Level Grant	\$	2,000
6210 SDC Grade Level Grant	\$	1,000
6211 Upper Grade Band Grant	\$	1,000
6212 Upper Grade PE/After School Athletics Grant	\$	1,000
6213 Upper Grade Core Grant ²	\$	1,500
6214 Upper Grade Electives Grant ²	\$	1,700
6215 Upper Grant Math Grant ²	\$	1,500
6216 Upper Grade Science Grant ²	\$	1,500
6217 Resource Teacher Grant	\$	600
Total Grade Level Funding Expense	\$	21,800

¹ Approved Budget - General Meeting 5/11/21

² Reflects final prior year carryover and includes budget revisions approved on 9/9/21

6300 SCHOOL-WIDE FUNDING

6302 Principal Operating Funds	\$	1,000
6303 Staff/Teacher Recognition	\$	4,000
Total School-wide Funding Expense	\$	5,000

7000 OPERATIONS

7003 Banking Fees	\$	100
7004 Bookkeeping Software	\$	275
7005 CPA Tax Filing Fee	\$	1,000
7006 Credit Card Processing Fees	\$	1,325
7007 General Liability Insurance and Bond	\$	1,350
7008 PFC Administrative Expense	\$	1,400
7009 Technology Fund	\$	300
Total Operations Expense	\$	5,750

8000 SPECIAL FUNDING RESERVE

8001 Special Funding Reserve	\$	7,936
Total Special Funding Reserve	\$	7,936

TOTAL EXPENSE	\$	132,036
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MINIMUM REQUIRED CARRY OVER	\$	15,000
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NET INCOME / CARRYOVER	\$	-
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Stipend Detail		Amt	Total Amount
K-5 Teachers	29	\$ 200.00	\$ 5,0800.00
SDC Teacher	1	\$ 200.00	\$ 200.00
Grades 6-8 Core/Math/Science	11	\$ 200.00	\$ 2,200.00
PE (Full-time)	3	\$ 200.00	\$ 600.00
PE (Part-time)	1	\$ 150.00	\$ 150.00
Music	1	\$ 200.00	\$ 200.00
Band (4th-8th)	1	\$ 200.00	\$ 200.00
World Language	1	\$ 200.00	\$ 200.00
Resource Specialist	2	\$ 150.00	\$ 300.00
ELD Specialist	1	\$ 150.00	\$ 150.00
Psychologist	1	\$ 150.00	\$ 150.00
Counselor	2	\$ 150.00	\$ 300.00
Speech	1	\$ 150.00	\$ 150.00
Mental Health	1	\$ 150.00	\$ 150.00
TOTAL	56		\$ 10,750.00*

****Adjusted from orig budget to reflect finalized CCS Staffing**

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