

COTTONWOOD CREEK PFC BUDGET 2022-23
As of 6/30/23

	2022-23 BUDGET ^{1,2}	YTD ACTUAL	ACTUAL vs. BUDGET
OPENING BALANCE - PRIOR YEAR CARRY OVER²	\$ 61,106	\$ 61,106	\$ -
INCOME			
1000 FUNDRAISING INCOME			
1001 Fall Check-in Donations ²	\$ 63,747	\$ 64,010	\$ 263
1002 Corporate Match Donations	\$ 9,800	\$ 9,725	\$ (75)
1003 Spirit Wear Sales	\$ 2,500	\$ 4,539	\$ 2,039
1005 Spring Fundraiser	\$ 6,800	\$ 5,720	\$ (1,080)
1008 Box Tops for Education	\$ 130	\$ 21	\$ (109)
1009 Amazon Smile	\$ 400	\$ 426	\$ 26
1010 After School Treats	\$ 800	\$ -	\$ (800)
Total Fundraising Income	\$ 84,177	\$ 84,442	\$ 265
1100 OTHER INCOME			
1101 Grants	\$ 1,000	\$ 2,000	\$ 1,000
1102 Corporate Sponsorship	\$ 5,500	\$ 6,795	\$ 1,295
1105 Book Club	\$ 4,400	\$ 5,940	\$ 1,540
1106 Flow Thru Donations - Holding Account	\$ -	\$ 11,455	\$ 11,455
1107 Misc Other Income	\$ -	\$ 157	\$ 157
1108 After School Clubs	\$ 27,500	\$ 31,945	\$ 4,445
Total Other Income	\$ 38,400	\$ 58,292	\$ 19,892
TOTAL INCOME	\$ 183,683	\$ 203,839	\$ 20,156
EXPENSES			
4000 FUNDRAISING EXPENSE			
4001 Fall Check-in	\$ 100	\$ -	\$ 100
4003 Spirit Wear	\$ 100	\$ 1,952	\$ (1,852)
4005 Spring Fundraiser	\$ 800	\$ 264	\$ 536
Total Fundraising Expense	\$ 1,000	\$ 2,216	\$ (1,216)
4100 OTHER INCOME RELATED EXPENSE			
4102 Fun Run T-Shirts	\$ 5,500	\$ 5,415	\$ 85
4105 Book Club	\$ 4,400	\$ 5,306	\$ (906)
4106 Expenses - Flow Thru/Holding Account	\$ -	\$ 11,455	\$ (11,455)
4107 Misc Other Expense	\$ -	\$ -	\$ -
4108 After School Clubs	\$ 27,500	\$ 32,169	\$ (4,669)
Total Other Income Related Expense	\$ 37,400	\$ 54,345	\$ (16,945)
5000 COMMUNITY BUILDING			
5002 Ice Cream Social/Kona Ice Day	\$ 6,500	\$ 3,797	\$ (3,797)
5003 Trunk or Treat	\$ -	\$ 837	\$ (837)
5006 Astronomy Night	\$ -	\$ 74	\$ (74)
5012 Engineering and Science Fair	\$ -	\$ 248	\$ (248)
Total Community Building Expense	\$ 6,500	\$ 4,956	\$ 1,544
6000 ENRICHMENT PROGRAMS			
6004 K-8 Enrichment	\$ 35,000	\$ 32,928	\$ 2,072
Total Enrichment Programs Expense	\$ 35,000	\$ 32,928	\$ 2,072
6100 GIFT TO SCHOOL			
6101 Administrative Supply Expense	\$ 500	\$ 494	\$ 6
6102 Classroom Stipends ²	\$ 13,450	\$ 10,777	\$ 2,673
6103 Student and Staff Support Grant	\$ 3,000	\$ 2,238	\$ 762
6104 Start-up Funds	\$ 2,000	\$ 680	\$ 1,320
Total Gift to School Expense	\$ 18,950	\$ 14,189	\$ 4,761
6200 GRADE LEVEL FUNDING			
6201 1st Grade Level Grant	\$ 2,000	\$ 1,499	\$ 501
6202 2nd Grade Level Grant	\$ 2,000	\$ 2,000	\$ -
6203 3rd Grade Level Grant	\$ 2,000	\$ 1,210	\$ 790
6204 4th Grade Level Grant	\$ 2,000	\$ 2,000	\$ 0
6205 5th Grade Level Grant	\$ 2,000	\$ 2,000	\$ -
6209 Kinder Grade Level Grant	\$ 2,000	\$ 1,999	\$ 1
6210 SDC Grade Level Grant	\$ 1,000	\$ 179	\$ 821
6211 Upper Grade Band Grant	\$ 1,000	\$ 1,000	\$ -
6212 Upper Grade PE/After School Athletics Grant	\$ 1,000	\$ 1,006	\$ (6)
6213 Upper Grade Core Grant	\$ 1,500	\$ 1,499	\$ 1
6214 Upper Grade Electives Grant	\$ 1,700	\$ 1,301	\$ 399
6215 Upper Grant Math Grant	\$ 1,500	\$ 969	\$ 531
6216 Upper Grade Science Grant	\$ 1,500	\$ 1,394	\$ 106
6217 Resource Teacher Grant	\$ 600	\$ -	\$ 600
Total Grade Level Funding Expense	\$ 21,800	\$ 18,057	\$ 3,743

¹ Approved Budget - General Meeting 5/10/22

² Reflects adjustments for final prior year carryover and current year-to-date Fall Check in; includes budget revisions approved on 8/25/22.

	2022-23 BUDGET ^{1,2}	YTD ACTUAL	ACTUAL vs. BUDGET
6300 SCHOOL-WIDE FUNDING			
6301 School Site Improvement ²	\$ 28,500	\$ 23,217	\$ 5,283
6302 Principal Operating Funds	\$ 1,000	\$ 1,000	\$ -
6303 Staff/Teacher Recognition ²	\$ 7,000	\$ 6,858	\$ 142
Total School-wide Funding Expense	\$ 36,500	\$ 31,075	\$ 5,425
7000 OPERATIONS			
7003 Banking Fees	\$ 100	\$ 48	\$ 52
7004 Bookkeeping Software	\$ 160	\$ 160	\$ -
7005 CPA Tax Filing Fee	\$ 1,500	\$ 1,110	\$ 390
7006 Credit Card Processing Fees	\$ 500	\$ 720	\$ (220)
7007 General Liability Insurance and Bond	\$ 1,000	\$ 250	\$ 750
7008 PFC Administrative Expense	\$ 1,000	\$ 646	\$ 354
7009 Technology Fund	\$ 200	\$ 234	\$ (34)
Total Operations Expense	\$ 4,460	\$ 3,168	\$ 1,292
8000 SPECIAL FUNDING RESERVE			
8001 Special Funding Reserve ²	\$ 7,073	\$ -	\$ 7,073
Total Special Funding Reserve	\$ 7,073	\$ -	\$ 7,073
TOTAL EXPENSE	\$ 168,683	\$ 160,935	\$ 7,748
MINIMUM REQUIRED CARRY OVER	\$ 15,000	\$ 15,000	\$ -
NET INCOME / CARRYOVER	\$ (0)	\$ 27,904	\$ 27,904

Stipend Detail	Amt	Total Amount
K-5 Teachers	28 \$ 250.00	\$ 7,000.00
SAI Teacher	1 \$ 250.00	\$ 250.00
Grades 6-8 Core/Math/Science	12 \$ 250.00	\$ 3,000.00
PE (Full-time)	2 \$ 250.00	\$ 500.00
PE (Part-time, shared)*	1 \$ 300.00	\$ 300.00
Music Prep	1 \$ 250.00	\$ 250.00
Band (4th-8th)	1 \$ 250.00	\$ 250.00
Science Prep	1 \$ 250.00	\$ 250.00
World Language	1 \$ 250.00	\$ 250.00
Yearbook	1 \$ 175.00	\$ 175.00
Resource Specialist	1 \$ 175.00	\$ 175.00
ELD Specialist	1 \$ 175.00	\$ 175.00
Psychologist	1 \$ 175.00	\$ 175.00
Counselor	2 \$ 175.00	\$ 350.00
Speech	1 \$ 175.00	\$ 175.00
Mental Health	1 \$ 175.00	\$ 175.00
TOTAL	56	\$ 13,450.00

*PE Part-time is a shared stipend for three elementary PE staff

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