

COTTONWOOD CREEK PFC BUDGET 2023 - 24

	2023-24 BUDGET ¹	*PROPOSED* SEPT 14th
OPENING BALANCE - PRIOR YEAR CARRY OVER²	\$ 39,400	\$ 42,904
INCOME		
1000 FUNDRAISING INCOME		
1001 Fall Check-In Donations	\$ 60,000	\$ 52,300
1002 Corporate Match Donations	\$ 9,000	\$ 7,850
1003 Spirit Wear Sales	\$ 1,000	\$ 2,350
1005 Spring Fundraiser	\$ 8,000	\$ 5,700
1008 Box Tops for Education	\$ -	\$ -
Total Fundraising Income	\$ 78,000	\$ 68,200
1100 OTHER INCOME		
1101 Grants	\$ 1,000	\$ 1,000
1102 Corporate Sponsorship	\$ 6,000	\$ 7,500
1105 Book Club	\$ 5,900	\$ 6,840
1107 Misc Other Income	\$ -	\$ -
1108 After School Clubs	\$ 31,945	\$ 1,200
Total Other Income	\$ 44,845	\$ 16,540
TOTAL INCOME	\$ 162,245	\$ 127,644
EXPENSES		
4000 FUNDRAISING EXPENSE		
4001 Fall Check-In	\$ 50	\$ -
4003 Spirit Wear	\$ 50	\$ -
4005 Spring Fundraiser	\$ 500	\$ 500
Total Fundraising Expense	\$ 600	\$ 500
4100 OTHER INCOME RELATED EXPENSE		
4102 Fun Run T-Shirts	\$ 6,000	\$ 5,600
4105 Book Club	\$ 5,900	\$ 6,840
4107 Misc Other Expense	\$ -	\$ -
4108 After School Clubs	\$ 31,945	\$ 1,200
Total Other Income Related Expense	\$ 43,845	\$ 13,640
5000 COMMUNITY BUILDING		
Total Community Building Expense	\$ 5,000	\$ 5,000
6000 ENRICHMENT PROGRAMS		
6004 K-8 Enrichment	\$ 35,000	\$ 30,000
Total Enrichment Programs Expense	\$ 35,000	\$ 30,000
6100 GIFT TO SCHOOL		
6101 Administrative Supply Expense	\$ 500	\$ 500
6102 Classroom Stipends	\$ 13,295	\$ 13,475
6103 Student and Staff Support Grant	\$ 3,000	\$ 2,939
6104 Start-up Funds	\$ 2,000	\$ 400
Total Gift to School Expense	\$ 18,795	\$ 17,314
6200 GRADE LEVEL FUNDING		
6201 1st Grade Level Grant	\$ 2,000	\$ 2,000
6202 2nd Grade Level Grant	\$ 2,000	\$ 2,000
6203 3rd Grade Level Grant	\$ 2,000	\$ 2,000
6204 4th Grade Level Grant	\$ 2,000	\$ 2,000
6205 5th Grade Level Grant	\$ 2,000	\$ 2,000
6209 Kinder Grade Level Grant	\$ 2,000	\$ 2,000
6210 SDC Grade Level Grant	\$ 1,000	\$ 1,000
6211 Upper Grade Band Grant	\$ 1,000	\$ 1,000
6212 Upper Grade PE/After School Athletics Grant	\$ 1,500	\$ 1,500
6213 Upper Grade Core Grant	\$ 1,500	\$ 1,500
6214 Upper Grade Electives Grant	\$ 1,700	\$ 1,700
6215 Upper Grant Math Grant	\$ 1,500	\$ 1,500
6216 Upper Grade Science Grant	\$ 1,500	\$ 1,500
6217 Resource Teacher Grant	\$ 600	\$ 600
Total Grade Level Funding Expense	\$ 22,300	\$ 22,300

¹ Approved - General Meeting 5/11/23

² Reflects final carryover as of June 30, 2023.

	2023-24 BUDGET ¹	*PROPOSED* SEPT 14th
6300 SCHOOL-WIDE FUNDING		
6301 School Site Improvement	\$ 8,900	\$ 8,900
6302 Principal Operating Funds	\$ 1,000	\$ 1,000
6303 Staff/Teacher Recognition	\$ 7,000	\$ 6,000
Total School-wide Funding Expense	\$ 16,900	\$ 15,900
7000 OPERATIONS		
7001 501(c)3 Set Up Costs	\$ -	\$ -
7002 Audit/External Review	\$ -	\$ -
7003 Banking Fees	\$ 100	\$ 100
7004 Bookkeeping Software	\$ 160	\$ 160
7005 CPA Tax Filing Fee	\$ 1,500	\$ 1,500
7006 Credit Card Processing Fees	\$ 800	\$ 1,100
7007 General Liability Insurance and Bond	\$ 1,000	\$ 250
7008 PFC Administrative Expense	\$ 1,000	\$ 1,000
7009 Technology Fund	\$ 245	\$ 245
Total Operations Expense	\$ 4,805	\$ 4,355
8000 SPECIAL FUNDING RESERVE		
8001 Special Funding Reserve		\$ 3,635
Total Special Funding Reserve	\$ -	\$ 3,635
TOTAL EXPENSE	\$ 147,245	\$ 112,644
MINIMUM REQUIRED CARRY OVER	\$ 15,000	\$ 15,000
NET INCOME / CARRYOVER	\$ -	\$ (0)

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