

**COTTONWOOD CREEK PFC BUDGET 2023-24**  
As of 4/30/24

	2023-24 BUDGET <sup>1,2</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>OPENING BALANCE - PRIOR YEAR CARRY OVER<sup>2</sup></b>	\$ 42,904	\$ 42,904	\$ -
<b>INCOME</b>			
<b>1000 FUNDRAISING INCOME</b>			
1001 Fall Check-in Donations	\$ 52,300	\$ 53,379	\$ 1,079
1002 Corporate Match Donations	\$ 7,850	\$ 10,369	\$ 2,519
1003 Spirit Wear Sales	\$ 2,350	\$ 2,634	\$ 284
1005 Spring Fundraiser	\$ 5,700	\$ 4,848	\$ (852)
1008 Box Tops for Education	\$ -	\$ -	\$ -
<b>Total Fundraising Income</b>	<b>\$ 68,200</b>	<b>\$ 71,229</b>	<b>\$ 3,029</b>
<b>1100 OTHER INCOME</b>			
1101 Grants	\$ 1,000	\$ 2,550	\$ 1,550
1102 Corporate Sponsorship	\$ 7,500	\$ 8,200	\$ 700
1105 Book Club	\$ 6,840	\$ 7,000	\$ 160
1106 Flow Thru Donations - Holding Account	\$ -	\$ 1,175	\$ 1,175
1107 Misc Other Income	\$ -	\$ 4,290	\$ 4,290
1108 After School Clubs	\$ 1,200	\$ 3,494	\$ 2,294
<b>Total Other Income</b>	<b>\$ 16,540</b>	<b>\$ 26,709</b>	<b>\$ 10,169</b>
<b>TOTAL INCOME</b>	<b>\$ 127,644</b>	<b>\$ 140,842</b>	<b>\$ 13,199</b>
<b>EXPENSES</b>			
<b>4000 FUNDRAISING EXPENSE</b>			
4001 Fall Check-in	\$ -	\$ -	\$ -
4003 Spirit Wear	\$ -	\$ -	\$ -
4005 Spring Fundraiser	\$ 500	\$ 209	\$ 291
<b>Total Fundraising Expense</b>	<b>\$ 500</b>	<b>\$ 209</b>	<b>\$ 291</b>
<b>4100 OTHER INCOME RELATED EXPENSE</b>			
4102 Fun Run T-Shirts	\$ 5,600	\$ 5,525	\$ 75
4105 Book Club	\$ 6,840	\$ 6,055	\$ 785
4106 Expenses - Flow Thru/Holding Account	\$ -	\$ 1,175	\$ (1,175)
4107 Misc Other Expense	\$ -	\$ -	\$ -
4108 After School Clubs	\$ 1,200	\$ 2,948	\$ (1,748)
<b>Total Other Income Related Expense</b>	<b>\$ 13,640</b>	<b>\$ 15,703</b>	<b>\$ (2,063)</b>
<b>5000 COMMUNITY BUILDING</b>			
5002 Ice Cream Social	\$ 5,000	\$ -	\$ 5,000
5003 Trunk or Treat	\$ -	\$ 1,209	\$ (1,209)
5004 Movie Night / Bingo Night	\$ -	\$ 1,998	\$ (1,998)
5004 Movie Night / Bingo Night	\$ -	\$ 180	\$ (180)
5005 Coffee with Principal	\$ -	\$ 103	\$ (103)
5006 Astronomy Night	\$ -	\$ 248	\$ (248)
5009 Family Dance	\$ -	\$ 3,735	\$ (3,735)
5012 Engineering and Science Fair	\$ -	\$ 228	\$ (228)
<b>Total Community Building Expense</b>	<b>\$ 5,000</b>	<b>\$ 7,701</b>	<b>\$ (2,701)</b>
<b>6000 ENRICHMENT PROGRAMS</b>			
6004 K-8 Enrichment	\$ 30,000	\$ 27,268	\$ 2,732
<b>Total Enrichment Programs Expense</b>	<b>\$ 30,000</b>	<b>\$ 27,268</b>	<b>\$ 2,732</b>
<b>6100 GIFT TO SCHOOL</b>			
6101 Administrative Supply Expense	\$ 500	\$ 475	\$ 25
6102 Classroom Stipends	\$ 13,475	\$ 7,700	\$ 5,775
6103 Student and Staff Support Grant	\$ 2,939	\$ 2,939	\$ -
6104 Start-up Funds	\$ 400	\$ 400	\$ -
<b>Total Gift to School Expense</b>	<b>\$ 17,314</b>	<b>\$ 11,514</b>	<b>\$ 5,800</b>
<b>6200 GRADE LEVEL FUNDING</b>			
6201 1st Grade Level Grant	\$ 2,000	\$ 1,067	\$ 933
6202 2nd Grade Level Grant	\$ 2,000	\$ -	\$ 2,000
6203 3rd Grade Level Grant	\$ 2,000	\$ 1,896	\$ 104
6204 4th Grade Level Grant	\$ 2,000	\$ 2,000	\$ -
6205 5th Grade Level Grant	\$ 2,000	\$ 408	\$ 1,592
6209 Kinder Grade Level Grant	\$ 2,000	\$ 1,840	\$ 160
6210 SDC Grade Level Grant	\$ 1,000	\$ 532	\$ 468
6211 Upper Grade Band Grant	\$ 1,000	\$ -	\$ 1,000
6212 Upper Grade PE/After School Athletics Grant	\$ 1,500	\$ 127	\$ 1,373
6213 Upper Grade Core Grant	\$ 1,500	\$ 150	\$ 1,350
6214 Upper Grade Electives Grant	\$ 1,700	\$ 1,068	\$ 632
6215 Upper Grant Math Grant	\$ 1,500	\$ 299	\$ 1,201
6216 Upper Grade Science Grant	\$ 1,500	\$ 495	\$ 1,005
6217 Resource Teacher Grant	\$ 600	\$ 113	\$ 487
<b>Total Grade Level Funding Expense</b>	<b>\$ 22,300</b>	<b>\$ 9,995</b>	<b>\$ 12,305</b>

<sup>1</sup> Approved Budget - General Meeting 5/11/23

<sup>2</sup> Reflects adjustments for final prior year carryover and current year-to-date Fall Check in; includes budget revisions approved on 9/14/23.

<sup>3</sup> Approved increase of \$700 at 2/7/24 PFC General Meeting

	2023-24 BUDGET <sup>1,2</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>6300 SCHOOL-WIDE FUNDING</b>			
6301 School Site Improvement <sup>3</sup>	\$ 8,900	\$ 9,597	\$ (697)
6302 Principal Operating Funds	\$ 1,000	\$ 275	\$ 725
6303 Staff/Teacher Recognition	\$ 6,000	\$ 4,016	\$ 1,984
<b>Total School-wide Funding Expense</b>	<b>\$ 15,900</b>	<b>\$ 13,889</b>	<b>\$ 2,011</b>
<b>7000 OPERATIONS</b>			
7003 Banking Fees	\$ 100	\$ 10	\$ 90
7004 Bookkeeping Software	\$ 160	\$ 160	\$ -
7005 CPA Tax Filing Fee	\$ 1,500	\$ 1,090	\$ 410
7006 Credit Card Processing Fees	\$ 1,100	\$ 899	\$ 201
7007 General Liability Insurance and Bond	\$ 250	\$ 250	\$ -
7008 PFC Administrative Expense	\$ 1,000	\$ 890	\$ 110
7009 Technology Fund	\$ 245	\$ 160	\$ 85
<b>Total Operations Expense</b>	<b>\$ 4,355</b>	<b>\$ 3,459</b>	<b>\$ 896</b>
<b>8000 SPECIAL FUNDING RESERVE</b>			
8001 Special Funding Reserve	\$ 3,635	\$ 1,750	\$ 1,885
<b>Total Special Funding Reserve</b>	<b>\$ 3,635</b>	<b>\$ 1,750</b>	<b>\$ 1,885</b>
<b>TOTAL EXPENSE</b>	<b>\$ 112,644</b>	<b>\$ 91,489</b>	<b>\$ 21,155</b>
<b>MINIMUM REQUIRED CARRY OVER</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>NET INCOME / CARRYOVER</b>	<b>\$ (0)</b>	<b>\$ 34,353</b>	<b>\$ 34,354</b>

Stipend Detail	Amt	Total Amount
TK-5 Teachers	27 \$ 250.00	\$ 6,750.00
SDC Teachers	2 \$ 250.00	\$ 500.00
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 \$ 250.00	\$ 250.00
Music Prep	1 \$ 250.00	\$ 250.00
Band	1 \$ 250.00	\$ 250.00
Science Prep	1 \$ 250.00	\$ 250.00
World Language	1 \$ 250.00	\$ 250.00
Intervention	1 \$ 250.00	\$ 250.00
Resource Specialist (shared)	1 \$ 175.00	\$ 175.00
ELD Specialist K-5	1 \$ 175.00	\$ 175.00
Psychologist	1 \$ 175.00	\$ 175.00
Counselor	2 \$ 175.00	\$ 350.00
Speech (shared)	1 \$ 175.00	\$ 175.00
Mental Health	1 \$ 175.00	\$ 175.00
<b>TOTAL</b>		<b>\$ 13,475.00</b>

<sup>1</sup> Approved Budget - General Meeting 5/11/23

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