

COTTONWOOD CREEK PFC BUDGET 2019 - 2020
As of 12/31/19

	BUDGET	YTD ACTUAL	FORECAST	Actual vs. Budget	Forecast vs. Budget
OPENING BALANCE - PRIOR YEAR CARRY OVER	\$ 27,132.01	\$ 27,132.01	\$ 27,132.01	\$ -	\$ -
INCOME					
1000 FUNDRAISING INCOME					
1001 Fall Check-in Donations	\$ 44,900.00	\$ 45,429.00	\$ 45,429.00	\$ 529.00	\$ 529.00
1002 Corporate Match Donations	\$ 4,490.00	\$ 4,321.05	\$ 6,687.45	\$ (168.95)	\$ 2,197.45
1003 Spirit Wear Sales	\$ 4,800.00	\$ 2,737.00	\$ 4,800.00	\$ (2,063.00)	\$ -
1007 Dine Outs	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)	\$ 250.00
1008 Box Tops for Education	\$ 100.00	\$ -	\$ -	\$ (100.00)	\$ (100.00)
1009 Amazon Smile	\$ 100.00	\$ 96.28	\$ 100.00	\$ (3.72)	\$ -
1010 After School Treats	\$ 1,350.00	\$ 786.00	\$ 1,350.00	\$ (564.00)	\$ -
1011 Otis Spunkmeyer	\$ 20,450.00	\$ -	\$ 20,450.00	\$ (20,450.00)	\$ -
Total Fundraising Income	\$ 76,440.00	\$ 53,369.33	\$ 79,316.45	\$ (23,070.67)	\$ 2,876.45
1100 OTHER INCOME					
1101 Grants	\$ 900.00	\$ 950.00	\$ 950.00	\$ 50.00	\$ 50.00
1102 Fun Run T-Shirt Sponsorship	\$ 4,000.00	\$ 6,350.00	\$ 7,350.00	\$ 2,350.00	\$ 3,350.00
1103 School Emergency/Safety Fund	\$ 4,000.00	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
1105 Breakfast Book Club	\$ 4,200.00	\$ 6,020.00	\$ 6,020.00	\$ 1,820.00	\$ 1,820.00
1107 Misc Other Income	\$ -	\$ 146.00	\$ 238.00	\$ 146.00	\$ 238.00
1108 After School Clubs	\$ 15,000.00	\$ 16,864.00	\$ 16,944.00	\$ 1,864.00	\$ 1,944.00
Total Other Income	\$ 28,100.00	\$ 30,330.00	\$ 35,502.00	\$ 2,230.00	\$ 7,402.00
TOTAL INCOME	\$ 131,672.01	\$ 110,831.34	\$ 141,950.46	\$ (20,840.67)	\$ 10,278.45
EXPENSES					
4000 FUNDRAISING EXPENSE					
4001 Fall Check-in	\$ 300.00	\$ 323.96	\$ 323.96	\$ (23.96)	\$ (23.96)
4003 Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -
4011 Otis Spunkmeyer	\$ 12,270.00	\$ -	\$ 12,270.00	\$ 12,270.00	\$ -
Total Fundraising Expense	\$ 12,570.00	\$ 323.96	\$ 12,593.96	\$ 12,246.04	\$ (23.96)
4100 OTHER INCOME RELATED EXPENSE					
4102 Fun Run T-Shirts	\$ 4,000.00	\$ 4,096.00	\$ 4,096.00	\$ (96.00)	\$ (96.00)
4103 School Emergency/Safety	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
4105 Breakfast Book Club	\$ 4,200.00	\$ 4,184.75	\$ 6,020.00	\$ 15.25	\$ (1,820.00)
4107 Misc Other Expense	\$ -	\$ 24.60	\$ -	\$ (24.60)	\$ -
4108 After School Clubs	\$ 15,000.00	\$ 13,202.11	\$ 16,944.00	\$ 1,797.89	\$ (1,944.00)
Total Other Income Related Expense	\$ 27,200.00	\$ 21,507.46	\$ 31,060.00	\$ 5,692.54	\$ (3,860.00)
5000 COMMUNITY BUILDING					
5001 Pastries with Parents	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
5003 Trunk or Treat	\$ 500.00	\$ 314.18	\$ 500.00	\$ 185.82	\$ -
5004 Movie Night	\$ 1,000.00	\$ 780.38	\$ 1,500.00	\$ 219.62	\$ (500.00)
5005 Coffee with Principal	\$ 200.00	\$ 69.46	\$ 200.00	\$ 130.54	\$ -
5006 Astronomy Night	\$ 50.00	\$ 60.27	\$ 180.00	\$ (10.27)	\$ (130.00)
5007 Walk n Roll	\$ 350.00	\$ 110.46	\$ 350.00	\$ 239.54	\$ -
5008 Multicultural/Holiday Fair	\$ 1,000.00	\$ 161.12	\$ 700.00	\$ 838.88	\$ 300.00
5009 Family Dance	\$ 1,500.00	\$ 250.00	\$ 1,745.00	\$ 1,250.00	\$ (245.00)
5010 Science Night	\$ 50.00	\$ -	\$ 170.00	\$ 50.00	\$ (120.00)
5011 Math Night	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
5012 Engineering and Science Fair	\$ 300.00	\$ -	\$ 1,000.00	\$ 300.00	\$ (700.00)
Total Community Building Expense	\$ 6,700.00	\$ 1,745.87	\$ 6,595.00	\$ 4,954.13	\$ 105.00
6000 ENRICHMENT PROGRAMS					
6001 Art Program	\$ 6,000.00	\$ 4,017.54	\$ 6,000.00	\$ 1,982.46	\$ -
6002 K-8 BrainPOP	\$ 3,700.00	\$ 3,345.00	\$ 3,345.00	\$ 355.00	\$ 355.00
6003 K-8 Scholastic News	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
6004 K-8 Enrichment	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -
6005 K-3 Enrichment	\$ 3,600.00	\$ 525.00	\$ 3,600.00	\$ 3,075.00	\$ -
6006 4-8 Enrichment	\$ 3,600.00	\$ 120.00	\$ 3,600.00	\$ 3,480.00	\$ -
Total Enrichment Programs Expense	\$ 24,500.00	\$ 8,007.54	\$ 24,145.00	\$ 16,492.46	\$ 355.00

	BUDGET	YTD ACTUAL	FORECAST	Actual vs. Budget	Forecast vs. Budget
6100 GIFT TO SCHOOL					
6101 Administrative Supply Expense	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
6102 Classroom Stipends	\$ 7,350.00	\$ 2,434.41	\$ 7,350.00	\$ 4,915.59	\$ -
6103 ASB/Leadership Grant	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ -
6104 Book Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Total Gift to School Expense	\$ 12,350.00	\$ 6,434.41	\$ 12,350.00	\$ 5,915.59	\$ -
6200 GRADE LEVEL FUNDING					
6201 1st Grade Level Grant	\$ 2,000.00	\$ 1,042.65	\$ 2,000.00	\$ 957.35	\$ -
6202 2nd Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6203 3rd Grade Level Grant	\$ 2,000.00	\$ 294.56	\$ 2,000.00	\$ 1,705.44	\$ -
6204 4th Grade Level Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
6205 5th Grade Level Grant	\$ 2,000.00	\$ 1,220.75	\$ 2,000.00	\$ 779.25	\$ -
6209 Kinder Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6210 SDC Grade Level Grant	\$ 1,000.00	\$ 327.38	\$ 1,000.00	\$ 672.62	\$ -
6211 Upper Grade Band Grant	\$ 1,000.00	\$ 946.60	\$ 1,000.00	\$ 53.40	\$ -
6212 Upper Grade PE/After School Athletics Grant	\$ 1,000.00	\$ 498.18	\$ 1,000.00	\$ 501.82	\$ -
6213 Upper Grade Core Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6214 Upper Grade Electives Grant	\$ 1,200.00	\$ 262.31	\$ 1,200.00	\$ 937.69	\$ -
6215 Upper Grant Math Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6216 Upper Grade Science Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total Grade Level Funding Expense	\$ 19,200.00	\$ 6,592.43	\$ 19,200.00	\$ 12,607.57	\$ -
6300 SCHOOL-WIDE FUNDING					
6302 Principal Operating Funds	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
6303 Staff/Teacher Recognition	\$ 2,500.00	\$ 975.85	\$ 2,500.00	\$ 1,524.15	\$ -
Total School-wide Funding Expense	\$ 3,000.00	\$ 975.85	\$ 3,000.00	\$ 2,024.15	\$ -
7000 OPERATIONS					
7002 Audit/External Review	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
7003 Banking Fees	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
7004 Bookkeeping Software	\$ 250.00	\$ 238.00	\$ 238.00	\$ 12.00	\$ 12.00
7005 CPA Tax Filing Fee	\$ 600.00	\$ 1,295.00	\$ 1,250.00	\$ (695.00)	\$ (650.00)
7006 Credit Card Processing Fees	\$ 1,200.00	\$ 1,101.61	\$ 1,200.00	\$ 98.39	\$ -
7007 General Liability Insurance and Bond	\$ 641.00	\$ 641.00	\$ 641.00	\$ -	\$ -
7008 PFC Administrative Expense	\$ 1,800.00	\$ 449.63	\$ 1,150.00	\$ 1,350.37	\$ 650.00
7009 Technology Fund	\$ 300.00	\$ 255.65	\$ 300.00	\$ 44.35	\$ -
Total Operations Expense	\$ 5,091.00	\$ 3,980.89	\$ 5,079.00	\$ 1,110.11	\$ 12.00
8000 SPECIAL FUNDING RESERVE					
8001 Special Funding Reserve	\$ 11,061.01	\$ 3,208.84	\$ 11,061.01	\$ 7,852.17	\$ -
Total Special Funding Reserve	\$ 11,061.01	\$ 3,208.84	\$ 11,061.01	\$ 7,852.17	\$ -
TOTAL EXPENSE	\$ 121,672.01	\$ 52,777.25	\$ 125,083.97	\$ 68,894.76	\$ (3,411.96)
MINIMUM REQUIRED CARRY OVER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
NET INCOME / CARRYOVER	\$ -	\$ 48,054.09	\$ 6,866.49	\$ 48,054.09	\$ 6,866.49

Stipend Detail	Amt	Total Amount
K-5 Teachers	28 \$ 150.00	\$ 4,200.00
SDC Teacher	1 \$ 100.00	\$ 100.00
Grades 6-8 Core/Math/Science	10 \$ 150.00	\$ 1,500.00
PE	3 \$ 150.00	\$ 450.00
Music	2 \$ 150.00	\$ 300.00
Band (4th & 5th)	1 \$ 100.00	\$ 100.00
World Language	1 \$ 100.00	\$ 100.00
Resource Specialist	1 \$ 100.00	\$ 100.00
ELD Specialist	1 \$ 100.00	\$ 100.00
Psychologist	1 \$ 100.00	\$ 100.00
Counselor	2 \$ 100.00	\$ 200.00
Speech	1 \$ 100.00	\$ 100.00
TOTAL		\$ 7,350.00