

COTTONWOOD CREEK PFC BUDGET 2019 - 2020
As of 09/30/19

	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	\$ 350.00	\$ 4,490.00	\$ (4,140.00)	\$ -
1003 Spirit Wear Sales	\$ 4,800.00	\$ 2,737.00	\$ 4,800.00	\$ (2,063.00)	\$ -
1007 Dine Outs	\$ 250.00	\$ -	\$ 250.00	\$ (250.00)	\$ -
1008 Box Tops for Education	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	\$ -
1009 Amazon Smile	\$ 100.00	\$ 30.18	\$ 100.00	\$ (69.82)	\$ -
1010 After School Treats	\$ 1,350.00	\$ 462.00	\$ 1,350.00	\$ (888.00)	\$ -
1011 Otis Spunkmeyer	\$ 20,450.00	\$ -	\$ 20,450.00	\$ (20,450.00)	\$ -
Total Fundraising Income	\$ 76,440.00	\$ 49,008.18	\$ 76,969.00	\$ (27,431.82)	\$ 529.00
1100 OTHER INCOME					
1101 Grants	\$ 900.00	\$ 350.00	\$ 950.00	\$ (550.00)	\$ 50.00
1102 Fun Run T-Shirt Sponsorship	\$ 4,000.00	\$ 4,600.00	\$ 7,850.00	\$ 600.00	\$ 3,850.00
1103 School Emergency/Safety Fund	\$ 4,000.00	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
1105 Breakfast Book Club	\$ 4,200.00	\$ 5,530.00	\$ 5,530.00	\$ 1,330.00	\$ 1,330.00
1107 Misc Other Income	\$ -	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00
1108 After School Clubs	\$ 15,000.00	\$ 16,512.00	\$ 16,512.00	\$ 1,512.00	\$ 1,512.00
Total Other Income	\$ 28,100.00	\$ 27,135.00	\$ 34,985.00	\$ (965.00)	\$ 6,885.00
TOTAL INCOME	\$ 131,672.01	\$ 103,275.19	\$ 139,086.01	\$ (28,396.82)	\$ 7,414.00
EXPENSES					
4000 FUNDRAISING EXPENSE					
4001 Fall Check-in	\$ 300.00	\$ 200.55	\$ 350.00	\$ 99.45	\$ (50.00)
4003 Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -
4011 Otis Spunkmeyer	\$ 12,270.00	\$ -	\$ 12,270.00	\$ 12,270.00	\$ -
Total Fundraising Expense	\$ 12,570.00	\$ 200.55	\$ 12,620.00	\$ 12,369.45	\$ (50.00)
4100 OTHER INCOME RELATED EXPENSE					
4102 Fun Run T-Shirts	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
4103 School Emergency/Safety	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
4105 Breakfast Book Club	\$ 4,200.00	\$ 1,625.81	\$ 5,530.00	\$ 2,574.19	\$ (1,330.00)
4107 Misc Other Expense	\$ -	\$ 745.75	\$ -	\$ (745.75)	\$ -
4108 After School Clubs	\$ 15,000.00	\$ 11,378.58	\$ 16,512.00	\$ 3,621.42	\$ (1,512.00)
Total Other Income Related Expense	\$ 27,200.00	\$ 13,750.14	\$ 30,042.00	\$ 13,449.86	\$ (2,842.00)
5000 COMMUNITY BUILDING					
5001 Pastries with Parents	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
5003 Trunk or Treat	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
5004 Movie Night	\$ 1,000.00	\$ 627.00	\$ 1,000.00	\$ 373.00	\$ -
5005 Coffee with Principal	\$ 200.00	\$ 69.46	\$ 200.00	\$ 130.54	\$ -
5006 Astronomy Night	\$ 50.00	\$ 44.24	\$ 44.24	\$ 5.76	\$ 5.76
5007 Walk n Roll	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ -
5008 Multicultural/Holiday Fair	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
5009 Family Dance	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
5010 Science Night	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
5011 Math Night	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
5012 Engineering and Science Fair	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Total Community Building Expense	\$ 6,700.00	\$ 740.70	\$ 6,694.24	\$ 5,959.30	\$ 5.76
6000 ENRICHMENT PROGRAMS					
6001 Art Program	\$ 6,000.00	\$ 3,291.62	\$ 6,000.00	\$ 2,708.38	\$ -
6002 K-8 BrainPOP	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -
6003 K-8 Scholastic News	\$ 5,000.00	\$ -	\$ 4,746.00	\$ 5,000.00	\$ 254.00
6004 K-8 Assemblies	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -
6005 K-3 Assemblies	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
6006 4-8 Assemblies	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
Total Enrichment Programs Expense	\$ 24,500.00	\$ 3,291.62	\$ 24,246.00	\$ 21,208.38	\$ 254.00

	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	\$ 1,218.67	\$ 7,350.00	\$ 6,131.33	\$ -
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	\$ 5,218.67	\$ 12,350.00	\$ 7,131.33	\$ -
6200 GRADE LEVEL FUNDING					
6201 1st Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6202 2nd Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6203 3rd Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6204 4th Grade Level Grant	\$ 2,000.00	\$ 1,466.00	\$ 2,000.00	\$ 534.00	\$ -
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	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6211 Upper Grade Band Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6212 Upper Grade PE/After School Athletics Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6213 Upper Grade Core Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6214 Upper Grade Electives Grant	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ -
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	\$ 2,886.75	\$ 19,200.00	\$ 16,313.25	\$ -
6300 SCHOOL-WIDE FUNDING					
6302 Principal Operating Funds	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
6303 Staff/Teacher Recognition	\$ 2,500.00	\$ 549.03	\$ 2,500.00	\$ 1,950.97	\$ -
Total School-wide Funding Expense	\$ 3,000.00	\$ 549.03	\$ 3,000.00	\$ 2,450.97	\$ -
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	\$ 216.00	\$ 216.00	\$ 34.00	\$ 34.00
7005 CPA Tax Filing Fee	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
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	\$ 366.11	\$ 1,800.00	\$ 1,433.89	\$ -
7009 Technology Fund	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Total Operations Expense	\$ 5,091.00	\$ 2,324.72	\$ 5,057.00	\$ 2,766.28	\$ 34.00
8000 SPECIAL FUNDING RESERVE					
8001 Special Funding Reserve	\$ 11,061.01	\$ 719.45	\$ 11,061.01	\$ 10,341.56	\$ -
Total Special Funding Reserve	\$ 11,061.01	\$ 719.45	\$ 11,061.01	\$ 10,341.56	\$ -
TOTAL EXPENSE	\$ 121,672.01	\$ 29,681.63	\$ 124,270.25	\$ 91,990.38	\$ (2,598.24)
MINIMUM REQUIRED CARRY OVER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
NET INCOME / CARRYOVER	\$ -	\$ 63,593.56	\$ 4,815.76	\$ 63,593.56	\$ 4,815.76

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