

COTTONWOOD CREEK PFC BUDGET 2019 - 2020
As of 6/30/20

	BUDGET	YTD ACTUAL	Actual vs. Budget
OPENING BALANCE - PRIOR YEAR CARRY OVER	\$ 27,132.01	\$ 27,132.01	\$ -
INCOME			
1000 FUNDRAISING INCOME			
1001 Fall Check-in Donations	\$ 44,900.00	\$ 45,429.00	\$ 529.00
1002 Corporate Match Donations	\$ 4,490.00	\$ 7,487.40	\$ 2,997.40
1003 Spirit Wear Sales	\$ 4,800.00	\$ 4,364.50	\$ (435.50)
1007 Dine Outs	\$ 250.00	\$ 811.83	\$ 561.83
1008 Box Tops for Education	\$ 100.00	\$ 3.10	\$ (96.90)
1009 Amazon Smile	\$ 100.00	\$ 215.89	\$ 115.89
1010 After School Treats	\$ 1,350.00	\$ 786.00	\$ (564.00)
1011 Otis Spunkmeyer	\$ 20,450.00	\$ 18,029.00	\$ (2,421.00)
Total Fundraising Income	\$ 76,440.00	\$ 77,126.72	\$ 686.72
1100 OTHER INCOME			
1101 Grants	\$ 900.00	\$ 1,400.00	\$ 500.00
1102 Fun Run T-Shirt Sponsorship	\$ 4,000.00	\$ 7,350.00	\$ 3,350.00
1103 School Emergency/Safety Fund	\$ 4,000.00	\$ -	\$ (4,000.00)
1105 Breakfast Book Club	\$ 4,200.00	\$ 6,020.00	\$ 1,820.00
1107 Misc Other Income	\$ -	\$ 3,781.36	\$ 3,781.36 *
1108 After School Clubs	\$ 15,000.00	\$ 16,944.00	\$ 1,944.00
Total Other Income	\$ 28,100.00	\$ 35,495.36	\$ 7,395.36
TOTAL INCOME	\$ 131,672.01	\$ 139,754.09	\$ 8,082.08
EXPENSES			
4000 FUNDRAISING EXPENSE			
4001 Fall Check-in	\$ 300.00	\$ 323.96	\$ (23.96)
4003 Spirit Wear	\$ -	\$ -	\$ -
4011 Otis Spunkmeyer	\$ 12,270.00	\$ 10,756.40	\$ 1,513.60
Total Fundraising Expense	\$ 12,570.00	\$ 11,080.36	\$ 1,489.64
4100 OTHER INCOME RELATED EXPENSE			
4102 Fun Run T-Shirts	\$ 4,000.00	\$ 4,096.00	\$ (96.00)
4103 School Emergency/Safety	\$ 4,000.00	\$ -	\$ 4,000.00
4105 Breakfast Book Club	\$ 4,200.00	\$ 5,676.57	\$ (1,476.57)
4107 Misc Other Expense	\$ -	\$ 676.22	\$ (676.22)
4108 After School Clubs	\$ 15,000.00	\$ 14,101.96	\$ 898.04
Total Other Income Related Expense	\$ 27,200.00	\$ 24,550.75	\$ 2,649.25
5000 COMMUNITY BUILDING			
5001 Pastries with Parents	\$ 1,500.00	\$ -	\$ 1,500.00
5003 Trunk or Treat	\$ 500.00	\$ 466.78	\$ 33.22
5004 Movie Night	\$ 1,000.00	\$ 780.38	\$ 219.62
5005 Coffee with Principal	\$ 200.00	\$ 69.46	\$ 130.54
5006 Astronomy Night	\$ 50.00	\$ 60.27	\$ (10.27)
5007 Walk n Roll	\$ 350.00	\$ 110.46	\$ 239.54
5008 Multicultural/Holiday Fair	\$ 1,000.00	\$ 513.81	\$ 486.19
5009 Family Dance	\$ 1,500.00	\$ 3,195.08	\$ (1,695.08) *
5010 Science Night	\$ 50.00	\$ 23.74	\$ 26.26
5011 Math Night	\$ 250.00	\$ 165.39	\$ 84.61
5012 Engineering and Science Fair	\$ 300.00	\$ 537.03	\$ (237.03)
Total Community Building Expense	\$ 6,700.00	\$ 5,922.40	\$ 777.60
6000 ENRICHMENT PROGRAMS			
6001 Art Program	\$ 6,000.00	\$ 4,461.98	\$ 1,538.02
6002 K-8 BrainPOP	\$ 3,700.00	\$ 3,345.00	\$ 355.00
6003 K-8 Scholastic News	\$ 5,000.00	\$ 4,904.99	\$ 95.01
6004 K-8 Enrichment	\$ 2,600.00	\$ 2,785.00	\$ (185.00)
6005 K-3 Enrichment	\$ 3,600.00	\$ 1,675.00	\$ 1,925.00
6006 4-8 Enrichment	\$ 3,600.00	\$ 1,694.96	\$ 1,905.04
Total Enrichment Programs Expense	\$ 24,500.00	\$ 18,866.93	\$ 5,633.07

* \$2,755 of income from Family Dance Ticket Sales will offset additional expenses related to event.

	BUDGET	YTD ACTUAL	Actual vs. Budget
6100 GIFT TO SCHOOL			
6101 Administrative Supply Expense	\$ 500.00	\$ 500.00	\$ -
6102 Classroom Stipends	\$ 7,350.00	\$ 4,340.40	\$ 3,009.60
6103 ASB/Leadership Grant	\$ 2,500.00	\$ 2,483.85	\$ 16.15
6104 Book Fund	\$ 2,000.00	\$ 2,000.00	\$ -
Total Gift to School Expense	\$ 12,350.00	\$ 9,324.25	\$ 3,025.75
6200 GRADE LEVEL FUNDING			
6201 1st Grade Level Grant	\$ 2,000.00	\$ 1,995.09	\$ 4.91
6202 2nd Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00
6203 3rd Grade Level Grant	\$ 2,000.00	\$ 1,279.98	\$ 720.02
6204 4th Grade Level Grant	\$ 2,000.00	\$ 2,000.00	\$ -
6205 5th Grade Level Grant	\$ 2,000.00	\$ 1,220.75	\$ 779.25
6209 Kinder Grade Level Grant	\$ 2,000.00	\$ -	\$ 2,000.00
6210 SDC Grade Level Grant	\$ 1,000.00	\$ 327.38	\$ 672.62
6211 Upper Grade Band Grant	\$ 1,000.00	\$ 946.60	\$ 53.40
6212 Upper Grade PE/After School Athletics Grant	\$ 1,000.00	\$ 1,000.00	\$ -
6213 Upper Grade Core Grant	\$ 1,000.00	\$ -	\$ 1,000.00
6214 Upper Grade Electives Grant	\$ 1,200.00	\$ 678.43	\$ 521.57
6215 Upper Grant Math Grant	\$ 1,000.00	\$ 450.45	\$ 549.55
6216 Upper Grade Science Grant	\$ 1,000.00	\$ -	\$ 1,000.00
Total Grade Level Funding Expense	\$ 19,200.00	\$ 9,898.68	\$ 9,301.32
6300 SCHOOL-WIDE FUNDING			
6302 Principal Operating Funds	\$ 500.00	\$ 455.94	\$ 44.06
6303 Staff/Teacher Recognition	\$ 2,500.00	\$ 2,484.59	\$ 15.41
Total School-wide Funding Expense	\$ 3,000.00	\$ 2,940.53	\$ 59.47
7000 OPERATIONS			
7002 Audit/External Review	\$ 200.00	\$ -	\$ 200.00
7003 Banking Fees	\$ 100.00	\$ 16.00	\$ 84.00
7004 Bookkeeping Software	\$ 250.00	\$ 238.00	\$ 12.00
7005 CPA Tax Filing Fee	\$ 600.00	\$ 1,310.00	\$ (710.00)
7006 Credit Card Processing Fees	\$ 1,200.00	\$ 1,101.61	\$ 98.39
7007 General Liability Insurance and Bond	\$ 641.00	\$ 641.00	\$ -
7008 PFC Administrative Expense	\$ 1,800.00	\$ 863.81	\$ 936.19
7009 Technology Fund	\$ 300.00	\$ 270.64	\$ 29.36
Total Operations Expense	\$ 5,091.00	\$ 4,441.06	\$ 649.94
8000 SPECIAL FUNDING RESERVE			
8001 Special Funding Reserve	\$ 11,061.01	\$ 4,764.02	\$ 6,296.99
Total Special Funding Reserve	\$ 11,061.01	\$ 4,764.02	\$ 6,296.99
TOTAL EXPENSE	\$ 121,672.01	\$ 91,788.98	\$ 29,883.03
MINIMUM REQUIRED CARRY OVER	\$ 10,000.00	\$ 10,000.00	\$ -
NET INCOME / CARRYOVER	\$ -	\$ 37,965.11	\$ 37,965.11

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