

COTTONWOOD CREEK PFC BUDGET 2019 - 2020
As of 2/28/20

	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	\$ 7,392.40	\$ 7,500.00	\$ 2,902.40	\$ 3,010.00
1003 Spirit Wear Sales	\$ 4,800.00	\$ 4,364.50	\$ 4,364.50	\$ (435.50)	\$ (435.50)
1007 Dine Outs	\$ 250.00	\$ 811.83	\$ 900.00	\$ 561.83	\$ 650.00
1008 Box Tops for Education	\$ 100.00	\$ -	\$ -	\$ (100.00)	\$ (100.00)
1009 Amazon Smile	\$ 100.00	\$ 158.63	\$ 200.00	\$ 58.63	\$ 100.00
1010 After School Treats	\$ 1,350.00	\$ 786.00	\$ 1,350.00	\$ (564.00)	\$ -
1011 Otis Spunkmeyer	\$ 20,450.00	\$ 17,975.00	\$ 18,039.00	\$ (2,475.00)	\$ (2,411.00)
Total Fundraising Income	\$ 76,440.00	\$ 76,917.36	\$ 77,782.50	\$ 477.36	\$ 1,342.50
1100 OTHER INCOME					
1101 Grants	\$ 900.00	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ 500.00
1102 Fun Run T-Shirt Sponsorship	\$ 4,000.00	\$ 7,350.00	\$ 7,350.00	\$ 3,350.00	\$ 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	\$ -	\$ 3,003.92	\$ 3,003.92	\$ 3,003.92	\$ 3,003.92 *
1108 After School Clubs	\$ 15,000.00	\$ 16,944.00	\$ 16,944.00	\$ 1,944.00	\$ 1,944.00
Total Other Income	\$ 28,100.00	\$ 34,717.92	\$ 34,717.92	\$ 6,617.92	\$ 6,617.92
TOTAL INCOME	\$ 131,672.01	\$ 138,767.29	\$ 139,632.43	\$ 7,095.28	\$ 7,960.42
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	\$ 10,756.40	\$ 10,756.40	\$ 1,513.60	\$ 1,513.60
Total Fundraising Expense	\$ 12,570.00	\$ 11,080.36	\$ 11,080.36	\$ 1,489.64	\$ 1,489.64
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	\$ 4,428.02	\$ 6,020.00	\$ (228.02)	\$ (1,820.00)
4107 Misc Other Expense	\$ -	\$ 26.22	\$ 26.22	\$ (26.22)	\$ (26.22)
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	\$ 21,752.35	\$ 27,086.22	\$ 5,447.65	\$ 113.78
5000 COMMUNITY BUILDING					
5001 Pastries with Parents	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
5003 Trunk or Treat	\$ 500.00	\$ 466.78	\$ 466.78	\$ 33.22	\$ 33.22
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	\$ 60.27	\$ (10.27)	\$ (10.27)
5007 Walk n Roll	\$ 350.00	\$ 110.46	\$ 350.00	\$ 239.54	\$ -
5008 Multicultural/Holiday Fair	\$ 1,000.00	\$ 513.81	\$ 513.81	\$ 486.19	\$ 486.19
5009 Family Dance	\$ 1,500.00	\$ 1,421.51	\$ 3,195.08	\$ 78.49	\$ (1,695.08) *
5010 Science Night	\$ 50.00	\$ -	\$ 25.00	\$ 50.00	\$ 25.00
5011 Math Night	\$ 250.00	\$ -	\$ 200.00	\$ 250.00	\$ 50.00
5012 Engineering and Science Fair	\$ 300.00	\$ 537.03	\$ 537.03	\$ (237.03)	\$ (237.03)
Total Community Building Expense	\$ 6,700.00	\$ 3,959.70	\$ 7,047.97	\$ 2,740.30	\$ (347.97)
6000 ENRICHMENT PROGRAMS					
6001 Art Program	\$ 6,000.00	\$ 4,209.77	\$ 6,000.00	\$ 1,790.23	\$ -
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	\$ 4,904.99	\$ 4,904.99	\$ 95.01	\$ 95.01
6004 K-8 Enrichment	\$ 2,600.00	\$ 2,785.00	\$ 4,975.00	\$ (185.00)	\$ (2,375.00)
6005 K-3 Enrichment	\$ 3,600.00	\$ 1,050.00	\$ 1,845.00	\$ 2,550.00	\$ 1,755.00
6006 4-8 Enrichment	\$ 3,600.00	\$ 120.00	\$ 3,430.01	\$ 3,480.00	\$ 169.99
Total Enrichment Programs Expense	\$ 24,500.00	\$ 16,414.76	\$ 24,500.00	\$ 8,085.24	\$ -

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

	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	\$ 3,502.99	\$ 7,350.00	\$ 3,847.01	\$ -
6103 ASB/Leadership Grant	\$ 2,500.00	\$ 2,483.85	\$ 2,733.85	\$ 16.15	\$ (233.85)
6104 Book Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Total Gift to School Expense	\$ 12,350.00	\$ 7,986.84	\$ 12,583.85	\$ 4,363.16	\$ (233.85)
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	\$ 355.46	\$ 2,000.00	\$ 1,644.54	\$ -
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 Groom 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	\$ 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	\$ 295.28	\$ 1,200.00	\$ 904.72	\$ -
6215 Upper Grant Math Grant	\$ 1,000.00	\$ 259.77	\$ 1,000.00	\$ 740.23	\$ -
6216 Upper Grade Science Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total Grade Level Funding Expense	\$ 19,200.00	\$ 7,447.89	\$ 19,200.00	\$ 11,752.11	\$ -
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	\$ 16.00	\$ 100.00	\$ 84.00	\$ -
7004 Bookkeeping Software	\$ 250.00	\$ 238.00	\$ 238.00	\$ 12.00	\$ 12.00
7005 CPA Tax Filing Fee	\$ 600.00	\$ 1,285.00	\$ 1,285.00	\$ (685.00)	\$ (685.00)
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	\$ 835.54	\$ 1,150.00	\$ 964.46	\$ 650.00
7009 Technology Fund	\$ 300.00	\$ 255.65	\$ 300.00	\$ 44.35	\$ -
Total Operations Expense	\$ 5,091.00	\$ 4,372.80	\$ 5,114.00	\$ 718.20	\$ (23.00)
8000 SPECIAL FUNDING RESERVE					
8001 Special Funding Reserve	\$ 11,061.01	\$ 4,764.02	\$ 11,061.01	\$ 6,296.99	\$ -
Total Special Funding Reserve	\$ 11,061.01	\$ 4,764.02	\$ 11,061.01	\$ 6,296.99	\$ -
TOTAL EXPENSE	\$ 121,672.01	\$ 78,754.57	\$ 120,673.41	\$ 42,917.44	\$ 998.60
MINIMUM REQUIRED CARRY OVER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
NET INCOME / CARRYOVER	\$ -	\$ 50,012.72	\$ 8,959.02	\$ 50,012.72	\$ 8,959.02

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