

**COTTONWOOD CREEK PFC BUDGET 2021 - 2022**  
As of 3/31/22

	2021-22 BUDGET <sup>1</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>OPENING BALANCE - PRIOR YEAR CARRY OVER<sup>2</sup></b>	\$ 51,236	\$ 51,236	\$ -
<b>INCOME</b>			
<b>1000 FUNDRAISING INCOME</b>			
1001 Fall Check-in Donations	\$ 45,000	\$ 46,580	\$ 1,580
1002 Corporate Match Donations	\$ 8,100	\$ 8,481	\$ 381
1003 Spirit Wear Sales	\$ 1,500	\$ 2,319	\$ 819
1005 Spring Fundraiser	\$ 6,000	\$ 5,498	\$ (502)
1008 Box Tops for Education	\$ -	\$ 90	\$ 90
1009 Amazon Smile	\$ 200	\$ 355	\$ 155
1010 After School Treats	\$ 800	\$ -	\$ (800)
<b>Total Fundraising Income</b>	<b>\$ 61,600</b>	<b>\$ 63,324</b>	<b>\$ 1,724</b>
<b>1100 OTHER INCOME</b>			
1101 Grants	\$ 1,000	\$ 1,000	\$ -
1102 Corporate Sponsorship	\$ 4,000	\$ 5,500	\$ 1,500
1105 Book Club	\$ 4,200	\$ 4,400	\$ 200
1107 Misc Other Income	\$ -	\$ 290	\$ 290
1108 After School Clubs	\$ 25,000	\$ 27,458	\$ 2,458
<b>Total Other Income</b>	<b>\$ 34,200</b>	<b>\$ 38,648</b>	<b>\$ 4,448</b>
<b>TOTAL INCOME</b>	<b>\$ 147,036</b>	<b>\$ 153,208</b>	<b>\$ 6,172</b>
<b>EXPENSES</b>			
<b>4000 FUNDRAISING EXPENSE</b>			
4001 Fall Check-in	\$ 100	\$ -	\$ 100
4003 Spirit Wear	\$ 100	\$ -	\$ 100
4005 Spring Fundraiser	\$ 100	\$ -	\$ 100
<b>Total Fundraising Expense</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>4100 OTHER INCOME RELATED EXPENSE</b>			
4102 Fun Run T-Shirts	\$ 4,000	\$ 4,562	\$ (562)
4105 Book Club	\$ 4,200	\$ 3,955	\$ 245
4107 Misc Other Expense	\$ -	\$ -	\$ -
4108 After School Clubs	\$ 25,000	\$ 24,335	\$ 665
<b>Total Other Income Related Expense</b>	<b>\$ 33,200</b>	<b>\$ 32,852</b>	<b>\$ 348</b>
<b>5000 COMMUNITY BUILDING</b>			
5003 Trunk or Treat	\$ 6,500	\$ 580	\$ (580)
5012 Engineering and Science Fair	\$ -	\$ 433	\$ (433)
5013 Variety Show	\$ -	\$ 100	\$ (100)
<b>Total Community Building Expense</b>	<b>\$ 6,500</b>	<b>\$ 1,114</b>	<b>\$ 5,386</b>
<b>6000 ENRICHMENT PROGRAMS</b>			
6004 K-8 Enrichment	\$ 35,000	\$ 20,735	\$ 14,265
<b>Total Enrichment Programs Expense</b>	<b>\$ 35,000</b>	<b>\$ 20,735</b>	<b>\$ 14,265</b>
<b>6100 GIFT TO SCHOOL</b>			
6101 Administrative Supply Expense	\$ 500	\$ -	\$ 500
6102 Classroom Stipends	\$ 11,050	\$ 6,007	\$ 5,043
6103 Student and Staff Support Grant	\$ 3,000	\$ 2,330	\$ 670
6104 Start-up Funds	\$ 2,000	\$ 2,000	\$ -
<b>Total Gift to School Expense</b>	<b>\$ 16,550</b>	<b>\$ 10,337</b>	<b>\$ 6,213</b>
<b>6200 GRADE LEVEL FUNDING</b>			
6201 1st Grade Level Grant	\$ 2,000	\$ 1,976	\$ 24
6202 2nd Grade Level Grant	\$ 2,000	\$ -	\$ 2,000
6203 3rd Grade Level Grant	\$ 2,000	\$ 1,375	\$ 625
6204 4th Grade Level Grant	\$ 2,000	\$ 788	\$ 1,212
6205 5th Grade Level Grant	\$ 2,000	\$ 231	\$ 1,769
6209 Kinder Grade Level Grant	\$ 2,000	\$ 1,867	\$ 133
6210 SDC Grade Level Grant	\$ 1,000	\$ -	\$ 1,000
6211 Upper Grade Band Grant	\$ 1,000	\$ 973	\$ 28
6212 Upper Grade PE/After School Athletics Grant	\$ 1,000	\$ -	\$ 1,000
6213 Upper Grade Core Grant <sup>2</sup>	\$ 1,500	\$ -	\$ 1,500
6214 Upper Grade Electives Grant <sup>2</sup>	\$ 1,700	\$ 1,333	\$ 367
6215 Upper Grant Math Grant <sup>2</sup>	\$ 1,500	\$ 270	\$ 1,230
6216 Upper Grade Science Grant <sup>2</sup>	\$ 1,500	\$ 179	\$ 1,321
6217 Resource Teacher Grant	\$ 600	\$ -	\$ 600
<b>Total Grade Level Funding Expense</b>	<b>\$ 21,800</b>	<b>\$ 8,991</b>	<b>\$ 12,809</b>

<sup>1</sup> Approved Budget - General Meeting 5/11/21

<sup>2</sup> Reflects final prior year carryover and includes budget revisions approved on 9/9/21

	2021-22 BUDGET <sup>1</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>6300 SCHOOL-WIDE FUNDING</b>			
6302 Principal Operating Funds	\$ 1,000	\$ 332	\$ 668
6303 Staff/Teacher Recognition	\$ 4,000	\$ 1,564	\$ 2,436
<b>Total School-wide Funding Expense</b>	<b>\$ 5,000</b>	<b>\$ 1,896</b>	<b>\$ 3,104</b>
<b>7000 OPERATIONS</b>			
7003 Banking Fees	\$ 100	\$ -	\$ 100
7004 Bookkeeping Software	\$ 275	\$ 360	\$ (85)
7005 CPA Tax Filing Fee	\$ 1,000	\$ 705	\$ 295
7006 Credit Card Processing Fees	\$ 1,325	\$ 292	\$ 1,033
7007 General Liability Insurance and Bond	\$ 1,350	\$ 1,316	\$ 34
7008 PFC Administrative Expense	\$ 1,400	\$ 395	\$ 1,005
7009 Technology Fund	\$ 300	\$ 135	\$ 165
<b>Total Operations Expense</b>	<b>\$ 5,750</b>	<b>\$ 3,202</b>	<b>\$ 2,548</b>
<b>8000 SPECIAL FUNDING RESERVE</b>			
8001 Special Funding Reserve	\$ 7,936	\$ -	\$ 7,936
<b>Total Special Funding Reserve</b>	<b>\$ 7,936</b>	<b>\$ -</b>	<b>\$ 7,936</b>
<b>TOTAL EXPENSE</b>	<b>\$ 132,036</b>	<b>\$ 79,127</b>	<b>\$ 52,909</b>
<b>MINIMUM REQUIRED CARRY OVER</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>NET INCOME / CARRYOVER</b>	<b>\$ -</b>	<b>\$ 59,080</b>	<b>\$ 59,080</b>

Stipend Detail		Amt	Total Amount
K-5 Teachers	29	\$ 200.00	\$ 5,080.00
SDC Teacher	1	\$ 200.00	\$ 200.00
Grades 6-8 Core/Math/Science	11	\$ 200.00	\$ 2,200.00
PE (Full-time)	3	\$ 200.00	\$ 600.00
PE (Part-time)	1	\$ 150.00	\$ 150.00
Music	1	\$ 200.00	\$ 200.00
Band (4th-8th)	1	\$ 200.00	\$ 200.00
World Language	1	\$ 200.00	\$ 200.00
Resource Specialist	2	\$ 150.00	\$ 300.00
ELD Specialist	1	\$ 150.00	\$ 150.00
Psychologist	1	\$ 150.00	\$ 150.00
Counselor	2	\$ 150.00	\$ 300.00
Speech	1	\$ 150.00	\$ 150.00
Mental Health	1	\$ 150.00	\$ 150.00
<b>TOTAL</b>	<b>56</b>		<b>\$ 10,750.00*</b>

\*\*Adjusted from orig budget to reflect finalized CCS Staffing

<sup>1</sup> Approved Budget - General Meeting 5/11/21

<sup>2</sup> Reflects final prior year carryover and includes budget revisions approved on 9/9/21