

**COTTONWOOD CREEK PFC BUDGET 2019 - 2020**  
As of 1/31/19

	BUDGET	YTD ACTUAL	FORECAST	Actual vs. Budget	Forecast vs. Budget
<b>OPENING BALANCE - PRIOR YEAR CARRY OVER</b>	\$ 27,132.01	\$ 27,132.01	\$ 27,132.01	\$ -	\$ -
<b>INCOME</b>					
<b>1000 FUNDRAISING INCOME</b>					
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	\$ 6,857.65	\$ 7,000.00	\$ 2,367.65	\$ 2,510.00
1003 Spirit Wear Sales	\$ 4,800.00	\$ 2,737.00	\$ 4,364.50	\$ (2,063.00)	\$ (435.50)
1007 Dine Outs	\$ 250.00	\$ 356.91	\$ 550.00	\$ 106.91	\$ 300.00
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	\$ 14,462.00	\$ 18,059.00	\$ (5,988.00)	\$ (2,391.00)
<b>Total Fundraising Income</b>	<b>\$ 76,440.00</b>	<b>\$ 70,724.84</b>	<b>\$ 76,852.50</b>	<b>\$ (5,715.16)</b>	<b>\$ 412.50</b>
<b>1100 OTHER INCOME</b>					
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	\$ -	\$ 1,961.00	\$ 2,993.00	\$ 1,961.00	\$ 2,993.00 *
1108 After School Clubs	\$ 15,000.00	\$ 16,944.00	\$ 16,944.00	\$ 1,944.00	\$ 1,944.00
<b>Total Other Income</b>	<b>\$ 28,100.00</b>	<b>\$ 33,675.00</b>	<b>\$ 34,707.00</b>	<b>\$ 5,575.00</b>	<b>\$ 6,607.00</b>
<b>TOTAL INCOME</b>	<b>\$ 131,672.01</b>	<b>\$ 131,531.85</b>	<b>\$ 138,691.51</b>	<b>\$ (140.16)</b>	<b>\$ 7,019.50</b>
<b>EXPENSES</b>					
<b>4000 FUNDRAISING EXPENSE</b>					
4001 Fall Check-in	\$ 300.00	\$ 323.96	\$ 323.96	\$ (23.96)	\$ (23.96)
4003 Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -
4011 Otis Spunkmeyer	\$ 12,270.00	\$ -	\$ 10,835.40	\$ 12,270.00	\$ 1,434.60
<b>Total Fundraising Expense</b>	<b>\$ 12,570.00</b>	<b>\$ 323.96</b>	<b>\$ 11,159.36</b>	<b>\$ 12,246.04</b>	<b>\$ 1,410.64</b>
<b>4100 OTHER INCOME RELATED EXPENSE</b>					
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	\$ 4,348.83	\$ 6,020.00	\$ (148.83)	\$ (1,820.00)
4107 Misc Other Expense	\$ -	\$ -	\$ 26.22	\$ -	\$ (26.22)
4108 After School Clubs	\$ 15,000.00	\$ 13,202.11	\$ 16,944.00	\$ 1,797.89	\$ (1,944.00)
<b>Total Other Income Related Expense</b>	<b>\$ 27,200.00</b>	<b>\$ 21,646.94</b>	<b>\$ 27,086.22</b>	<b>\$ 5,553.06</b>	<b>\$ 113.78</b>
<b>5000 COMMUNITY BUILDING</b>					
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	\$ 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	\$ 513.81	\$ 613.81	\$ 486.19	\$ 386.19
5009 Family Dance	\$ 1,500.00	\$ 685.11	\$ 3,200.00	\$ 814.89	\$ (1,700.00) *
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)
<b>Total Community Building Expense</b>	<b>\$ 6,700.00</b>	<b>\$ 2,686.27</b>	<b>\$ 7,930.59</b>	<b>\$ 4,013.73</b>	<b>\$ (1,230.59)</b>
<b>6000 ENRICHMENT PROGRAMS</b>					
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	\$ 5,000.00	\$ 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	\$ 525.00	\$ 1,845.00	\$ 3,075.00	\$ 1,755.00
6006 4-8 Enrichment	\$ 3,600.00	\$ 120.00	\$ 3,430.01	\$ 3,480.00	\$ 169.99
<b>Total Enrichment Programs Expense</b>	<b>\$ 24,500.00</b>	<b>\$ 10,984.77</b>	<b>\$ 24,500.00</b>	<b>\$ 13,515.23</b>	<b>\$ -</b>

\* \$2,765 of income from Family Dance Ticket Sales will offset additional expenses related to event.

	BUDGET	YTD ACTUAL	FORECAST	Actual vs. Budget	Forecast vs. Budget
<b>6100 GIFT TO SCHOOL</b>					
6101 Administrative Supply Expense	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
6102 Classroom Stipends	\$ 7,350.00	\$ 2,729.55	\$ 7,350.00	\$ 4,620.45	\$ -
6103 ASB/Leadership Grant	\$ 2,500.00	\$ 2,483.85	\$ 2,483.85	\$ 16.15	\$ 16.15
6104 Book Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
<b>Total Gift to School Expense</b>	<b>\$ 12,350.00</b>	<b>\$ 7,213.40</b>	<b>\$ 12,333.85</b>	<b>\$ 5,136.60</b>	<b>\$ 16.15</b>
<b>6200 GRADE LEVEL FUNDING</b>					
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	\$ 1,978.00	\$ 2,000.00	\$ 22.00	\$ -
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	\$ -
<b>Total Grade Level Funding Expense</b>	<b>\$ 19,200.00</b>	<b>\$ 6,631.33</b>	<b>\$ 19,200.00</b>	<b>\$ 12,568.67</b>	<b>\$ -</b>
<b>6300 SCHOOL-WIDE FUNDING</b>					
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	\$ -
<b>Total School-wide Funding Expense</b>	<b>\$ 3,000.00</b>	<b>\$ 975.85</b>	<b>\$ 3,000.00</b>	<b>\$ 2,024.15</b>	<b>\$ -</b>
<b>7000 OPERATIONS</b>					
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	\$ 509.42	\$ 1,150.00	\$ 1,290.58	\$ 650.00
7009 Technology Fund	\$ 300.00	\$ 255.65	\$ 300.00	\$ 44.35	\$ -
<b>Total Operations Expense</b>	<b>\$ 5,091.00</b>	<b>\$ 4,046.68</b>	<b>\$ 5,114.00</b>	<b>\$ 1,044.32</b>	<b>\$ (23.00)</b>
<b>8000 SPECIAL FUNDING RESERVE</b>					
8001 Special Funding Reserve	\$ 11,061.01	\$ 3,208.84	\$ 11,061.01	\$ 7,852.17	\$ -
<b>Total Special Funding Reserve</b>	<b>\$ 11,061.01</b>	<b>\$ 3,208.84</b>	<b>\$ 11,061.01</b>	<b>\$ 7,852.17</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 121,672.01</b>	<b>\$ 57,718.04</b>	<b>\$ 121,385.03</b>	<b>\$ 63,953.97</b>	<b>\$ 286.98</b>
<b>MINIMUM REQUIRED CARRY OVER</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME / CARRYOVER</b>	<b>\$ -</b>	<b>\$ 63,813.81</b>	<b>\$ 7,306.48</b>	<b>\$ 63,813.81</b>	<b>\$ 7,306.48</b>

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
<b>TOTAL</b>		<b>\$ 7,350.00</b>