

COTTONWOOD CREEK PFC BUDGET 2025-26

As of 05/21/2025

	2025-26 BUDGET ^{1,2}
OPENING BALANCE - PRIOR YEAR CARRY OVER	\$ 40,000
INCOME	
1000 FUNDRAISING INCOME	
1001 Fall Check-in Donations	\$ 60,000
1002 Corporate Match Donations	\$ 10,100
1003 Spirit Wear Sales	\$ 1,000
1005 Spring Fundraiser	\$ 5,000
1008 Box Tops for Education	
Total Fundraising Income	\$ 76,100
1100 OTHER INCOME	
1101 Grants	\$ -
1102 Corporate Sponsorship	\$ 12,000
1105 Book Club	\$ 7,000
1106 Flow Thru Donations - Holding Account	
1107 Misc Other Income	
1108 After School Clubs	\$ 3,500
1109 Next Gen	
1110 Aerospace Visionaries	
Total Other Income	\$ 22,500
TOTAL INCOME	\$ 138,600

EXPENSES

4000 FUNDRAISING EXPENSE

4001 Fall Check-in	\$ 200
4002 Corporate Match Outreach	
4003 Spirit Wear	
4005 Spring Fundraiser	
Total Fundraising Expense	\$ 200

4100 OTHER INCOME RELATED EXPENSE

4102 Fun Run T-Shirts	\$ 8,700
4105 Book Club	\$ 7,000
4106 Expenses - Flow Thru/Holding Account	
4107 Misc Other Expense	
4108 After School Clubs	\$ 3,500
4109 NexGen	
4110 AeroSpace	
Total Other Income Related Expense	\$ 19,200

5000 COMMUNITY BUILDING	\$	8,000
5002 Ice Cream Social		
5003 Trunk or Treat		
5004 Movie Night / Bingo Night		
5005 Coffee with Principal		
5006 Astronomy Night		
5010 Science Night		
5011 Math Night		
5012 Engineering and Science Fair		
5015 Carnival		
Total Community Building Expense	\$	8,000

6000 ENRICHMENT PROGRAMS

6004 K-8 Enrichment	\$	37,255
Total Enrichment Programs Expense	\$	37,255

6100 GIFT TO SCHOOL

6101 Administrative Supply Expense	\$	500
6102 Classroom Stipends	\$	13,125
6103 Student and Staff Support Grant	\$	3,500
6104 Start-up Funds		
Total Gift to School Expense	\$	17,125

6200 GRADE LEVEL FUNDING

6201 1st Grade Level Grant	\$	2,000
6202 2nd Grade Level Grant	\$	2,000
6203 3rd Grade Level Grant	\$	2,000
6204 4th Grade Level Grant	\$	2,000
6205 5th Grade Level Grant	\$	2,000
6209 Kinder Grade Level Grant	\$	2,000
6210 SDC/ESN Grade Level Grant	\$	1,000
6211 Upper Grade Band Grant	\$	1,000
6212 Upper Grade PE/After School Athletics Grant	\$	1,000
6213 Upper Grade Core Grant	\$	1,500
6214 Upper Grade Electives Grant	\$	1,700
6215 Upper Grant Math Grant	\$	1,500
6216 Upper Grade Science Grant	\$	1,500
6217 Resource Teacher Grant	\$	600
6218 TK Grade Level Grant	\$	500
Total Grade Level Funding Expense	\$	22,300

SCHOOL-WIDE FUNDING

6300 6301 School Site Improvement		
6302 Principal Operating Funds	\$	1,000
6303 Staff/Teacher Recognition	\$	8,000
Total School-wide Funding Expense	\$	9,000

OPERATIONS

7003 Banking Fees	\$	100
7004 Bookkeeping Software	\$	170
7005 CPA Tax Filing Fee	\$	1,350
7006 Credit Card Processing Fees	\$	1,000
7007 General Liability Insurance and Bond	\$	1,150
7008 PFC Administrative Expense	\$	1,500
7009 Technology Fund	\$	250
Total Operations Expense	\$	5,520

SPECIAL FUNDING RESERVE

8000 8001 Special Funding Reserve	\$	5,000
Total Special Funding Reserve	\$	5,000

TOTAL EXPENSE	\$	123,600
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MINIMUM REQUIRED CARRY OVER	\$	15,000
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NET INCOME / CARRYOVER	\$	-
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Stipend Detail		Amt	Total Amount
TK-5 Teachers	26	\$ 250.00	\$ 6,500.00
SDC/ESN Teachers	2	\$ 250.00	\$ 500.00
Grades 6-8 Core/Math/Science	11	\$ 250.00	\$ 2,750.00
PE (Full-time)	2	\$ 250.00	\$ 500.00
Music Prep	1	\$ 250.00	\$ 250.00
Band	1	\$ 250.00	\$ 250.00
Science Prep (shared)	1	\$ 250.00	\$ 250.00
World Language	1	\$ 250.00	\$ 250.00
Intervention	1	\$ 250.00	\$ 250.00
Resource Specialist	2	\$ 200.00	\$ 400.00
ELD Specialist TK-3	1	\$ 175.00	\$ 175.00
ELD Specialist 4-8	1	\$ 175.00	\$ 175.00
Psychologist	1	\$ 175.00	\$ 175.00
Counselor	2	\$ 175.00	\$ 350.00
Speech	1	\$ 175.00	\$ 175.00
Mental Health	1	\$ 175.00	\$ 175.00
TOTAL			\$ 13,125.00