

COTTONWOOD CREEK PFC BUDGET 2023-24
As of 1/31/24

	2023-24 BUDGET ^{1,2}	YTD ACTUAL	ACTUAL vs. BUDGET
OPENING BALANCE - PRIOR YEAR CARRY OVER²	\$ 42,904	\$ 42,904	\$ -
INCOME			
1000 FUNDRAISING INCOME			
1001 Fall Check-in Donations	\$ 52,300	\$ 53,379	\$ 1,079
1002 Corporate Match Donations	\$ 7,850	\$ 10,058	\$ 2,208
1003 Spirit Wear Sales	\$ 2,350	\$ 2,421	\$ 71
1005 Spring Fundraiser	\$ 5,700	\$ -	\$ (5,700)
1008 Box Tops for Education	\$ -	\$ -	\$ -
Total Fundraising Income	\$ 68,200	\$ 65,859	\$ (2,341)
1100 OTHER INCOME			
1101 Grants	\$ 1,000	\$ 1,300	\$ 300
1102 Corporate Sponsorship	\$ 7,500	\$ 8,200	\$ 700
1105 Book Club	\$ 6,840	\$ 7,000	\$ 160
1106 Flow Thru Donations - Holding Account	\$ -	\$ 1,175	\$ 1,175
1107 Misc Other Income	\$ -	\$ 300	\$ 300
1108 After School Clubs	\$ 1,200	\$ 2,076	\$ 876
Total Other Income	\$ 16,540	\$ 20,051	\$ 3,511
TOTAL INCOME	\$ 127,644	\$ 128,813	\$ 1,170
EXPENSES			
4000 FUNDRAISING EXPENSE			
4001 Fall Check-in	\$ -	\$ -	\$ -
4003 Spirit Wear	\$ -	\$ -	\$ -
4005 Spring Fundraiser	\$ 500	\$ -	\$ 500
Total Fundraising Expense	\$ 500	\$ -	\$ 500
4100 OTHER INCOME RELATED EXPENSE			
4102 Fun Run T-Shirts	\$ 5,600	\$ 5,525	\$ 75
4105 Book Club	\$ 6,840	\$ 3,065	\$ 3,775
4106 Expenses - Flow Thru/Holding Account	\$ -	\$ -	\$ -
4107 Misc Other Expense	\$ -	\$ -	\$ -
4108 After School Clubs	\$ 1,200	\$ 1,500	\$ (300)
Total Other Income Related Expense	\$ 13,640	\$ 10,090	\$ 3,550
5000 COMMUNITY BUILDING			
5002 Ice Cream Social	\$ 5,000	\$ -	\$ 5,000
5003 Trunk or Treat	\$ -	\$ 1,209	\$ (1,209)
5004 Movie Night / Bingo Night	\$ -	\$ 1,692	\$ (1,692)
5004 Movie Night / Bingo Night	\$ -	\$ 180	\$ (180)
5005 Coffee with Principal	\$ -	\$ 103	\$ (103)
5006 Astronomy Night	\$ -	\$ 116	\$ (116)
5012 Engineering and Science Fair	\$ -	\$ -	\$ -
Total Community Building Expense	\$ 5,000	\$ 3,299	\$ 1,701
6000 ENRICHMENT PROGRAMS			
6004 K-8 Enrichment	\$ 30,000	\$ 25,868	\$ 4,132
Total Enrichment Programs Expense	\$ 30,000	\$ 25,868	\$ 4,132
6100 GIFT TO SCHOOL			
6101 Administrative Supply Expense	\$ 500	\$ 299	\$ 201
6102 Classroom Stipends	\$ 13,475	\$ 3,953	\$ 9,522
6103 Student and Staff Support Grant	\$ 2,939	\$ 2,939	\$ -
6104 Start-up Funds	\$ 400	\$ 400	\$ -
Total Gift to School Expense	\$ 17,314	\$ 7,591	\$ 9,723
6200 GRADE LEVEL FUNDING			
6201 1st Grade Level Grant	\$ 2,000	\$ -	\$ 2,000
6202 2nd Grade Level Grant	\$ 2,000	\$ -	\$ 2,000
6203 3rd Grade Level Grant	\$ 2,000	\$ 178	\$ 1,822
6204 4th Grade Level Grant	\$ 2,000	\$ 2,000	\$ -
6205 5th Grade Level Grant	\$ 2,000	\$ 364	\$ 1,636
6209 Kinder Grade Level Grant	\$ 2,000	\$ 48	\$ 1,952
6210 SDC Grade Level Grant	\$ 1,000	\$ -	\$ 1,000
6211 Upper Grade Band Grant	\$ 1,000	\$ -	\$ 1,000
6212 Upper Grade PE/After School Athletics Grant	\$ 1,500	\$ 127	\$ 1,373
6213 Upper Grade Core Grant	\$ 1,500	\$ -	\$ 1,500
6214 Upper Grade Electives Grant	\$ 1,700	\$ 442	\$ 1,258
6215 Upper Grant Math Grant	\$ 1,500	\$ 299	\$ 1,201
6216 Upper Grade Science Grant	\$ 1,500	\$ 476	\$ 1,024
6217 Resource Teacher Grant	\$ 600	\$ -	\$ 600
Total Grade Level Funding Expense	\$ 22,300	\$ 3,934	\$ 18,366

¹ Approved Budget - General Meeting 5/11/23

² Reflects adjustments for final prior year carryover and current year-to-date Fall Check in; includes budget revisions approved on 9/14/23.

	2023-24 BUDGET ^{1,2}	YTD ACTUAL	ACTUAL vs. BUDGET
6300 SCHOOL-WIDE FUNDING			
6301 School Site Improvement	\$ 8,900	\$ -	\$ 8,900
6302 Principal Operating Funds	\$ 1,000	\$ 135	\$ 865
6303 Staff/Teacher Recognition	\$ 6,000	\$ 2,519	\$ 3,481
Total School-wide Funding Expense	\$ 15,900	\$ 2,654	\$ 13,246
7000 OPERATIONS			
7003 Banking Fees	\$ 100	\$ 10	\$ 90
7004 Bookkeeping Software	\$ 160	\$ -	\$ 160
7005 CPA Tax Filing Fee	\$ 1,500	\$ 1,000	\$ 500
7006 Credit Card Processing Fees	\$ 1,100	\$ 899	\$ 201
7007 General Liability Insurance and Bond	\$ 250	\$ 250	\$ -
7008 PFC Administrative Expense	\$ 1,000	\$ 464	\$ 536
7009 Technology Fund	\$ 245	\$ 112	\$ 133
Total Operations Expense	\$ 4,355	\$ 2,736	\$ 1,619
8000 SPECIAL FUNDING RESERVE			
8001 Special Funding Reserve ²	\$ 3,635	\$ 250	\$ 3,385
Total Special Funding Reserve	\$ 3,635	\$ 250	\$ 3,385
TOTAL EXPENSE	\$ 112,644	\$ 56,422	\$ 56,222
MINIMUM REQUIRED CARRY OVER	\$ 15,000	\$ 15,000	\$ -
NET INCOME / CARRYOVER	\$ (0)	\$ 57,392	\$ 57,392

Stipend Detail	Amt	Total Amount
TK-5 Teachers	27 \$ 250.00	\$ 6,750.00
SDC Teachers	2 \$ 250.00	\$ 500.00
Grades 6-8 Core/Math/Science	12 \$ 250.00	\$ 3,000.00
PE (Full-time)	2 \$ 250.00	\$ 500.00
PE (Part-time, shared)	1 \$ 250.00	\$ 250.00
Music Prep	1 \$ 250.00	\$ 250.00
Band	1 \$ 250.00	\$ 250.00
Science Prep	1 \$ 250.00	\$ 250.00
World Language	1 \$ 250.00	\$ 250.00
Intervention	1 \$ 250.00	\$ 250.00
Resource Specialist (shared)	1 \$ 175.00	\$ 175.00
ELD Specialist K-5	1 \$ 175.00	\$ 175.00
Psychologist	1 \$ 175.00	\$ 175.00
Counselor	2 \$ 175.00	\$ 350.00
Speech (shared)	1 \$ 175.00	\$ 175.00
Mental Health	1 \$ 175.00	\$ 175.00
TOTAL		\$ 13,475.00

¹ Approved Budget - General Meeting 5/11/23

² Reflects adjustments for final prior year carryover and current year-to-date Fall Check in; includes budget revisions approved on 9/14/23.