

COTTONWOOD CREEK PFC BUDGET 2021 - 2022

		2021-22 BUDGET¹
OPENING BALANCE - PRIOR YEAR CARRY OVER²		\$ 41,500
INCOME		
1000 FUNDRAISING INCOME		
1001	Fall Check-in Donations	\$ 45,000
1002	Corporate Match Donations	\$ 8,100
1003	Spirit Wear Sales	\$ 1,500
1005	Spring Fundraiser	\$ 6,000
1009	Amazon Smile	\$ 200
1010	After School Treats	\$ 800
Total Fundraising Income		\$ 61,600
1100 OTHER INCOME		
1101	Grants	\$ 1,000
1102	Corporate Sponsorship	\$ 4,000
1105	Book Club	\$ 4,200
1107	Misc Other Income	\$ -
1108	After School Clubs	\$ 25,000
Total Other Income		\$ 34,200
TOTAL INCOME		\$ 137,300
EXPENSES		
4000 FUNDRAISING EXPENSE		
4001	Fall Check-in	\$ 100
4003	Spirit Wear	\$ 100
4005	Spring Fundraiser	\$ 100
Total Fundraising Expense		\$ 300
4100 OTHER INCOME RELATED EXPENSE		
4102	Fun Run T-Shirts	\$ 4,000
4105	Book Club	\$ 4,200
4107	Misc Other Expense	\$ -
4108	After School Clubs	\$ 25,000
Total Other Income Related Expense		\$ 33,200
5000 COMMUNITY BUILDING		
5002	School Wide Treat Day	\$ 6,500
5004	Movie Night / Bingo Night	
5012	Engineering and Science Fair	
Total Community Building Expense		\$ 6,500
6000 ENRICHMENT PROGRAMS		
6001	Art Program	\$ -
6003	Scholastic News	\$ -
6004	K-8 Enrichment	\$ 35,000
Total Enrichment Programs Expense		\$ 35,000
6100 GIFT TO SCHOOL		
6101	Administrative Supply Expense	\$ 500
6102	Classroom Stipends	\$ 11,050
6103	ASB/Leadership Grant	\$ 3,000
6104	Start-up Funds	\$ 2,000
Total Gift to School Expense		\$ 16,550
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 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	\$ 1,000
6214	Upper Grade Electives Grant	\$ 1,400
6215	Upper Grant Math Grant	\$ 1,000
6216	Upper Grade Science Grant	\$ 1,000
6217	Resource Teacher Grant	\$ 600
Total Grade Level Funding Expense		\$ 20,000

¹ Approved Budget - General Meeting 5/11/21

² Estimated using current year spending to date and forecasted remaining expenses; amount will not be final until June 30, 2021.

6300 SCHOOL-WIDE FUNDING

6302 Principal Operating Funds	\$	1,000
6303 Staff/Teacher Recognition	\$	4,000
Total School-wide Funding Expense	\$	5,000

7000 OPERATIONS

7003 Banking Fees	\$	100
7004 Bookkeeping Software	\$	275
7005 CPA Tax Filing Fee	\$	1,000
7006 Credit Card Processing Fees	\$	1,325
7007 General Liability Insurance and Bond	\$	1,350
7008 PFC Administrative Expense	\$	1,400
7009 Technology Fund	\$	300
Total Operations Expense	\$	5,750

8000 SPECIAL FUNDING RESERVE

8001 Special Funding Reserve	\$	-
Total Special Funding Reserve	\$	-

TOTAL EXPENSE	\$	122,300
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MINIMUM REQUIRED CARRY OVER	\$	15,000
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NET INCOME / CARRYOVER	\$	-
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<u>Stipend Detail</u>		<u>Amt</u>	<u>Total Amount</u>
K-5 Teachers	30	\$ 200.00	\$ 6,000.00
SDC Teacher	1	\$ 200.00	\$ 200.00
Grades 6-8 Core/Math/Science	10	\$ 200.00	\$ 2,000.00
PE	4	\$ 200.00	\$ 800.00
Music	2	\$ 200.00	\$ 400.00
Band (4th & 5th)	2	\$ 150.00	\$ 300.00
World Language	1	\$ 150.00	\$ 150.00
Resource Specialist	2	\$ 150.00	\$ 300.00
ELD Specialist	2	\$ 150.00	\$ 300.00
Psychologist	1	\$ 150.00	\$ 150.00
Counselor	2	\$ 150.00	\$ 300.00
Speech	1	\$ 150.00	\$ 150.00
TOTAL	58		\$ 11,050.00

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