

COTTONWOOD CREEK PFC BUDGET 2021 - 2022
As of 6/30/22

	2021-22 BUDGET ¹	YTD ACTUAL	ACTUAL vs. BUDGET
OPENING BALANCE - PRIOR YEAR CARRY OVER²	\$ 51,236	\$ 51,236	\$ -
INCOME			
1000 FUNDRAISING INCOME			
1001 Fall Check-in Donations	\$ 45,000	\$ 46,580	\$ 1,580
1002 Corporate Match Donations	\$ 8,100	\$ 8,865	\$ 765
1003 Spirit Wear Sales	\$ 1,500	\$ 2,608	\$ 1,108
1005 Spring Fundraiser	\$ 6,000	\$ 6,873	\$ 873
1008 Box Tops for Education	\$ -	\$ 128	\$ 128
1009 Amazon Smile	\$ 200	\$ 442	\$ 242
1010 After School Treats	\$ 800	\$ -	\$ (800)
Total Fundraising Income	\$ 61,600	\$ 65,496	\$ 3,896
1100 OTHER INCOME			
1101 Grants	\$ 1,000	\$ 1,000	\$ -
1102 Corporate Sponsorship	\$ 4,000	\$ 5,500	\$ 1,500
1105 Book Club	\$ 4,200	\$ 4,400	\$ 200
1106 Flow Thru Donations - Holding Account	\$ -	\$ 1,933	\$ 1,933
1107 Misc Other Income	\$ -	\$ 602	\$ 602
1108 After School Clubs	\$ 25,000	\$ 27,458	\$ 2,458
Total Other Income	\$ 34,200	\$ 40,893	\$ 6,693
TOTAL INCOME	\$ 147,036	\$ 157,626	\$ 10,590
EXPENSES			
4000 FUNDRAISING EXPENSE			
4001 Fall Check-in	\$ 100	\$ -	\$ 100
4003 Spirit Wear	\$ 100	\$ -	\$ 100
4005 Spring Fundraiser	\$ 100	\$ 807	\$ (707)
Total Fundraising Expense	\$ 300	\$ 807	\$ (507)
4100 OTHER INCOME RELATED EXPENSE			
4102 Fun Run T-Shirts	\$ 4,000	\$ 4,562	\$ (562)
4105 Book Club	\$ 4,200	\$ 3,991	\$ 209
4106 Expenses - Flow Thru/Holding Account	\$ -	\$ 1,894	\$ (1,894)
4107 Misc Other Expense	\$ -	\$ -	\$ -
4108 After School Clubs	\$ 25,000	\$ 24,725	\$ 275
Total Other Income Related Expense	\$ 33,200	\$ 35,172	\$ (1,972)
5000 COMMUNITY BUILDING			
5003 Trunk or Treat	\$ 6,500	\$ 580	\$ (580)
5012 Engineering and Science Fair	\$ -	\$ 433	\$ (433)
5013 Variety Show	\$ -	\$ 100	\$ (100)
Total Community Building Expense	\$ 6,500	\$ 1,114	\$ 5,386
6000 ENRICHMENT PROGRAMS			
6004 K-8 Enrichment	\$ 35,000	\$ 23,130	\$ 11,870
Total Enrichment Programs Expense	\$ 35,000	\$ 23,130	\$ 11,870
6100 GIFT TO SCHOOL			
6101 Administrative Supply Expense	\$ 500	\$ -	\$ 500
6102 Classroom Stipends	\$ 11,050	\$ 8,441	\$ 2,609
6103 Student and Staff Support Grant	\$ 3,000	\$ 2,330	\$ 670
6104 Start-up Funds	\$ 2,000	\$ 2,000	\$ -
Total Gift to School Expense	\$ 16,550	\$ 12,771	\$ 3,779
6200 GRADE LEVEL FUNDING			
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	\$ 2,000	\$ -
6204 4th Grade Level Grant	\$ 2,000	\$ 1,782	\$ 218
6205 5th Grade Level Grant	\$ 2,000	\$ 231	\$ 1,769
6209 Kinder Grade Level Grant	\$ 2,000	\$ 1,902	\$ 98
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	\$ 1,000	\$ 1,000	\$ -
6213 Upper Grade Core Grant ²	\$ 1,500	\$ 960	\$ 540
6214 Upper Grade Electives Grant ²	\$ 1,700	\$ 1,477	\$ 223
6215 Upper Grant Math Grant ²	\$ 1,500	\$ 550	\$ 950
6216 Upper Grade Science Grant ²	\$ 1,500	\$ 1,477	\$ 23
6217 Resource Teacher Grant	\$ 600	\$ -	\$ 600
Total Grade Level Funding Expense	\$ 21,800	\$ 16,355	\$ 5,445

¹ Approved Budget - General Meeting 5/11/21

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

	2021-22 BUDGET ¹	YTD ACTUAL	ACTUAL vs. BUDGET
6300 SCHOOL-WIDE FUNDING			
6302 Principal Operating Funds	\$ 1,000	\$ 699	\$ 301
6303 Staff/Teacher Recognition	\$ 4,000	\$ 2,846	\$ 1,154
Total School-wide Funding Expense	\$ 5,000	\$ 3,545	\$ 1,455
7000 OPERATIONS			
7003 Banking Fees	\$ 100	\$ -	\$ 100
7004 Bookkeeping Software	\$ 275	\$ 360	\$ (85)
7005 CPA Tax Filing Fee	\$ 1,000	\$ 780	\$ 220
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	\$ 548	\$ 853
7009 Technology Fund	\$ 300	\$ 180	\$ 120
Total Operations Expense	\$ 5,750	\$ 3,475	\$ 2,275
8000 SPECIAL FUNDING RESERVE			
8001 Special Funding Reserve	\$ 7,936	\$ 150	\$ 7,787
Total Special Funding Reserve	\$ 7,936	\$ 150	\$ 7,787
TOTAL EXPENSE	\$ 132,036	\$ 96,519	\$ 35,517
MINIMUM REQUIRED CARRY OVER	\$ 15,000	\$ 15,000	\$ -
NET INCOME / CARRYOVER	\$ -	\$ 46,106	\$ 46,106

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
TOTAL	56		\$ 10,750.00*

**Adjusted from orig budget to reflect finalized CCS Staffing

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