COTTONWOOD CREEK PFC BUDGET 2024-25
As of 11/30/2024

		2024-25 BUDGET[1,2]	YTD ACTUAL	ACTUAL vs. BUDGET
OPENING BALANCE - PRIOR YEAR CARRY OVER		$ 38,717	$ 38,717	$ -
INCOME				
1000	***FUNDRAISING INCOME***			
1001	Fall Check-in Donations	$ 53,400	$ 54,563	$ 1,163
1002	Corporate Match Donations	$ 10,100	$ 6,915	$ (3,185)
1003	Spirit Wear Sales	$ 1,000	$ 707	$ (293)
1005	Spring Fundraiser	$ 4,800		$ (4,800)
1008	Box Tops for Education			$ -
Total Fundraising Income		**$ 69,300**	**$ 62,185**	**$ (7,115)**
1100	***OTHER INCOME***			
1101	Grants	$ 2,500	$ 1,250	$ (1,250)
1102	Corporate Sponsorship	$ 8,700	$ 8,750	$ 50
1105	Book Club	$ 7,000	$ 3,710	$ (3,290)
1106	Flow Thru Donations - Holding Account			$ -
1107	Misc Other Income			$ -
1108	After School Clubs	$ 3,500	$ 1,719	$ (1,781)
1109	Next Gen		$ 310	$ 310
1110	Aerospace Visionaries		$ 240	$ 240
Total Other Income		**$ 21,700**	**$ 15,979**	**$ (5,721)**
TOTAL INCOME		**$ 129,717**	**$ 116,881**	**$ (12,836)**
EXPENSES				
4000	***FUNDRAISING EXPENSE***			
4001	Fall Check-in	$ 200	$ 198	$ 2
4002	Corporate Match Outreach			
4003	Spirit Wear			$ -
4005	Spring Fundraiser	$ 400		$ 400
Total Fundraising Expense		**$ 600**	**$ 198**	**$ 402**
4100	***OTHER INCOME RELATED EXPENSE***			
4102	Fun Run T-Shirts	$ 8,118	$ 6,016	$ 2,102
4105	Book Club	$ 7,000	$ 717	$ 6,283
4106	Expenses - Flow Thru/Holding Account		$ 1,000	$ (1,000)
4107	Misc Other Expense		$ 110	$ (110)
4108	After School Clubs	$ 3,500		$ 3,500
Total Other Income Related Expense		**$ 18,618**	**$ 7,843**	**$ 10,775**
5000	***COMMUNITY BUILDING***	$ 5,000		$ 5,000
5002	Ice Cream Social		$ 705	$ (705)
5003	Trunk or Treat		$ 1,938	$ (1,938)
5005	Coffee with Principal		$ 98	$ (98)
5006	Astronomy Night		$ 94	$ (94)
5007	Walk n Roll			$ -
5008	Multicultural/Holiday Fair			$ -
5009	Family Dance			$ -
5010	Science Night			$ -
5011	Math Night			$ -
5012	Engineering and Science Fair			$ -
5014	Gym Opening Ceremony		$ 76	$ (76)
Total Community Building Expense		**$ 5,000**	**$ 2,911**	**$ 2,089**
6000	***ENRICHMENT PROGRAMS***			
6004	K-8 Enrichment	$ 35,000	$ 18,215	$ 16,785
Total Enrichment Programs Expense		**$ 35,000**	**$ 18,215**	**$ 16,785**
6100	***GIFT TO SCHOOL***			
6101	Administrative Supply Expense	$ 500		$ 500
6102	Classroom Stipends	$ 13,375	$ 1,790	$ 11,585
6103	Student and Staff Support Grant	$ 3,000	$ 2,976	$ 24
6104	Start-up Funds			$ -
Total Gift to School Expense		**$ 16,875**	**$ 4,766**	**$ 12,109**

[1] Approved Budget - General Meeting 5/9/24

[2] Reflects adjustment for final prior year carryover current year -to-date Fall Check In; includes budget revision approved on 9/12/24

		2024-25 BUDGET[1,2]	YTD ACTUAL	ACTUAL vs. BUDGET
6200	***GRADE LEVEL FUNDING***			
	6201 1st Grade Level Grant	$ 2,000	$ 223	$ 1,777
	6202 2nd Grade Level Grant	$ 2,000		$ 2,000
	6203 3rd Grade Level Grant	$ 2,000	$ 38	$ 1,962
	6204 4th Grade Level Grant	$ 2,000		$ 2,000
	6205 5th Grade Level Grant	$ 2,000	$ 98	$ 1,902
	6209 Kinder Grade Level Grant	$ 2,000		$ 2,000
	6210 SDC/ESN 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	$ 1,500		$ 1,500
	6214 Upper Grade Electives Grant	$ 1,700		$ 1,700
	6215 Upper Grant Math Grant	$ 1,500		$ 1,500
	6216 Upper Grade Science Grant	$ 1,500		$ 1,500
	6217 Resource Teacher Grant	$ 600		$ 600
	6218 TK Grade Level Grant	$ 500		$ 500
	Total Grade Level Funding Expense	**$ 22,300**	**$ 359**	**$ 21,941**
	SCHOOL-WIDE FUNDING			
6300	6301 School Site Improvement			$ -
	6302 Principal Operating Funds	$ 1,000	$ 25	$ 975
	6303 Staff/Teacher Recognition	$ 6,000	$ 1,618	$ 4,382
	Total School-wide Funding Expense	**$ 7,000**	**$ 1,643**	**$ 5,357**
	OPERATIONS			
	7003 Banking Fees	$ 100		$ 100
	7004 Bookkeeping Software	$ 170		$ 170
	7005 CPA Tax Filing Fee	$ 1,350	$ 1,000	$ 350
	7006 Credit Card Processing Fees	$ 1,000	$ 784	$ 216
	7007 General Liability Insurance and Bond	$ 1,150	$ 917	$ 233
	7008 PFC Administrative Expense	$ 1,000	$ 650	$ 350
	7009 Technology Fund	$ 250	$ 80	$ 170
	Total Operations Expense	**$ 5,020**	**$ 3,430**	**$ 1,590**
	SPECIAL FUNDING RESERVE			
8000	8001 Special Funding Reserve	$ 4,305	$ 200	$ 4,105
	Total Special Funding Reserve	**$ 4,305**	**$ 200**	**$ 4,105**
TOTAL EXPENSE		**$ 114,718**	**$ 39,566**	**$ 75,152**
	MINIMUM REQUIRED CARRY OVER	$ 15,000	$ 15,000	$ -
NET INCOME / CARRYOVER		$ -	$ 62,315	$ 62,316

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)	3.5	$ 250.00	$ 800.00
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	$ 175.00	$ 350.00
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			**$ 13,375.00**

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