

COTTONWOOD CREEK PFC BUDGET 2024-25  
As of 02/28/2025

	2024-25 BUDGET <sup>1,2</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>OPENING BALANCE - PRIOR YEAR CARRY OVER</b>	\$ 38,717	\$ 38,717	\$ -
<b>INCOME</b>			
<b>1000 FUNDRAISING INCOME</b>			
1001 Fall Check-in Donations	\$ 53,400	\$ 54,563	\$ 1,163
1002 Corporate Match Donations	\$ 10,100	\$ 9,811	\$ (289)
1003 Spirit Wear Sales	\$ 1,000	\$ 748	\$ (252)
1005 Spring Fundraiser	\$ 4,800		\$ (4,800)
1008 Box Tops for Education			\$ -
<b>Total Fundraising Income</b>	<b>\$ 69,300</b>	<b>\$ 65,121</b>	<b>\$ (4,179)</b>
<b>1100 OTHER INCOME</b>			
1101 Grants	\$ 2,500	\$ 1,250	\$ (1,250)
1102 Corporate Sponsorship	\$ 8,700	\$ 10,050	\$ 1,350
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		\$ 320	\$ 320
1110 Aerospace Visionaries		\$ 240	\$ 240
<b>Total Other Income</b>	<b>\$ 21,700</b>	<b>\$ 17,289</b>	<b>\$ (4,411)</b>
<b>TOTAL INCOME</b>	<b>\$ 129,717</b>	<b>\$ 121,127</b>	<b>\$ (8,590)</b>
<b>EXPENSES</b>			
<b>4000 FUNDRAISING EXPENSE</b>			
4001 Fall Check-in	\$ 200	\$ 198	\$ 2
4002 Corporate Match Outreach			\$ -
4003 Spirit Wear			\$ -
4005 Spring Fundraiser	\$ 400		\$ 400
<b>Total Fundraising Expense</b>	<b>\$ 600</b>	<b>\$ 198</b>	<b>\$ 402</b>
<b>4100 OTHER INCOME RELATED EXPENSE</b>			
4102 Fun Run T-Shirts	\$ 8,118	\$ 6,016	\$ 2,102
4105 Book Club	\$ 7,000	\$ 1,832	\$ 5,168
4106 Expenses - Flow Thru/Holding Account		\$ 1,000	\$ (1,000)
4107 Misc Other Expense		\$ 110	\$ (110)
4108 After School Clubs	\$ 3,500	\$ 474	\$ 3,026
4109 NexGen		\$ 317	\$ (317)
4110 AeroSpace		\$ 240	\$ (240)
<b>Total Other Income Related Expense</b>	<b>\$ 18,618</b>	<b>\$ 9,989</b>	<b>\$ 8,629</b>
<b>5000 COMMUNITY BUILDING</b>			
5002 Ice Cream Social		\$ 705	\$ (705)
5003 Trunk or Treat		\$ 2,184	\$ (2,184)
5004 Movie Night / Bingo Night		\$ 311	\$ (311)
5005 Coffee with Principal		\$ 98	\$ (98)
5006 Astronomy Night		\$ 94	\$ (94)
5010 Science Night			\$ -
5011 Math Night			\$ -
5012 Engineering and Science Fair			\$ -
5014 Gym Opening Ceremony		\$ 353	\$ (353)
5015 Carnival		\$ 1,148	\$ (1,148)
<b>Total Community Building Expense</b>	<b>\$ 5,000</b>	<b>\$ 4,893</b>	<b>\$ 107</b>
<b>6000 ENRICHMENT PROGRAMS</b>			
6004 K-8 Enrichment	\$ 35,000	\$ 21,615	\$ 13,385
<b>Total Enrichment Programs Expense</b>	<b>\$ 35,000</b>	<b>\$ 21,615</b>	<b>\$ 13,385</b>
<b>6100 GIFT TO SCHOOL</b>			
6101 Administrative Supply Expense	\$ 500		\$ 500
6102 Classroom Stipends	\$ 13,375	\$ 3,327	\$ 10,048
6103 Student and Staff Support Grant	\$ 3,000	\$ 2,976	\$ 24
6104 Start-up Funds			\$ -
<b>Total Gift to School Expense</b>	<b>\$ 16,875</b>	<b>\$ 6,303</b>	<b>\$ 10,572</b>

<sup>1</sup> Approved Budget - General Meeting 5/9/24

<sup>2</sup> 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 <sup>1,2</sup>	YTD ACTUAL	ACTUAL vs. BUDGET
<b>6200 GRADE LEVEL FUNDING</b>			
6201 1st Grade Level Grant	\$ 2,000	\$ 372	\$ 1,628
6202 2nd Grade Level Grant	\$ 2,000		\$ 2,000
6203 3rd Grade Level Grant	\$ 2,000	\$ 217	\$ 1,783
6204 4th Grade Level Grant	\$ 2,000	\$ 2,000	\$ -
6205 5th Grade Level Grant	\$ 2,000	\$ 1,512	\$ 488
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	\$ 592	\$ 408
6213 Upper Grade Core Grant	\$ 1,500		\$ 1,500
6214 Upper Grade Electives Grant	\$ 1,700	\$ 672	\$ 1,028
6215 Upper Grant Math Grant	\$ 1,500	\$ 11	\$ 1,489
6216 Upper Grade Science Grant	\$ 1,500		\$ 1,500
6217 Resource Teacher Grant	\$ 600		\$ 600
6218 TK Grade Level Grant	\$ 500		\$ 500
<b>Total Grade Level Funding Expense</b>	<b>\$ 22,300</b>	<b>\$ 5,375</b>	<b>\$ 16,925</b>
<b>SCHOOL-WIDE FUNDING</b>			
6300 6301 School Site Improvement			\$ -
6302 Principal Operating Funds	\$ 1,000	\$ 245	\$ 755
6303 Staff/Teacher Recognition	\$ 6,000	\$ 3,325	\$ 2,675
<b>Total School-wide Funding Expense</b>	<b>\$ 7,000</b>	<b>\$ 3,570</b>	<b>\$ 3,430</b>
<b>OPERATIONS</b>			
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	\$ 1,117	\$ (117)
7009 Technology Fund	\$ 250	\$ 128	\$ 122
<b>Total Operations Expense</b>	<b>\$ 5,020</b>	<b>\$ 4,116</b>	<b>\$ 904</b>
<b>SPECIAL FUNDING RESERVE</b>			
8000 8001 Special Funding Reserve	\$ 4,305	\$ 2,016	\$ 2,289
<b>Total Special Funding Reserve</b>	<b>\$ 4,305</b>	<b>\$ 2,016</b>	<b>\$ 2,289</b>
<b>TOTAL EXPENSE</b>	<b>\$ 114,718</b>	<b>\$ 58,074</b>	<b>\$ 56,644</b>
<b>MINIMUM REQUIRED CARRY OVER</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>NET INCOME / CARRYOVER</b>	<b>\$ -</b>	<b>\$ 48,053</b>	<b>\$ 48,054</b>

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
<b>TOTAL</b>		<b>\$ 13,375.00</b>

<sup>1</sup> Approved Budget - General Meeting 5/9/24

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