

COTTONWOOD CREEK PFC BUDGET 2024-25

	2024-25 BUDGET ^{1,2}	YTD ACTUAL
OPENING BALANCE - PRIOR YEAR CARRY OVER	\$ 38,717	\$ 38,717
INCOME		
1000 FUNDRAISING INCOME		
1001 Fall Check-in Donations	\$ 53,400	\$ 54,337
1002 Corporate Match Donations	\$ 10,100	
1003 Spirit Wear Sales	\$ 1,000	\$ 132
1005 Spring Fundraiser	\$ 4,800	
1008 Box Tops for Education		
Total Fundraising Income	\$ 69,300	\$ 54,469
1100 OTHER INCOME		
1101 Grants	\$ 2,500	\$ 1,250
1102 Corporate Sponsorship	\$ 8,700	\$ 5,500
1105 Book Club	\$ 7,000	
1106 Flow Thru Donations - Holding Account		
1107 Misc Other Income		
1108 After School Clubs	\$ 3,500	
Total Other Income	\$ 21,700	\$ 6,750
TOTAL INCOME	\$ 129,717	\$ 99,936
EXPENSES		
4000 FUNDRAISING EXPENSE		
4001 Fall Check-in	\$ 200	\$ 72
4002 Corporate Match Outreach		
4003 Spirit Wear		
4005 Spring Fundraiser	\$ 400	
Total Fundraising Expense	\$ 600	\$ 72
4100 OTHER INCOME RELATED EXPENSE		
4102 Fun Run T-Shirts	\$ 8,700	
4105 Book Club	\$ 7,000	
4106 Expenses - Flow Thru/Holding Account		
4107 Misc Other Expense		
4108 After School Clubs	\$ 3,500	
Total Other Income Related Expense	\$ 19,200	\$ -
5000 COMMUNITY BUILDING		
5002 Ice Cream Social		\$ 705
5003 Trunk or Treat		
5005 Coffee with Principal		\$ 98
5006 Astronomy Night		
5009 Family Dance		
5012 Engineering and Science Fair		
Total Community Building Expense	\$ 5,000	\$ 803
6000 ENRICHMENT PROGRAMS		
6004 K-8 Enrichment	\$ 35,000	\$ 12,452
Total Enrichment Programs Expense	\$ 35,000	\$ 12,452
6100 GIFT TO SCHOOL		
6101 Administrative Supply Expense	\$ 500	
6102 Classroom Stipends	\$ 13,375	
6103 Student and Staff Support Grant	\$ 3,000	
6104 Start-up Funds		
Total Gift to School Expense	\$ 16,875	\$ -
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/ESN 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	\$ 1,500	
6214 Upper Grade Electives Grant	\$ 1,700	
6215 Upper Grant Math Grant	\$ 1,500	
6216 Upper Grade Science Grant	\$ 1,500	
6217 Resource Teacher Grant	\$ 600	
6218 TK Grade Level Grant	\$ 500	
Total Grade Level Funding Expense	\$ 22,300	\$ -

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
SCHOOL-WIDE FUNDING			
6300	6301 School Site Improvement		
	6302 Principal Operating Funds	\$ 1,000	
	6303 Staff/Teacher Recognition	\$ 6,000	\$ 1,531
	Total School-wide Funding Expense	\$ 7,000	\$ 1,531
OPERATIONS			
	7003 Banking Fees	\$ 100	
	7004 Bookkeeping Software	\$ 170	
	7005 CPA Tax Filing Fee	\$ 1,350	\$ 1,007
	7006 Credit Card Processing Fees	\$ 1,000	\$ 784
	7007 General Liability Insurance and Bond	\$ 1,150	\$ 917
	7008 PFC Administrative Expense	\$ 1,000	\$ 240
	7009 Technology Fund	\$ 250	\$ 32
	Total Operations Expense	\$ 5,020	\$ 2,979
SPECIAL FUNDING RESERVE			
8000	8001 Special Funding Reserve	\$ 4,305	
	Total Special Funding Reserve	\$ 4,305	\$ -
TOTAL EXPENSE		\$ 115,300	\$ 17,836
MINIMUM REQUIRED CARRY OVER		\$ 15,000	\$ 15,000
NET INCOME / CARRYOVER		\$ -	

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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