

COTTONWOOD CREEK PFC BUDGET 2018 - 2019
As of 11/30/2018

	BUDGET	YTD ACTUAL	vs. Budget
OPENING BALANCE - SEED MONEY	\$ 22,000.00	\$ 22,000.00	\$ -
INCOME			
1000 FUNDRAISING INCOME			
1001 Fall Check-in Donations	\$ 36,400.00	\$ 37,225.00	\$ 825.00
1002 Corporate Match Donations	\$ 3,640.00	\$ -	\$ (3,640.00)
1003 Spirit Wear Sales	\$ 15,500.00	\$ 15,323.00	\$ (177.00)
1004 Dine Out Discount Card	\$ 4,000.00	\$ -	\$ (4,000.00)
1005 Spring Fundraiser	\$ 1,000.00	\$ -	\$ (1,000.00)
1006 Cash for Class	\$ 500.00	\$ -	\$ (500.00)
1007 Dine Outs	\$ -	\$ -	\$ -
1008 Box Tops for Education	\$ 400.00	\$ -	\$ (400.00)
1009 Amazon Smile	\$ 200.00	\$ -	\$ (200.00)
1010 After School Treats	\$ -	\$ -	\$ -
Total Fundraising Income	\$ 61,640.00	\$ 52,548.00	\$ (9,092.00)
1100 OTHER INCOME			
1101 Grants	\$ -	\$ -	\$ -
1102 Fun Run T-Shirt Sponsorship	\$ 3,500.00	\$ 3,500.00	\$ -
1103 School Supply Kits	\$ -	\$ -	\$ -
1104 Safety Kits	\$ 6,075.00	\$ 2,439.00	\$ (3,636.00)
1105 Breakfast Book Club	\$ 4,200.00	\$ 3,990.00	\$ (210.00)
1106 Recorders - Third Grade	\$ 825.00	\$ 790.00	\$ (35.00)
Total Other Income	\$ 14,600.00	\$ 10,719.00	\$ (3,881.00)
TOTAL INCOME	\$ 98,240.00	\$ 85,267.00	\$ (12,973.00)
EXPENSES			
4000 FUNDRAISING EXPENSE			
4001 Fall Check-in	\$ 300.00	\$ 278.44	\$ 21.56
4002 Corporate Match Outreach	\$ -	\$ -	\$ -
4003 Spirit Wear	\$ 25,500.00	\$ 25,459.01	\$ 40.99
4004 Dine Out Discount Card	\$ 200.00	\$ -	\$ 200.00
4005 Spring Fundraiser	\$ 500.00	\$ -	\$ 500.00
4006 Cash for Class	\$ -	\$ -	\$ -
4007 Dine Outs	\$ -	\$ -	\$ -
4008 Box Tops for Education	\$ -	\$ -	\$ -
4009 Amazon Smile	\$ -	\$ -	\$ -
4010 After School Treats	\$ -	\$ -	\$ -
Total Fundraising Expense	\$ 26,500.00	\$ 25,737.45	\$ 762.55
4100 OTHER INCOME RELATED EXPENSE			
4102 Fun Run T-Shirts	\$ 3,313.00	\$ 3,312.78	\$ 0.22
4103 School Supply Kits	\$ -	\$ -	\$ -
4104 Safety Kits	\$ 5,265.00	\$ -	\$ 5,265.00
4105 Breakfast Book Club	\$ 4,200.00	\$ 3,192.70	\$ 1,007.30
4106 Recorders - Third Grade	\$ 825.00	\$ 792.00	\$ 33.00
Total Other Income Related Expense	\$ 13,603.00	\$ 7,297.48	\$ 6,305.52
5000 COMMUNITY BUILDING			
5001 Donuts with Dad	\$ 1,000.00	\$ -	\$ 1,000.00
5002 Morning with Mom	\$ 1,000.00	\$ -	\$ 1,000.00
5003 Trunk or Treat	\$ 500.00	\$ 229.30	\$ 270.70
5004 Movie Night	\$ 500.00	\$ -	\$ 500.00
5005 Coffee with Principal	\$ 100.00	\$ -	\$ 100.00
5006 Operation Gratitude	\$ 100.00	\$ -	\$ 100.00
Total Community Building Expense	\$ 3,200.00	\$ 229.30	\$ 2,970.70

6000 ENRICHMENT PROGRAMS				
6001 Art in Action Program/Supplies	\$	10,000.00	\$	8,505.20 \$ 1,494.80
6002 Character Education	\$	-	\$	- \$ -
6003 PFC Sponsored In-house Field Trips	\$	-	\$	- \$ -
Total Enrichment Programs Expense	\$	10,000.00	\$	8,505.20 \$ 1,494.80
6100 GIFT TO SCHOOL				
6101 Administrative Supply Expense	\$	500.00	\$	- \$ 500.00
6102 Classroom Stipends	\$	5,800.00	\$	926.28 \$ 4,873.72
Total Gift to School Expense	\$	6,300.00	\$	926.28 \$ 5,373.72
6200 GRADE LEVEL FUNDING				
6201 1st Grade Level Grant	\$	500.00	\$	- \$ 500.00
6202 2nd Grade Level Grant	\$	500.00	\$	- \$ 500.00
6203 3rd Grade Level Grant	\$	500.00	\$	- \$ 500.00
6204 4th Grade Level Grant	\$	500.00	\$	199.13 \$ 300.87
6205 5th Grade Level Grant	\$	500.00	\$	27.20 \$ 472.80
6206 Humanities Grant - Grades 6-8	\$	500.00	\$	- \$ 500.00
6207 STEM Grant - Grades 6-8	\$	500.00	\$	- \$ 500.00
6209 Kinder Grade Level Grant	\$	500.00	\$	- \$ 500.00
6210 SDC Grade Level Grant	\$	500.00	\$	- \$ 500.00
Total Grade Level Funding Expense	\$	4,500.00	\$	226.33 \$ 4,273.67
6300 SCHOOL-WIDE FUNDING				
6301 School Safety Expense	\$	500.00	\$	298.78 \$ 201.22
6302 Principal Operating Funds	\$	500.00	\$	- \$ 500.00
6303 Staff/Teacher Recognition	\$	1,000.00	\$	359.35 \$ 640.65
Total School-wide Funding Expense	\$	2,000.00	\$	658.13 \$ 1,341.87
7000 OPERATIONS				
7001 501(c)3 Set Up Costs	\$	1,570.00	\$	1,570.00 \$ -
7002 Audit/External Review	\$	250.00	\$	- \$ 250.00
7003 Banking Fees	\$	100.00	\$	- \$ 100.00
7004 Bookkeeping Software	\$	250.00	\$	216.00 \$ 34.00
7005 CPA Tax Filing Fee	\$	600.00	\$	- \$ 600.00
7006 Credit Card Processing Fees	\$	1,650.00	\$	1,025.86 \$ 624.14
7007 General Liability Insurance and Bond	\$	1,350.00	\$	1,348.59 \$ 1.41
7008 PFC Administrative Expense	\$	1,800.00	\$	829.81 \$ 970.19
7009 Technology Fund	\$	1,000.00	\$	- \$ 1,000.00
Total Operations Expense	\$	8,570.00	\$	4,990.26 \$ 3,579.74
8000 SPECIAL FUNDING RESERVE				
8001 Special Funding Reserve	\$	13,567.00	\$	398.82 \$ 13,168.18
Total Special Funding Reserve	\$	13,567.00	\$	398.82 \$ 13,168.18
TOTAL EXPENSE	\$	88,240.00	\$	48,969.25 \$ 39,270.75
MINIMUM REQUIRED CARRY OVER	\$	10,000.00	\$	10,000.00 \$ -
NET INCOME / CARRYOVER	\$	-	\$	26,297.75 \$ 26,297.75

Stipend Detail		Amt	Total Amount
K-5 Teachers	24	\$ 150.00	\$ 3,600.00
SDC Teachers	1	\$ 100.00	\$ 100.00
MS 6-7 Core/Math/Science	7	\$ 150.00	\$ 1,050.00
PE	2	\$ 150.00	\$ 300.00
Music	1	\$ 150.00	\$ 150.00
Band	1	\$ 100.00	\$ 100.00
Resource Specialist	1	\$ 100.00	\$ 100.00
ELD Specialist	1	\$ 100.00	\$ 100.00
Psychologist	1	\$ 100.00	\$ 100.00
Counselor	1	\$ 100.00	\$ 100.00
Speech	1	\$ 100.00	\$ 100.00