

Cottonwood Classical Preparatory School
Fiscal Year 2020 - 2021
Budget Summary As of May 31, 2021

Revenues

Fund Description	Actual May 31, 2021					
	Annual Budget	(YTD)	Annualized Budget	Annualize vs Actual	FY20 YTD	FY21-FY20
Fund 11000 - Operational	\$ 6,461,509.00	\$ 5,884,886.04	\$ 5,923,049.92	\$ (38,163.88)	\$ 5,114,171.80	\$ 770,714.24
Fund 14000 - Instructional Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 23000 - Non-Instructional Support	\$ 56,170.00	\$ 48,333.56	\$ 51,489.17	\$ (3,155.61)	\$ 59,591.15	\$ (11,257.59)
Fund 24106 - Entitlement IDEA-B	\$ 54,685.00	\$ 28,650.89	\$ 50,127.92	\$ (21,477.03)	\$ 24,566.09	\$ 4,084.80
Fund 24153 - Title XIX Medicaid 3/21 Years	\$ 570.00	\$ -	\$ 522.50	\$ (522.50)	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 31,477.00	\$ 10,072.38	\$ 28,853.92	\$ (18,781.54)	\$ 11,058.13	\$ (985.75)
Fund 24301 - CARES Act	\$ 23,567.00	\$ 23,567.00	\$ 21,603.08	\$ 1,963.92	\$ -	\$ 23,567.00
Fund 24305 - GEERF	\$ 1,512.00	\$ -	\$ 1,386.00	\$ (1,386.00)	\$ -	\$ -
Fund 27103 - Dual Credit IM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library Fund SB-67	\$ 10,683.00	\$ -	\$ 9,792.75	\$ (9,792.75)	\$ -	\$ -
Fund 27109 - Instructional Mats - GAA of 2019	\$ -	\$ -	\$ -	\$ -	\$ 49,637.33	\$ (49,637.33)
Fund 27130 - Feminine Hygiene Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 28195 - Natural Helpers	\$ -	\$ 3,770.58	\$ -	\$ 3,770.58	\$ -	\$ 3,770.58
Fund 31200 - PSCOC	\$ 541,785.00	\$ 406,338.75	\$ 496,636.25	\$ (90,297.50)	\$ 402,135.75	\$ 4,203.00
Fund 31400 - Special Capital Outlay-State	\$ 347,167.00	\$ -	\$ 318,236.42	\$ (318,236.42)	\$ -	\$ -
Fund 31600 - Capital Improvements HB-33	\$ 531,437.00	\$ 387,245.72	\$ 487,150.58	\$ (99,904.86)	\$ 360,100.17	\$ 27,145.55
Fund 31700 - Capital Improvements SB-9	\$ 23,235.00	\$ -	\$ 21,298.75	\$ (21,298.75)	\$ 10,959.96	\$ (10,959.96)
Fund 31701 - Capital Improvements SB-9 Ad Valorem	\$ 269,162.00	\$ 195,501.47	\$ 246,731.83	\$ (51,230.36)	\$ 187,476.95	\$ 8,024.52
Fund 31703 - SB-9 State Match Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,352,959.00	\$ 6,988,366.39	\$ 7,656,879.08	\$ (668,512.69)	\$ 6,219,697.33	\$ 768,669.06

Expenditures

Fund Description	Actual May 31, 2021					
	Annual Budget	(YTD)	Annualized Budget	Annualize vs Actual	FY20 YTD	FY21-FY20
Function 1000 - Instruction	\$ 4,754,903.00	\$ 3,609,395.36	\$ 4,358,661.08	\$ (749,265.72)	\$ 3,313,007.18	\$ 296,388.18
Function 2100 - Students	\$ 583,353.00	\$ 369,795.77	\$ 534,740.25	\$ (164,944.48)	\$ 299,593.12	\$ 70,202.65
Function 2200 - Instruction	\$ 30,400.00	\$ 14,048.82	\$ 27,866.67	\$ (13,817.85)	\$ 17,815.20	\$ (3,766.38)
Function 2300 - General Administration	\$ 247,355.00	\$ 182,211.38	\$ 226,742.08	\$ (44,530.70)	\$ 171,924.92	\$ 10,286.46
Function 2400 - School Administration	\$ 387,882.00	\$ 314,245.37	\$ 355,558.50	\$ (41,313.13)	\$ 187,544.37	\$ 126,701.00
Function 2500 - Central Services	\$ 241,736.00	\$ 174,422.59	\$ 221,591.33	\$ (47,168.74)	\$ 145,677.02	\$ 28,745.57
Function 2600 - Operation & Maintenance of Plant	\$ 761,281.00	\$ 458,271.46	\$ 697,840.92	\$ (239,569.46)	\$ 443,797.41	\$ 14,474.05
Fund 11000 - Operational	\$ 7,006,910.00	\$ 5,122,390.75	\$ 6,423,000.83	\$ (1,300,610.08)	\$ 4,579,359.22	\$ 543,031.53
Fund 14000 - Instructional Materials	\$ 1,425.00	\$ 1,425.00	\$ 1,306.25	\$ 118.75	\$ 37,874.96	\$ (36,449.96)
Fund 23000 - Non-Instructional Support	\$ 83,572.00	\$ 85,709.21	\$ 76,607.67	\$ 9,101.54	\$ 51,294.41	\$ 34,414.80
Fund 24106 - Entitlement IDEA-B	\$ 54,685.00	\$ 41,244.22	\$ 50,127.92	\$ (8,883.70)	\$ 48,971.22	\$ (7,727.00)
Fund 24146 - Charter School	\$ 180,000.00	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00
Fund 24153 - Title XIX Medicaid 3/21 Years	\$ 570.00	\$ 570.00	\$ 522.50	\$ 47.50	\$ -	\$ 570.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 31,477.00	\$ 12,097.38	\$ 28,853.92	\$ (16,756.54)	\$ 38,661.44	\$ (26,564.06)
Fund 24301 - CARES Act	\$ 23,567.00	\$ 23,560.85	\$ 21,603.08	\$ 1,957.77	\$ -	\$ 23,560.85
Fund 24305 - GEERF	\$ 1,512.00	\$ 1,512.00	\$ 1,386.00	\$ 126.00	\$ -	\$ 1,512.00
Fund 24307 - CARES Act GEERF	\$ 10,000.00	\$ -	\$ 9,166.67	\$ (9,166.67)	\$ -	\$ -
Fund 24308 - ESSER II	\$ 850,440.00	\$ -	\$ 779,570.00	\$ (79,570.00)	\$ -	\$ -
Fund 26107 - REC/ District Fiscal Agent	\$ 10,000.00	\$ -	\$ 9,166.67	\$ (9,166.67)	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library Fund SB-67	\$ 10,683.00	\$ 2,431.77	\$ 9,792.75	\$ (7,360.98)	\$ -	\$ 2,431.77
Fund 27109 - Instructional Mats - GAA of 2019	\$ 6,099.00	\$ 6,099.00	\$ 5,590.75	\$ 508.25	\$ 40,255.00	\$ (34,156.00)
Fund 28195 - Natural Helpers	\$ 500.00	\$ -	\$ 458.33	\$ (458.33)	\$ 8,897.77	\$ (8,897.77)
Fund 31200 - PSCOC	\$ 541,785.00	\$ 541,785.00	\$ 496,636.25	\$ 45,148.75	\$ 536,181.00	\$ 5,604.00
Fund 31400 - Special Capital Outlay-State	\$ 347,167.00	\$ 336,443.78	\$ 318,236.42	\$ 18,207.36	\$ 53,434.23	\$ 283,009.55
Fund 31600 - Capital Improvements HB-33	\$ 942,014.00	\$ 364,288.43	\$ 863,512.83	\$ (499,224.40)	\$ 324,669.68	\$ 39,618.75
Fund 31700 - Capital Improvements SB-9	\$ 23,235.00	\$ -	\$ 21,298.75	\$ (21,298.75)	\$ 34,195.00	\$ (34,195.00)
Fund 31701 - Capital Improvements SB-9 Ad Valorem	\$ 840,015.00	\$ 127,360.33	\$ 770,013.75	\$ (642,653.42)	\$ 88,231.29	\$ 39,129.04
Fund 31703 - Capital Improvements SB-9 State Match	\$ 18,140.00	\$ -	\$ 16,628.33	\$ (16,628.33)	\$ 12,056.33	\$ (28,684.66)
Total Expenditures	\$ 11,097,536.00	\$ 6,831,917.72	\$ 3,645,478.83	\$ (3,236,561.95)	\$ 5,854,081.55	\$ 961,207.84