

Cottonwood Valley Charter School
Budget Report
June 9, 2009

The CVCS Budget Committee did not meet in June.

Following are informational items that go with the May financial reports:

May Receipts

95,518.64	SEG allocation
25.55	Interest, First State Bank
2,428.00	Title 1 allocation
794.37	Title 2 allocation
405.00	Fine Arts summer program: registrations
1,200.00	AF Starbase La Luz (transportation stipend)
799.56	8 th grade trip fund raisers
170.00	Cookbook Sales
182.00	Yearbook Orders
40.00	Aerojet: K. Spring
50.00	Donation – Library
225.00	Donations: Instructional Materials
50.50	LifeTouch Pictures: Spring Group Pictures
8.60	Recycling: Aluminum Cans

June Receipts (to date)

705.00	Fine Arts summer program: registrations
3,588.29	IDEA allocation

May was another quiet month, budget wise. Everything is proceeding well with closing out the current year and there is nothing noteworthy on the May reports.

Jean Romero has been hired on a short-term, temporary, part-time basis to help Rocio refinish the classroom floors. This should be completed in 3-4 weeks or sooner. Mike Chavez is only working a few hours a week during the summer; this will offset the expense of hiring Ms. Romero.

Instructors & aides will receive the balance of their 2008-2009 contracts with the June 19 payroll. This final payout is the equivalent of 4 regular payroll checks and is their “summer” money.

The lease assistance application for 2009-2010 is due on June 19 and will be completed as soon as the new lease addendums are received from Modular Space Corporation and Williams Scotsman. All of the portable buildings are now leased on a year-to-year basis.

The PSCOC application for lease payment assistance has been received and is due on June 19. The application does not mention any possible lack of funds and is again based on \$700 per student enrollment.

Account 41920: The fundraising summary is again attached this month and has been updated for donations and miscellaneous receipts received thru June 8.

As always, please let me know if there are any questions.

Mary Cox, Business Manager

Prepared: June 9, 2009