# Approved Budget 2024/2025
## April 2025

| Income | Apr-25 | Actual YTD | Budget |
|---|---|---|---|
| 40000 Prior Year Carryover | | 35,212.85 | 35,212.85 |
| 41000 Donations | 186.68 | 61,085.57 | 52,000.00 |
| 42000 Company Match | 237.84 | 7,048.36 | 6,000.00 |
| 42500 8th Grade End of Year Activities | 8,622.69 | 20,514.88 | 18,000.00 |
| 42600 Fallon Movie Night | | 754.00 | 1,800.00 |
| 42700 Teacher Appreciation Donation | | | 500.00 |
| 46100 PFC Fundraising | | 701.27 | 0.00 |
| 46000 After School PFC Enrichment | | | |
| 46025 After School PFC Enrichment - Mathcounts | 20.00 | 5,270.00 | 2,000.00 |
| 46030 After School PFC Enrichment - Science Olympiads | - | 2,025.00 | 1,800.00 |
| 46035 After School PFC Enrichment - Fallon Chess | - | 31,760.00 | 35,000.00 |
| 46040 After School PFC Enrichment - Next Gen Innov. | | 255.00 | 400.00 |
| 46055 After School PFC Enrichment - Junior Achievement | | | 1,200.00 |
| 46060 After School PFC Enrichment - Badminton Club | | 1,090.00 | 1,300.00 |
| 46065 After School PFC Enrichment - Science Bowl | | $ 160.00 | |
| 46070 After School PFC Enrichment -Robotics | | $ 3,200.00 | |
| 46075 After School PFC Enrichment -Python Progr. | | $ 300.00 | |
| 46080 After School PFC Enrichment -Aerospace Vision. | | $ 240.00 | |
| **Total 46000 After School PFC Enrichment** | **$ 20.00** | **$ 44,300.00** | **$ 41,700.00** |
| **Total Income** | **$ 9,067.21** | **$ 169,616.93** | **$ 155,212.85** |
| | | | |

| Expenses | | | |
|---|---|---|---|
| 61000 PFC Administrative Expense | | | |
| 61100 Bank Service Charge | | 30.00 | 0.00 |
| 61300 Insurance/Bond | | 250.00 | 250.00 |
| 61400 Legal & Tax Expense | | 1,027.04 | 925.00 |
| 61500 Office Supplies | | 315.46 | 250.00 |
| 61700 Software Subscriptions | | 507.20 | 1,850.00 |
| 61800 Website | | 312.00 | 1,000.00 |
| **Total PFC Administrative Expense** | **$ 0.00** | **$ 2,441.70** | **$ 4,275.00** |
| Staff / Student Body Enrichment | | | |
| 62200 Wellness/Social Emotional Support | 36.37 | 276.18 | 300.00 |
| 62500 Academic Department Grant | 157.14 | 9,860.82 | 20,964.85 |
| 62501 Academic Grant PE Teacher / Coaches | 143.65 | 143.65 | 300.00 |
| 62531 8th Grade WEB Leadership Program | | 1,832.89 | 2,500.00 |
| 62535 School Mentoring/Tutoring | | 190.00 | 250.00 |
| 62537 FMS After School Clubs | | 100.00 | 1,500.00 |
| 62550 Student Planners | | 6,222.52 | 6,223.00 |
| 62600 Hospitality | | 1,049.23 | 4,000.00 |
| 62700 Media Center Support / Library Books | 1,604.00 | 5,661.80 | 6,000.00 |
| 62875 Classroom Stipend | 1,914.08 | 6,975.51 | 13,500.00 |
| 62876 Principal Stipend | | 529.66 | 1,500.00 |
| 62877 Vice Principal Stipend | | 20.00 | 900.00 |

| | | | |
|---|---|---|---|
| **62880 Campus Supervisor Stipend** | | 902.52 | 900.00 |
| **62900 Teacher Appreciation Lunch & Gift** | | | 3,500.00 |
| **62920 Coffee with Principal** | | 135.74 | 600.00 |
| **62930 PFC Enrichment** | 540.00 | 540.00 | 1,600.00 |
| **62935 After School PFC Enrichment** | | | |
| **62936 After School PFC Enrichment - Mathcounts** | 2,867.51 | 3,096.84 | 2,000.00 |
| **62937 After School PFC Enrichment - Science Olympiad** | | 2,585.04 | 1,800.00 |
| **62938 After School PFC Enrichment - Fallon Chess** | 7,869.17 | 23,439.26 | 35,000.00 |
| **62941 After School PFC Enrichment - Junior Achievement** | | | 1,200.00 |
| **62942 After School PFC Enrichment - Badminton Club** | | 594.73 | 1,300.00 |
| **62943 After School PFC Enrichment - Next Gen Innov.** | | 262.38 | 400.00 |
| **62944 After School PFC Enrichment - Science Bowl** | | $ 95.94 | |
| **62945 After School PFC Enrichment - Robotics** | | $ 3,222.13 | |
| **62946 After School PFC Enrichment - Python** | | $ 300.00 | |
| **62946 After School PFC Enrichment - Aerospace** | $ 261.43 | $ 261.43 | |
| **Total 62935 After School PFC Enrichment** | **$ 10,998.11** | **$ 33,857.75** | **$ 41,700.00** |
| **Total Staff / Student Body Enrichment** | **$ 15,393.35** | **$ 68,298.27** | **$ 106,237.85** |
| **63000 Other Expenses** | | | |
| **63250 8th Grade End of Year Activities** | 2,550.00 | 6,371.79 | 18,000.00 |
| **63300 Community Events** | 177.21 | 2,800.78 | 4,500.00 |
| **63350 Health Office Supplies** | | | 200.00 |
| **63355 Safety & Emergency Supplies** | | | 500.00 |
| **63560 Parent/Student Education Forums** | | 1,000.00 | 1,000.00 |
| **63900 Special Funding Reserve** | | 6,999.77 | 3,500.00 |
| **63910 Health & Hygiene Program** | | 1,684.90 | 2,000.00 |
| **Total Other Expenses** | **$ 2,727.21** | **$ 18,857.24** | **$ 29,700.00** |
| **Total Expenses** | **$ 18,120.56** | **$ 89,597.21** | **$ 140,212.85** |
| **80300 Reserves per Bylaws** | -15,000.00 | -15,000.00 | -15,000.00 |
| **Net Income** | | **$ 65,019.72** | **$ 0.00** |