Fallon Parent Faculty Club
Approved Budget 2024/2025
Aug-24

Income	Aug-24	Actual YTD	Budget
40000 Prior Year Carryover		35,212.85	35,212.85
41000 Donations	11,280.84	47,698.92	52,000.00
42000 Company Match	10.42	1,072.10	6,000.00
42500 8th Grade End of Year Activities	8,150.00	8,150.00	18,000.00
42600 Fallon Movie Night			1,800.00
42700 Teacher Appreciation Donation			500.00
46100 PFC Fundraising			0.00
46000 After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts			2,000.00
46030 After School PFC Enrichment - Science Olympiads			1,800.00
46035 After School PFC Enrichment - Fallon Chess			35,000.00
46040 After School PFC Enrichment - Next Gen Innov.			400.00
46055 After School PFC Enrichment - Junior Achievement			1,200.00
46060 After School PFC Enrichment - Badminton Club			1,300.00
Total 46000 After School PFC Enrichment	**$ 0.00**	**$ 0.00**	**$ 41,300.00**
Total Income	**$ 19,441.26**	**$ 92,133.87**	**$ 154,812.85**
Expenses			
61000 PFC Administrative Expense			
61100 Bank Service Charge	30.00	30.00	0.00
61300 Insurance/Bond	250.00	250.00	250.00
61400 Legal & Tax Expense	1,025.00	1,025.00	925.00
61500 Office Supplies			250.00
61700 Software Subscriptions	455.20	455.20	1,850.00
61800 Website			1,000.00
Total PFC Administrative Expense	**$ 1,760.20**	**$ 1,760.20**	**$ 4,275.00**
Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support			300.00
62500 Academic Department Grant			20,964.85
62501 Academic Grant PE Teacher / Coaches			300.00
62531 8th Grade WEB Leadership Program	1,832.89	1,832.89	2,500.00
62535 School Mentoring/Tutoring			250.00
62537 FMS After School Clubs			1,500.00
62550 Student Planners	6,222.52	6,222.52	6,223.00
62600 Hospitality	842.98	842.98	4,000.00
62700 Media Center Support / Library Books	1,380.28	1,380.28	6,000.00
62875 Classroom Stipend			13,500.00
62876 Principal Stipend			1,500.00
62877 Vice Principal Stipend	20.00	20.00	900.00
62880 Campus Supervisor Stipend			900.00
62900 Teacher Appreciation Lunch & Gift			3,500.00
62920 Coffee with Principal	92.44	92.44	600.00
62930 PFC Enrichment			1,600.00
62935 After School PFC Enrichment			
62936 After School PFC Enrichment - Mathcounts			2,000.00
62937 After School PFC Enrichment - Science Olympiad			1,800.00
62938 After School PFC Enrichment - Fallon Chess			35,000.00
62941 After School PFC Enrichment - Junior Achievement			1,200.00
62942 After School PFC Enrichment - Badminton Club			1,300.00

62943 After School PFC Enrichment - Next Gen Innov.			400.00
Total 62935 After School PFC Enrichment	**$ 0.00**		**$ 41,300.00**
Total Staff / Student Body Enrichment	**$ 10,391.11**	**$ 10,391.11**	**$ 105,837.85**
63000 Other Expenses			
63250 8th Grade End of Year Activities			18,000.00
63300 Community Events			4,500.00
63350 Health Office Supplies			200.00
63355 Safety & Emergency Supplies			500.00
63560 Parent/Student Education Forums			1,000.00
63900 Special Funding Reserve			3,500.00
63910 Health & Hygiene Program			2,000.00
Total Other Expenses	**$ 0.00**	**$ 0.00**	**$ 29,700.00**
Total Expenses	**$ 12,151.31**	**$ 12,151.31**	**$ 139,812.85**
80300 Reserves per Bylaws	-15,000.00	-15,000.00	-15,000.00
Net Income		**$ 64,982.56**	**$ 0.00**