

Fallon Parent Faculty Club
FY_2019_2020 - Final Approved Budget
 August 2019

	<u>Aug 2019</u>	
	<u>Budget</u>	
Income		
40000 Prior Year Carryover	45,000.00	
41000 Donations	80,000.00	
49000 Donation-8th Grade Events	12,000.00	
42000 Company Match	10,000.00	
43400 Direct Public Supports	0.00	
43410 Company Contributions		
Total Income	\$ 0.00	\$ 147,000.00
Expenses		
61000 PFC Administrative Expense		
61100 Bank Charges	1,500.00	
61200 Fingerprinting	300.00	
61300 Insurance/Bond	1,000.00	
61400 Legal & Tax Expense	150.00	
61500 Office Supplies	1,000.00	
61700 Software/Technology	800.00	
61800 Website	500.00	
Total 61000 PFC Administrative Expense	\$ 0.00	\$ 5,250.00
62000 Staff / Student Body Enrichment		
62200 Character Education	2,500.00	
62500 Academic Department Grant	45,000.00	
62515 PFC Enrichment	2,000.00	
62535 School Mentoring Program	1,000.00	
62550 Weekly Planners	6,000.00	
62600 Hospitality	3,000.00	
62700 Media Center Support	7,000.00	
62720 Facility Improvement	1,000.00	
62721 School Beautification	15,000.00	
62800 Safety & Emergency Supplies	1,500.00	
62875 Staff / Teacher Stipend	13,800.00	
62876 Principal Stipend	1,500.00	
62877 VP Stipend	1,500.00	
62880 Campus Supervision	3,500.00	
62900 Teacher Appreciation lunch	2,000.00	
62910 Teacher Appreciation Gifts	2,500.00	
62920 Coffee with Principial	200.00	
62950 Technology Support-Scanner	1,000.00	
Total 62000 Staff / Student Body Enrichment	\$ 0.00	\$ 110,000.00
63000 Other Expense		
63250 8th Grade Dance	12,000.00	
63300 Community Events	1,500.00	
63310 Fall Check-In Gifts+Supplies	2,000.00	
63350 Health Office Supplies	600.00	
63560 Parent Education Forums	1,000.00	
63900 Miscellaneous	2,000.00	
Total 63000 Other Expense	\$ 0.00	\$ 19,100.00
80000 Other Expenses		
80300 Additions to Reserves	10,000.00	
Total 80000 Other Expense	10,000.00	
Total Expenses	\$ 0.00	\$ 144,350.00
Net Operating Income	\$ 0.00	\$ 2,650.00
Net Income	\$ 0.00	\$ 2,650.00

Note:

62721 School Beautification	15,000.00
62875 Staff / Teacher Stipend	13,800.00
62877 VP Stipend	1,500.00

Friday, Aug 16, 2019 01:03:03 PM GMT-7 - Cash Basis

2018 exp has been paid in 2019
66 teachers, 3 Counselors, \$200 each
3 vice principals, \$500 each