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

Income	Oct-24	Actual YTD	Budget
40000 Prior Year Carryover		35,212.85	35,212.85
41000 Donations	9,666.24	60,358.98	52,000.00
42000 Company Match	1,155.32	3,814.87	6,000.00
42500 8th Grade End of Year Activities	332.19	8,622.19	18,000.00
42600 Fallon Movie Night			1,800.00
42700 Teacher Appreciation Donation			500.00
46100 PFC Fundraising	701.27	701.27	0.00
46000 After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts	5,250.00	5,250.00	2,000.00
46030 After School PFC Enrichment - Science Olympiads			1,800.00
46035 After School PFC Enrichment - Fallon Chess	2,940.00	27,700.00	35,000.00
46040 After School PFC Enrichment - Next Gen Innov.	195.00	255.00	400.00
46055 After School PFC Enrichment - Junior Achievement			1,200.00
46060 After School PFC Enrichment - Badminton Club	965.00	965.00	1,300.00
46065 After School PFC Enrichment - Science Bowl	$ 160.00	$ 160.00	
46070 After School PFC Enrichment -Robotics	$ 1,400.00	$ 1,400.00	
Total 46000 After School PFC Enrichment	**$ 10,910.00**	**$ 35,730.00**	**$ 41,700.00**
Total Income	**$ 22,765.02**	**$ 144,440.16**	**$ 155,212.85**

Expenses			
61000 PFC Administrative Expense			
61100 Bank Service Charge			0.00
61300 Insurance/Bond		250.00	250.00
61400 Legal & Tax Expense	2.04	1,027.04	925.00
61500 Office Supplies			250.00
61700 Software Subscriptions		507.20	1,850.00
61800 Website		312.00	1,000.00
Total PFC Administrative Expense	**$ 2.04**	**$ 2,096.24**	**$ 4,275.00**
Staff / Student Body Enrichment			
62200 Wellness/Social Emotional Support	83.47	203.17	300.00
62500 Academic Department Grant	104.05	1,147.65	20,964.85
62501 Academic Grant PE Teacher / Coaches			300.00
62531 8th Grade WEB Leadership Program		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	6,223.00
62600 Hospitality		842.98	4,000.00
62700 Media Center Support / Library Books		1,380.28	6,000.00
62875 Classroom Stipend	167.70	1,831.64	13,500.00
62876 Principal Stipend	429.66	429.66	1,500.00
62877 Vice Principal Stipend		20.00	900.00
62880 Campus Supervisor Stipend			900.00
62900 Teacher Appreciation Lunch & Gift			3,500.00
62920 Coffee with Principal	43.30	135.74	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		867.11	1,800.00
62938 After School PFC Enrichment - Fallon Chess		681.00	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**	**$ 1,548.11**	**$ 41,700.00**
Total Staff / Student Body Enrichment	**$ 828.18**	**$ 15,594.64**	**$ 106,237.85**
63000 Other Expenses			
63250 8th Grade End of Year Activities			18,000.00
63300 Community Events	195.20	195.20	4,500.00
63350 Health Office Supplies			200.00
63355 Safety & Emergency Supplies			500.00
63560 Parent/Student Education Forums		300.00	1,000.00
63900 Special Funding Reserve			3,500.00
63910 Health & Hygiene Program	1,469.29	1,684.90	2,000.00
Total Other Expenses	**$ 1,664.49**	**$ 2,180.10**	**$ 29,700.00**
Total Expenses	**$ 2,494.71**	**$ 19,870.98**	**$ 140,212.85**
80300 Reserves per Bylaws	-15,000.00	-15,000.00	-15,000.00
Net Income		**$ 109,569.18**	**$ 0.00**