

Fallon School PFC Proposed Budget 2011-12
Income & Expense Budget

		Description	YTD	Proposed Annual Budget
Income				
		Required Reserve		\$ 5,000.00
		Technology Reserve		\$ 20,000.00
		Media Center Fund-Fireworks booth account		\$ 8,899.12
		Scoreboard Funding Reserve		\$ 5,000.00
		Carryover		\$ 26,100.88
		total est. account funds as of 6-28-11		\$ 65,000.00
	PFC Fundraisers		Last year totals	
		Donations	donations to PFC (checkin days, corporate matching programs)	\$ 26,887.79
		E-Scrip	contribution for registering cards electronically	\$ 4,229.83
		Fireworks	awarded to non profits for summer fundraising	\$ 4,000.00
		Other	Jogathon, Readathon?	
		Mustang Roundup	Spring community evening event	\$ 5,075.74
		Total PFC Fundraisers		\$ 40,193.36
				\$ 41,500.00
				\$ 67,600.88
Expense				
		Administrative Costs		
		Bank Charges	return check costs/credit card machine	\$ 200.00
		Fingerprinting	background checks	\$ 150.00
		Insurance Fees	pfc insurance coverage	\$ 550.00
		Legal & IRS Fees	filing fees	\$ 50.00
		PFC Office Supplies	misc supplies/postage	\$ 400.00
		Orientation & Setup	checkin package printing/misc costs	\$ 500.00
		Software	accounting software	\$ 200.00
		Total Administrative Costs		\$ -
				\$ 2,050.00
				\$ -
	All Students Included	Field trip fund		\$ 500.00
	Middle School Music Program	band program	\$ 3,130.31	\$ 1,000.00
	Character Education Program	Assemblies that teach behavior, good choices	\$ 4,507.37	\$ 3,000.00
	Copy Paper/Copy Cost	district does not cover all copy expense costs	\$ 2,500.00	\$ 2,500.00
	DPIE Dues & Auction	cost of annual art auction table	\$ 40.00	\$ 500.00
	Eighth Grade Year End Event	partially cover year end event cost/promotion		\$ 1,000.00
	Grant Program	classroom needs based on teacher or grade level	\$ 30,000.00	\$ 25,000.00
	Hospitality	covers any food costs for various school events/meetings	\$ 1,282.98	\$ 1,200.00
	Media Center Support	library book orders	\$ 15,268.26	\$ 2,000.00
	Safety/Emergency supplies	misc. school needs for emergency items		\$ 250.00
	School Warehouse Supplies	supplies for school warehouse supplies/teachers/staff/pfc	\$ 3,000.00	\$ 3,000.00
	Science Program/science lab	supplies for science labs		\$ 1,000.00
	Staff Fund/Teacher fund	monies given at beginning of school year for out of pocket expenses	\$ 4,918.95	\$ 4,500.00
	Student Recognition Medals	awards for various school achievement		\$ 300.00
	Teacher Appreciation Lunch	luncheon for teachers during appreciation week	\$ 1,297.56	\$ 1,200.00
	Technology Reserve	cover costs of future hardware needs	\$ 978.62	\$ 5,000.00
	Technology Support	Accelerated Reader Program costs	\$ 3,816.10	\$ 500.00
	Volunteer Appreciation	year end volunteer reception/gifts costs	\$ 80.96	\$ 150.00
	Website	web hosting costs		\$ 120.00
	Workroom Supplies	die cuts/binding machine, misc costs	\$ 55.98	\$ 250.00
			\$ 70,877.09	\$ 55,020.00
				\$ 55,020.00

\$ 38,899.12

Fallon School PFC 2011-12
 Income & Expense Budget
 August

			Proposed	
	August	Description	YTD	Annual Budget
Income				
		Required Reserve		\$ 5,000.00
		Technology Reserve		\$ 20,000.00
		Media Center Fund-Fireworks booth account		\$ 8,899.12
		Scoreboard Funding Reserve		\$ 5,000.00
		Total Reserve funds		\$ 38,899.12
		Carryover		\$ 26,100.88
	PFC Fundraisers			
		Donations	\$ 20,737.77	checkin day donations \$ 20,737.77 \$ 25,000.00
		E-Scrip	\$ 309.33	escrip contributions \$ 620.37 \$ 3,500.00
		Fireworks		\$ 12,645.49 \$ 3,000.00
		Other	\$ 750.00	senior/swim center deposit return \$ 750.00
		Mustang Roundup		\$ 10,000.00
		Total PFC Fundraisers		\$ 41,500.00
		Total Income		\$ 80,399.12
Expense				
	Administrative Costs			
		Bank Charges		\$ 200.00
		Fingerprinting		\$ 150.00
		Insurance Fees		\$ 550.00
		Legal & IRS Fees	\$ 25.00	return of filing fee \$ 25.00 \$ 50.00
		PFC Office Supplies		\$ 400.00
		Orientation & Setup		\$ 500.00
		Software		\$ 200.00
		Total Administrative Costs		\$ 2,050.00
				\$ -
	All Students Included			
		Middle School Music Program		\$ 500.00
		Middle School Music Program		\$ 1,000.00
		Character Education Program		\$ 3,000.00
		Copy Paper/Copy Cost		\$ 2,500.00
		DPIE Dues & Auction		\$ 500.00
		Eighth Grade Year End Event		\$ 1,000.00
		Grant Program		\$ 25,000.00
		Hospitality		\$ 1,200.00
		Media Center Support		\$ 2,000.00
		Safety/Emergency supplies		\$ 250.00
		School Warehouse Supplies		\$ 3,000.00
		Science Program/science lab		\$ 1,000.00
		Staff Fund/Teacher fund		\$ 4,500.00
		Student Recognition Medals		\$ 300.00
		Teacher Appreciation Lunch		\$ 1,200.00
		Technology Reserve		\$ 5,000.00
		Technology Support		\$ 500.00
		Volunteer Appreciation		\$ 150.00
		Website	\$ 232.47	website host fee 2009-10 \$ 232.47 \$ 250.00
		Workroom Supplies		\$ 250.00
		Total Expense	\$ 232.47	\$ 55,150.00