



Fallon Parent Faculty Club

Budget May 2024

Income	May 2024	Actual	Budget
40000 Prior Year Carryover		37,284.01	37,284.01
41000 Donations		44,552.54	45,000.00
42000 Company Match		6,230.96	5,500.00
42500 8th Grade End of Year Activities	1,575.00	20,444.85	18,000.00
42600 Fallon Movie Night		1,020.70	1,800.00
42700 Teacher Appreciation Donation		0.00	500.00
46100 PFC Fundraising	83.60	550.72	0.00
46000 After School PFC Enrichment			
46025 After School PFC Enrichment - Mathcounts		2,660.00	1,000.00
46030 After School PFC Enrichment - Science Olympiads		3,600.00	1,800.00
46035 After School PFC Enrichment - Fallon Chess		35,270.00	35,000.00
46040 After School PFC Enrichment - Next Gen Innov.		390.00	0.00
46055 After School PFC Enrichment - Junior Achievement		970.00	1,200.00
46060 After School PFC Enrichment - Badminton Club		1,200.00	1,800.00
Total 46000 After School PFC Enrichment	\$ 0.00	\$ 44,090.00	\$ 40,800.00
Total Income	\$ 1,658.60	\$ 154,173.78	\$ 148,884.01
Expenses			
61000 PFC Administrative Expense		0.00	
61100 Bank Charges		0.00	
61300 Insurance/Bond		250.00	250.00
61400 Legal & Tax Expense		900.00	900.00
61500 Office Supplies	78.76	78.76	250.00
61700 Software Subscriptions		94.50	1,850.00
61800 Website		0.00	1,000.00
Total PFC Administrative Expense	\$ 78.76	\$ 1,323.26	\$ 4,250.00
Staff / Student Body Enrichment		0.00	
62200 Wellness/Social Emotional Support		0.00	300.00
62500 Academic Department Grant	4,229.72	9,888.37	18,434.01
62501 Academic Grant PE Teacher / Coaches		219.87	300.00
62531 8th Grade WEB Leadership Program		1,696.16	4,500.00
62535 School Mentoring/Tutoring		94.10	250.00
62537 FMS After School Clubs	358.02	963.56	500.00
62550 Student Planners		5,644.00	5,650.00
62600 Hospitality		2,148.88	2,500.00
62700 Media Center Support / Library Books		5,989.28	6,000.00
62875 Classroom Stipend	5,468.13	10,869.99	13,500.00
62876 Principal Stipend		1,731.73	1,000.00
62877 Vice Principal Stipend	750.00	750.00	750.00
62880 Campus Supervisor Stipend		753.65	750.00
62900 Teacher Appreciation Lunch & Gift	3,430.74	4,279.71	5,500.00
62920 Coffee with Principal		324.03	600.00
62930 PFC Enrichment	240.00	1,500.00	1,600.00
62935 After School PFC Enrichment			
62936 After School PFC Enrichment - Mathcounts	507.56	3,038.26	1,000.00
62937 After School PFC Enrichment - Science Olympiad		1,070.32	1,800.00
62938 After School PFC Enrichment - Fallon Chess	11,507.50	35,255.50	35,000.00
62941 After School PFC Enrichment - Junior Achievement		922.22	1,200.00
62942 After School PFC Enrichment - Badminton Club	106.38	1,109.31	1,800.00

62943 After School PFC Enrichment - Next Gen Innov.	134.88	390.00	0.00
Total 62935 After School PFC Enrichment	12,256.32	\$ 41,785.61	\$ 40,800.00
Total Staff / Student Body Enrichment	\$ 26,732.93	\$ 88,638.94	\$ 102,934.01
63000 Other Expenses		0.00	
63250 8th Grade End of Year Activities	9,482.89	13,168.39	18,000.00
63300 Community Events	164.36	2,223.84	3,000.00
63350 Health Office Supplies		0.00	200.00
63355 Safety & Emergency Supplies		0.00	500.00
63560 Parent/Student Education Forums		0.00	1,000.00
63565 EHS Donation		3,000.00	3,000.00
63900 Special Funding Reserve	492.48	492.48	1,000.00
63910 Health & Hygiene Program		462.37	500.00
Total Other Expenses	\$ 10,139.73	\$ 19,347.08	\$ 26,700.00
Total Expenses	\$ 36,951.42	\$ 109,309.28	\$ 133,884.01
80300 Reserves per Bylaws		-15,000.00	-15,000.00
Net Income	-\$ 35,292.82	\$ 29,864.50	\$ 0.00