

	YTD	2025-26 Budget
Ordinary Income/Expense		
Income		
Fundraising Revenue		
Buzz Books	\$348.00	500.00
Falcon Family Campaign		
Falcon Family Campaign Matching	\$500.00	500.00
Falcon Family Campaign - Other	\$635.00	6,000.00
Total Falcon Family Campaign	1,135.00	6,500.00
Raffle		
Lululemon/Apple Raffle		1,500.00
Restaurant Night Revenue		1,500.00
Teacher Appreciation Revenue	\$495.00	2,000.00
Total Fundraising Revenue	1,978.00	12,000.00
School Activities		
Community Events		
FFFN		1,500.00
Color Run Sponsorships		3,000.00
Color Run Tickets		1,500.00
Color Run Cash		0.00
Intercultural Night		500.00
8th Grade Dance		1,000.00
City 2 Game		250.00
School Store		
Food Sales	\$812.16	8,000.00
Punch Card Sales	\$2,055.00	1,500.00
Spirit Wear		500.00
Total School Activities	2,867.16	17,750.00
Total Income	4,845.16	29,750.00
Expense		
General & Admin Expense		
Bank Charges		
Square Processing Fees	\$118.02	1,000.00
Bank Charges - Other		75.00
Dues & Subscriptions		75.00
Insurance - Liability, D and O		275.00
Miscellaneous/Other Expense	\$10.45	250.00
Newsletter Subscription Fee		190.00
President's Forum	\$75.00	75.00
PSO Volunteer Appreciation		200.00
Political Support	\$200.00	200.00
Total General & Admin Expense	403.47	2,340.00

School Support Expenses		
6th grade Social		100.00
Field Day Expense		1,650.00
Raffle Expense		500.00
Future Falcon Fun Night		1,000.00
Helping Hands Expense		0.00
International Night		600.00
8th Grade Dance		1,000.00
Color Run		1,500.00
Mission & Leadership Expense		3,000.00
Renaissance Program		1,000.00
School Store Expense	\$1,168.86	5,700.00
Staff Appreciation & Dinners		5,900.00
Staff Grant/Wishlist Expense		5,000.00
Staff Orientation Breakfast	\$315.57	350.00
Total School Support Expenses	1,484.43	27,300.00
Total Expense	1,887.90	29,640.00

\$Over Budget

% of Budget

Will begin updating after second qtr.

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MO Sec. of State Taxes

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