

|                                 | 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/Dicks 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        |
| <b>Total Income</b>             | <b>4,845.16</b> | <b>29,750.00</b> |
| 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         |

|                                      |                 |                  |
|--------------------------------------|-----------------|------------------|
| <b>School Support Expenses</b>       |                 |                  |
| 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           |
| <b>Total School Support Expenses</b> | <b>1,484.43</b> | <b>27,300.00</b> |
| <b>Total Expense</b>                 | <b>1,887.90</b> | <b>29,640.00</b> |

| <b>\$Over Budget</b> | <b>% of Budget</b> |
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Will begin updating after second qtr.

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MO Sec. of State Taxes

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