

Ordinary Income/Expense
Income

Fundraising Revenue

Buzz Books	\$492.00	\$ 500.00	-\$8.00
Falcon Family Campaign			
Falcon Family Corporate Campaign & Matching	\$1,102.00	500.00	\$602.00
Falcon Family Campaign - Other	\$6,390.48	6,000.00	\$390.48
Total Falcon Family Campaign	7,492.48	6,500.00	\$992.48
Raffle			
Lululemon/Dicks Raffle	\$1,435.00	1,500.00	-\$65.00
Restaurant Night Revenue	\$2,237.01	1,500.00	\$737.01
Teacher Appreciation Revenue	\$1,465.00	2,000.00	-\$535.00
Total Fundraising Revenue	13,121.49	12,000.00	\$1,121.49

School Activities

Community Events

FFFN	\$1,800.00	1,500.00	\$300.00
Color Run Sponsorships	\$4,550.00	3,000.00	\$1,550.00
Color Run Tickets	\$1,550.00	1,500.00	\$50.00
Color Run Cash	\$291.00	0.00	\$291.00
Cotillion	\$500.00	0.00	\$500.00
Intercultural Night	\$500.00	500.00	\$0.00
8th Grade Dance		1,000.00	-\$1,000.00
City 2 Game	\$330.00	250.00	\$80.00

School Store

Food Sales	\$9,163.73	8,000.00	\$1,163.73
Punch Card Sales	\$2,575.00	1,500.00	\$1,075.00
Spirit Wear	\$302.00	500.00	-\$198.00

Total School Activities

Total Income	34,683.22	29,750.00	\$4,933.22
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Expense

General & Admin Expense

Bank Charges

Square Processing Fees	\$907.22	1,000.00	\$92.78
Bank Charges - Other		75.00	\$75.00

Dues & Subscriptions

Insurance - Liability, D and O	\$245.00	275.00	\$30.00
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Miscellaneous/Other Expense	\$10.45	250.00	\$239.55
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Newsletter Subscription Fee	\$179.00	190.00	\$11.00
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President's Forum	\$75.00	75.00	\$0.00
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PSO Volunteer Appreciation		200.00	\$200.00
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Political Support	\$200.00	200.00	\$0.00
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YTD

2025-26 Budget

\$Over Budget

Will begin updating after se

Total General & Admin Expense	1,674.16	2,340.00	\$665.84
School Support Expenses			
6th grade Social	\$0.00	100.00	\$100.00
6th grade Kona Ice	\$876.80	0.00	-\$876.80
Field Day Expense		1,650.00	\$1,650.00
Raffle Expense	\$500.00	500.00	\$0.00
Future Falcon Fun Night	\$1,260.02	1,000.00	-\$260.02
Helping Hands Expense	\$0.00	0.00	\$0.00
International Night	\$443.59	600.00	\$156.41
8th Grade Dance		1,000.00	#VALUE!
Color Run	\$381.95	1,500.00	\$1,118.05
Mission & Leadership Expense	\$2,775.00	3,000.00	\$225.00
Renaissance Program	\$1,050.00	1,000.00	-\$50.00
School Store Expense	\$8,080.31	5,700.00	-\$2,380.31
Staff Appreciation & Dinners	\$4,217.41	5,900.00	\$1,682.59
Staff Grant/Wishlist Expense	\$4,765.13	5,000.00	\$234.87
Staff Orientation Breakfast	\$315.57	350.00	\$34.43
Total School Support Expenses	24,665.78	27,300.00	\$2,634.22
Total Expense	26,339.94	29,640.00	\$3,300.06

% of Budget	Notes
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cond qtr.

98.40%

220.40%

106.51%

115.27%

6330 on Square + 60.48 item donation

Of total Falcon Family Campaign, \$5595.48 was part of the Sky High Fundraiser

95.67%

149.13%

73.25%

109.35%

Should be re-catagorized as Community Event

120.00%

151.67%

103.33%

\$1433 Tickets, \$367 Donation

100.00%

0.00%

132.00%

114.55%

171.67%

60.40%

121.47%

116.58%

\$1900 on Square, \$675 (adjusting for basefund) at orientation in cash. Note this does not include any punch cards paid for in cash at the store or at conference nights or

Includes \$54 from Capes sales

90.72%

0.00%

76.65%

89.09%

4.18%

94.21%

100.00%

0.00%

100.00%

Sam's \$50 Amazon Prime \$7.49

MO Sec. of State Taxes

	71.55%	
	0.00%	
	0.00%	Approved at Nov. Meeting
	100.00%	
	126.00%	
#DIV/0!		
	73.93%	
#VALUE!		
	25.46%	
	92.50%	Teacher T-shirts
	105.00%	Teacher T-shirts
	141.76%	
	71.48%	
	95.30%	We approved \$4600 of grants in our Oct. Meeting.
	90.16%	
	90.35%	
	88.87%	

· directly through the store. Those

