

Proposed PCO Budget: August 2017-July 2018

	Expenses		Income		Balance		Difference
	Projected	Actual	Projected	Actual	Projected	Actual	
PCO Publications							
Wall Calendar	\$ 550.00		\$ -		-\$ 550.00	\$ -	-\$ 550.00
School Directory	\$ 800.00		\$ 800.00		\$ -	\$ -	\$ -
Total PCO Publications	\$ 1,350.00	\$ -	\$ 800.00	\$ -	-\$ 550.00	\$ -	-\$ 550.00
Appreciation & Gifts							
Staff Appreciation (once per month, Sept-April)	\$ 1,200.00		\$ -		-\$ 1,200.00	\$ -	-\$ 1,200.00
Staff Appreciation Week (May)	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
Staff Holiday Gifts	\$ 7,000.00		\$ 7,000.00		\$ -	\$ -	\$ -
Misc Gifts	\$ 100.00		\$ -		-\$ 100.00	\$ -	-\$ 100.00
Total Appreciation & Gifts	\$ 9,300.00	\$ -	\$ 7,000.00	\$ -	-\$ 2,300.00	\$ -	-\$ 2,300.00
PCO Events & Committee Support							
Childcare	\$ 600.00		\$ -		-\$ 600.00	\$ -	-\$ 600.00
Food & Drink for Meetings and Events	\$ 800.00		\$ -		-\$ 800.00	\$ -	-\$ 800.00
Special Events (TBD)	\$ 1,500.00		\$ -		-\$ 1,500.00	\$ -	-\$ 1,500.00
New Family Welcome Event (August)	\$ 125.00		\$ -		-\$ 125.00	\$ -	-\$ 125.00
Summer Events	\$ 200.00		\$ -		-\$ 200.00	\$ -	-\$ 200.00
Fall Festival (Sept-Oct.)	\$ 500.00		\$ -		-\$ 500.00	\$ -	-\$ 500.00
Autumn Chill (October)	\$ 600.00		\$ 150.00		-\$ 450.00	\$ -	-\$ 450.00
Ice Skating Event (2 events)	\$ 300.00		\$ 200.00		-\$ 100.00	\$ -	-\$ 100.00
Gingerbread Event (December)	\$ 600.00		\$ 600.00		\$ -	\$ -	\$ -
Family Game Night (Feb.)	\$ 100.00		\$ 100.00		\$ -	\$ -	\$ -
Middle School Social Events	\$ 400.00		\$ -		-\$ 400.00	\$ -	-\$ 400.00
Kennywood	\$ 13,500.00		\$ 14,000.00		\$ 500.00	\$ -	\$ 500.00
8th grade dance (June)	\$ 250.00		\$ -		-\$ 250.00	\$ -	-\$ 250.00
Urban Ecostewards	\$ 100.00		\$ -		-\$ 100.00	\$ -	-\$ 100.00
Scavenger Hunt	\$ 60.00		\$ 300.00		\$ 240.00	\$ -	\$ 240.00
Hidden Valley Ski Trip	\$ 1,800.00		\$ 1,800.00		\$ -	\$ -	\$ -
Blooming Bash costs	\$ 5,000.00		\$ 5,000.00		\$ -	\$ -	\$ -
Total PCO Events/Committees	\$ 26,435.00	\$ -	\$ 22,150.00	\$ -	-\$ 4,285.00	\$ -	-\$ 4,525.00
Student & School Support							
Mini-grants	\$ 8,000.00		\$ -		-\$ 8,000.00	\$ -	-\$ 8,000.00
Room Parent Fund (\$75 for 26 classes)	\$ 1,950.00		\$ -		-\$ 1,950.00	\$ -	-\$ 1,950.00
Health/Nurse Fund	\$ 200.00		\$ -		-\$ 200.00	\$ -	-\$ 200.00

Helping Hands Fund	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
Garden	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
8th grade Legacy Project	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
Mascot Logo Design	\$ 2,500.00				-\$ 2,500.00	\$ -	-\$ 2,500.00
Upper School PBIS Rewards	\$ 500.00		\$ -		-\$ 500.00	\$ -	-\$ 500.00
Total Student & School Support	\$ 16,150.00	\$ -	\$ -	\$ -	-\$ 16,150.00	\$ -	-\$ 16,150.00
PCO Administration							
PCO Office Supplies	\$ 200.00		\$ -		-\$ 200.00	\$ -	-\$ 200.00
Project Management	\$ -		\$ -		\$ -	\$ -	\$ -
Check Purchases	\$ 80.00		\$ -		-\$ 80.00	\$ -	-\$ 80.00
Bounced Checks/Bank Fees	\$ 150.00		\$ -		-\$ 150.00	\$ -	-\$ 150.00
Quickbooks	\$ 125.00		\$ -		-\$ 125.00	\$ -	-\$ 125.00
Cash Boxes	\$ 2,000.00		\$ 2,000.00		\$ -	\$ -	\$ -
Uncategorized	\$ -		\$ -		\$ -	\$ -	\$ -
Marketing	\$ -		\$ -		\$ -	\$ -	\$ -
Total PCO Administration	\$ 2,555.00	\$ -	\$ 2,000.00	\$ -	-\$ 555.00	\$ -	-\$ 555.00
Fundraising							
ECS Shirts/Gear	\$ 7,000.00		\$ 8,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Donations	\$ -		\$ -		\$ -	\$ -	\$ -
Bake Sales	\$ 400.00		\$ 1,600.00		\$ 1,200.00	\$ -	\$ 1,200.00
Fair Trade Marketplace	\$ 12,000.00		\$ 14,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
Poinsettia Sale	\$ 1,000.00		\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00
Spring Plant Sale	\$ 6,000.00		\$ 8,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
Box Tops	\$ 15.00		\$ 500.00		\$ 485.00	\$ -	\$ 485.00
Amazon.com referrals	\$ -		\$ 1,200.00		\$ 1,200.00	\$ -	\$ 1,200.00
Uniform Re-Use Market	\$ 50.00		\$ 1,800.00		\$ 1,750.00	\$ -	\$ 1,750.00
Book Fair	\$ -		\$ 500.00		\$ 500.00	\$ -	\$ 500.00
Emily Press Label Fundraiser	\$ -		\$ 200.00		\$ 200.00	\$ -	\$ 200.00
ShoeBox Recycling	\$ -		\$ 100.00		\$ 100.00	\$ -	\$ 100.00
Giant Eagle Apples for the Students	\$ -		\$ 350.00		\$ 350.00	\$ -	\$ 350.00
Hoagie Sale	\$ -		\$ -		\$ -	\$ -	\$ -
Magnets	\$ -		\$ -		\$ -	\$ -	\$ -
Yard Sale	\$ 15.00		\$ 60.00		\$ 45.00		
Total Fundraising	\$ 26,480.00	\$ -	\$ 38,310.00	\$ -	\$ 11,830.00	\$ -	\$ 11,785.00
Total Expenses	\$ 82,270.00	\$ -					
Total Income			\$ 70,260.00	\$ -			
Overall Balance					-\$ 12,010.00	\$ -	