

Proposed PCO Budget: July 2016-June 2017

	Expenses		Income		Balance		Difference
	Projected	Actual	Projected	Actual	Projected	Actual	
PCO Publications							
Wall Calendar	\$ 500.00		\$ -		-\$ 500.00	\$ -	-\$ 500.00
School Directory	\$ 800.00		\$ 600.00		-\$ 200.00	\$ -	-\$ 200.00
Total PCO Services	\$ 1,300.00	\$ -	\$ 600.00	\$ -	-\$ 700.00	\$ -	-\$ 700.00
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 Coffee Supplies	\$ 75.00		\$ -		-\$ 75.00	\$ -	-\$ 75.00
Staff Holiday Gifts	\$ 7,000.00		\$ 7,000.00		\$ -	\$ -	\$ -
Misc Gifts	\$ 100.00		\$ -		-\$ 100.00	\$ -	-\$ 100.00
Total Appreciation & Gifts	\$ 9,375.00	\$ -	\$ 7,000.00	\$ -	-\$ 2,375.00	\$ -	-\$ 2,375.00
PCO Events & Committee Support							
Childcare for Meetings	\$ 720.00		\$ -		-\$ 720.00	\$ -	-\$ 720.00
Food & Drink for Meetings and Events	\$ 500.00		\$ -		-\$ 500.00	\$ -	-\$ 500.00
Special Events (TBD)	\$ 2,500.00				-\$ 2,500.00	\$ -	-\$ 2,500.00
New Family Welcome Event (August)	\$ 125.00		\$ -		-\$ 125.00	\$ -	-\$ 125.00
Fall Festival (Sept-Oct.)	\$ 300.00		\$ -		-\$ 300.00	\$ -	-\$ 300.00
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	\$ 7,000.00		\$ 7,000.00		\$ -	\$ -	\$ -
Total PCO Events/Committees	\$ 28,855.00	\$ -	\$ 24,150.00	\$ -	-\$ 4,705.00	\$ -	-\$ 4,945.00
Student & School Support							
Mini-grants (max. \$250 per grant)	\$ 4,000.00		\$ -		-\$ 4,000.00	\$ -	-\$ 4,000.00
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
Special Needs (for families in need)	\$ 500.00		\$ -		-\$ 500.00	\$ -	-\$ 500.00
Garden	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
8th grade Legacy Project	\$ 1,000.00		\$ -		-\$ 1,000.00	\$ -	-\$ 1,000.00
Total Student & School Support	\$ 8,650.00	\$ -	\$ -	\$ -	-\$ 8,650.00	\$ -	-\$ 8,650.00
PCO Administration							
PCO Office Supplies	\$ 200.00		\$ -		-\$ 200.00	\$ -	-\$ 200.00
Project Management	\$ 500.00				-\$ 500.00	\$ -	-\$ 500.00
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
Marketing	\$ 500.00				-\$ 500.00	\$ -	-\$ 500.00
Total PCO Administration	\$ 1,555.00	\$ -	\$ -	\$ -	-\$ 1,555.00	\$ -	-\$ 1,555.00
Fundraising							
ECS Shirts/Gear	\$ 7,000.00		\$ 8,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Donations	\$ -		\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Bake Sales	\$ 400.00		\$ 1,600.00		\$ 1,200.00	\$ -	\$ 1,200.00
Fair Trade Marketplace	\$ 10,000.00		\$ 12,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
Poinsettia Sale	\$ 700.00		\$ 1,100.00		\$ 400.00	\$ -	\$ 400.00
Spring Plant Sale	\$ 6,200.00		\$ 9,000.00		\$ 2,800.00	\$ -	\$ 2,800.00
Box Tops	\$ 15.00		\$ 1,000.00		\$ 985.00	\$ -	\$ 985.00
Amazon.com referrals	\$ -		\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Uniform Re-Use Market	\$ 50.00		\$ 1,200.00		\$ 1,150.00	\$ -	\$ 1,150.00
Scavenger Hunt	\$ 60.00		\$ 300.00		\$ 240.00	\$ -	\$ 240.00
Book Fair	\$ -		\$ 600.00		\$ 600.00	\$ -	\$ 600.00
Emily Press Label Fundraiser	\$ -		\$ 25.00		\$ 25.00	\$ -	\$ 25.00
ShoeBox Recycling			\$ 500.00		\$ 500.00	\$ -	\$ 500.00
Giant Eagle Apples for the Students	\$ -		\$ 350.00		\$ 350.00	\$ -	\$ 350.00
Total Fundraising	\$ 24,425.00	\$ -	\$ 38,175.00	\$ -	\$ 13,750.00	\$ -	\$ 13,750.00

Total Expenses	\$ 74,160.00	\$ -					
Total Income			\$ 69,925.00	\$ -			
Overall Balance					-\$ 4,235.00	\$ -	