

7/1/2020-6/30/2021				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total Actual	Remaining Budget
NET ANNUAL			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	OUTFLOWS	INFLOWS	BUDGET														
PCO Publications																	
School Directory	(\$1,800)	\$750	(\$1,050)				\$425									\$425	\$1,475
DELETED: Wall Calendar	\$0	\$0	\$0													\$0	\$0
Total PCO Publications	(\$1,800)	\$750	(\$1,050)	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$1,475
Appreciation & Gifts																	
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)						(\$477)							(\$477)	\$1,323
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)													\$0	\$1,500
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)						\$180							\$180	\$430
Total Appreciation & Gifts	(\$14,350)	\$10,500	(\$3,850)	\$0	\$0	\$0	\$0	\$0	(\$297)	\$0	\$0	\$0	\$0	\$0	\$0	(\$297)	\$3,553
PCO Events & Committee Support																	
8th grade dance (June)	(\$250)	\$0	(\$250)													\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)													\$0	\$500
Childcare	(\$250)	\$0	(\$250)													\$0	\$250
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)													\$0	\$500
Family Game Night (Feb)	(\$250)	\$0	(\$250)													\$0	\$250
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)													\$0	\$500
Gingerbread Event (December)	(\$600)	\$750	\$150													\$0	(\$150)
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)													\$0	\$100
Kennywood (June)	(\$14,500)	\$16,500	\$2,000													\$0	(\$2,000)
Middle School Social Events	(\$500)	\$0	(\$500)													\$0	\$500
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)													\$0	\$200
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													\$0	\$100
Special Events (TBD)	\$0	\$0	\$0													\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)													\$0	\$250
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100
Total PCO Events/Committees	(\$18,600)	\$17,250	(\$1,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Student & School Support																	
DELETED: 8th grade Legacy Project	\$0	\$0	\$0													\$0	\$0
COMMUNITY SERVICE DAY	(\$300)	\$0	(\$300)													\$0	\$300
Field Day Support	(\$900)	\$0	(\$900)													\$0	\$900
Garden/Yard Fund	(\$600)	\$0	(\$600)													\$0	\$600
Health/Nurse Fund	(\$300)	\$0	(\$300)													\$0	\$300
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$360)							(\$360)	\$1,890
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$470)	(\$540)	(\$1,430)							(\$2,440)	\$9,560
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)													\$0	\$2,625
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)													\$0	\$4,200
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)			(\$1,521)										(\$1,521)	\$1,104
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)													\$0	\$600
Miscellaneous	(\$300)	\$0	(\$300)						(\$2,225)							(\$2,225)	(\$1,925)
Total Student & School Support	(\$26,700)	\$0	(\$26,700)	\$0	\$0	(\$1,521)	(\$470)	(\$540)	(\$4,015)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,546)	\$20,154
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)		(\$12)											(\$12)	\$38
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70
PCO Office Supplies	(\$50)	\$0	(\$50)	(\$65)												(\$65)	(\$15)
Quickbooks	(\$275)	\$0	(\$275)													\$0	\$275
Interest Earned	\$0	\$500	\$500	\$25	\$25	\$22	\$20	\$18	\$12							\$122	(\$378)
Total PCO Administration	(\$445)	\$0	\$55	(\$40)	\$13	\$22	\$20	\$18	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$45	(\$10)
Fundraising																	
Amazon.com referrals		\$1,000	\$1,000													\$0	(\$1,000)
Bake Sales		\$2,500	\$2,500					\$397	\$100.00							\$497	(\$2,003)
Blooming Bash (PCO General Fund)		\$15,000	\$15,000	\$500	\$150											\$650	(\$14,350)
NEW: BB Project Payable (25% of Raised)	(\$3,750)	\$0	(\$3,750)													\$0	\$3,750
Box Tops		\$600	\$600													\$0	(\$600)
Donations		\$0	\$0				\$293									\$293	\$293
ECS Shirts/Gear		\$2,500	\$2,500			\$54			\$143							\$197	(\$2,303)
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)
Fair Trade Marketplace		\$3,500	\$3,500						\$1,117							\$1,117	(\$2,383)
Giant Eagle Apples for the Students		\$500	\$500													\$0	(\$500)
Hoagie Sale		\$400	\$400													\$0	(\$400)
Mum Sale		\$700	\$700			(\$1,714)	\$3,104									\$1,390	\$690

