

	7/1/2021-6/30/2022			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total Actual	Remaining Budget	NOTES
	OUTFLOW S	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>PCO Publications</b>																		
TENTATIVE: School Directory	\$0	\$400	\$400													\$0	(\$400)	TENTATIVE: MAY BE DONE BY ECS
<b>Total PCO Publications</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	
<b>Appreciation &amp; Gifts</b>																		
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300	
Staff Appreciation (once per month, Sept-April)	(\$2,000)	\$0	(\$2,000)													\$0	\$2,000	
Staff Appreciation Week (May)	(\$2,000)	\$0	(\$2,000)				(\$430)									(\$430)	\$1,570	
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)													\$0	\$250	
<b>Total Appreciation &amp; Gifts</b>	<b>(\$15,050)</b>	<b>\$10,500</b>	<b>(\$4,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$430)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$430)</b>	<b>\$4,120</b>	
<b>PCO Events &amp; Committee Support</b>																		
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)	(\$300)	\$0	(\$300)													\$0	\$300	
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)				(\$65)									(\$65)	\$435	
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	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000	
<b>NEW: High School Social Events</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>													\$0	\$1,000	
New Family Welcome Coffee Event (August)	(\$400)	\$0	(\$400)		(\$90)											(\$90)	\$310	
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)				(\$40)									(\$40)	\$60	
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)		(\$105)											(\$105)	\$145	
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100	
<b>Total PCO Events/Committees</b>	<b>(\$20,100)</b>	<b>\$17,250</b>	<b>(\$2,850)</b>	<b>\$0</b>	<b>(\$195)</b>	<b>(\$65)</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300)</b>	<b>\$2,550</b>	
<b>Student &amp; School Support</b>																		
COMMUNITY SERVICE DAY	(\$600)	\$0	(\$600)													\$0	\$600	\$150 x 4 schools
Field Day Support	(\$2,000)	\$0	(\$2,000)													\$0	\$2,000	Increased \$500 x 4 schools
Garden/Yard Fund	(\$1,200)	\$0	(\$1,200)													\$0	\$1,200	\$300 x 4 schools
<b>NEW: Healcrest Farms</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>													\$0	\$300	
Health/Nurse Fund	(\$500)	\$0	(\$500)													\$0	\$500	
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)													\$0	\$2,250	
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$300)									(\$300)	\$11,700	
Room Parent Fund (\$50 for 49 classes)	(\$2,450)	\$0	(\$2,450)													\$0	\$2,450	(3+20+18+4+4) x \$50
SPECIALIST FUND (17 x \$200)	(\$3,400)	\$0	(\$3,400)		(\$349)		(\$217)									(\$566)	\$2,834	
MS & HS PBIS Rewards	(\$1,200)	\$0	(\$1,200)													\$0	\$1,200	\$600 x 2 schools
<b>NEW: One time Grants (Principal Fund)</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>		(\$49)											(\$49)	\$3,951	One per school (\$1000)
Miscellaneous	(\$300)	\$0	(\$300)													\$0	\$300	
<b>Total Student &amp; School Support</b>	<b>(\$30,200)</b>	<b>\$0</b>	<b>(\$30,200)</b>	<b>\$0</b>	<b>(\$398)</b>	<b>\$0</b>	<b>(\$517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$915)</b>	<b>\$29,285</b>	
<b>PCO Administration</b>																		
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)													\$0	\$50	
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70	
PCO Office Supplies	(\$300)	\$0	(\$300)		(\$119)	(\$117)	(\$19)									(\$255)	\$45	Google meet
Quickbooks	(\$290)	\$0	(\$290)													\$0	\$290	Price Increase
Interest Earned	\$0	\$100	\$100	\$7	\$7	\$7	\$5									\$26	(\$74)	Bad Interest Rates
<b>Total PCO Administration</b>	<b>(\$710)</b>	<b>\$100</b>	<b>(\$610)</b>	<b>\$7</b>	<b>(\$112)</b>	<b>(\$110)</b>	<b>(\$14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$229)</b>	<b>\$381</b>	
<b>Fundraising</b>																		
Bake Sales		\$2,500	\$2,500				(\$50)									(\$50)	(\$2,550)	
Blooming Bash (PCO General Fund)		\$10,000	\$10,000													\$0	(\$10,000)	
<b>NEW: BB Project Payable (25% of Raised)</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>													\$0	\$2,500	
Box Tops		\$150	\$150													\$0	(\$150)	
Donations		\$1,000	\$1,000													\$0	(\$1,000)	NEW: ONE-TIME GIVING CAMPAIGN
ECS Shirts/Gear		\$2,500	\$2,500													\$0	(\$2,500)	TENTATIVE: NEED VOLUNTEER
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)	
<b>NEW: Oliver Label Fundraiser</b>		\$50	\$50				\$78									\$78	\$28	
Hoagie Sale		\$500	\$500													\$0	(\$500)	TENTATIVE: NEED VOLUNTEER
Mum Sale		\$700	\$700		\$1,340	(\$78)	\$128									\$1,390	\$690	
Pie Sale		\$1,000	\$1,000													\$0	(\$1,000)	
Poinsettia Sale		\$300	\$300													\$0	(\$300)	TENTATIVE: NEED VOLUNTEER
ShoeBox Recycling		\$0	\$0													\$0	\$0	

