

7/1/2019-6/30/2020			Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	Remainin
NET ANNUAL			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	g Budget
OUTFLOWS	INFLOWS	BUDGET														
PCO Publications																
School Directory	(\$1,800)	\$1,000	(\$800)												\$0	\$800
Wall Calendar	(\$1,650)	\$0	(\$1,650)												\$0	\$1,650
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
Appreciation & Gifts																
Misc Gifts	(\$300)	\$0	(\$300)												\$0	\$300
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)												\$0	\$1,800
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)												\$0	\$1,500
Staff Holiday Gifts (Nov-Dec)	(\$10,500)	\$10,500	\$0												\$0	\$0
Total Appreciation & Gifts	(\$14,100)	\$10,500	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
PCO Events & Committee Support																
8th grade dance (June)	(\$250)	\$0	(\$250)												\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)												\$0	\$500
Childcare	(\$500)	\$0	(\$500)												\$0	\$500
Fall Festival (Sept/Oct)	\$0	\$0	\$0												\$0	\$0
Family Game Night (Feb)	(\$200)	\$0	(\$200)												\$0	\$200
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)		(\$146)										(\$146)	\$354
Gingerbread Event (December)	(\$600)	\$750	\$150												\$0	(\$150)
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)												\$0	\$100
Kennywood (June)	(\$14,648)	\$16,648	\$2,000	\$3,572	\$60										\$3,632	\$1,632
Middle School Social Events	(\$500)	\$0	(\$500)												\$0	\$500
New Family Welcome Coffee Event (August)	(\$300)	\$0	(\$300)		(\$144)										(\$144)	\$156
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)												\$0	\$100
Special Events (TBD)	\$0	\$0	\$0												\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$260)		(\$260)	(\$109)	(\$129)										(\$238)	\$22
Urban Ecostewards	(\$100)		(\$100)												\$0	\$100
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)	\$3,463	(\$359)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,104	\$4,264
Student & School Support																
8th grade Legacy Project	(\$1,000)		(\$1,000)												\$0	\$1,000
COMMUNITY SERVICE DAY	(\$300)		(\$300)												\$0	\$300
Field Day Support	(\$900)		(\$900)												\$0	\$900
Garden/Yard Fund	(\$600)		(\$600)												\$0	\$600
Health/Nurse Fund	(\$300)		(\$300)												\$0	\$300
Helping Hands Fund	(\$2,250)		(\$2,250)												\$0	\$2,250
Mini-grants	(\$10,000)		(\$10,000)		(\$1,087)										(\$1,087)	\$8,913
Room Parent Fund (\$75 for 35 classes)	(\$2,625)		(\$2,625)												\$0	\$2,625
SPECIALIST FUND (14 x \$300)	(\$4,200)		(\$4,200)												\$0	\$2,625
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)		(\$2,625)												\$0	\$600
Upper Schools PBIS Rewards	(\$600)		(\$600)												\$0	\$300
Miscellaneous	(\$300)		(\$300)		(\$1,654)											
Total Student & School Support	(\$25,700)	\$0	(\$25,700)	\$0	(\$2,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,741)	\$22,959
PCO Administration																
Bounced Checks/Bank Fees/Square Fees	(\$300)		(\$300)												\$0	\$300
Check Purchases	(\$70)		(\$70)												\$0	\$70
PCO Office Supplies	(\$100)		(\$100)												\$0	\$100
Quickbooks	(\$250)		(\$250)												\$0	\$250
Interest Earned	\$0	\$360	\$360	\$48	\$48										\$96	(\$264)
Total PCO Administration	(\$720)	\$0	(\$360)	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$456

