

| 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            | Remaining       |
|---|-------------------|-----------------|-------------------|----------------|------------------|----------------|------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------------|-----------------|
|   | OUTFLOWS          | INFLOWS         | NET ANNUAL BUDGET | Actual         | Actual           | Actual         | Actual           | Actual         | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual           | Budget          |
| <b>PCO Publications</b>                         |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| School Directory                                | (\$1,800)         | \$1,000         | (\$800)           |                |                  | \$673          | \$98             | (\$902)        |            |            |            |            |            |            |            | (\$132)          | \$668           |
| Wall Calendar                                   | (\$1,650)         | \$0             | (\$1,650)         |                |                  |                | (\$759)          |                |            |            |            |            |            |            |            | (\$759)          | \$891           |
| <b>Total PCO Publications</b>                   | <b>(\$3,450)</b>  | <b>\$1,000</b>  | <b>(\$2,450)</b>  | <b>\$0</b>     | <b>\$0</b>       | <b>\$673</b>   | <b>(\$662)</b>   | <b>(\$902)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$891)</b>   | <b>\$1,559</b>  |
| <b>Appreciation &amp; Gifts</b>                 |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| Misc Gifts                                      | (\$300)           | \$0             | (\$300)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$300           |
| Staff Appreciation (once per month, Sept-April) | (\$1,800)         | \$0             | (\$1,800)         |                |                  |                | (\$174)          | \$113          |            |            |            |            |            |            |            | (\$61)           | \$1,739         |
| Staff Appreciation Week (May)                   | (\$1,500)         | \$0             | (\$1,500)         |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$1,500         |
| Staff Holiday Gifts (Nov-Dec)                   | (\$10,500)        | \$10,500        | \$0               |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$0             |
| <b>Total Appreciation &amp; Gifts</b>           | <b>(\$14,100)</b> | <b>\$10,500</b> | <b>(\$3,600)</b>  | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>     | <b>(\$174)</b>   | <b>\$113</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$61)</b>    | <b>\$3,539</b>  |
| <b>PCO Events &amp; Committee Support</b>       |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| 8th grade dance (June)                          | (\$250)           | \$0             | (\$250)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$250           |
| Autumn/Winter Chill (October/February)          | (\$500)           | \$0             | (\$500)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$500           |
| Childcare                                       | (\$500)           | \$0             | (\$500)           |                |                  |                |                  | (\$68)         |            |            |            |            |            |            |            | (\$68)           | \$432           |
| Fall Festival (Sept/Oct)                        | \$0               | \$0             | \$0               |                |                  |                | (\$393)          |                |            |            |            |            |            |            |            | (\$393)          | (\$393)         |
| Family Game Night (Feb)                         | (\$200)           | \$0             | (\$200)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$200           |
| Food & Drink for Meetings and Events            | (\$500)           | \$0             | (\$500)           |                | (\$146)          | (\$92)         |                  | (\$107)        |            |            |            |            |            |            |            | (\$346)          | \$154           |
| 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)          | (\$20)         |                  |                |            |            |            |            |            |            |            | (\$163)          | \$137           |
| Scavenger Hunt (Sept/Oct)                       | (\$100)           | \$0             | (\$100)           |                |                  | (\$99)         |                  |                |            |            |            |            |            |            |            | (\$99)           | \$1             |
| Special Events (TBD)                            | \$0               | \$0             | \$0               |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$0             |
| Summer Events - Playdates (Jul & Aug)           | (\$260)           | \$0             | (\$260)           | (\$109)        | (\$129)          | (\$50)         |                  |                |            |            |            |            |            |            |            | (\$288)          | (\$28)          |
| Urban Ecostewards                               | (\$100)           | \$0             | (\$100)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$100           |
| <b>Total PCO Events/Committees</b>              | <b>(\$18,558)</b> | <b>\$17,398</b> | <b>(\$1,160)</b>  | <b>\$3,463</b> | <b>(\$359)</b>   | <b>(\$262)</b> | <b>(\$393)</b>   | <b>(\$175)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,275</b>   | <b>\$3,435</b>  |
| <b>Student &amp; School Support</b>             |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| 8th grade Legacy Project                        | (\$1,000)         | \$0             | (\$1,000)         |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$1,000         |
| COMMUNITY SERVICE DAY                           | (\$300)           | \$0             | (\$300)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$300           |
| Field Day Support                               | (\$900)           | \$0             | (\$900)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$900           |
| Garden/Yard Fund                                | (\$600)           | \$0             | (\$600)           |                |                  | (\$395)        |                  |                |            |            |            |            |            |            |            | (\$395)          | \$205           |
| Health/Nurse Fund                               | (\$300)           | \$0             | (\$300)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$300           |
| Helping Hands Fund                              | (\$2,250)         | \$0             | (\$2,250)         |                |                  |                | (\$385)          |                |            |            |            |            |            |            |            | (\$385)          | \$1,865         |
| Mini-grants                                     | (\$10,000)        | \$0             | (\$10,000)        |                | (\$1,087)        |                | (\$2,311)        | (\$220)        |            |            |            |            |            |            |            | (\$3,618)        | \$6,382         |
| 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)         |                |                  | \$265          | (\$836)          |                |            |            |            |            |            |            |            | (\$572)          | \$3,628         |
| TEACHER CLASSROOM FUND (35 x \$75)              | (\$2,625)         | \$0             | (\$2,625)         |                |                  | (\$154)        | (\$2,277)        |                |            |            |            |            |            |            |            | (\$2,430)        | \$195           |
| Upper Schools PBIS Rewards                      | (\$600)           | \$0             | (\$600)           |                |                  |                |                  | (\$146)        |            |            |            |            |            |            |            | (\$146)          | \$454           |
| Miscellaneous                                   | (\$300)           | \$0             | (\$300)           |                | (\$1,654)        |                |                  |                |            |            |            |            |            |            |            | (\$1,654)        | (\$1,354)       |
| <b>Total Student &amp; School Support</b>       | <b>(\$25,700)</b> | <b>\$0</b>      | <b>(\$25,700)</b> | <b>\$0</b>     | <b>(\$2,741)</b> | <b>(\$284)</b> | <b>(\$5,809)</b> | <b>(\$367)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$9,201)</b> | <b>\$16,499</b> |
| <b>PCO Administration</b>                       |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| Bounced Checks/Bank Fees/Square Fees            | (\$300)           | \$0             | (\$300)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$300           |
| Check Purchases                                 | (\$70)            | \$0             | (\$70)            |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$70            |
| PCO Office Supplies                             | (\$100)           | \$0             | (\$100)           |                |                  | (\$30)         |                  |                |            |            |            |            |            |            |            | (\$30)           | \$70            |
| Quickbooks                                      | (\$250)           | \$0             | (\$250)           |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | \$250           |
| Interest Earned                                 | \$0               | \$360           | \$360             | \$48           | \$48             | \$51           | \$46             | \$38           |            |            |            |            |            |            |            | \$231            | (\$129)         |
| <b>Total PCO Administration</b>                 | <b>(\$720)</b>    | <b>\$0</b>      | <b>(\$360)</b>    | <b>\$48</b>    | <b>\$48</b>      | <b>\$21</b>    | <b>\$46</b>      | <b>\$38</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$201</b>     | <b>\$561</b>    |
| <b>Fundraising</b>                              |                   |                 |                   |                |                  |                |                  |                |            |            |            |            |            |            |            |                  |                 |
| Amazon.com referrals                            | \$0               | \$1,000         | \$1,000           | \$128          | \$58             | \$95           | \$70             | \$62           |            |            |            |            |            |            |            | \$413            | (\$587)         |
| Bake Sales                                      | \$0               | \$2,500         | \$2,500           |                |                  |                | \$1,276          | \$35           |            |            |            |            |            |            |            | \$1,312          | (\$1,188)       |
| Blooming Bash (PCO General Fund)                | \$0               | \$15,000        | \$15,000          |                |                  |                | (\$100)          | (\$500)        |            |            |            |            |            |            |            | (\$600)          | (\$15,600)      |
| Box Tops  | \$0               | \$600           | \$600             |                |                  |                |                  | (\$75)         |            |            |            |            |            |            |            | (\$75)           | (\$675)         |
| Donations                                       | \$0               | \$0             | \$0               |                |                  | \$97           | \$29             |                |            |            |            |            |            |            |            | \$126            | \$126           |
| ECS Shirts/Gear                                 | \$0               | \$2,500         | \$2,500           |                |                  | \$2,113        | \$138            | (\$25)         |            |            |            |            |            |            |            | \$2,226          | (\$274)         |
| Emily Press Label Fundraiser                    | \$0               | \$150           | \$150             |                |                  |                |                  |                |            |            |            |            |            |            |            | \$0              | (\$150)         |
| Fair Trade Marketplace                          | \$0               | \$3,800         | \$3,800           |                |                  |                |                  | (\$2,320)      |            |            |            |            |            |            |            | (\$2,320)        | (\$6,120)       |

