

	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			
PCO Publications																		
TENTATIVE: School Directory	\$0	\$400	\$400													\$0	(\$400)	TENTATIVE: MAY BE DONE BY ECS
Total PCO Publications	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$400)	
Appreciation & Gifts																		
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)													\$0	\$2,000	
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)													\$0	\$250	
Total Appreciation & Gifts	(\$15,050)	\$10,500	(\$4,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550	
PCO Events & Committee Support																		
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)													\$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	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000	
NEW: High School Social Events	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000	
New Family Welcome Coffee Event (August)	(\$400)	\$0	(\$400)													\$0	\$400	
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													\$0	\$100	
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)													\$0	\$250	
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100	
Total PCO Events/Committees	(\$20,100)	\$17,250	(\$2,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850	
Student & School Support																		
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
NEW: Healcrest Farms	(\$300)	\$0	(\$300)	(\$1,000)												(\$1,000)	(\$700)	
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)	(\$500)												(\$500)	\$11,500	
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)													\$0	\$3,400	
MS & HS PBIS Rewards	(\$1,200)	\$0	(\$1,200)													\$0	\$1,200	\$600 x 2 schools
NEW: One time Grants (Principal Fund)	(\$4,000)	\$0	(\$4,000)													\$0	\$4,000	One per school (\$1000)
Miscellaneous	(\$300)	\$0	(\$300)													\$0	\$300	
Total Student & School Support	(\$30,200)	\$0	(\$30,200)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$28,700	
PCO Administration																		
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)													\$0	\$50	
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70	
PCO Office Supplies	(\$300)	\$0	(\$300)													\$0	\$300	Google meet
Quickbooks	(\$290)	\$0	(\$290)													\$0	\$290	Price Increase
Interest Earned	\$0	\$100	\$100													\$0	(\$100)	Bad Interest Rates
Total PCO Administration	(\$710)	\$100	(\$610)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610	
Fundraising																		
Bake Sales		\$2,500	\$2,500													\$0	\$0	
Blooming Bash (PCO General Fund)		\$10,000	\$10,000													\$0	(\$2,500)	
NEW: BB Project Payable (25% of Raised)	(\$2,500)	\$0	(\$2,500)													(\$10,000)		
Box Tops		\$150	\$150													\$0	\$2,500	
Donations		\$1,000	\$1,000													\$0	(\$150)	
ECS Shirts/Gear		\$2,500	\$2,500													\$0	(\$1,000)	NEW: ONE-TIME GIVING CAMPAIGN
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$2,500)	TENTATIVE: NEED VOLUNTEER
NEW: Oliver Label Fundraiser	\$50	\$50	\$50													(\$50)		
Hoagie Sale		\$500	\$500													\$0	(\$50)	TENTATIVE: NEED VOLUNTEER
Mum Sale		\$700	\$700													\$0	(\$50)	
Pie Sale		\$1,000	\$1,000													\$0	(\$700)	
Poinsettia Sale		\$300	\$300													\$0	(\$1,000)	
ShoeBox Recycling		\$0	\$0													\$0	(\$300)	TENTATIVE: NEED VOLUNTEER

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Spring Plant Sale		\$2,400	\$2,400													\$0	(\$2,400)	TENTATIVE: DEPENDS UPON EVENTS
Uniform Re-Use Market		\$500	\$500													\$0	(\$500)	
Yearbook		\$1,000	\$1,000													\$0	(\$1,000)	
Other Fundraiser		\$0	\$0													\$0	\$0	
Pending Classification - Sales from Square		\$0	\$0													\$0	\$0	
Total Fundraising	(\$2,500)	\$22,650	\$20,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,150)	
Gift Card Inventory																		
COVID Fund Payables																		
Grand Total	(\$68,560)	\$50,900	(\$17,660)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$16,160	

*adjusted for inventory

Beginning Balance (7/1/21)	\$41,392																	
Cushion	<u>\$25,000</u>																	
Projected Working Capital for 2020-2021	<u>(\$1,268)</u>																	
Bank Balance		\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892	\$39,892			
Difference		<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>	<u>(\$39,892)</u>			