

	7/1/2021-6/30/2022			as of 5/11/2022		7/1/2022-6/30/2023			NOTES
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Total Actual	Remaining Budget	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	
PCO Publications									
TENTATIVE: School Directory	\$0	\$400	\$400	\$0	(\$400)				TENTATIVE: MAY BE DONE BY
Total PCO Publications	\$0	\$400	\$400	\$0	(\$400)	\$0	\$400	\$400	ECS
Appreciation & Gifts									
Misc Gifts	(\$300)	\$0	(\$300)	\$0	\$300	(\$300)	\$0	(\$300)	
Staff Appreciation (once per month, Sept-April)	(\$2,000)	\$0	(\$2,000)	(\$1,141)	\$859	(\$3,000)	\$0	(\$3,000)	300*\$10/staff
Staff Appreciation Week (May)	(\$2,000)	\$0	(\$2,000)	(\$430)	\$1,570	(\$4,500)	\$0	(\$4,500)	300*\$15/staff
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)	(\$483)	(\$233)	(\$10,750)	\$10,500	(\$250)	
Total Appreciation & Gifts	(\$15,050)	\$10,500	(\$4,550)	(\$2,055)	\$2,495	(\$18,550)	\$10,500	(\$8,050)	
PCO Events & Committee Support									
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)	\$0	\$500	\$0	\$0	\$0	DELETE
Childcare	(\$250)	\$0	(\$250)	\$0	\$250	\$0	\$0	\$0	
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)	\$0	\$500	(\$1,000)	\$0	(\$1,000)	INCREASE
Family Game Night (Feb)	(\$300)	\$0	(\$300)	\$0	\$300	(\$300)	\$0	(\$300)	TENTATIVE: NEED VOLUNTEER
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)	(\$65)	\$435	(\$100)	\$0	(\$100)	
Gingerbread Event (December)	(\$600)	\$750	\$150	\$0	(\$150)	(\$600)	\$750	\$150	
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)	\$0	\$100	(\$100)	\$0	(\$100)	TENTATIVE: NEED VOLUNTEER
Kennywood (June)	(\$14,500)	\$16,500	\$2,000	\$0	(\$2,000)	\$0	\$0	\$0	
Middle School Social Events	(\$1,000)	\$0	(\$1,000)	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	
High School Social Events	(\$1,000)	\$0	(\$1,000)	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	
New Family Welcome Coffee Event (August)	(\$400)	\$0	(\$400)	(\$90)	\$310	(\$400)	\$0	(\$400)	
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)	(\$40)	\$60	(\$100)	\$0	(\$100)	
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)	(\$105)	\$145	(\$250)	\$0	(\$250)	
Urban Ecostewards	(\$100)	\$0	(\$100)	(\$49)	\$51	(\$100)	\$0	(\$100)	
Total PCO Events/Committees	(\$20,100)	\$17,250	(\$2,850)	(\$349)	\$2,501	(\$4,950)	\$750	(\$4,200)	
Student & School Support									
COMMUNITY SERVICE DAY	(\$600)	\$0	(\$600)	\$0	\$600	(\$600)	\$0	(\$600)	\$150 x 4 schools
Field Day Support	(\$2,000)	\$0	(\$2,000)	\$0	\$2,000	(\$3,000)	\$0	(\$3,000)	\$750 x 4 schools - INCREASE
Garden/Yard Fund	(\$1,200)	\$0	(\$1,200)	\$0	\$1,200	(\$1,200)	\$0	(\$1,200)	\$300 x 4 schools
Healcrest Farms	(\$300)	\$0	(\$300)	\$0	\$300	\$0	\$0	\$0	CANCELLED See Below - to replace Healcrest Farms
NEW: MS Courtyard Project						(\$300)	\$0	(\$300)	
Health/Nurse Fund	(\$500)	\$0	(\$500)	(\$411)	\$89	(\$500)	\$0	(\$500)	
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)	(\$775)	\$1,475	(\$2,250)	\$0	(\$2,250)	
Mini-grants	(\$12,000)	\$0	(\$12,000)	(\$4,632)	\$7,368	(\$12,000)	\$0	(\$12,000)	
Room Parent Fund (\$50 for 49 classes)	(\$2,450)	\$0	(\$2,450)	(\$231)	\$2,219	(\$2,650)	\$0	(\$2,650)	(3+20+18+4+4+4) x \$50
SPECIALIST FUND (17 x \$300)	(\$3,400)	\$0	(\$3,400)	(\$901)	\$2,499	(\$5,100)	\$0	(\$5,100)	
MS & HS PBIS Rewards	(\$1,200)	\$0	(\$1,200)	\$0	\$1,200	(\$1,200)	\$0	(\$1,200)	\$600 x 2 schools
NEW: IS PBIS Rewards	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0	(\$600)	\$600 x 1 schools
One time Grants (Principal Fund)	(\$4,000)	\$0	(\$4,000)	(\$49)	\$3,951	(\$4,000)	\$0	(\$4,000)	One per school (\$1000)
NEW: Annual Hope Drive Matching	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	
Miscellaneous (aka Random School requests)	(\$300)	\$0	(\$300)	(\$4,730)	(\$4,430)	(\$2,000)	\$0	(\$2,000)	
Total Student & School Support	(\$30,200)	\$0	(\$30,200)	(\$11,728)	\$18,472	(\$37,400)	\$0	(\$37,400)	
PCO Administration									
Bounced Checks/Bank Fees	(\$50)	\$0	(\$50)	\$0	\$50	(\$15)	\$0	(\$15)	
Check Purchases	(\$70)	\$0	(\$70)	\$0	\$70	(\$70)	\$0	(\$70)	
PCO Office Supplies	(\$300)	\$0	(\$300)	(\$496)	(\$196)	(\$300)	\$0	(\$300)	Google meet
Quickbooks	(\$290)	\$0	(\$290)	(\$289)	\$1	(\$290)	\$0	(\$290)	Price Increase
Interest Earned	\$0	\$100	\$100	\$63	(\$37)	\$0	\$100	\$100	Bad Interest Rates
Total PCO Administration	(\$710)	\$100	(\$610)	(\$722)	(\$112)	(\$675)	\$100	(\$575)	
Fundraising									
Bake Sales	\$0	\$2,500	\$2,500	\$447	(\$2,053)		\$1,000	\$1,000	
Blooming Bash (PCO General Fund)	\$0	\$10,000	\$10,000	\$0	(\$10,000)		\$10,000	\$10,000	
BB Project Payable (25% of Raised)	(\$2,500)	\$0	(\$2,500)	\$0	\$2,500	(\$2,500)	\$0	(\$2,500)	
Box Tops	\$0	\$150	\$150	\$92	(\$58)		\$100	\$100	
Donations	\$0	\$1,000	\$1,000	\$6,035	\$5,035		\$7,500	\$7,500	NEW: ONE-TIME GIVING CAMPAIGN
ECS Shirts/Gear	\$0	\$2,500	\$2,500	\$7	(\$2,493)		\$0	\$0	
Emily Press Label Fundraiser	\$0	\$50	\$50	\$59	\$9		\$50	\$50	
Oliver Label Fundraiser	\$0	\$50	\$50	\$78	\$28		\$50	\$50	
Hoagie Sale	\$0	\$500	\$500	\$0	(\$500)		\$0	\$0	TENTATIVE: NEED VOLUNTEER
Mum Sale	\$0	\$700	\$700	\$1,390	\$690		\$1,000	\$1,000	
Poinsettia Sale	\$0	\$300	\$300	\$0	(\$300)		\$300	\$300	
Spring Plant Sale	\$0	\$2,400	\$2,400	\$6,278	\$3,878		\$5,000	\$5,000	
Uniform Re-Use Market	\$0	\$500	\$500	\$483	(\$17)		\$500	\$500	
Yearbook	\$0	\$1,000	\$1,000	\$4,917	\$3,917		\$1,000	\$1,000	TENTATIVE: NEED VOLUNTEER
NEW: Monthly Fundraisers							\$500	\$500	
Other Fundraiser (Haulstr, etc)	\$0	\$0	\$0	\$19	\$19		\$100	\$100	
Total Fundraising	(\$2,500)	\$21,650	\$19,150	\$19,806	\$656	(\$2,500)	\$27,100	\$24,600	
Grand Total	(\$68,560)	\$49,900	(\$18,660)	\$4,952	\$22,216	(\$64,075)	\$38,850	(\$25,225)	

*adjusted for inventory