

	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)					(\$426)	(\$255)							(\$681)	\$1,319	
Staff Appreciation Week (May)	(\$2,000)	\$0	(\$2,000)				(\$430)									(\$430)	\$1,570	
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)						(\$483)							(\$483)	(\$233)	
Total Appreciation & Gifts	(\$15,050)	\$10,500	(\$4,550)	\$0	\$0	\$0	(\$430)	(\$426)	(\$738)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,594)	\$2,956	
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)				(\$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	
NEW: High School Social Events	(\$1,000)	\$0	(\$1,000)													\$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	
Total PCO Events/Committees	(\$20,100)	\$17,250	(\$2,850)	\$0	(\$195)	(\$65)	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300)	\$2,550	
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)													\$0	\$300	
Health/Nurse Fund	(\$500)	\$0	(\$500)													\$0	\$500	
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$700)							(\$700)	\$1,550	
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$300)	(\$9)	(\$1,471)	(\$442)						(\$2,221)	\$9,779	
Room Parent Fund (\$50 for 49 classes)	(\$2,450)	\$0	(\$2,450)					(\$43)								(\$43)	\$2,407	(3+20+18+4+4) x \$50
SPECIALIST FUND (17 x \$200)	(\$3,400)	\$0	(\$3,400)		(\$349)		(\$217)		(\$99)		(\$236)					(\$901)	\$2,499	
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)		(\$49)											(\$49)	\$3,951	One per school (\$1000)
Miscellaneous	(\$300)	\$0	(\$300)					(\$2,730)	(\$2,000)							(\$4,730)	(\$4,430)	
Total Student & School Support	(\$30,200)	\$0	(\$30,200)	\$0	(\$398)	\$0	(\$517)	(\$2,782)	(\$4,270)	(\$442)	(\$236)	\$0	\$0	\$0	\$0	(\$8,644)	\$21,556	
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)		(\$119)	(\$117)	(\$19)	(\$107)	(\$77)		(\$58)					(\$496)	(\$196)	Google meet
Quickbooks	(\$290)	\$0	(\$290)								(\$289)					(\$289)	\$1	Price Increase
Interest Earned	\$0	\$100	\$100	\$7	\$7	\$7	\$5	\$6	\$6	\$5	\$5					\$48	(\$52)	Bad Interest Rates
Total PCO Administration	(\$710)	\$100	(\$610)	\$7	(\$112)	(\$110)	(\$14)	(\$101)	(\$71)	\$5	(\$342)	\$0	\$0	\$0	\$0	(\$737)	(\$127)	
Fundraising																		
Bake Sales		\$2,500	\$2,500				(\$50)	\$497								\$447	(\$2,053)	
Blooming Bash (PCO General Fund)		\$10,000	\$10,000													\$0	(\$10,000)	
NEW: BB Project Payable (25% of Raised)	(\$2,500)	\$0	(\$2,500)													\$0	\$2,500	
Box Tops		\$150	\$150							\$92						\$92	(\$58)	
Donations		\$1,000	\$1,000					\$5,998		\$9	\$9					\$6,016	\$5,016	NEW: ONE-TIME GIVING CAMPAIGN
ECS Shirts/Gear		\$2,500	\$2,500					\$7								\$7	(\$2,493)	
Emily Press Label Fundraiser		\$50	\$50							\$59						\$59	\$9	
NEW: Oliver Label Fundraiser		\$50	\$50				\$78									\$78	\$28	
Hoagie Sale		\$500	\$500													\$0	(\$500)	
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)	
ShoeBox Recycling		\$0	\$0													\$0	\$0	

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Spring Plant Sale		\$2,400	\$2,400		\$65											\$65	(\$2,335)	
Uniform Re-Use Market		\$500	\$500		\$468		(\$251)	\$421								\$638	\$138	
Yearbook		\$1,000	\$1,000									(\$90)				(\$90)	(\$1,090)	
Other Fundraiser		\$0	\$0						\$39	\$202						(\$118)	(\$118)	
Pending Classification - Sales from Square		\$0	\$0													\$0	\$0	
Total Fundraising	(\$2,500)	\$22,650	\$20,150	\$0	\$1,873	(\$358)	(\$174)	\$6,923	\$39	\$363	(\$81)	\$0	\$0	\$0	\$0	\$8,585	(\$11,565)	
Gift Card Inventory								\$340										
COVID Fund Payables																		
Grand Total	(\$68,560)	\$50,900	(\$17,660)	\$7	\$1,168	(\$533)	(\$1,174)	\$3,955	(\$5,040)	(\$74)	(\$659)	\$0	\$0	\$0	\$0	(\$2,351)	\$15,309	

*adjusted for inventory

Beginning Balance (7/1/21)	\$41,392																	
Cushion	\$25,000																	
Projected Working Capital for 2020-2021	(\$1,268)																	
Bank Balance	\$41,829	\$42,997	\$44,022	\$42,848	\$46,803	\$41,763	\$41,688	\$41,030	\$41,030	\$41,030	\$41,030	\$41,030	\$41,030	\$41,030	\$41,030			
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,030)	(\$41,030)	(\$41,030)	(\$41,030)	(\$41,030)	(\$41,030)			