

	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)				(\$461)			(\$1,141)	\$859	
Staff Appreciation Week (May)	(\$2,000)	\$0	(\$2,000)				(\$430)						(\$1,350)	(\$1,928)		(\$3,708)	(\$1,708)	
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	(\$1,811)	(\$1,928)	\$0	(\$5,333)	(\$783)	
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)													(\$407)	\$593	
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)									(\$49)				(\$93)	\$7	
Total PCO Events/Committees	(\$20,100)	\$17,250	(\$2,850)	\$0	(\$195)	(\$65)	(\$40)	\$0	\$0	\$0	\$0	(\$49)	\$0	(\$324)	(\$127)	(\$799)	\$2,051	
Student & School Support																		
COMMUNITY SERVICE DAY	(\$600)	\$0	(\$600)													\$0	\$600	\$150 x 4 schools
Field Day Support	(\$2,000)	\$0	(\$2,000)													(\$1,021)	\$979	Increased \$500 x 4 schools
Garden/Yard Fund	(\$1,200)	\$0	(\$1,200)										(\$100)		(\$817)	(\$916)	\$284	\$300 x 4 schools
NEW: Healcrest Farms	(\$300)	\$0	(\$300)													\$0	\$300	
Health/Nurse Fund	(\$500)	\$0	(\$500)									(\$411)				(\$411)	\$89	
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$700)			(\$75)				(\$775)	\$1,475	
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$300)	(\$9)	(\$1,471)	(\$442)		(\$963)	(\$1,448)	(\$1,903)	(\$1,273)	(\$7,808)	\$4,192	
Room Parent Fund (\$50 for 49 classes)	(\$2,450)	\$0	(\$2,450)					(\$43)				(\$78)	(\$110)		(\$264)	(\$495)	\$1,955	(3+20+18+4+4) x \$50
SPECIALIST FUND (17 x \$200)	(\$3,400)	\$0	(\$3,400)		(\$349)		(\$217)		(\$99)		(\$236)			(\$220)	(\$1,071)	(\$2,192)	\$1,208	
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)										(\$976)	(\$1,025)	\$2,975	One per school (\$1000)
Miscellaneous	(\$300)	\$0	(\$300)					(\$2,730)	(\$2,000)						(\$500)	(\$5,230)	(\$4,930)	
Total Student & School Support	(\$30,200)	\$0	(\$30,200)	\$0	(\$398)	\$0	(\$517)	(\$2,782)	(\$4,270)	(\$442)	(\$236)	(\$1,526)	(\$1,657)	(\$3,623)	(\$4,422)	(\$19,872)	\$10,328	
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)			(\$79)	(\$575)	(\$275)	Google meet
Quickbooks	(\$290)	\$0	(\$290)									(\$289)				(\$289)	\$1	Price Increase
Interest Earned	\$0	\$100	\$100	\$7	\$7	\$7	\$5	\$6	\$6	\$5	\$5	\$5	\$10	\$19	\$21	\$104	\$4	Bad Interest Rates
Total PCO Administration	(\$710)	\$100	(\$610)	\$7	(\$112)	(\$110)	(\$14)	(\$101)	(\$71)	\$5	(\$342)	\$5	\$10	\$19	(\$58)	(\$761)	(\$151)	
Fundraising																		
Bake Sales		\$2,500	\$2,500				(\$50)	\$497							\$446	\$893	(\$1,607)	
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					\$37	\$130	(\$20)	
Donations		\$1,000	\$1,000					\$5,998		\$9	\$9	\$9	\$9	\$149		\$6,184	\$5,184	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		\$1,405	(\$78)	\$128									\$1,455	\$755	
Pie Sale		\$1,000	\$1,000													\$0	(\$1,000)	
Poinsettia Sale		\$300	\$300													\$0	(\$300)	
ShoeBox Recycling		\$0	\$0													\$0	\$0	

