

	7/1/2022-6/30/2023			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Actual	Remaining Budget
	OUTFLOW	NET		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	S	INFLOWS	ANNUAL BUDGET														
<b>PCO Publications</b>																	
TENTATIVE: School Directory	\$0	\$400	\$400			\$327										\$327	(\$73)
<b>Total PCO Publications</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>(\$73)</b>
<b>Appreciation &amp; Gifts</b>																	
Misc Gifts	(\$300)	\$0	(\$300)			(\$72)										(\$72)	\$228
Staff Appreciation (once per month, Sept-April)	(\$3,000)	\$0	(\$3,000)													\$0	\$3,000
Staff Appreciation Week (May)	(\$4,500)	\$0	(\$4,500)													\$0	\$4,500
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)													\$0	\$250
<b>Total Appreciation &amp; Gifts</b>	<b>(\$18,550)</b>	<b>\$10,500</b>	<b>(\$8,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72)</b>	<b>\$7,978</b>
<b>PCO Events &amp; Committee Support</b>																	
Autumn/Winter Chill (October/February)	\$0	\$0	\$0													\$0	\$0
Childcare	\$0	\$0	\$0													\$0	\$0
Fall Festival (Sept/Oct)	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000
Family Game Night (Feb)	(\$300)	\$0	(\$300)													\$0	\$300
Food & Drink for Meetings and Events	(\$100)	\$0	(\$100)													\$0	\$100
Gingerbread Event (December)	(\$600)	\$750	\$150													\$0	(\$150)
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)													\$0	\$100
Kennywood (June)	\$0	\$0	\$0													\$0	\$0
Middle School Social Events	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000
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)			(\$122)										(\$122)	(\$22)
Summer Events - Playdates (Jul & Aug)	(\$250)		(\$250)													\$0	\$250
Urban Ecostewards	(\$100)		(\$100)													\$0	\$100
<b>Total PCO Events/Committees</b>	<b>(\$4,950)</b>	<b>\$750</b>	<b>(\$4,200)</b>	<b>\$0</b>	<b>(\$90)</b>	<b>(\$122)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$212)</b>	<b>\$3,988</b>
<b>Student &amp; School Support</b>																	
COMMUNITY SERVICE DAY	(\$600)		(\$600)													\$0	\$600
Field Day Support	(\$3,000)		(\$3,000)													\$0	\$3,000
Garden/Yard Fund	(\$1,200)		(\$1,200)													\$0	\$1,200
Healcrest Farms	\$0		\$0													\$0	\$0
NEW: MS Courtyard Project	(\$300)		(\$300)													\$0	\$300
Health/Nurse Fund	(\$500)		(\$500)			(\$128)										(\$128)	\$372
Helping Hands Fund	(\$2,250)		(\$2,250)													\$0	\$2,250
Mini-grants	(\$12,000)		(\$12,000)													\$0	\$12,000
Room Parent Fund (\$50 for 49 classes)	(\$2,650)		(\$2,650)													\$0	\$2,650
SPECIALIST FUND (17 x \$300)	(\$5,100)		(\$5,100)													\$0	\$5,100
MS & HS PBIS Rewards	(\$1,200)		(\$1,200)													\$0	\$1,200
NEW: IS PBIS Rewards	(\$600)		(\$600)													\$0	\$600
One time Grants (Principal Fund)	(\$4,000)		(\$4,000)													\$0	\$4,000
NEW: Annual Hope Drive Matching	(\$2,000)		(\$2,000)													\$0	\$2,000
Miscellaneous (aka Random School requests)	(\$2,000)		(\$2,000)													\$0	\$2,000
<b>Total Student &amp; School Support</b>	<b>(\$37,400)</b>	<b>\$0</b>	<b>(\$37,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$37,272</b>
<b>PCO Administration</b>																	
Bounced Checks/Bank Fees	(\$15)		(\$15)													\$0	\$15
Check Purchases	(\$70)		(\$70)													\$0	\$70
PCO Office Supplies	(\$300)		(\$300)													\$0	\$300
Quickbooks	(\$290)		(\$290)													\$0	\$290
Interest Earned	\$0	\$100	\$100	\$21	\$25	\$25										\$71	(\$29)
<b>Total PCO Administration</b>	<b>(\$675)</b>	<b>\$100</b>	<b>(\$575)</b>	<b>\$21</b>	<b>\$25</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71</b>	<b>\$646</b>

