

	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														
PCO Publications																	
TENTATIVE: School Directory	\$0	\$400	\$400			\$327										\$327	(\$73)
Total PCO Publications	\$0	\$400	\$400	\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327	(\$73)
Appreciation & Gifts																	
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)						(\$75)							(\$75)	\$175
Total Appreciation & Gifts	(\$18,550)	\$10,500	(\$8,050)	\$0	\$0	(\$72)	\$0	\$0	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0	(\$147)	\$7,903
PCO Events & Committee Support																	
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)				(\$14)	(\$89)								(\$103)	\$897
Family Game Night (Feb)	(\$300)	\$0	(\$300)													\$0	\$300
Food & Drink for Meetings and Events	(\$100)	\$0	(\$100)					(\$127)								(\$127)	(\$27)
Gingerbread Event (December)	(\$600)	\$750	\$150						\$58							\$58	(\$92)
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
Total PCO Events/Committees	(\$4,950)	\$750	(\$4,200)	\$0	(\$90)	(\$122)	(\$14)	(\$216)	\$58	\$0	\$0	\$0	\$0	\$0	\$0	(\$384)	\$3,816
Student & School Support																	
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)					(\$1,030)								(\$1,030)	\$1,220
Mini-grants	(\$12,000)		(\$12,000)													\$0	\$12,000
Room Parent Fund (\$50 for 49 classes)	(\$2,650)		(\$2,650)				(\$347)	(\$1,077)	(\$444)							(\$1,868)	\$782
SPECIALIST FUND (17 x \$300)	(\$5,100)		(\$5,100)					(\$675)								(\$675)	\$4,425
MS & HS PBIS Rewards	(\$1,200)		(\$1,200)													\$0	\$1,200
NEW: IS PBIS Rewards	(\$600)		(\$600)				(\$97)		(\$120)							(\$217)	\$383
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)				(\$396)		(\$2,000)							(\$2,396)	(\$396)
Total Student & School Support	(\$37,400)	\$0	(\$37,400)	\$0	\$0	(\$128)	(\$840)	(\$2,781)	(\$2,564)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,314)	\$31,086
PCO Administration																	
Bounced Checks/Bank Fees	(\$15)		(\$15)													\$0	\$15
Check Purchases	(\$70)		(\$70)													\$0	\$70
PCO Office Supplies	(\$300)		(\$300)				(\$86)									(\$86)	\$214
Quickbooks	(\$290)		(\$290)													\$0	\$290
Interest Earned	\$0	\$100	\$100	\$21	\$25	\$25	\$29	\$30	\$36							\$166	\$66
Total PCO Administration	(\$675)	\$100	(\$575)	\$21	\$25	\$25	(\$56)	\$30	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$656

