

	7/1/2025-6/30/2026		
	NET ANNUAL		
	OUTFLOWS	INFLOWS	BUDGET
PCO Publications			
School Directory		0.00	0.00
Total PCO Publications	0.00	0.00	0.00
Appreciation & Gifts			
Staff Appreciation (once per month, Sept-April)	(800.00)		(800.00)
Staff Appreciation Week (May)	(5,500.00)		(5,500.00)
Staff Holiday Gifts (Nov-Dec)	(300.00)		(300.00)
Total Appreciation & Gifts	(6,600.00)	0.00	(6,600.00)
PCO Events & Committee Support			
Fall Festival (Sept/Oct)	(300.00)		(300.00)
Family Game Nights (Feb)	(250.00)		(250.00)
Gingerbread Event (December)	(750.00)		(750.00)
Ice Skating Events (Jan)	(850.00)		(850.00)
Kennywood (June)	0.00		0.00
Middle School Social Events	(750.00)		(750.00)
High School Social Events	(750.00)		(750.00)
Summer Events - Playdates (Jul)	(125.00)		(125.00)
Urban Ecostewards	(100.00)		(100.00)
Total PCO Events/Committees	(3,875.00)	0.00	(3,875.00)
Student & School Support			
Field Day Support	(1,500.00)		(1,500.00)
Garden/Yard Fund	(500.00)		(500.00)
Health/Nurse Fund	(350.00)		(350.00)
Helping Hands Fund	(800.00)		(800.00)
Mini-grants	(10,000.00)		(10,000.00)
MS & HS Student Council Support	(300.00)		(300.00)
HS PBIS Rewards	(150.00)		(150.00)
MS PBIS Rewards	(150.00)		(150.00)
IS PBIS Rewards	(150.00)		(150.00)
ECS WOW Event Support	(200.00)		(200.00)
Annual Hope Drive Matching	(2,000.00)		(2,000.00)
Miscellaneous (aka Random School requests)			0.00
Total Student & School Support	(16,100.00)	0.00	(16,100.00)
PCO Administration			
Bounced Checks/Bank Fees	0.00		0.00
Check Purchases	0.00		0.00
PCO Office Supplies	(346.44)		(346.44)
Quickbooks	(400.00)		(400.00)
Interest Earned		850.00	850.00
Total PCO Administration	(746.44)	850.00	103.56
Fundraising			
Bake Sales		1,100.00	1,100.00
Blooming Bash (PCO General Fund)		10,000.00	10,000.00
Box Tops		100.00	100.00
Emily Press Label Fundraiser		20.00	20.00
Mum Sale		500.00	500.00
Spring Plant Sale		3,500.00	3,500.00
Uniform Re-Use Market		300.00	300.00
Yearbook		1,000.00	1,000.00
Monthly Fundraisers		0.00	0.00
Square Sales not yet Classified			
Total Fundraising	0.00	16,520.00	16,520.00
Grand Total	(27,321.44)	17,370.00	(9,951.44)