| | 7/1/25 - 6/30/26 | | | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OUTFLOWS | INFLOWS | NET ANNUAL BUDGET | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Total Actual | Remaining Budget | NOTES |
| **PCO Publications** | | | | | | | | | | | | | | | | | | |
| School Directory | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | 0.00 | 0.00 | |
| **Total PCO Publications** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Appreciation & Gifts** | | | | | | | | | | | | | | | | | | |
| Staff Appreciation (once per month, Sept-April) | (800.00) | | (800.00) | | | | | | | | | | | | | 0.00 | 800.00 | Winter Gesture ($200/school) |
| Staff Appreciation Week (May) | (5,500.00) | | (5,500.00) | | | | | | | | | | | | | 0.00 | 5,500.00 | 300*$18/staff |
| Staff Holiday Gifts (Nov-Dec) | (300.00) | | (300.00) | | | | | (30.05) | 1,164.01 | | | | | | | 1,133.96 | 1,433.96 | Cards |
| **Total Appreciation & Gifts** | **(6,600.00)** | **0.00** | **(6,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(30.05)** | **1,164.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,133.96** | **7,733.96** | |
| **PCO Events & Committee Support** | | | | | | | | | | | | | | | | | | |
| Fall Festival (Sept/Oct) | (300.00) | | (300.00) | | | | 349.94 | | (42.48) | | | | | | | 307.46 | 607.46 | Free Event |
| Family Game Nights (Feb) | (250.00) | | (250.00) | | | | | | | | | | | | | 0.00 | 250.00 | Free Event |
| Gingerbread Event (December) | (750.00) | | (750.00) | | | | | (422.60) | (232.87) | | | | | | | (655.47) | 94.53 | Free Event |
| Ice Skating Events (Jan | (850.00) | | (850.00) | | | (153.78) | | | | | | | | | | (153.78) | 696.22 | Free Event |
| Kennywood (June) | 0.00 | | 0.00 | (5,788.32) | | (60.27) | | | | | | | | | | (5,848.59) | (5,848.59) | |
| Middle School Social Events | (750.00) | | (750.00) | | | | | | | | | | | | | 0.00 | 750.00 | |
| High School Social Events | (750.00) | | (750.00) | | | | (250.00) | | | | | | | | | (250.00) | 500.00 | |
| Summer Events - Playdates (Jul) | (125.00) | | (125.00) | | | | | | | | | | | | | 0.00 | 125.00 | |
| Urban Ecostewards | (100.00) | | (100.00) | | | | | | | | | | | | | 0.00 | 100.00 | |
| **Total PCO Events/Committees** | **(3,875.00)** | **0.00** | **(3,875.00)** | **(5,788.32)** | **0.00** | **(214.05)** | **99.94** | **(422.60)** | **(275.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,600.38)** | **(2,725.38)** | |
| **Student & School Support** | | | | | | | | | | | | | | | | | | |
| Field Day Support | (1,500.00) | | (1,500.00) | | | | | | | | | | | | | 0.00 | 1,500.00 | $750 x PS/IS schools |
| Garden/Yard Fund | (500.00) | | (500.00) | | | | (81.00) | | | | | | | | | (81.00) | 419.00 | $250 x PS/IS schools |
| Health/Nurse Fund | (350.00) | | (350.00) | | | (127.00) | | | (99.70) | | | | | | | (226.70) | 123.30 | |
| Thanksgiving Fund | (800.00) | | (800.00) | | | | | (799.90) | | | | | | | | (799.90) | 0.10 | $800 Thanksgiving meals + |
| Mini-grants | (10,000.00) | | (10,000.00) | (164.97) | | | | (499.50) | | | | | | | | (664.47) | 9,335.53 | |
| MS & HS Student Council Support | (300.00) | | (300.00) | | | | | | | | | | | | | 0.00 | 300.00 | $150 per school |
| HS PBIS Rewards | (150.00) | | (150.00) | | | | | | | | | | | | | 0.00 | 150.00 | |
| MS PBIS Rewards | (150.00) | | (150.00) | | | | | | | | | | | | | 0.00 | 150.00 | |
| IS PBIS Rewards | (150.00) | | (150.00) | | | | | | | | | | | | | 0.00 | 150.00 | |
| ECS WOW Event Support | (200.00) | | (200.00) | | | | | | | | | | | | | 0.00 | 200.00 | |
| Annual Hope Drive Matching | (2,000.00) | | (2,000.00) | | | | | | (2,000.00) | | | | | | | (2,000.00) | 0.00 | |
| Miscellaneous (aka Random School requests) | | | 0.00 | | | (730.00) | | | | | | | | | | (730.00) | (730.00) | |
| **Total Student & School Support** | **(16,100.00)** | **0.00** | **(16,100.00)** | **(164.97)** | **0.00** | **(857.00)** | **(81.00)** | **(1,299.40)** | **(2,099.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,502.07)** | **11,597.93** | |
| **PCO Administration** | | | | | | | | | | | | | | | | | | |
| Bounced Checks/Bank Fees | 0.00 | | 0.00 | | | | (5.19) | | | | | | | | | (5.19) | (5.19) | |
| Check Purchases | 0.00 | | 0.00 | | | | | | | | | | | | | 0.00 | 0.00 | |
| PCO Office Supplies | (346.44) | | (346.44) | | (55.15) | (201.58) | (28.24) | (28.24) | (49.18) | | | | | | | (362.39) | (15.95) | Google meet ($23.12x12); Jotform; Stamps, etc. |
| Quickbooks | (400.00) | | (400.00) | | | | | | | | | | | | | 0.00 | 400.00 | |
| Interest Earned | | 850.00 | 850.00 | 73.82 | 67.47 | 73.03 | 67.25 | 59.30 | 67.89 | | | | | | | 408.76 | (441.24) | |
| **Total PCO Administration** | **(746.44)** | **850.00** | **103.56** | **73.82** | **12.32** | **(128.55)** | **33.82** | **31.06** | **18.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41.18** | **(62.38)** | |
| **Fundraising** | | | | | | | | | | | | | | | | | | |
| Bake Sales | | 1,100.00 | 1,100.00 | | | | | | | | | | | | | 0.00 | (1,100.00) | Average prev 9 years |
| Blooming Bash (PCO General Fund) | | 10,000.00 | 10,000.00 | | | | (544.67) | | | | | | | | | (544.67) | (10,544.67) | |
| Box Tops | | 100.00 | 100.00 | | | | | | | | | | | | | 0.00 | (100.00) | |
| Emily Press Label Fundraiser | | 20.00 | 20.00 | | | | | | | | | | | | | 0.00 | (20.00) | |
| Mum Sale | | 500.00 | 500.00 | | 1,259.87 | (982.35) | 225.00 | | | | | | | | | 502.52 | 2.52 | |
| Spring Plant Sale | | 3,500.00 | 3,500.00 | | | | | | | | | | | | | 0.00 | (3,500.00) | ?? |
| Uniform Re-Use Market | | 300.00 | 300.00 | | 171.41 | 22.05 | 118.57 | 5.39 | 110.46 | | | | | | | 427.88 | 127.88 | |
| Yearbook | | 1,000.00 | 1,000.00 | | | | | | | | | | | | | 0.00 | (1,000.00) | |
| Square Sales not yet Classified | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| **Total Fundraising** | **0.00** | **16,520.00** | **16,520.00** | **0.00** | **1,431.28** | **(960.30)** | **(201.10)** | **5.39** | **110.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **385.73** | **(16,134.27)** | |
| **Gift Card Inventory Adjustment** | | | | | | | | | | | | | | | | | | |
| **Non Pco Fundraisers Liabilities Receipts** | | | | **(1,868.50)** | | **253.22** | **2,486.31** | **751.12** | **1,820.36** | | | | | | | | | |
| **Grand Total** | **(27,321.44)** | **17,370.00** | **(9,951.44)** | **(7,747.97)** | **1,443.60** | **(1,906.68)** | **2,337.97** | **(964.48)** | **738.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,541.58)** | **409.86** | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance (7/1/25)** | **35,045.73** | | | | | | | | | | | | | |
| **Cushion** | **15,000.00** | | | | | | | | | | | | | |
| **Projected Working Capital for 2025-2026** | **10,094.29** | **27,297.76** | **28,741.36** | **26,834.68** | **29,172.65** | **28,208.17** | **28,946.66** | **28,946.66** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Bank Balance** | **27,297.76** | **28,741.36** | **26,834.68** | **29,172.65** | **28,208.17** | **28,946.66** | | | | | | | |
| | **Difference** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,946.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |