REVENUES:  R1 180 Fund	BUDGET CODE		SY22-23 Actuals	SY23-24 Planned Budget
180 Fund		7/1	\$90,013.43	
R2 Gear Sales 9,897.58 16,250.00 R3 Shopping for Shepherd Program 732.46 500.00 R4 Grant Funding 8,000.00 2,500.00 R5 Yearbooks 2,856.00 3,400.00 R6 Miscellaneous Revenue 1,554.23 500.00 R7 Foll Fest 10,978.00 12,000.00 R7 Fall Fest 10,978.00 12,000.00 R8 Restaurant Nights 0.00 500.00 R8 Same/Movie Nights 0.00 500.00 R8 Same/Movie Nights 0.00 500.00 R8 Samer Camp/Health & Wellness Expo 600.00 500.00 R8 Spring Gala and Auction 57,756.10 65,000.00 R1 Spring Gala and Auction 57,756.10 65,000.00 R1 Spring Gala and Auction 57,756.10 65,000.00 R1 Spring Gala Maction 57,756.10 60,000.00 R1 Spring Gala Maction 57,756.10 60,000.00 R1 Spring Gala Maction 57,756.10 60,000 0.00 R1 Spring Gala Maction 57,756.10 60,000.00 R1 Spring Gala Maction 57,756.10 60,000.00 R1 Spring Gala Maction 50,000.00 0.00 R1 Spring Gala/Auction 50,		REVENUES:		
Shopping for Shepherd Program   732.46   500.00   R4   Grant Funding   8.000.00   2,500.00   R5   Vearbooks   2,856.00   3,400.00   R6   Miscellaneous Revenue   1,554.23   500.00   PTO-Sponsored/Supported Events Revenues   1,554.23   500.00   R7   Fall Fest   10,978.00   12,000.00   R8   Restaurant Nights   0.00   500.00   R8   Restaurant Nights   0.00   1,000.00   R10   Fall Photo Fundraiser   2,300.00   5,000.00   R11   Holday Bazaar and Sale   2,043.19   2,000.00   R12   Summer Camp/Health & Wellness Expo   6600.00   500.00   R13   Spring Gala and Auction   57,756.10   65,000.00   R14   Faculty-Parent Softball and Kickball Games   0.00   200.00   Club Fundraising   1,580.52   324.00   R15   Cheerleading Fundraising   2,345.00   0.00   R16   Drama Club Fundraising   2,345.00   0.00   R17   Other Club Fundraising   0.00   0.00   R18   EXPENSES:  PTO-SPONSORED/SUPPORTED EVENTS   127,674.00   EXPENSES:  PTO-SPONSORED/SUPPORTED EVENTS   127,674.00   EXPENSES:  PTO-SPONSORED/SUPPORTED EVENTS   0.00   60.00   R18   Holiday Bazaar and Sale   164.15   250.00   R19   Holiday Bazaar and Sale   164.15   250.00   R19   Spring Gala/Auction   27,785.96   30,000.00   R19   Substitution   3,263.25   3,500.00   R19   Vearbook Purchase   2,879.00   3,000.00   R19   Substitution   3,263.25   3,500.00   R19   Vearbook Purchase   2,879.00   3,000.00   R19   Substitution   3,263.25   3,500.00   R19   Staff Discretionary Classroom Supplies (Wishlist)   7,779.99   16,460.92   R10   Staff Discretionary Classroom Supplies (Wis	R1	180 Fund	15,031.67	18,000.00
R4   Grant Funding   8,000.00   2,500.00   R5   Yearbooks   2,856.00   3,400.00   R6   Miscellaneous Revenue   1,554.23   500.00   770.5ponsored/Supported Events Revenues   1,554.23   500.00   770.5ponsored/Supported Events Revenues   1,554.23   500.00   770.00.00   1,000.	R2	Gear Sales	9,897.58	16,250.00
RS   Yearbooks   2,856.00   3,400.00   RS   Miscellaneous Revenue   1,554.23   500.00   PTO-Sponsored/Supported Events Revenues   1,554.23   500.00   PTO-Sponsored/Supported Events Revenues   1,554.23   500.00   PTO-Sponsored/Supported Events Revenues   1,554.23   500.00   RS   Restaurant Nights   0.00   1,000.00   500.00	R3	Shopping for Shepherd Program	732.46	500.00
Miscellaneous Revenue	R4	Grant Funding	8,000.00	2,500.00
### PTO-Sponsored/Supported Events Revenues   Fall Fest	R5	Yearbooks	2,856.00	3,400.00
R7         Fall Fest         10,978.00         12,000.00           R8         Restaurant Nights         0.00         500.00           R9         Game/Movie Nights         0.00         1,000.00           R10         Fall Photo Fundraiser         2,300.00         5,000.00           R11         Holiday Bazaar and Sale         2,043.19         2,000.00           R12         Summer Camp/Health & Wellness Expo         600.00         500.00           R13         Spring Gala and Auction         57,756.10         65,000.00           R14         Faculty-Parent Softball and Kickball Games         0.00         200.00           Clube Fundraising Revenues         1,580.52         324.00         0.00           R15         Cheerleading Fundraising Q.3,45.00         0.00         0.00           R16         Drama Club Fundraising Q.3,45.00         0.00         0.00           R17         Other Club Fundraising Q.3,45.00         0.00         0.00           R17         Other Club Fundraising Q.3,45.00         0.00         0.00           EXPENSES:         PTO-SPONSORED/SUPPORTED EVENTS         \$ 127,674.00           E1         Walk/Bike to School Day         0.00         60.00           E2         Fall Fest         7,231.5	R6	Miscellaneous Revenue	1,554.23	500.00
R8         Restaurant Nights         0.00         500.00           R9         Game/Movie Nights         0.00         1,000.00           R10         Fall Photo Fundraiser         2,300.00         5,000.00           R11         Holiday Bazaar and Sale         2,043.19         2,000.00           R12         Summer Camp/Health & Wellness Expo         600.00         500.00           R13         Spring Gala and Auction         57,756.10         65,000.00           R14         Faculty-Parent Softball and Kickball Games         0.00         200.00           Club Fundraising Revenues         1,580.52         324.00         0.00           R16         Drama Club Fundraising         1,580.52         324.00         0.00           R17         Other Club Fundraising         0.00         0.00         0.00         0.00           R17         Wilk/Bike to School Day         0.00         60.00         0.00 <td></td> <td>PTO-Sponsored/Supported Events Revenues</td> <td></td> <td></td>		PTO-Sponsored/Supported Events Revenues		
R9   Game/Movie Nights   0.00   1,000.00	R7	Fall Fest	10,978.00	12,000.00
R10	R8	Restaurant Nights	0.00	500.00
Holiday Bazaar and Sale   2,043.19   2,000.00	R9	Game/Movie Nights	0.00	1,000.00
Summer Camp/Health & Wellness Expo   600.00   500.00	R10	Fall Photo Fundraiser	2,300.00	5,000.00
R13         Spring Gala and Auction         57,756.10         65,000.00           R14         Faculty-Parent Softball and Kickball Games         0.00         200.00           R15         Cheerleading Fundraising         1,580.52         324.00           R16         Drama Club Fundraising         2,245.00         0.00           R17         Other Club Fundraising         0.00         0.00           TOTAL REVENUES         \$ 115,674.75         \$ 127,674.00           EXPENSES:           PTO-SPONSORED/SUPPORTED EVENTS           E1         Walk/Bike to School Day         0.00         60.00           E2         Fall Fest         7,231.53         6,000.00           E3         Fall Photo Fundraiser (Photog Fees)         0.00         2,000.00           E4         Holiday Bazaar and Sale         164.15         250.00           E5         Summer Camp/Health & Wellness Expo         663.92         500.00           E6         Jazz Night         0.00         0.00           E7         Spring Gala/Auction         27,785.96         30,000.00           SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES         \$ 35,845.56         \$ 38,810           E8         Gear Procurement         9,237.00	R11	Holiday Bazaar and Sale	2,043.19	2,000.00
R14 Faculty-Parent Softball and Kickball Games 0.00 200.00    Club Fundraising Revenues	R12	Summer Camp/Health & Wellness Expo	600.00	500.00
Club Fundraising Revenues   Cheerleading Fundraising   1,580.52   324.00   0.	R13	Spring Gala and Auction	57,756.10	65,000.00
R15 Cheerleading Fundraising 1,580.52 324.00 R16 Drama Club Fundraising 2,345.00 0.00 R17 Other Club Fundraising 0.00 0.00  TOTAL REVENUES \$ 115,674.75 \$ 127,674.00  EXPENSES:  PTO-SPONSORED/SUPPORTED EVENTS  E1 Walk/Bike to School Day 0.00 60.00 E2 Fall Fest 7,231.53 6,000.00 E3 Fall Photo Fundraiser (Photog Fees) 0.00 2,000.00 E4 Holiday Bazaar and Sale 164.15 250.00 E5 Summer Camp/Health & Wellness Expo 663.92 500.00 E6 Jazz Night 0.00 0.00 E7 Spring Gala/Auction 27,785.96 30,000.00 SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES \$ 35,845.56 \$ 38,810  SHEPHERD GEAR 9,237.00 13,000.00  SUBTOTAL SHEPHERD GEAR EXPENSES \$ 9,237.00 \$ 13,000.00  YEARBOOK E9 Yearbook Purchase 2,879.00 \$ 3,000.00 SUBTOTAL YEARBOOK EXPENSES \$ 2,879.00 \$ 3,000.00  CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT E10 School Operational Support Fund 10,613.97 7,500.00 E12 Staff Discretionary Classroom Supplies (Wishlist) 7,779.99 16,460.92 E13 Staff Professional Development 900.00 4,530.00 E14 Staff Appreciation 3,263.25 3,500.00 E15 Staff In-Service Meeting Catering 1,360.40 417.71 E16 School Fieldtrips 6,583.38 20,500.00 E18 Room Parent Fund 0.00 8,500.00	R14	Faculty-Parent Softball and Kickball Games	0.00	200.00
R16   Drama Club Fundraising   2,345.00   0.00		Club Fundraising Revenues		
Comparison   Com	R15	Cheerleading Fundraising	1,580.52	324.00
TOTAL REVENUES   \$ 115,674.75   \$ 127,674.00	R16	Drama Club Fundraising	2,345.00	0.00
EXPENSES:   PTO-SPONSORED/SUPPORTED EVENTS	R17	Other Club Fundraising	0.00	0.00
### PTO-SPONSORED/SUPPORTED EVENTS    Walk/Bike to School Day		TOTAL REVENUES	\$ 115,674.75	\$ 127,674.00
### PTO-SPONSORED/SUPPORTED EVENTS    Walk/Bike to School Day				
Walk/Bike to School Day   0.00   60.00		EXPENSES:		
E2         Fall Fest         7,231.53         6,000.00           E3         Fall Photo Fundraiser (Photog Fees)         0.00         2,000.00           E4         Holiday Bazaar and Sale         164.15         250.00           E5         Summer Camp/Health & Wellness Expo         663.92         500.00           E6         Jazz Night         0.00         0.00           E7         Spring Gala/Auction         27,785.96         30,000.00           SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES         \$ 35,845.56         \$ 38,810           SHEPHERD GEAR           E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000.00           YEARBOOK           E9         Yearbook Purchase         2,879.00         \$ 3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000.00           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99		PTO-SPONSORED/SUPPORTED EVENTS		
E2         Fall Fest         7,231.53         6,000.00           E3         Fall Photo Fundraiser (Photog Fees)         0.00         2,000.00           E4         Holiday Bazaar and Sale         164.15         250.00           E5         Summer Camp/Health & Wellness Expo         663.92         500.00           E6         Jazz Night         0.00         0.00           E7         Spring Gala/Auction         27,785.96         30,000.00           SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES         \$ 35,845.56         \$ 38,810           SHEPHERD GEAR           E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000.00           YEARBOOK           E9         Yearbook Purchase         2,879.00         \$ 3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000.00           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99	E1	Walk/Bike to School Day	0.00	60.00
E3         Fall Photo Fundraiser (Photog Fees)         0.00         2,000.00           E4         Holiday Bazaar and Sale         164.15         250.00           E5         Summer Camp/Health & Wellness Expo         663.92         500.00           E6         Jazz Night         0.00         0.00           E7         Spring Gala/Auction         27,785.96         30,000.00           SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES         \$ 35,845.56         \$ 38,810           SHEPHERD GEAR           E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000           YEARBOOK           E9         Yearbook Purchase         2,879.00         \$ 3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900	E2	Fall Fest	7,231.53	6,000.00
Holiday Bazaar and Sale   164.15   250.00	E3	Fall Photo Fundraiser (Photog Fees)	0.00	2,000.00
Summer Camp/Health & Wellness Expo   G63.92   S00.00		Holiday Bazaar and Sale	164.15	250.00
BE6		Summer Camp/Health & Wellness Expo	663.92	500.00
ET         Spring Gala/Auction         27,785.96         30,000.00           SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES         \$ 35,845.56         \$ 38,810           SHEPHERD GEAR           E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000.00           YEARBOOK           E9         Yearbook Purchase         2,879.00         \$ 3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund		Jazz Night	0.00	0.00
### SHEPHERD GEAR  ### Gear Procurement  ### Gear Procurement  ### SUBTOTAL SHEPHERD GEAR EXPENSES  ### SUBTOTAL SHEPHERD GEAR EXPENSES  ### Substituting	E7	Spring Gala/Auction	27,785.96	30,000.00
E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000           YEARBOOK         ***         ***           E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES	\$ 35,845.56	\$ 38,810
E8         Gear Procurement         9,237.00         13,000.00           SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000           YEARBOOK         ***         ***           E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00				
SUBTOTAL SHEPHERD GEAR EXPENSES         \$ 9,237.00         \$ 13,000           YEARBOOK           E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		SHEPHERD GEAR		
YEARBOOK           E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00	E8	Gear Procurement	9,237.00	13,000.00
E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000.00           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		SUBTOTAL SHEPHERD GEAR EXPENSES	\$ 9,237.00	\$ 13,000
E9         Yearbook Purchase         2,879.00         3,000.00           SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000.00           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00				
SUBTOTAL YEARBOOK EXPENSES         \$ 2,879.00         \$ 3,000           CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT         10,613.97         7,500.00           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Appreciation         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		YEARBOOK		
CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT           E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00	E9	Yearbook Purchase	2,879.00	3,000.00
E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		SUBTOTAL YEARBOOK EXPENSES	\$ 2,879.00	\$ 3,000
E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00				
E10         School Operational Support Fund         10,613.97         7,500.00           E11         Principal's Fund         568.80         2,500.00           E12         Staff Discretionary Classroom Supplies (Wishlist)         7,779.99         16,460.92           E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00		CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SU	IPPORT	
E11       Principal's Fund       568.80       2,500.00         E12       Staff Discretionary Classroom Supplies (Wishlist)       7,779.99       16,460.92         E13       Staff Professional Development       900.00       4,530.00         E14       Staff Appreciation       3,263.25       3,500.00         E15       Staff In-Service Meeting Catering       1,360.40       417.71         E16       School Fieldtrips       6,583.38       20,500.00         E17       Technology Repair/Replacement Fund       0.00       8,500.00         E18       Room Parent Fund       0.00       8,000.00	E10	· · · · · · · · · · · · · · · · · · ·		7,500.00
E12       Staff Discretionary Classroom Supplies (Wishlist)       7,779.99       16,460.92         E13       Staff Professional Development       900.00       4,530.00         E14       Staff Appreciation       3,263.25       3,500.00         E15       Staff In-Service Meeting Catering       1,360.40       417.71         E16       School Fieldtrips       6,583.38       20,500.00         E17       Technology Repair/Replacement Fund       0.00       8,500.00         E18       Room Parent Fund       0.00       8,000.00	E11			
E13         Staff Professional Development         900.00         4,530.00           E14         Staff Appreciation         3,263.25         3,500.00           E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00	E12	·		
E14       Staff Appreciation       3,263.25       3,500.00         E15       Staff In-Service Meeting Catering       1,360.40       417.71         E16       School Fieldtrips       6,583.38       20,500.00         E17       Technology Repair/Replacement Fund       0.00       8,500.00         E18       Room Parent Fund       0.00       8,000.00				
E15         Staff In-Service Meeting Catering         1,360.40         417.71           E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00	E14	·		
E16         School Fieldtrips         6,583.38         20,500.00           E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00	E15			
E17         Technology Repair/Replacement Fund         0.00         8,500.00           E18         Room Parent Fund         0.00         8,000.00				
E18 Room Parent Fund 0.00 8,000.00		·		
E19 Book-o-Ween / Halloween Parade 84.05 100.00	E18			
	E19	Book-o-Ween / Halloween Parade	84.05	100.00

CLUB SUPPORT  Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software  Groups.io Software  PlanHero Volunteer Management Software  Miscellaneous PTO Supplies and Expenses  SUBTOTAL GENERAL & ADMINISTRATIVE EXPENSES	3,255.98 1,832.00 \$ 5,087.98  0.00 0.00 825.00 500.00 1,599.65 0.00 0.00 672.93 \$ 3,597.58  \$ 105,688.05	\$ 148.54 363.76 \$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00 240.00 144.00 250.00 \$ 5,179 \$ 181,046.14
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software  Groups.io Software  PlanHero Volunteer Management Software  Miscellaneous PTO Supplies and Expenses	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65 0.00 0.00 0.00 672.93	\$ 363.76 \$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00 240.00 144.00 250.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software  Groups.io Software  PlanHero Volunteer Management Software  Miscellaneous PTO Supplies and Expenses	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65 0.00 0.00 0.00 672.93	\$ 363.76 \$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00 240.00 144.00 250.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software  Groups.io Software  PlanHero Volunteer Management Software	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65 0.00 0.00	\$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00 240.00 144.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software  Groups.io Software	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65 0.00 0.00	\$ 363.76 \$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00 240.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees  Election Buddy Software	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65 0.00	\$ 363.76 \$ 512 80.00 500.00 1,000.00 866.21 2,000.00 99.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)  Banking/Merchant Fees	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00 1,599.65	\$ 512 80.00 500.00 1,000.00 866.21 2,000.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)  Web Site Maintenance (Intrepid and Google Suite)	1,832.00 \$ 5,087.98 0.00 0.00 825.00 500.00	363.76 \$ 512 80.00 500.00 1,000.00 866.21
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance  Professional Services (Tax/Audit)	1,832.00 \$ 5,087.98 0.00 0.00 825.00	363.76 \$ 512 80.00 500.00 1,000.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)  Insurance	1,832.00 \$ 5,087.98 0.00	363.76 \$ 512 80.00 500.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE  DC Business License (DCRA)	1,832.00 \$ 5,087.98	363.76 \$ 512 80.00
Cheerleading Team (Earmarked from fundraising)  Drama Club (Earmarked from fundraising)  SUBTOTAL CLUB SUPPORT EXPENSES  GENERAL & ADMINISTRATIVE	1,832.00 \$ 5,087.98	363.76 \$ 512
Cheerleading Team (Earmarked from fundraising) Drama Club (Earmarked from fundraising)	1,832.00	363.76
Cheerleading Team (Earmarked from fundraising) Drama Club (Earmarked from fundraising)	1,832.00	363.76
Cheerleading Team (Earmarked from fundraising)	,	
CLUB SUPPORT		
SUBTOTAL HOSPITALITY AND FAMILY ENGAGEMENT EXPENSES	\$ 3,558.56	\$ 4,636
Bereavement/Other Donations	945.19	250.00
· · ·		500.00
, , , , , , , , , , , , , , , , , , ,		1,250.00
•		750.00
		100.00
		0.00
· · · · · · · · · · · · · · · · · · ·		411.00
· · · · · · · · · · · · · · · · · · ·		25.00
		1,000.00
		Committee)
SUBTOTAL FACILITY ENHANCEMENTS	\$ 3,742.55	\$ 31,200
Playground Enhancements	0.00	0.00
Outdoor Learning	0.00	15,000.00
•	0.00	14,700.00
· · · · · · · · · · · · · · · · · · ·		0.00
,,,		1,500.00
· · · · · · · · · · · · · · · · · · ·		1.500.00
AND STAFF SUPPORT	\$ 41,739.82	\$ 84,709
		750.00
	· ·	2,500.00
<u> </u>		500.00
		1,250.00
·		6,200.00
International Day	129.18	250.00
5th Grade Exhibition	199.90	250.00
Mardi Gras Celebration	0.00	1,000.00
	Sth Grade Exhibition International Day Field Day Sth Grade Promotion Popsicles and Praise (PK-4th Grade Promotions) Parking Permits for Staff PARCC Snack Attack SUBTOTAL CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT  FACILITY ENHANCEMENTS (managed by PTO Facilities Implements) Beautification Day(s) Library Enhancements Teacher's Lounge Enhancements A/V Upgrades for Multipurpose Room Outdoor Learning Playground Enhancements SUBTOTAL FACILITY ENHANCEMENTS  HOSPITALITY AND FAMILY ENGAGEMENT (managed by PTO Spring Camping Trip Monthly Coffee and Conversation with Principal Russell "Welcome to Shepherd" Summer Playdate Boo-Hoo Breakfast Back to School Night Childcare, Food and Beverage Restaurant Nights Faculty-Parent Softball and Kickball Games Game/Movie Nights Spring Family Engagement Event Bereavement/Other Donations SUBTOTAL HOSPITALITY AND FAMILY ENGAGEMENT	Sth Grade Exhibition 199.90 International Day 129.18 Field Day 6,020.36 Sth Grade Promotion 2,150.94 Popsicles and Praise (PK-4th Grade Promotions) 0.00 Parking Permits for Staff 1,500.00 PARCC Snack Attack 585.60 SUBTOTAL CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT \$41,739.82  FACILITY ENHANCEMENTS (managed by PTO Facilities Improvement Committee) Beautification Day(s) 0.00 Library Enhancements 2,977.19 Teacher's Lounge Enhancements 765.36 A/V Upgrades for Multipurpose Room 0.00 Outdoor Learning 0.00 Outdoor Learning 0.00 SUBTOTAL FACILITY ENHANCEMENTS \$3,742.55  HOSPITALITY AND FAMILY ENGAGEMENT (managed by PTO Family Engagement Spring Camping Trip 0.00 Monthly Coffee and Conversation with Principal Russell 9.77 Boo-Hoo Breakfast 282.98 Back to School Night Childcare, Food and Beverage 671.49 Restaurant Nights 0.00 Faculty-Parent Softball and Kickball Games 295.75 Game/Movie Nights 377.94 Spring Family Engagement Event 0.00 Bereavement/Other Donations 945.19 SUBTOTAL HOSPITALITY AND FAMILY ENGAGEMENT 5.35 5.66