

BUDGET CODE		SY22-23 Actuals	SY23-24 Planned Budget
	7/1	\$90,013.43	\$99,975.13
	REVENUES:		
R1	180 Fund	15,031.67	18,000.00
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
	<i>PTO-Sponsored/Supported Events Revenues</i>		
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
	<i>Club Fundraising Revenues</i>		
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:		
	<i>PTO-SPONSORED/SUPPORTED EVENTS</i>		
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
	<i>SUBTOTAL PTO-SPONSORED/SUPPORTED EVENT EXPENSES</i>	<i>\$ 35,845.56</i>	<i>\$ 38,810</i>
	<i>SHEPHERD GEAR</i>		
E8	Gear Procurement	9,237.00	13,000.00
	<i>SUBTOTAL SHEPHERD GEAR EXPENSES</i>	<i>\$ 9,237.00</i>	<i>\$ 13,000</i>
	<i>YEARBOOK</i>		
E9	Yearbook Purchase	2,879.00	3,000.00
	<i>SUBTOTAL YEARBOOK EXPENSES</i>	<i>\$ 2,879.00</i>	<i>\$ 3,000</i>
	<i>CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT</i>		
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
E19	Book-o-Ween / Halloween Parade	84.05	100.00

E20	Mardi Gras Celebration	0.00	1,000.00
E21	5th Grade Exhibition	199.90	250.00
E22	International Day	129.18	250.00
E23	Field Day	6,020.36	6,200.00
E24	5th Grade Promotion	2,150.94	1,250.00
E25	Popsicles and Praise (PK-4th Grade Promotions)	0.00	500.00
E26	Parking Permits for Staff	1,500.00	2,500.00
E27	PARCC Snack Attack	585.60	750.00
	<i>SUBTOTAL CLASSROOM ENRICHMENT, SCHOOL EVENTS, AND STAFF SUPPORT</i>	\$ 41,739.82	\$ 84,709
	<i>FACILITY ENHANCEMENTS (managed by PTO Facilities Improvement Committee)</i>		
E28	Beautification Day(s)	0.00	1,500.00
E29	Library Enhancements	2,977.19	0.00
E30	Teacher's Lounge Enhancements	765.36	0.00
E31	A/V Upgrades for Multipurpose Room	0.00	14,700.00
E32	Outdoor Learning	0.00	15,000.00
E33	Playground Enhancements	0.00	0.00
	<i>SUBTOTAL FACILITY ENHANCEMENTS</i>	\$ 3,742.55	\$ 31,200
	<i>HOSPITALITY AND FAMILY ENGAGEMENT (managed by PTO Family Engagement Committee)</i>		
E34	Spring Camping Trip	0.00	350.00
E35	Monthly Coffee and Conversation with Principal Russell	975.44	1,000.00
E36	"Welcome to Shepherd" Summer Playdate	9.77	25.00
E37	Boo-Hoo Breakfast	282.98	411.00
E38	Back to School Night Childcare, Food and Beverage	671.49	0.00
E39	Restaurant Nights	0.00	100.00
E40	Faculty-Parent Softball and Kickball Games	295.75	750.00
E41	Game/Movie Nights	377.94	1,250.00
E42	Spring Family Engagement Event	0.00	500.00
E43	Bereavement/Other Donations	945.19	250.00
	<i>SUBTOTAL HOSPITALITY AND FAMILY ENGAGEMENT EXPENSES</i>	\$ 3,558.56	\$ 4,636
	<i>CLUB SUPPORT</i>		
E44	Cheerleading Team (Earmarked from fundraising)	3,255.98	148.54
E45	Drama Club (Earmarked from fundraising)	1,832.00	363.76
	<i>SUBTOTAL CLUB SUPPORT EXPENSES</i>	\$ 5,087.98	\$ 512
	<i>GENERAL & ADMINISTRATIVE</i>		
E46	DC Business License (DCRA)	0.00	80.00
E47	Insurance	0.00	500.00
E48	Professional Services (Tax/Audit)	825.00	1,000.00
E49	Web Site Maintenance (Intrepid and Google Suite)	500.00	866.21
E50	Banking/Merchant Fees	1,599.65	2,000.00
E51	Election Buddy Software	0.00	99.00
E52	Groups.io Software	0.00	240.00
E53	PlanHero Volunteer Management Software	0.00	144.00
E54	Miscellaneous PTO Supplies and Expenses	672.93	250.00
	<i>SUBTOTAL GENERAL & ADMINISTRATIVE EXPENSES</i>	\$ 3,597.58	\$ 5,179
	TOTAL EXPENSES	\$ 105,688.05	\$ 181,046.14
	NET CHANGE FOR THE YEAR	\$ 9,987	\$ (53,372)