

ACTIVITY / ACTIVIDAD		BUDGET 2014-15		PROPOSED BUDGET 2015-16				DESCRIPTION OF ACTIVITY / DESCRIPCIÓN DE LA ACTIVIDAD	EB CHAIR POC for Expenses / Income
		YTD ACTUAL INCOME	YTD ACTUAL EXPENSES	INCOME	EXPENSES	VARIANCE	PLANNED ACTIVITY QUARTER		
FUNDRAISING / RECAUDACIÓN DE FONDOS									Melissa Schwaber
	Book Fair / Feria De Libros	8055.47	5163.5	8000	5200	2800	WI	DEC, includes Teacher requests for books (called School Book Fair (Income) in 2014-15)	
	Donations / Donaciones	5383.93	0	500	0	500	ALL	Includes Armchair Fundraisers and other miscellaneous donations (2014-15 Income included TAW (\$1576) and Spanish Books (\$3097) fundraising)	
	Edukit / Programa de utiles escolares Edukit	5051.22	0	4000	0	4000	SP	includes 2013-14 Edukit income and expenses	Clara Johnson
	No School Mini Camps / mini campamentos de no hay escolares	3070	2456	2000	1600	400	ALL	NEW: formerly Parent Teacher Mini Camps	
	Parents Night Out	1170	691.85	1500	1000	500	WI		
	Product Sales / Venta de Productos	5077.62	1632.53	1500	0	1500	FA	NEW: Various programs including student art product sales (vendor TBD), etc	
	Read-A-Thon	N/A	N/A	2000	0	2000	SP		
	Retail Rebates & Cash Back Programs / Los descuentos al por menor y en efectivo Programas Volver	2440.58	N/A	2200	0	2200	all	NEW: Includes Box Tops, Grocery Store rebates, Amazon Smile, restaurant nights cash back, eSCRIPS, etc)	Christine Walyus - Box Tops
	School Pictures / Fotografias Escolares	3345.94	0	3000	0	3000	FA		Kristin Donaghy
	Silent Auction / Subasta Silenciosa	13548.49	1083.79	18000	3000	15000	SP		
	Spirit Ware / Espíritu Ware	1936.12	2151	4000	3000	1000	FA	formerly T-shirts, License Plates / Camisetas y Placas de matricula de Claremont	Lyzbeth Monard, Elda LaRue
	Yard Sale / Venta De Garage	3362	611.57	0	300	-300	N/A	Unreimbursed expenses from 2014-15, next Yard Sale in 2016-17	
	SUBTOTAL			46700	14100	32600			
COMMUNICATIONS / COMUNICACIONES									Marjorie Araya
	Bulletin Board / Tablón De Anuncios	0	75	0	50	-50	ALL	materials	
	Constant Contact email contract / Contrato email de Constant Contact	0	165	0	150	-150	ALL		Mabel Martinez
	Web Internet Admin / Gestion de Internet	0	119.4	0	120	-120	ALL		
	SUBTOTAL			0	320	-320			
EDUCATION / EDUCACION									Susie Wallin
	After School Enrichment / Clases de Enriquecimiento para después de la escuela	58155	57986.16	1000	3000	-2000	ALL	Scholarships, supplies	Maggie Ryner, Dayna Davitz
	Grant Fund for Teachers / Fondo de concesiones para Maestros	0	2999.93	3000	2000	1000	WI	Will include new fundraiser for 2015-16	Marci Frischkorn
	Junior Great Books / Libros "Junior Great"	0	99	0	150	-150	ALL	Book purchases, training	Christine Walyus
	Odyssey Of The Mind / Programa de Odisea de la Mente	0	100	0	300	-300	WI	Student-led teams compete around a creative solution to a challenge	Christine Walyus and Audrey Gowda
	Reflections / Conurso Reflexiones	0	0	0	200	-200	FA	Breakfast for participants, maybe some supplies for promo and award certificates	Kathryn Utan
	STEM Program / Programa STEM	N/A	N/A	0	400	-400	ALL	NEW	Dayna Davitz
	SUBTOTAL			4000	6050	-2050			
GREEN INITIATIVES / INICIATIVAS VERDES									Susie Wallin
	Garden Beautification - Outdoor Projects / Proyectos de Embellecimiento del Jardín	0	1814.2	0	1500	-1500	FA, SP	Outdoor classroom, landscaping, gardens	Steve Duall
	Lean Green No Screen Week / Semana sin pantalla	0	100	0	100	-100	SP	gift cards for drawing	Kendra Briechle
	Viva Verde - Green Kids / Viva Verde - para el Grupo Niños Verdes	0	444.77	0	400	-400	ALL	Green Kids (supplies for meetings, activities), VV project supplies	Elenor Hodges
	SUBTOTAL			0	2000	-2000			
MEMBERSHIP & OUTREACH / AFILIACIÓN Y ALCANCE									Lyzbeth Monard
	Membership Dues (Local Unit Portion Only) / Las cuotas de membresía (Sólo Porción Unidad Local)	2015.5	0	2304	0	2304	ALL	144 total members at EOY 2014-15	Linley Mancilla, Beth Addington
	Vamos Adelante / Vamos Adelante	554.45	1535.87	500	1400	-900	ALL	need description (includes Spanish Read Across America event)	Isa Anderson, Linley Mancilla
	SUBTOTAL			2804	1400	1404			
SOCIAL / SOCIAL									Sarah Bohl
	Back to School Ice Cream Social & Activity Fair / Regreso a la Escuela Helado Social y Feria de Actividad	0	218.55	0	300	-300	FA		Susie Wallin

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Back to School Teachers Breakfast / Volver a la Escuela de Maestros Desayuno	0	463.68	0	450	-450	FA	Will be on 27 AUG for the 2015-16 school year	Kara Blank-Gonzales
Fall Fun Fest / Festival de otoño	1856	2730.09	3000	3000	0	FA		Courtney Holmes
Field Day snacks / Gastos de comida para el día de deporte	0	643.46	0	500	-500	SP		
Fifth Grade Fundraiser	766	1074.21	200	200	0	FA	Fall Fun Fest Cake Walk - Income will go to the 5th Grade Field Trip Expense	
Fifth Grade Promotion / Promoción de Quinto Grado	0	308	0	350	-350	SP		
Fun Run / Fun Run	0	0	2000	2000	0	FA		
Hospitality / Hospitalidad	0	449.09	0	500	-500	ALL	Various food/supply purchases for school events	Lilly Mancilla
International Dinner / Cena Internacional	0	279.92	0	400	-400	WI		
Kindergarten Socials	N/A	N/A	0	100	-100	SU		
Movie Night / Noche de Cine	0	0	300	300	0	ALL	English movie night supplies	
Parent Social	N/A	N/A	0	200	-200	FA		
Teacher Appreciation Week / Semana de Agradecimiento a los Maestros	N/A	1957.13	0	1200	-1200	SP	cover costs associated with coffee, snacks and Fiesta Friday, etc (formerly Educator Appreciation Week)	
SUBTOTAL			5500	9500	-4000			
SCHOOL PROGRAMS / PROGRAMAS ESCOLARES								Jessica Panfil
Academic Achievement Event / Logro Académico Evento	0	779.79	0	800	-800	ALL	food items for breakfasts	
Academic Competitions / Competencias académicas	0	285	0	300	-300	SP	Materials for events including Math Dice, 24 Games, etc	
Art / Arte	0	2000.25	0	500	-500	SP	supplies for Art Program	
Cafecitos / Cafecitos	0	261.64	0	275	-275	ALL	need description	
Computer classes for parents / Clases de computación para padres	0	100	0	100	-100	ALL		
Corredoras / Corredoras	0	251.05	0	400	-400	FA, SP		
Guidance Counselor / Consejero	0	299.86	0	100	-100	SP	family funds for summer	
Language Arts Reading Supplies / Artículos para la Lectura	0	1500	0	4500	-4500	FA, WI	Book closet resource for Teachers: English LA books \$1500, Spanish LA books \$3000	
Library / Biblioteca	0	7274.6	0	5000	-5000	FA, WI	Books for Library	
Lunch in Spanish / Almuerzo en Español	0	0	0	200	-200	ALL		
Music / Musica	0	1997.45	0	500	-500	ALL		
PALS / PALS	0	343.99	0	350	-350	WI, SP		
Participa / Participa	0	438.35	0	450	-450	SP		
Patrols / Patrullas de seguridad	0	398.86	0	400	-400	SP		
Physical Education & Recess Equipment / Educación Física y Equipo Receso	0	278.8	0	300	-300	ALL	sports equipment purchased for PE classes and recess	
Principal's Discretionary Fund / Fondo Discrecional para del Director	0	1500	0	1500	-1500	ALL		
Science / Ciencias	0	749.53	0	1000	-1000	SP	supplies for Science Dept	
SOL After School Support / SOL Apoyo para después de la escuela	0	618.68	0	1200	-1200	WI, SP	supplies, snacks, Scholars Club	
Spanish Assistant's Welcome / Bienvenida para el Asistente de España	0	163.55	0	250	-250	ALL	welcome gift card including \$ for transportation costs	Susie Wallin
Staff Development / Desarrollo de Personal	0	2661.21	0	3000	-3000	ALL		
Susan Allan-Burnett Summer School Scholarships / Susan Allan-Burnett Becas Escolares para la Escuela de Verano	0	581	0	600	-600	SP	formerly Scholarships - Summer School	
Teacher Resource Checks - Fall / Cheques para Recursos para los Maestros - Otoño	0	2550	0	2750	-2750	FA	fund for classroom supplies	
Technology / Tecnología	0	4041.34	0	5000	-5000	ALL		
Tuesday Volunteers / Los Voluntarios de los Martes	0	115.82	0	150	-150	ALL		
SUBTOTAL			0	29625	-29625			
PTA ADMINISTRATION / PTA ADMINISTRACIÓN								Amber Dungan
Accounting Software / Software de Contabilidad	0	103.6	0	0	0	N/A	No accounting software requested for 2015-16	Beth Addington
Aging Expenses / Gastos envejecimiento	0	0	0	1650	-1650	N/A	Outstanding expenses from previous budget years including uncashed checks	
Childcare & Snacks PTA Meetings/School Events / Reuniones cuidado de niños de la PTA / Eventos Escolares	0	900	0	1500	-1500	ALL	sitter costs (PTA meetings, Back to School Nite, etc), food for snacks	
Contingencies / Contengencias	0	0	0	500	-500	ALL		

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Insurance / Seguro	0	115	0	300	-300	ALL	need to add bonding insurance to policy	Beth Addington
Office Supplies for PTA / Suministros de Oficina de la PTA	0	595.57	0	1100	-1100	ALL	printing and postage costs	
Printing Costs / Los Costes de Impresión	N/A	N/A	0	500	-500	FA, WI	School Guide and Directory print costs	
PTA Annual Conference / PTA Conferencia Annual	N/A	N/A	0	400	-400	SU	Attendance costs for VA PTA Conf - training for new PTA officers	
PTA Meeting Food / Gastos de comida para las Reuniones de la PTA	0	376.65	0	600	-600	ALL		
Returned Checks / Cheques devueltos	0	20	0	100	-100	ALL	Includes bank fees for returned and cancelled checks	Beth Addington
Speaker Fees	N/A	N/A	0	400	-400	ALL	NEW: budget to bring in speakers to talk at PTA or other meetings	
Special Education PTA / PTA de Educación Especial	0	200	0	200	-200	ALL	donation to liaison program	
Tax Preparation / Preparación de declaraciones de Impuestos	0	0	0	600	-600	SP	hire CPA to do audit current and past financial books	Beth Addington
Transaction Fees	N/A	31.09	0	350	-350	ALL	NEW: includes stop check fees, and fees for financial vendors (EX: PayPal, Square, etc)	
SUBTOTAL			0	8200	-8200			
OTHER / OTRAS								
Cash on Hand (Carry Forward from Prior Year) / Remanente desde del Año Anterior	45934.62		12191					
Carry Forward to Next Year	0	43900.82		see below				
TOTAL / LOS TOTALES	161723	162787	71195	71195	-			

PTA MEMBERSHIP DUES	INCOME 2014-15	EXPENSES 2014-15	BUDGETED INCOME 2015-16	BUDGETED EXPENSES 2015-16
IN 2015-16 BUDGET - Local Unit Membership (\$16 per member)	2015.5	0	2304	0
Nat'l & VA PTA Membership - \$3.75 per member (National \$2.25 / VA State \$1.50)	477.75	468	540	540
	36.75	34.5	36	36
CCPTA Membership - \$0.25 per member				
Total - Membership dues Collected / Paid	2530	502.5	2880	576

Cash on Hand (Carry Forward) from 2013-14 to 2015-16	\$43,900.82
Cash on Hand (Carry Forward) used in 2015-16 budget	\$12,191.00
Reserve Fund / Fondo de Reserva: for emergencies or unplanned impacts to budget	\$25,000
Carry Forward to 2016-17	\$6,709.82