

ACTIVITY / ACTIVIDAD	BUDGET 2014-15		APPROVED BUDGET 2015-16 (9/15/2015)		PROPOSED ADJUSTED BUDGET 2015-16				DESCRIPTION OF ACTIVITY / DESCRIPCIÓN DE LA ACTIVIDAD	EB CHAIR POC for Expenses / Income
	YTD ACTUAL INCOME	YTD ACTUAL EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	VARIANCE	PLANNED ACTIVITY QUARTER		
FUNDRAISING / RECAUDACIÓN DE FONDOS										Melissa Schwaber
Book Fair / Feria De Libros	8055.47	5163.5	8000	5200	7550	4500	3050	WI	DEC, includes Teacher requests for books (called School Book Fair (Income) in 2014-15)	
Donations / Donaciones	5383.93	0	500	0	700	0	700	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	3000	700	2300	FA	includes 2013-14 Edukit income and expenses	Clara Johnson
No School Mini Camps / mini campamentos de no hay escolares	3070	2456	2000	1600	3700	2900	800	ALL	NEW: formerly Parent Teacher Mini Camps	
Product Sales / Venta de Productos	5077.62	1632.53	1500	0	700	0	700	FA	NEW: Various programs including student art product sales (vendor TBD), etc	
Read-A-Thon	N/A	N/A	2000	0	28400	1900	26500	SP		
Retail Rebates & Cash Back Programs / Los descuentos al por menor y en efectivo Programas Volver	2440.58	N/A	2200	0	5500	0	5500	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	4100	0	4100	FA		Kristin Donaghy
Silent Auction / Subasta Silenciosa	13548.49	1083.79	18000	3000	11400	4700	6700	SP		
Spirit Ware / Espiritu Ware	1936.12	2151	4000	3000	8600	7500	1100	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	0	300	-300	N/A	Unreimbursed expenses from 2014-15, next Yard Sale in 2016-17	
SUBTOTAL			46700	14100	73650	22500	51150			
COMMUNICATIONS / COMUNICACIONES										Marjorie Araya
Bulletin Board / Tablón De Anuncios	0	75	0	50	0	50	-50	ALL	materials	
Constant Contact email contract / Contrato email de Constant Contact	0	165	0	150	0	150	-150	ALL		Mabel Martinez
Web Internet Admin / Gestion de Internet	0	119.4	0	120	0	120	-120	ALL	PTA website fee (annual)	
SUBTOTAL			0	320	0	320	-320			
EDUCATION / EDUCACION										Susie Wallin
After School Enrichment / Clases de Enriquecimiento para después de la escuela	58155	57986.16	1000	3000	2300	1750	550	ALL	Scholarships, supplies	Maggie Ryner, Dayna Davitz
Grant Fund for Teachers / Fondo de concesiones para Maestros	0	2999.93	3000	2000	0	2000	-2000	WI	Will include new fundraiser for 2015-16	Marci Frischkorn
Junior Great Books / Libros "Junior Great"	0	99	0	150	0	100	-100	ALL	Book purchases, training	Christine Walyus
Odyssey Of The Mind / Programa de Odisea de la Mente	0	100	0	300	0	200	-200	WI	Student-led teams compete around a creative solution to a challenge	Christine Walyus and Audrey Gowda
Reflections / Concurso Reflexiones	0	0	0	200	0	100	-100	FA	Breakfast for participants, maybe some supplies for promo and award certificates	Kathryn Utan
STEM Program / Programa STEM	N/A	N/A	0	400	0	600	-600	ALL	NEW	Dayna Davitz
SUBTOTAL			4000	6050	2300	4750	-2450			
GREEN INITIATIVES / INICIATIVAS VERDES										Susie Wallin
Garden Beautification - Outdoor Projects / Proyectos de Embellecimiento del Jardín	0	1814.2	0	1500	0	1500	-1500	FA, SP	Outdoor classroom, landscaping, gardens	Steve Dual
Lean Green No Screen Week / Semana sin pantalla	0	100	0	100	0	100	-100	SP	gift cards for drawing	Kendra Briechele
Viva Verde - Green Kids / Viva Verde - para el Grupo Niños Verdes	0	444.77	0	400	0	500	-500	ALL	Green Kids (supplies for meetings, activities), VV project supplies	Elenor Hodges
SUBTOTAL			0	2000	0	2100	-2100			
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	1900	0	1900	ALL	144 total members at EOY 2014-15	Linley Mancilla, Beth Addington
Vamos Adelante / Vamos Adelante	554.45	1535.87	500	1400	400	1700	-1300	ALL	need description (includes Spanish Read Across America event)	Isa Anderson, Linley Mancilla
SUBTOTAL			2804	1400	2300	1700	600			

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	0	200	-200	FA		Susie Wallin
Back to School Teachers Breakfast / Volver a la Escuela de Maestros Desayuno	0	463.68	0	450	0	300	-300	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	2000	2000	0	FA		Courtney Holmes
Field Day snacks / Gastos de comida para el día de deporte	0	643.46	0	500	0	300	-300	SP		
Fifth Grade Fundraiser	766	1074.21	200	200	0	300	-300	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	0	350	-350	SP		
Fun Run / Fun Run	0	0	2000	2000	1700	1700	0	FA		
Hospitality / Hospitalidad	0	449.09	0	500	0	500	-500	ALL	Various food/supply purchases for school events	Lilly Mancilla
International Dinner / Cena Internacional	0	279.92	0	400	0	400	-400	WI		
Movie Night / Noche de Cine	0	0	300	300	50	0	50	ALL	English movie night supplies	
Teacher Appreciation Week / Semana de Agradecimiento a los Maestros	N/A	1957.13	0	1200	0	1200	-1200	SP	cover costs associated with coffee, snacks and Fiesta Friday, etc (formerly Educator Appreciation Week)	
SUBTOTAL			5500	9500	3750	7250	-3500			
SCHOOL PROGRAMS / PROGRAMAS ESCOLARES										Jessica Panfil
Academic Achievement Event / Logro Académico Evento	0	779.79	0	800	0	800	-800	ALL	food items for breakfasts	
Academic Competitions / Competencias académicas	0	285	0	300	0	300	-300	SP	Materials for events including Math Dice, 24 Games, etc	
Art / Arte	0	2000.25	0	500	0	500	-500	SP	supplies for Art Program	
Cafecitos / Cafecitos	0	261.64	0	275	0	275	-275	ALL	need description	
Classroom Books	N/A	N/A	0	NEW	0	10000	-10000			
Computer classes for parents / Clases de computación para padres	0	100	0	100	0	100	-100	ALL		
Corredoras / Corredoras	0	251.05	0	400	0	400	-400	FA, SP		
Guidance Counselor / Consejero	0	299.86	0	100	0	100	-100	SP	family funds for summer	
Language Arts Reading Supplies / Artículos para la Lectura	0	1500	0	4500	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	0	5000	-5000	FA, WI	Books for Library	
Lunch in Spanish / Almuerzo en Espanol	0	0	0	200	0	200	-200	ALL		
Music / Musica	0	1997.45	0	500	0	500	-500	ALL		
PALS / PALS	0	343.99	0	350	0	350	-350	WI, SP		
Participa / Participa	0	438.35	0	450	0	450	-450	SP		
Patrols / Patrullas de seguridad	0	398.86	0	400	0	400	-400	SP		
Physical Education & Recess Equipment / Educación Física y Equipo Receso	0	278.8	0	300	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	0	1500	-1500	ALL		
Science / Ciencias	0	749.53	0	1000	0	1000	-1000	SP	supplies for Science Dept	
SOL After School Support / SOL Apoyo para después de la escuela	0	618.68	0	1200	0	1000	-1000	WI, SP	supplies, snacks, Scholars Club	
Spanish Assistant's Welcome / Bienvenida para el Asistente de España	0	163.55	0	250	0	250	-250	ALL	welcome gift card including \$ for transportation costs	Susie Wallin
Staff Development / Desarrollo de Personal	0	2661.21	0	3000	0	5000	-5000	ALL		
Susan Allan-Burnett Summer School Scholarships / Susan Allan-Burnett Becas Escolares para la Escuela de Verano	0	581	0	600	0	600	-600	SP	formerly Scholarships - Summer School	
Teacher Resource Checks - Fall / Cheques para Recursos para los Maestros - Otoño	0	2550	0	2750	0	2730	-2730	FA	fund for classroom supplies	
Technology / Tecnología	0	4041.34	0	5000	0	5000	-5000	ALL		
Tuesday Volunteers / Los Voluntarios de los Martes	0	115.82	0	150	0	150	-150	ALL		
SUBTOTAL			0	29625	0	41405	-41405			
PTA ADMINISTRATION / PTA ADMINISTRACIÓN										Amber Dungan
Aging Expenses / Gastos envejecimiento	0	0	0	1650	2900	4200	-1300	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	0	1500	-1500	ALL	sitter costs (PTA meetings, Back to School Nite, etc), food for snacks	
Contingencies / Contengencias	0	0	0	500	0	500	-500	ALL		
Insurance / Seguro	0	115	0	300	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	0	700	-700	ALL	printing and postage costs	

Printing Costs / Los Costes de Impresión	N/A	N/A	0	500	0	600	-600	FA, WI	School Guide and Directory print costs
PTA Annual Conference / PTA Conferencia Annual	N/A	N/A	0	400	0	900	-900	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	0	600	-600	ALL	
Returned Checks / Cheques devueltos	0	20	0	100	0	100	-100	ALL	Includes bank fees for returned and cancelled checks Beth Addington
Special Education PTA / PTA de Educación Especial	0	200	0	200	0	200	-200	ALL	donation to liaison program
Transaction Fees	N/A	31.09	0	350	0	50	-50	ALL	NEW: includes stop check fees, and fees for financial vendors (EX: PayPal, Square, etc)
SUBTOTAL			0	7200	2900	9650	-6750		
OTHER / OTRAS									
Cash on Hand (Carry Forward from Prior Year) / Remanente desde del Año Anterior	45934.62		12191		12191	n/a			
Carry Forward to Next Year	0	43900.82		see below	n/a	7416			
TOTAL / LOS TOTALES	160553	161991.8	69695	68895	\$97,091	\$97,091			

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
CCPTA Membership - \$0.25 per member	36.75	34.5	36	36
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
Original Carry Forward from 2015-16 to 2016-17	\$6,709.82