

ACTIVITY / ACTIVIDAD	APPROVED BUDGET 2016-17 (14SEP16)		APPROVED ADJUSTED BUDGET 2016-17 (06JUN17)				DESCRIPTION OF ACTIVITY / DESCRIPCIÓN DE LA ACTIVIDAD	EB CHAIR POC for Expenses / Income
	INCOME	EXPENSES	INCOME	EXPENSES	VARIANCE	PLANNED ACTIVITY QUARTER		
FUNDRAISING / RECAUDACIÓN DE FONDOS								Amber Dungan Maria Godinho
Book Fair / Feria De Libros	7500	4200	7400	4000	3400	WI	includes Teacher requests for books, purchases for ABS, etc	Kyra Wohlford
Donations / Donaciones	2000	0	1900	0	1900	ALL	Armchair Fundraisers, Community Partners and other miscellaneous donations	Katie Jefcoat, Jen Mason, Becky Middleton
School Supplies / Programa de utiles escolares	4600	3000	4500	1700	2800	SP	includes 2015-16 Edukit income and expenses	Stacy Kreppel
No School Mini Camps / mini campamentos de no hay escolares	3700	3000	800	0	800	ALL	campus at CIS when school is not in session	
Read-A-Thon	30000	1000	23000	1250	21750	SP		Melissa Schwaber
Retail Cash Back / Los descuentos al por menor y en efectivo Programas Volver	6000	0	1800	0	1800	all	includes Box Tops, Grocery Store rebates, Amazon Smile, DC United, etc	Amber Dungan, Lena Heid, Karen Mahler, Audrey Gowda
School Pictures / Fotografías Escolares	4000	0	4300	0	4300	FA		Kristin Donaghy
Silent Auction / Subasta Silenciosa	2000	1000	4800	400	4400	SP	materials associated with Auction	OPEN
Spirit Wear / Espíritu Wear	9000	7000	2800	2700	100	FA	formerly T-shirts, License Plates / Camisetas y Placas de matricula de Claremont	Lybeth Monard
SUBTOTAL	68800	19200	51300	10050	41250			
COMMUNICATIONS / COMUNICACIONES								Marjorie Araya
Constant Contact email contract / Contrato email de Constant Contact	0	150	0	250	-250	ALL	cost to maintain CC account	Mabel Martinez
Web Internet Admin / Gestion de Internet	0	120	0	120	-120	ALL	cost to maintain PTA website	Marjorie Araya, Carrie Fox-Myers
SUBTOTAL	0	270	0	370	-370			
EDUCATION / EDUCACION								Amy Oldham
After School Enrichment / Clases de Enriquecimiento para después de la escuela	2000	2000	1700	3700	-2000	ALL	Scholarships, payments to camp	Dayna Davitz, Amber Dungan
Grant Fund for Teachers / Fondo de concesiones para Maestros	0	2000	0	1000	-1000	WI	funds from the PTA for teachers to purchase classroom materials	Marci Frischkorn
Odyssey Of The Mind / Programa de Odisea de la Mente	0	250	0	650	-650	WI	Student-led teams compete around a creative solution to a challenge	Audrey Gowda
Reflections / Concurso Reflexiones	0	250	0	250	-250	FA	Breakfast for participants, printing supplies and award certificates	Tammar Stein
Spanish Assistant's Welcome / Bienvenida para el Asistente de España	0	250	0	250	-250		funds to cover Spanish Assistant expenses	Susie Wallin
SUBTOTAL	2000	4750	1700	5850	-4150			
GREEN INITIATIVES / INICIATIVAS VERDES								Amy Oldham
Garden Beautification - Outdoor Projects / Proyectos de Embellecimiento del Jardín	0	2500	0	2000	-2000	FA, SP	Outdoor classroom, landscaping, gardens	OPEN
Lean Green No Screen Week / Semana sin pantalla	0	350	0	100	-100	SP	gift cards for various participants	Mikaila Milton
Viva Verde / Viva Verde	0	500	0	400	-400	ALL	Green Kids (supplies for meetings, activities), VV project supplies	Susie Wallin
SUBTOTAL	0	3350	0	2500	-2500			
MEMBERSHIP & OUTREACH / AFILIACIÓN Y ALCANCE								Lybeth Monard
Membership Dues (Local Unit) / Las cuotas de membresía (Unidad Local)	500	0	400	0	400	ALL	144 total members at EOY 2014-15	Beth Addington
Vamos Adelante / Vamos Adelante	0	1800	0	1800	-1800	ALL	Spanish language centered activities	Isa Anderson
SUBTOTAL	500	2000	400	1800	-1400			
SOCIAL / SOCIAL								Melania Saraniero
Fall Fun Fest / Festival de Otoño	2500	2000	4100	4400	-300	FA	rental equipment costs	OPEN (Courtney Holmes)
USMC Healthy Kids Run	2000	2000	1500	1500	0	FA	formerly Fun Run	Melania Saraniero
Hospitality / Hospitalidad	0	2000	0	2000	-2000	ALL	Various food/supply purchases for school events (combined 2015-16 line items)	Adora Williams, Emily Brady
International Dinner / Cena Internacional	0	1000	0	1000	-1000	WI	social event sponsored by PTA	Lisa Chesnel
Movie Night / Noche de Cine	0	50	0	150	-150	ALL	movie night supplies	OPEN
Parent Social	0	500	0	500	-500	FA	social event sponsored by PTA	OPEN
Teacher Appreciation Week / Semana de Agradecimiento a los Maestros	0	1200	0	1200	-1200	SP	cover costs associated with coffee, snacks, Fiesta Friday, etc	OPEN
SUBTOTAL	4500	8750	5600	10750	-5150			
SCHOOL PROGRAMS / PROGRAMAS ESCOLARES								Jessica Panfil
Academic Competitions / Competencias académicas	0	300	0	300	-300	SP	Materials for events including Math Dice, 24 Games, etc	
Art / Arte	0	500	0	500	-500	SP	supplies for Art Program	
Classroom Books	0	10000	0	5300	-5300	ALL	literature purchases specifically to increase classroom book supply	

Corredoras / Corredoras	0	400	0	400	-400	FA, SP	running club supplies	
Language Arts Reading Supplies / Artículos para la Lectura	0	5000	0	2800	-2800	FA, WI	Book Closet - resource for Teachers	
Library / Biblioteca	0	5000	0	2400	-2400	FA, WI	Library Books, Supplies	
Music / Musica	0	500	0	500	-500	ALL	Music Dept supplies	
Patrols / Patrullas de seguridad	0	400	0	700	-700	SP	supplies for Patrol team	
Physical Education / Educación Física	0	300	0	300	-300	ALL	sports equipment purchased for PE classes	
Principal's Discretionary Fund / Fondo Discrecional para del Director	0	1500	0	1500	-1500	ALL	unplanned expenses deemed necessary by Ms. Panfil	
Recess Equipment / Equipo Receso	0	300	0	300	-300		recess supplies	
Science / Ciencias	0	500	0	550	-550	SP	supplies for Science Dept	
School Hospitality / Hospitalidad de la escuela	0	1200	0	1200	-1200		supplies for staff and volunteer meetings (ex: Cafecitos, Participa, Tues Volunteers, etc) <i>combined 2015-16 line items</i>	
SOL After School Support - PALS / SOL Apoyo para después de la escuela - PALS	0	1200	0	1500	-1500	WI, SP	supplies, snacks, Scholars Club	
Staff Development / Desarrollo de Personal	0	5000	0	7000	-7000	ALL	conference and class fees, staff development materials, etc	
Susan Allan-Burnett Summer School Scholarships / Susan Allan-Burnett Becas Escolares para la Escuela de Verano	0	600	0	600	-600	SP	student scholarships for summer school fees	
Teacher Resource Checks - Fall / Cheques para Recursos para los Maestros - Otoño	0	2750	0	2800	-2800	FA	fund for classroom supplies	
Technology / Tecnología	0	5000	0	5000	-5000	ALL	Technology Dept supplies	
SUBTOTAL	0	40550	0	33650	-33650			
PTA ADMINISTRATION / PTA ADMINISTRACIÓN								Jorge Figueredo
Aging Expenses / Gastos envejecimiento	500	500	600	650	-50	N/A	Outstanding expenses from previous budget years (ex: uncashed checks)	Beth Addington
PTA Hospitality / Hospitalidad de PTA	0	2500	0	1200	-1200	ALL	sitter and food costs for PTA meetings & events (ex. Back to School Nite, Silent Auction, etc) <i>combined 2015-16 line items</i>	Jorge Figueredo, Melissa Schwaber
Contingencies / Contengencias	0	500	3000	3100	-100	ALL	unplanned expenses deemed necessary by PTA EB	PTA Exec Board
Insurance / Seguro	0	300	0	300	-300	ALL	PTA insurance policy	Beth Addington
Office Supplies for PTA / Suministros de Oficina de la PTA	0	2200	0	750	-750	ALL	printing and postage costs, operating supplies <i>(combined 2015-16 line items)</i>	PTA Exec Board
Reserve Fund	0	25000	0	25000	-25000		Transfer Reserve Fund to Savings Account	Beth Addington
Returned Checks / Cheques devueltos	0	100	0	100	-100	ALL	Includes bank fees for returned and cancelled checks	Beth Addington
SUBTOTAL	500	32200	3600	31100	-27500			
OTHER / OTRAS								
Cash on Hand - Carry Forward ** / Remanente desde del Año Anterior	41,712.53	0	41712.53	0				** Cash on Hand / Carry Forward = JUNE 2016 Treasurer's Report Ending / Reconciled Balance on 6/30/2016, and Ending Balance on 2015-16 Audit Report
Carry Forward to Next Year	0	6942.53	0	8242.53				
TOTAL / LOS TOTALES	118012.53	118012.53	104312.53	104312.53	-			

PTA MEMBERSHIP DUES	BUDGETED INCOME 2016-17	BUDGETED EXPENSES 2016-17
IN 2015-16 BUDGET - Local Unit Membership (\$16 per member)	500	500
Nat'l & VA PTA Membership - \$3.75 per member (National \$2.25 / VA State \$1.50)	1400	1400
CCPTA Membership - \$0.25 per member	100	100
Total - Membership dues Collected / Paid	1500	1500