

		PROPOSED BUDGET 2017-18				
ACTIVITY / ACTIVIDAD	INCOME	EXPENSES	VARIANCE	PLANNED ACTIVITY QUARTER	DESCRIPTION OF ACTIVITY / DESCRIPCIÓN DE LA ACTIVIDAD	EB CHAIR POC for Expenses / Income
<b>FUNDRAISING / RECAUDACIÓN DE FONDOS</b>						<b>Maria Godinho</b>
Book Fair / Feria De Libros	7300	4000	3300	WI	includes Teacher requests for books, purchases for ABS, etc	
Donations / Donaciones	4000	0	4000	ALL	Armchair Fundraisers, Community Partners and other miscellaneous donations	
School Supplies / Programa de utiles escolares	4400	1600	2800	SP		
No School Mini Camps / mini campamentos de no hay escolares	800	0	800	ALL	campes at CIS when school is not in session	
Read-A-Thon	25000	1500	23500	SP		
Retail Cash Back / Los descuentos al por menor y en efectivo Programas Volver	2000	0	2000	all	includes Box Tops, Grocery Store rebates, Amazon Smile, DC United, etc	
School Pictures / Fotografias Escolares	4300	0	4300	FA		
Silent Auction / Subasta Silenciosa	5150	1000	4150	SP	materials associated with Auction	
Spirit Wear / Espiritu Wear	2800	2500	300	FA		
<b>SUBTOTAL</b>	<b>55750</b>	<b>10600</b>	<b>45150</b>			
<b>COMMUNICATIONS / COMUNICACIONES</b>						<b>Melania Saraniero</b>
Web Internet Admin / Gestion de Internet	0	120	-120	ALL	cost to maintain PTA website	
<b>SUBTOTAL</b>	<b>0</b>	<b>120</b>	<b>-120</b>			
<b>EDUCATION / EDUCACION</b>						<b>Amy Oldham</b>
After School Enrichment / Clases de Enriquecimiento para después de la escuela	3000	3000	0	ALL	Scholarships, payments to camp	
Grant Fund for Teachers / Fondo de concesiones para Maestros	0	1800	-1800	WI	funds from the PTA for teachers to purchase classroom materials	
Odyssey Of The Mind / Programa de Odisea de la Mente	0	300	-300	WI	Student-led teams compete around a creative solution to a challenge	
Reflections / Conurso Reflexiones	0	150	-150	FA	Breakfast for participants, printing supplies and award certificates	
CBS Books	0	200	-200			
Spanish Assistant's Welcome / Bienvenida para el Asistente de España	0	1000	-1000		funds to cover Spanish Assistant expenses	

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	<b>SUBTOTAL</b>	<b>3000</b>	<b>6450</b>	<b>-3450</b>		
<b>GREEN INITIATIVES / INICIATIVAS VERDES</b>						<b>Amy Oldham</b>
	Viva Verde / Viva Verde	0	3400	-3400	SP	Green Kids, VV project supplies, LGNS prizes, Outdoor classroom, gardens, etc
	<b>SUBTOTAL</b>	<b>0</b>	<b>3400</b>	<b>-3400</b>		
<b>MEMBERSHIP &amp; OUTREACH / AFILIACIÓN Y ALCANCE</b>						<b>Ana Patricia Mogollon</b>
	Membership Dues (Local Unit) / Las cuotas de membresía (Unidad Local)	200	0	200	ALL	382 total members at EOY 2016-17
	Taste of Claremont / Una probadita de Claremont	0	100	-100	SP	supplies for ToCIS
	Vamos Adelante / Vamos Adelante	0	1150	-1150	ALL	Spanish language centered activities, includes International Dinner in 2017-18
	<b>SUBTOTAL</b>	<b>200</b>	<b>1250</b>	<b>-1050</b>		
<b>SOCIAL / SOCIAL</b>						<b>Gina Ochoa</b>
	Fall Fun Fest / Festival de Otoño	2500	2500	0	FA	rental equipment costs
	USMC Healthy Kids Run	1500	1500	0	FA	formerly Fun Run
	Hospitality / Hospitalidad	0	2600	-2600	ALL	Various food/supply purchases for school events. <b>I will be tracking and reporting on this based on the breakdown provided at the budget meeting.</b>
	International Dinner	0	1200	-1200	WI	Food/supplies for dinner
	Movie Night / Noche de Cine	0	0	0	ALL	movie night supplies
	Parent Social	0	500	-500	FA	social event sponsored by PTA
	Back to School Night	0	300	-300		
	School Dance	500	500	0		
	Teacher Appreciation Week / Semana de Agradecimiento a los Maestros	0	1200	-1200	SP	cover costs associated with coffee, snacks, Fiesta Friday, etc
	<b>SUBTOTAL</b>	<b>4500</b>	<b>10300</b>	<b>-5800</b>		
<b>SCHOOL PROGRAMS / PROGRAMAS ESCOLARES</b>						<b>Jessica Panfil</b>

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	Academic Enrichment	0	350	-350	SP	Materials for events including Math Dice, 24 Games, etc	
	Art / Arte	0	500	-500	SP	supplies for Art Program	
	Classroom Books/Language Arts	0	5000	-5000	ALL	literature purchases specifically to increase classroom book supply	
	Corredoras / Corredoras	0	400	-400	FA, SP	running club supplies	
	Library / Biblioteca	0	3000	-3000	FA, WI	Library Books, Supplies	
	Music / Musica	0	500	-500	ALL	Music Dept supplies	
	Patrols / Patrullas de seguridad	0	500	-500	SP	supplies for Patrol team	
	Physical Education / Educación Física	0	300	-300	ALL	sports equipment purchased for PE classes	
	Principal's Discretionary Fund / Fondo Discrecional para del Director	0	1500	-1500	ALL	unplanned expenses deemed necessary by Ms. Panfil	
	Recess Equipment / Equipo Receso	0	300	-300		recess supplies	
	Science / Ciencias	0	500	-500	SP	supplies for Science Dept	
	School Hospitality / Hospitalidad de la escuela	0	1000	-1000		supplies for staff and volunteer meetings	
	SOL After School Support - PALS / SOL Apoyo para después de la escuela - PALS	0	1500	-1500	WI, SP	supplies, snacks, Scholars Club	
	Staff Development / Desarrollo de Personal	0	5000	-5000	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	-600	SP	student scholarships for summer school fees	
	Teacher Resource Checks - Fall / Cheques para Recursos para los Maestros - Otoño	0	2786	-2786	FA	fund for classroom supplies	
	Technology / Tecnología	0	5000	-5000	ALL	Technology Dept supplies	
	<b>SUBTOTAL</b>	<b>0</b>	<b>28736</b>	<b>-28736</b>			
<b>PTA ADMINISTRATION / PTA ADMINISTRACIÓN</b>							<b>Melissa Schwaber</b>
	Aging Income & Expenses / Ingresos y Gastos Envejecimiento	300	300	0	N/A	Outstanding expenses from previous budget years (ex: uncashed checks, etc)	Donna Lombardo
	PTA Hospitality / Hospitalidad de PTA	0	1500	-1500	ALL	sitter and food costs for PTA meetings & events (ex. Back to School Nite, Silent Auction, etc)	Melissa Schwaber, Lyzbeth Monard

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	Contingencies / Contengencias	0	100	-100	ALL	unplanned expenses deemed necessary by PTA EB	PTA Exec Board
	Insurance / Seguro	0	300	-300	ALL	PTA insurance policy	Donna Lombardo
	Office Supplies for PTA / Suministros de Oficina de la PTA	0	600	-600	ALL	printing and postage costs, operating supplies	PTA Exec Board
	PTA Annual Conference / PTA Conferencia Annual	0	300	-300	SU	Attendance costs for VA PTA Conf - training for new PTA officers	PTA Exec Board
	Returned Checks / Cheques devueltos	0	100	-100	ALL	Includes bank fees for returned and cancelled checks	Donna Lombardo
	<b>SUBTOTAL</b>	<b>300</b>	<b>3200</b>	<b>-2900</b>			
<b>OTHER / OTRAS</b>							
	Cash on Hand - Carry Forward / Remanente desde del Año Anterior	9,766.04	0				
	Carry Forward to Next Year	0	9460.04				
<b>TOTAL / LOS TOTALES</b>		<b>73516.04</b>	<b>73516.04</b>	<b>-</b>			