
2014-15: 1st QUARTER SUMMARY

Donations, Miscellaneous Revenue & Donated Property:		
TOTAL DONATIONS FOR 1ST QUARTER:	\$	70,532.46
TOTAL DONATIONS FOR 2ND QUARTER:		
TOTAL DONATIONS FOR 3RD QUARTER:		
TOTAL DONATIONS FOR 4TH QUARTER:		
TOTAL DONATIONS:	\$	70,532.46
CONTRIBUTION APPROPRIATION AMOUNT:	\$	95,878.54
TOTAL MISC REVENUE FOR 1ST QUARTER:	\$	107,773.25
TOTAL MISC REVENUE FOR 2ND QUARTER:		
TOTAL MISC REVENUE FOR 3RD QUARTER:		
TOTAL MISC REVENUE FOR 4TH QUARTER:		
TOTAL MISC REVENUE:	\$	107,773.25
MISC REVENUE APPROPRIATION AMOUNT:	\$	122,873.75
DONATED PROPERTY:		
NONE.		

2014-15: 1ST QUARTER MISCELLANEOUS REVENUE

VENDOR NAME:		AMOUNT:	PURPOSE:
ACAC	paid	\$ 6,269.07	This payment is to reimburse our Transportation Department for field trip expenses. These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Ahmed J Naseh	paid	\$ 100.00	These SAF funds are to reimburse Albemarle High School's operating budget for the 2013-14 budget overage.
Albemarle High School SAF	paid	\$ 79,650.70	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Angela P. R. Foreman	paid	\$ 100.00	This payment is to reimburse our Transportation Department for field trip expenses.
Boys and Girls Club	paid	\$ 53.21	This payment is to reimburse our Transportation Department for field trip expenses.
Boys and Girls Club	paid	\$ 11,430.78	These SAF funds are to reimburse Cale's operating budget for the 2013-14 4th grade
Cale Elementary SAF	paid	\$ 377.00	These SAF funds are to reimburse Cale's operating budget for the 2013-14 5th grade
Cale Elementary SAF	paid	\$ 402.00	These SAF funds are to reimburse Cale's operating budget for the purchase of music
Cale Elementary SAF	paid	\$ 293.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Catherine Corley	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Christy Wood	paid	\$ 100.00	These funds are to reimburse Woodbrook for purchases made on behalf of several students who attended our summer programs
City of Charlottesville	paid	\$ 280.00	This payment is to reimburse our Transportation Department for field trip expenses. These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Crozet Parc	paid	\$ 2,869.93	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
David M Sugerman	paid	\$ 100.00	These SAF funds are to reimburse Greer's operating budget for an invoice from Custom Specialties Company for producing 50 cotton tote bags.
Elizabeth Schwind Shifflett	paid	\$ 50.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Erica Danielle Flora	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Gabrielle M. Schoppa	paid	\$ 24.00	These funds are to reimburse the ARC for making posters.
Greer Elementary SAF	paid	\$ 255.49	These SAF funds are to reimburse Greer's operating budget for an invoice from Custom Specialties Company for producing 50 cotton tote bags.
Hunter P. Clark	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Ivy Creek	paid	\$ 304.91	This payment is to reimburse our Transportation Department for field trip expenses. These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Keary & Luke Pieczynski	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Kellie Ann Hoover	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Laura D. Richardson	paid	\$ 4.00	These funds are to reimburse the ARC for making posters.
Look 3	paid	\$ 449.36	This payment is to reimburse our Transportation Department for field trip expenses. These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Natalie Thomass	paid	\$ 100.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Nicole Group	paid	\$ 400.00	These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.

2014-15: 1ST QUARTER MISCELLANEOUS REVENUE

VENDOR NAME:		AMOUNT:		PURPOSE:
				These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Rodney Lee Shifflett	paid	\$	50.00	
				These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
Sara Hankins	paid	\$	100.00	
St Thomas Church	paid	\$	590.80	This payment is to reimburse our Transportation Department for field trip expenses.
St Thomas Church	paid	\$	37.62	This payment is to reimburse our Transportation Department for field trip expenses.
Sutherland Middle SAF	paid	\$	158.74	These SAF funds are to reimburse Sutherland Middle School for expenses for the
				These payments are from parents of children without disabilities; however they placed their child in one of our special education classrooms. This money is a nominal fee to cover the cost of "incidentals" for their child's participation.
TYDFEE LLC	paid	\$	100.00	
V.L. Murray Elementary SAF	paid	\$	83.37	These SAF funds are to reimburse Murray's operating budget for classroom supplies.
Walton Middle SAF	paid	\$	585.01	These SAF funds are to reimburse Walton for the purchase of 14 backpacks from Sams
YMCA	paid	\$	1,954.25	This payment is to reimburse our Transportation Department for field trip expenses.

2014-15: 1ST QUARTER DONATIONS

DONOR:		AMOUNT:	PURPOSE:
Broadus Wood Elementary PTO	donated	\$ 3,422.68	These funds were donated by the PTO to pay for teacher instructional supplies at Broadus Wood Elementary School
Brownsville PTO	donated	\$ 19,975.00	These funds were donated to Brownsville Elementary as a special gifting for
Brownsville PTO	donated	\$ 4,585.89	These funds were donated to Brownsville Elementary to reimburse for payment of BEE teachers for the month of September 2014.
Cale Elementary PTO	donated	\$ 987.50	These funds were donated by the PTO to pay for 2013-14 Spring Club stipends.
Cale Elementary PTO	donated	\$ 1,545.00	These funds were donated to pay for technology expenses at Cale Elementary
Carol J. Hagen	donated	\$ 60.00	These funds were donated to Murray High to use at the school's discretion. The school has decided to use the funds in their student snack/meals.
Crozet PTO	donated	\$ 191.70	These funds were donated to reimburse Crozet Elementary School for paper
Crozet PTO	donated	\$ 5,220.00	These funds were donated to Crozet Elementary School for classroom supplies.
Elizabeth B. Watts	donated	\$ 25.00	This donation was made in the memory of Wilbur E. Young, Jr. The donor has requested these funds be used at the discretion of the principal.
Elizabeth Foreman	donated	\$ 1,000.00	This contribution was donated to the WAHS Volleyball program for the purchase of uniform tops for the JV volleyball team.
Hollymead PTO	donated	\$ 974.35	The PTO donated these funds to reimburse Hollymead for the purchase of the
Hollymead PTO	donated	\$ 150.00	The PTO donated these funds to reimburse Hollymead for purchasing a gift for
James McVay	donated	\$ 1,000.00	The donor has requested that these funds be used for any educational needs at Broadus Wood Elementary School. This donation was made in honor of Amy
Meriwether Lewis PTO	donated	\$ 1,722.40	This donation is to cover the payroll for the summer library salaries.
Meriwether Lewis PTO	donated	\$ 496.00	These funds were donated to pay for a Blue Ridge Embroidery Invoice.
Meriwether Lewis PTO	donated	\$ 1,240.00	These funds were donated to pay for shirts for the faculty at Meriwether Lewis
Meriwether Lewis PTO	donated	\$ 11,000.00	The PTO has donated these funds to purchase technology equipment for
Meriwether Lewis PTO	donated	\$ 322.95	These funds were donated to Broadus Wood Elementary School to pay for Brandon Flowers assistance with afterschool clubs.
National Philanthropic Trust	donated	\$ 4,000.00	These funds were donated to support the annual 4th & 5th grade trips to Jamestown/Yorktown/Williamsburg. The donor would like to remain
Raytheon - Matching Gifts for Education Program	donated	\$ 800.00	This donation is a matching donation received during the 2013-14 fiscal year from G. Minot Clements. The donor has requested that these funds be used at
Red Hill PTO	donated	\$ 183.00	The PTO donated these funds to reimburse Red Hill for expenses with the
University of Virginia Fund	donated	\$ 5,000.00	These funds were donated by Uva as the 2014 Newcomer Academy award to
V.L. Murray Elementary PTO	donated	\$ 6,000.00	These funds were donated to reimburse V.L. Murray for ST Math.
V.L. Murray Elementary PTO	donated	\$ 380.99	These funds were donated to V.L. Murray to help with classroom expenses.
Wal-Mart	donated	\$ 250.00	Wal-Mart recognizes employees that volunteer their services through a program called the Walmart Foundation's Volunteerism Always Pays. Walmart service associate, Vicki Hoovis volunteered 25 hours for the Albemarle County