

2015/2016 Donations, Miscellaneous Revenue and Donated Property Report

2015/2016: 1st Quarter Summary

Total Donations for 1st Quarter:	\$60,438.07
Total Miscellaneous for 1st Quarter:	\$8,937.07
Total 1st Quarter	\$69,375.14

Property Donations for the 1st Quarter:

Appropriation Balances for Donations and Miscallenous

	Current Appropriation	Amount Distributed (All Quarters)	Balance
Donation Appropriation Balance	\$99,436.00	\$60,438.07	\$38,997.93
Miscellaneous Appropriation Balance	\$99,435.00	\$8,937.07	\$90,497.93
Totals:	\$198,871.00	\$69,375.14	\$129,495.86

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Donations

Donor/Vendor Name	Amount	Purpose:
V.L. Murray Elementary PTO	\$6,000.00	The PTO donated these funds to Murray Elementary to pay for ST Math.
Sofia Ramsburg	\$1.00	Paul H. Cale received a cash donation in the amount of \$1.00 from Sofia Ramsburg. At her request, she would like the school to use it for materials and books in their Spanish Immersion classes and library.
Henley Middle PATSO	\$8,408.00	The PATSO donated these funds to Henley Middle School to purchase Band/Choir risers.
Crozet Elementary PTO	\$3,603.20	The PTO donated these funds to pay for teachers who requested money for the 2015-16 fiscal year.
Kroger	\$132.90	Kroger gives money to schools as a rewards program to their communities.
Red Hill PTO	\$1,750.00	The PTO donated these funds to supplement costs of field trips for students at Red Hill Elementary School.
Cale PTO	\$1,089.00	The PTO donated these funds to Cale to subsidize the Art, Music and PE department budgets.
Hollymead PTO	\$2,040.00	The Hollymead PTO donated these funds to Hollymead to pay for Training Workshop for Daily 5.
University of Virginia Credit Uni	\$714.00	The UVA Credit Union donated these funds to go towards the start-up of Woodbrook's Makerspace.
V.L. Murray Elementary PTO	\$195.72	The PTO donated these funds to reimburse Murray Elementary for the purchase of various classroom supplies.
Brownsville PTO	\$18,100.00	The PTO donated these funds to go towards all instructional needs at Brownsville Elementary.
Henley Middle PATSO	\$1,800.00	The PATSO donated these funds to pay for a one year subscription to IXL for 7th graders at Henley Middle School.
Brownsville BEE	\$6,948.81	The donor requested that these funds be used to pay for BEE teachers at Brownsville for the month of September 2015.
WalMart	\$250.00	WalMart issues checks in recognition of the volunteer service of their employees. Vicki Hoovis, who volunteered 25 hours for Hollymead, applied through the Walmart Foundation's Volunteerism Always Pays Program (VAP).
Meriwether Lewis PTO	\$846.60	The PTO donated these funds to pay for faculty shirts at Meriwether Lewis Elementary School.
Red Hill PTO	\$2,500.00	The PTO donated these funds to help supplement any classroom supplies at Red Hill Elementary School.
Brownsville BEE	\$322.95	These funds were donated to Brownsville to pay for BEE teachers for the month of September 2015.
WalMart	\$250.00	Walmart donates money to schools through their Walmart Volunteer program.
Cale PTO	\$2,825.42	The PTO donated these funds to Cale to be used for school technology.

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Hollymead PTO	\$193.07	The PTO donated these funds to Hollymead to pay teacher, Kress, expenses.
Meriwether Lewis PTO	\$1,722.40	These funds were donated from the PTO to pay the cost of payroll for Summer Library Hours, a PTO event.
Target	\$25.00	Target donates money to schools through their volunteer program.
Crozet Elementary PTO	\$720.00	The Crozet PTO donated these funds to the film festival at Crozet Elementary School.

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Miscellaneous

Donor/Vendor Name	Amount	Purpose:
Greer Elementary SAF	\$800.00	These SAF funds are to reimburse Greer Elementary for expenses incurred on the P-Card to pay Quick Bus Company for a trip to Washington D.C.
Hollymead SAF	\$152.15	These SAF funds are to reimburse Hollymead for the following invoices: Ceramic School Supply, Dick Blick, and Deep Space Sparkle (Template).
V.L. Murray Elementary SAF	\$567.49	These SAF funds are to reimburse Murray Elementary for classroom expenses.
Hollymead SAF	\$3,408.81	These SAF funds are to reimburse Hollymead for classroom supplies for 1st grade (Lakeshore), 2nd grade (Plow & Hearth) and all grades (Stand 2 Learn).
John and James James	\$200.00	These funds are to pay for Aaron James' tuition payment in participation as a reverse inclusion student in the ECSE Program at Brownsville.
David and Alicia Spradlin	\$100.00	These funds are paid to Stone Robinson for tuition for Alicia Spradlin to participate in the Reverse Inclusion Pre-K program at Stone Robinson.
Hollymead SAF	\$2,525.39	These SAF funds are to reimburse Hollymead for the following invoices: Lakeshore Learning & Amazon (Kindergarten), Amazon & Walmart (4th Grade) and Amazon and Target (5th Grade).
David and Laura Sexton	\$100.00	These funds are to pay the tuition for Lillian Sexton to attend the Reverse Inclusion Pre-K program at Stone Robinson.
Stone Robinson SAF	\$100.00	These funds are paid to Stone Robinson for tuition for a student to participate in the Reverse Inclusion Pre-K program at Stone Robinson. The parent paid in cash so school wrote check from SAF.
Sutherland Middle SAF	\$149.66	These SAF funds are to reimburse Sutherland for a purchase on the P-Card for items for PE and Video Club.
Luke and Kearly Pieczynski	\$100.00	These funds are paid to Hollymead for tuition for Abigail Pieczynski to participate in the Reverse Inclusion Pre-K program at Hollymead.
Justin and Melissa Mallory	\$100.00	This is a payment for tuition for Jackson Mallory to attend the Reverse Inclusion Program at Stone Robinson Elementary.
Christopher Walker	\$100.00	These funds are to pay tuition for Trenton Walker to attend the Reverse Inclusion Pre-K program at Stone Robinson.
Jennifer and Andreas Gahlman	\$100.00	These funds are paid to Hollymead for tuition for Dax Gahlmann to participate in the Reverse Inclusion Pre-K program at Hollymead.
Sutherland Middle SAF	\$49.46	These SAF funds are to reimburse Sutherland for a purchase on the P-Card for the video club.
Sutherland Middle SAF	\$83.00	These SAF funds are to reimburse Sutherland for a P-Card purchase to LEDO Education.
Hollymead SAF	\$301.11	These SAF funds are to reimburse Hollymead for Team Building Day t-shirts from Dharma Trading.