

2014-15: 3RD QUARTER SUMMARY

Donations, Miscellaneous Revenue & Donated Property:		
TOTAL DONATIONS FOR 1ST QUARTER:	\$	70,532.46
TOTAL DONATIONS FOR 2ND QUARTER:	\$	76,381.15
TOTAL DONATIONS FOR 3RD QUARTER:	\$	38,531.84
TOTAL DONATIONS FOR 4TH QUARTER:		
TOTAL DONATIONS:	\$	185,445.45
TOTAL MISC REVENUE FOR 1ST QUARTER**:	\$	28,122.54
TOTAL MISC REVENUE FOR 2ND QUARTER:	\$	117,347.09
TOTAL MISC REVENUE FOR 3RD QUARTER:	\$	60,488.42
TOTAL MISC REVENUE FOR 4TH QUARTER:		
TOTAL MISC REVENUE:	\$	205,958.05
TOTAL DONATIONS & MISC REVENUE:	\$	391,403.50
INITIAL APPROPRIATION AMOUNT:	\$	166,411.00
ADDITIONAL APPROPRIATION APPROVED 11/2014:	\$	50,000.00
REMAINING APPROPRIATION:	\$	(174,992.50)
INCREASED APPROPRIATION FOR CONTRIBUTIONS/MISC REV:	\$	250,000.00
REMAINING APPROPRIATION:	\$	75,007.50
DONATED PROPERTY:		
Richard Ergler donated a Maestro violin in new condition to Albemarle High School. It is the MVK-441 model and 4/4 in size. The donor also included a case, bow, and rosin all in new condition.		
Peggy Aglubat donated a Baldwin piano in like new condition to Albemarle High School.		
Hon. And Mrs. T.S. Ellis, III donated 220 assorted hard bound and paperback young adult novels to Western Albemarle High School.		

FY2014-15: 3RD QUARTER MISCELLANEOUS REVENUE

PAYEE		AMOUNT	PURPOSE FOR PAYMENT
ACAC	paid	\$ 3,447.33	This payment is to reimburse our Transportation Department for field trip expenses.
Ahmed Javed Naseh	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.
Albemarle High SAF	paid	\$ 25,880.85	These SAF funds are to reimburse AHS for various invoices: Downtown Athletic, softball items, portable toilets, printing for play, field trips, rentals, and coffee cart.
Alicia Spradlin	paid	\$ 200.00	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.
Baker Butler Elementary SAF	paid	\$ 144.57	These SAF funds are to reimburse Baker Butler's budget for the purchase of student snacks.
Boys & Girls Club	paid	\$ 1,104.35	This payment is to reimburse our Transportation Department for field trip expenses.
Boys & Girls Club	paid	\$ 1,389.54	This payment is to reimburse our Transportation Department for field trip expenses.
Brownsville Elementary BEE	paid	\$ 51.83	This payment is to reimburse our Transportation Department for field trip expenses.
Burley Middle SAF	paid	\$ 80.93	These SAF funds are to reimburse Burley's budget for a set of PUGG 6 foot portable training goals.
Caroline & Pei Chang	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.
Carson Raymond	paid	\$ 247.95	This payment is to reimburse our Transportation Department for field trip expenses.
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.
David & Hunter 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.
Elizabeth 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.
Elizabeth Shifflett	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.
Erica 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.
Greer Elementary SAF	paid	\$ 186.00	These SAF funds are to reimburse Greer's operating budget for Pellet.com purchases on the P-Card.

FY2014-15: 3RD QUARTER MISCELLANEOUS REVENUE

PAYEE		AMOUNT	PURPOSE FOR PAYMENT
Greer Elementary SAF	paid	\$ 236.34	These SAF funds are to reimburse Greer's operating budget for Amazon.com purchases on the P-Card.
Greer Elementary SAF	paid	\$ 790.00	These SAF funds are to reimburse Greer's budget for the purchase of recorders.
Hollymead Elementary SAF	paid	\$ 200.00	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.
Hollymead Elementary SAF	paid	\$ 321.50	These SAF funds are to reimburse Hollymead's budget for the expenses for the 2nd and 3rd grade field trips to Paramount.
Hollymead Elementary SAF	paid	\$ 642.00	These SAF funds are to reimburse Hollymead for a 2nd grade field trip to Amazement Square and a 5th grade field trip to Charlottesville Symphony.
Hollymead Elementary SAF	paid	\$ 309.93	These SAF funds are to reimburse Hollymead's budget for the expenses for the 2nd grade Frontier Culture Museum field trip.
Ivy Creek	paid	\$ 313.11	This payment is to reimburse our Transportation Department for field trip expenses.
Jack Jouett Middle SAF	paid	\$ 260.00	These SAF funds are to reimburse Jack Jouett's budget for the purchase of replacement chargers for student issued laptops.
James & Angela Foreman	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.
Jimmy Johnson & Alexandra Frost	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.
Joshua & Laura Berry	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 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.
Luke & Keary 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.
Luke & Keary 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.
Luke & Sara Hankins	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.
MACAA	paid	\$ 122.30	This payment is to reimburse our Transportation Department for field trip expenses.
MACAA	paid	\$ 179.36	This payment is to reimburse our Transportation Department for field trip expenses.

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PAYEE		AMOUNT	PURPOSE FOR PAYMENT
Murray Elementary SAF	paid	\$ 33.72	These SAF funds are to reimburse Murray Elementary for PE supplies.
Murray Elementary SAF	paid	\$ 87.00	These SAF funds are to reimburse Murray Elementary for field trip expenses.
Murray Elementary SAF	paid	\$ 543.97	These SAF fund are to reimburse Murray Elementary for classroom supplies.
Nathan & Christy Wood	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.
Nathan & Christy Wood	paid	\$ 200.00	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.
Robert & 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.
Rodney 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.
Sutherland Middle SAF	paid	\$ 275.00	These SAF funds are to reimburse Sutherland's operating budget for the payment of a DJ for a dance on February 13, 2015.
Sutherland Middle SAF	paid	\$ 388.80	These SAF funds are to reimburse Sutherland's operating budget for the purchase of a Tri-Fold Corrugate Display Board.
TWA, LLC (Khayden Madison tuition)	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.
Uva Band	paid	\$ 1,980.00	This payment is to reimburse our Transportation Department for field trip expenses.
W. Scott & Dawn Raines	paid	\$ 50.00	These funds were paid to Jack Jouett Middle School to pay for their son's charger replacement for his student issued laptop.
Western Albemarle High SAF	paid	\$ 140.00	These SAF funds are to reimburse Western High School for the expenses of tuning the piano at Western Albemarle High School
Western Albemarle High SAF	paid	\$ 170.00	These SAF funds are to reimburse Western High School for the expenses of tuning the piano for All District Band.
Western Albemarle High SAF	paid	\$ 1,023.92	These SAF funds are to reimburse Western Albemarle's athletic budget for the coaching stipend.
Western Albemarle High SAF	paid	\$ 2,153.00	These SAF funds are to reimburse Western Albemarle's athletic budget for the conference/district treasurer stipend.
Western Albemarle High SAF	paid	\$ 2,722.72	These SAF funds are to reimburse Western for mileage reimbursement, furniture and purchases for classroom supplies made on P-Card and coming out of operating budget.
Western Albemarle High SAF	paid	\$ 3,000.00	These SAF funds are to reimburse Western High School for a conductor for chorus.
Western Albemarle High SAF	paid	\$ 3,500.00	These SAF funds are to reimburse Western High School for a band conductor.
Western Albemarle High SAF	paid	\$ 4,712.40	These SAF funds are to reimburse Western Albemarle's budget for hotel expenses.

FY2014-15: 3RD QUARTER DONATIONS

DONOR		AMOUNT	PURPOSE
Amy E. Kolbrener	donated	\$ 100.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
Baker Butler Elementary PTO	donated	\$ 15.10	The PTO donated these funds to reimburse Baker Butler's budget for some music expenses.
Broadus Wood Elementary PTO	donated	\$ 1,614.75	The PTO donated these funds to pay for the Fall afterschool club payments to teachers.
Broadus Wood Elementary PTO	donated	\$ 3,681.63	These funds have been donated to pay for the January 2015 Brownsville PTO BEE program) payroll.
Brownsville Elementary PTO	donated	\$ 516.72	These funds have been donated to pay for the January 2015 Brownsville PTO BEE program) payroll.
Brownsville Elementary PTO	donated	\$ 97.44	The PTO donated these funds to pay for classroom supplies.
Brownsville Elementary PTO	donated	\$ 3,143.38	These funds have been donated to pay for the February 2015 Brownsville PTO BEE program) payroll.
Cale Elementary PTO	donated	\$ 659.50	The PTO donated these funds to provide additional art supplies at Cale Elementary School.
Charlottesville Area Community Foundation	donated	\$ 200.00	This donation was made to the Monticello High School to be used at the school's discretion.
Charlottesville Area Community Foundation	donated	\$ 1,000.00	These funds were donated to Monticello High School to help pay for students who are planning to go on a trip to London and Paris.
Charlottesville Area Community Foundation	donated	\$ 2,092.75	These funds were donated to Walton Middle School to be used for any general teachers needs.
Crozet Elementary PTO	donated	\$ 13.39	The PTO donated these funds to pay for Eagle Time trips for class, to drop off swimmers.
Crozet Elementary PTO	donated	\$ 4,532.07	These funds were donated to Crozet to pay for Eagle Time during the Winter of 2014-15.
Daniel & Sue Ann Conquest	donated	\$ 200.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
David & Elizabeth Foreman	donated	\$ 1,000.00	The donor wishes for these funds to go towards the Western Albemarle High School Softball program.
Donald Morin	donated	\$ 100.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Henley Middle School PATSO	donated	\$ 807.38	These funds were donated to Henley Middle School to pay for their Enrichment Time before 9 (ETb49) for the months of January and February 2015.
Hollymead Elementary PTO	donated	\$ 38.48	The PTO donated these funds to reimburse Hollymead's budget for the purchase of a pencil sharpener.
Hollymead Elementary PTO	donated	\$ 49.28	These funds were donated by the PTO to pay for a Willbook order at Hollymead Elementary School.
Hollymead Elementary PTO	donated	\$ 112.38	These funds were donated by the PTO to pay for game night at Hollymead Elementary School.
Hollymead Elementary PTO	donated	\$ 147.62	These funds were donated by the PTO to reimburse Pattie Shifflett, teacher at Hollymead Elementary School.
Hollymead Elementary PTO	donated	\$ 150.00	The PTO donated these funds to pay for classroom supplies in the 1st grade classrooms.
Hollymead Elementary PTO	donated	\$ 150.00	These funds were donated by the PTO to reimburse Cindy Groeber-Fard, teacher at Hollymead Elementary School.

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DONOR		AMOUNT	PURPOSE
Hollymead Elementary PTO	donated	\$ 197.95	The PTO donated these funds to reimburse Hollymead's budget for the purchase of speech assistance devices.
Hollymead Elementary PTO	donated	\$ 240.35	The PTO donated these funds to pay for headphones in the 2nd grade classrooms.
Hollymead Elementary PTO	donated	\$ 264.70	The PTO donated these funds to reimburse Hollymead's budget for art supplies from Square 1 Art Proceeds.
Hollymead Elementary PTO	donated	\$ 878.85	The PTO donated these funds to pay for art supplies from Square 1 Art Proceeds.
Hollymead Elementary PTO	donated	\$ 5,436.33	The PTO donated these funds to pay for the Hollymead Continuing Education program.
Jennifer Wells & Sally Hulsman	donated	\$ 50.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
Julie Merchant & John Peck	donated	\$ 637.65	This contribution was made to Sutherland Middle School to be used by the SMS P.E. department to purchase a CPR Training Kit for use in their health classrooms.
M. Cynthia McClelland	donated	\$ 100.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
Matthew & Sheri Haas	donated	\$ 373.97	This donation was made to the school division to reimburse for the purchase of oval car sign magnets.
Maynard Kolbrener II, Trust	donated	\$ 250.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
McNeir & Nancy Tilman	donated	\$ 100.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Meriwether Lewis Elementary PTO	donated	\$ 37.68	The PTO donated these funds to cover costs for the Enrichment Zone at Meriwether Lewis Elementary School.
Michael & Son Services, Inc.	donated	\$ 5,000.00	The funds were donated to Cale Elementary School for them to purchase books for their Spanish library and technology for the 5th grade classes.
Patrick & Sarah Asplin	donated	\$ 30.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Robert Cathcart	donated	\$ 100.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Stanley Martin Companies LLC	donated	\$ 500.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
State Farm Insurance, Gary Albert, Agent	donated	\$ 595.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Stone Robinson Elementary PTO	donated	\$ 757.85	These funds were donated to Stone Robinson to pay for the Enrichment Program during the Winter of 2014.
Stony Point Elementary PTO	donated	\$ 42.92	These funds were donated to cover the cost of refreshments for staff meetings.
Stony Point Elementary PTO	donated	\$ 1,211.06	These funds were donated to pay for the Drama Club at SPACE camp.

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DONOR	AMOUNT	PURPOSE
Theo & Pam van Groll	donated \$ 100.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
Thomas & Mary Jane Timmerman	donated \$ 250.00	The funds were donated to Cale Elementary School for the Spanish Immersion Program to purchase of books for their Spanish library.
Thomas Kolbrener	donated \$ 200.00	The donor wishes for these funds to go towards offsetting the cost of chartered buses for Greer's 5th grade field trip to Washington, D.C.
Uva	donated \$ 210.00	These funds were donated to Meriwether Lewis Elementary School to cover the cost of payroll for Yarden Batsson from UVA to cover sub for Anne Straume.
V.L. Murray Elementary PTO	donated \$ 260.70	These funds were donated to pay for extra art supplies at Murray Elementary School.
Woodbrook Elementary PTO	donated \$ 205.00	These funds were donated to help cover the cost of MinecraftEdu Software at Woodbrook Elementary School.
Zoe's Virginia, LLC	donated \$ 79.95	Agnor Hurt students had their artwork displayed at Zoe's Kitchen in the Fall of 2014 and if any families purchaesd a meal, a portion of the proceeds was to go back to Agnor

FY2014-15: 3RD QUARTER PROPERTY DONATIONS

DONATED PROPERTY:

Richard Ergler donated a Maestro violin in new condition to Albemarle High School. It is the MVK-441 model and 4/4 in size. The donor also included a case, bow, and rosen all in new condition.

Peggy Aglubat donated a Baldwin piano in like new condition to Albemarle High School.

The Hon. And Mrs. T.S. Ellis, III donated 220 assorted hard bound and paperback young adult novels to Western Albemarle High School.