

# 2016/2017 Donations, Miscellaneous Revenue and Donated Property Report

## 2016/2017: 4th Quarter Summary

### Donations

Donor/Vendor Name	Amount	Purpose:
Brownsville BEE	\$7,454.76	PTO reimbursement for payment of BEE teachers and administration in May 2017
Henley Middle PATSO	\$290.66	Payroll for Enrichment Time before 9 (ETb49) program for the months of May/June
Western Albemarle High School	\$6,798.84	Athletic Coaching Stipends
Hollymead PTO	\$257.48	Pizza for PTO Fun Fair
Hollymead PTO	\$2,790.26	PTO reimbursement for Hollymead's Continuing Education Program
Western Albemarle High School	\$1,000.00	The choreographer for spring musical
Broadus Wood PTO	\$2,500.00	PTO to help purchase end of year "teacher wish list" items
Meriwether Lewis PTO	\$801.60	Meriwether Lewis PTO (not specified)
Crozet Elementary PTO	\$1,598.60	PTO Payment for Eagle Time Payroll
Crozet Elementary PTO	\$422.02	Reimbursements for Cost of Office Improvements
Brownsville BEE	\$651.28	PTO reimbursement for BEE Program Teachers
Virginia High School League	\$1,507.14	To reimburse stipends to be paid at Western Albemarle High School
Meriwether Lewis PTO	\$25.00	ACPS Parent Council supplies donation
Henley Middle PATSO	\$930.24	Payroll for the After-Study Program and Enrichment Time in the months of April and May (2017)
Meriwether Lewis PTO	\$2,004.44	Payroll for Kids Night Out PTO event
Stone Robinson PTO	\$1,124.94	This is a reimbursement for Feb. & Mar. Enrichment Program & staff paid via April 2017 payroll cycle.
Agnor Hurt Elementary School PTO	\$24.70	Donations from Justgive and the Kula Foundation
University of Connecticut	\$500.00	Donation per Jack Jouett's raffle winning after completing University of Connecticut's NEEDs2 Project survey
Western Albemarle High School	\$1,120.00	Repaying BB camp counselors' stipends
Meriwether Lewis PTO	\$8,283.73	Ezone payroll
Stone Robinson PTO	\$187.31	Educational and recreational supplies
Hollymead PTO	\$1,085.51	Reimbursement for Field Trip/Movie
James & Melissa Schmidt	\$300.00	SMS Band Boosters
Western Albemarle High School	\$2,152.90	Repay basketball camp coaches
Hollymead PTO	\$846.64	Reimbursement for Fun Fair Supplies & Art Print Grant
Henley Middle PATSO	\$952.70	Reimbursement for PATSO & payroll for After-Study Program and ETb49 Program for Mar-Apr.

## 2016/2017 Donations, Miscellaneous Revenue and Donated Property Report

### Miscellaneous

Donor/Vendor Name	Amount	Purpose:
Sutherland Middle School	\$2,777.77	Field trip payments
Western Albemarle High School	\$1,380.00	Reimbursement for Pcard purchases
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse Inclusion Tuition
Sutherland Middle School	\$859.37	Travel Credit card charges
Jack Jouett SAF	\$2,000.00	Reimbursement to pay two guest conductors for the Junior Regional Orchestra event.
Western Albemarle High School	\$40.66	Reimbursement for P-Card Purchases
Murray Elementary	\$1,945.27	Reimbursement of class funds for Murray Elementary
Sutherland Middle School	\$2,797.06	Sutherland Pcard purchases
Stone Robinson SAF	\$165.14	Books and subscriptions purchased by Stone-Robinson
Stone Robinson SAF	\$147.00	Scholastic Reading club purchases
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse Inclusion Tuition
Stone Robinson SAF	\$328.02	Reimbursement for educational & recreational supplies.
Sutherland Middle School	\$1,031.62	Field Trip Reimbursement
Western Albemarle High School	\$300.00	Staff & Faculty Breakfast
Hollymead SAF	\$588.70	Field Trips for January & February
Jack Jouett Middle School	\$273.62	Transportation for regional orchestra event
Crozet Elementary School	\$173.25	Reimbursement for graduation supplies
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Payment for Stone-Robinson Mainstream (Reverse Inclusion) preschool student tuition
Murray Elementary Reverse Inclusion Program Fees	\$200.00	Payment for Murray's Reverse Inclusion Program.
Andrew Johnson	\$8.41	Reimbursement for accidental charge to Stony Point's principal's (Andrew Johnson's) pcard
Broadus Wood PTO	\$1,614.75	PTO to reimburse payroll for teachers running after school clubs
Brownsville Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition
Burley Middle School SAF	\$1,172.25	Reimbursement from School Activity Account
Baker-Butler Reverse Inclusion Program Fees	\$500.00	Reverse Inclusion for April and May 2017
Crozet Elementary School	\$91.90	This is a reimbursement for cost of supplies for Drama Club.
Crozet Elementary School	\$41.83	This is a reimbursement for cost of supplies for Girls Greek Day [SAF]

## 2016/2017 Donations, Miscellaneous Revenue and Donated Property Report

Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion tuition
Brownsville BEE	\$75.36	Reimbursement for BEE teachers and admins
Greer Elementary SAF	\$37.70	P-card Purchase reimbursment
Sutherland Middle SAF	\$256.88	Reimbursement for Pcard charges including amazon.com, lowes, and Papa John's
Sutherland Middle SAF	\$673.46	Eighth grade science department equipment purchase and strings department Busch Gardens trip
Hollymead SAF	\$545.27	Reimbursement for field trips from April
Hollymead SAF	\$200.00	Education and Recreational supplies
Hollymead SAF	\$70.00	Kohlmann's Circus to adopt Lily and Scallywag
Murray Elementary Reverse Inclusion Program Fees	\$200.00	Preschool tuition for Murray ES reverse inclusion program
Baker Butler PTO	\$303.07	Deposit for Operational budget in May 2017
Western Albemarle High School	\$3,134.00	Pole Vault pit purchase
Baker Butler PTO	\$80.40	Deposit for Operational budget in May 2017
Stone Robinson SAF	\$92.49	Purchased items for 2nd grade team from Curriculum Associates LLC
Jack Jouett SAF	\$1,867.95	p-card reimbursement
Western Albemarle High School	\$423.66	Pcard reimbursements
Agnor Hurt Elementary School PTO	\$3,194.00	Reimbursement for 5th grade end of year field trip
Hollymead SAF	\$74.94	Reimbursement from activity account
Hollymead PTO	\$59.50	Reimbursement for Hollymead social committee AA purchase of wind chimes for Terry Gallagher
Hollymead PTO	\$751.00	Reimbursement for field trip
Hollymead PTO	\$21.42	Reimbursements for snacks from SOL testing
Western Albemarle High School SAF	\$3,000.00	p-card reimbursement
Stony Point Activity Funds	\$793.61	Reimbursement for Book Fair Fund
Baker Butler PTO	\$2,500.00	Deposit for Operational budget in May 2017
Murray Elementary	\$6,117.31	Reimbursement for purchases
Agnor Hurt Elementary School PTO	\$3,902.00	Reimbursment for field trip related p-card purchases
Cale PTO	\$500.00	Reimbursement from Paladin Picutures for filming at Cale
Hollymead PTO	\$179.99	Reinbursement for Snacks for SOL Testing
Hollymead PTO	\$11.76	Reinbursement for PTO Grant #25
Crozet Elementary PTO	\$400.00	PTO Reinbursement for Aquarium Maintenance
Sutherland Middle School	\$1,324.71	Reimbursement for drama, guidance, SCA, choir, and robotics
Red Hill PTO	\$968.85	Reimbursement

## 2016/2017 Donations, Miscellaneous Revenue and Donated Property Report

Cale PTO	\$2,225.00	Reimbursement of funds
Cale PTO	\$525.00	Reimbursement of funds
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Tuition payment for Reverse Inclusion
Crozet Elementary PTO	\$117.47	Reimburse to county for purchase of flowers for graduation
Agnor Hurt Elementary School PTO	\$152.70	Insect Lore p-card purchase
Western Albemarle High School SAF	\$2,717.00	Reimbursement for hotel rooms charged to Pcard
Stone Robinson PTO	\$710.49	Staff payroll for the enrichment program in April and May 2017
Western Albemarle High School SAF	\$2,248.00	Transportation for an event and the cost of a guest speaker
Sutherland Middle SAF	\$5,341.23	Sixth grade baseball game tickets, trip to DC, batteries for the library, eight grade graduation certificates
Meriwether Lewis PTO	\$11,106.08	Purchasing 24 iPad Minis, 24 iPad mini cases, and an apple care plan for kindergarten and first grade classrooms
Greer Elementary SAF	\$2,600.00	Race for Reading Event donations
Stony Point PTO	\$3,639.77	PCard reimbursement from PTO for 2016-2017 fiscal year
Stone Robinson PTO	\$290.00	Items purchased by p-card for the courtyard
Western Albemarle High School	\$1,077.80	Reimbursment for p-card purchases
Cale PTO	\$203.27	Reimbursement of funds