

Thornell Road Elementary PTSA			2016-2017		2017-2018		
	Budget	Actual		Budget	Actual	Variance	
<b>TOTAL OPENING CASH</b>	<b>\$ 15,631.53</b>	<b>\$ 15,631.53</b>		<b>\$ 17,179.26</b>	<b>\$ 17,179.26</b>	<b>\$ -</b>	
<b>INCOME</b>							
Membership							
Less: National/State Dues							
District Allotment/Transfers	\$ 2,502.50	\$ 2,509.00	a	\$ 2,600.00		\$ (2,600.00)	
Interest	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>SUBTOTAL INCOME</b>	<b>\$ 2,502.50</b>	<b>\$ 2,509.00</b>		<b>\$ 2,600.00</b>	<b>\$ -</b>	<b>\$ (2,600.00)</b>	
<b>FUNDRAISING</b>							
Activity Nights						\$ -	
Barnes & Noble							
Book Fair	\$ 1,800.00	\$ 1,984.36	b	\$ 1,800.00		\$ (1,800.00)	
Box Tops	\$ 1,400.00	\$ 948.95	c	\$ 1,000.00		\$ (1,000.00)	
Clothing Sale							
Donations						\$ -	
Ice Cream Social						\$ -	
Other	\$ 500.00	\$ 762.70	d	\$ 400.00		\$ (400.00)	
Picnics	\$ (260.00)	\$ (250.00)	e	\$ (200.00)		\$ 200.00	
Square 1 Art						\$ -	
School Pictures						\$ -	
Spirit Wear/T-Shirt/Lanyards	\$ (700.00)	\$ (574.58)	n	\$ (700.00)		\$ 700.00	
Winter Carnival/Sock Hop	\$ 1,700.00	\$ 2,654.37	f	\$ 2,500.00		\$ (2,500.00)	
<b>TOTAL FUNDRAISING</b>	<b>\$ 4,440.00</b>	<b>\$ 5,525.80</b>		<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ (4,800.00)</b>	
<b>TOTAL INCOME</b>	<b>\$ 6,942.50</b>	<b>\$ 8,034.80</b>		<b>\$ 7,400.00</b>	<b>\$ -</b>	<b>\$ (7,400.00)</b>	
<b>EXPENSES</b>							
<b>PROGRAMS</b>							
After School Programs	\$ 200.00	\$ (419.95)		\$ 200.00		\$ 200.00	
Agendas/Folders/Perm. Slips	\$ 543.75	\$ 543.75		\$ 475.00		\$ 475.00	
Art Ambassador	\$ 600.00	\$ 238.15	i	\$ -		\$ -	
Birthday Boards						\$ -	
Budget Action						\$ -	
Community Service						\$ -	
Cultural Arts	\$ 6,000.00	\$ 2,123.85	j	\$ 4,000.00		\$ 4,000.00	
D.A.R.E.						\$ -	
Field Days/Field Trips	\$ 400.00	\$ 207.92	r	\$ 200.00		\$ 200.00	
Fifth Grade Transition	\$ 517.00	\$ 517.00	t	\$ 500.00		\$ 500.00	
Fine Arts Festival						\$ -	
Grants						\$ -	
Health & Safety / Red Ribbon						\$ -	
Inst. Support/Enrichment						\$ -	
International Day	\$ 150.00	\$ 134.69		\$ 150.00		\$ 150.00	
Junior Great Books						\$ -	
Kids on the Block						\$ -	
Leadership Training						\$ -	
Learning Needs Liaison						\$ -	
Legislative						\$ -	
Library	\$ 500.00	\$ 496.73		\$ 800.00		\$ 800.00	
Life Membership						\$ -	
Nature Center/Courtyard	\$ 200.00		k	\$ 200.00		\$ 200.00	
New Student Orientation Supplies						\$ -	
Newbery Awards	\$ 400.00	\$ 399.48	x	\$ 100.00		\$ 100.00	
Newsletter Mailings						\$ -	
Odyssey of the Mind / JA						\$ -	
Parent/Student Education						\$ -	
Printing School Calendar							
Printing Directory. & Calendar.							
Publishing Center						\$ -	
Reading Programs/PARP	\$ 480.00	\$ 459.81	h	\$ 480.00		\$ 480.00	
Safe Celebrations						\$ -	
<b>CASH AVAILABLE</b>	<b>\$ 22,574.03</b>	<b>\$ 23,666.33</b>		<b>\$ 24,579.26</b>	<b>\$ 17,179.26</b>	<b>\$ (7,400.00)</b>	
<b>LESS EXPENSES</b>	<b>\$ (16,727.45)</b>	<b>\$ (6,487.07)</b>		<b>\$ (15,636.10)</b>	<b>\$ -</b>	<b>\$ 15,636.10</b>	
<b>YEAR END CASH</b>	<b>\$ 5,846.58</b>	<b>\$ 17,179.26</b>		<b>\$ 8,943.16</b>	<b>\$ 17,179.26</b>	<b>\$ 8,236.10</b>	

<b>EXPENSES</b>							
<b>PROGRAMS</b>							
After School Programs	\$ 200.00	\$ (419.95)		\$ 200.00		\$ 200.00	
Agendas/Folders/Perm. Slips	\$ 543.75	\$ 543.75		\$ 475.00		\$ 475.00	
Art Ambassador	\$ 600.00	\$ 238.15	i	\$ -		\$ -	
Birthday Boards						\$ -	
Budget Action						\$ -	
Community Service						\$ -	
Cultural Arts	\$ 6,000.00	\$ 2,123.85	j	\$ 4,000.00		\$ 4,000.00	
D.A.R.E.						\$ -	
Field Days/Field Trips	\$ 400.00	\$ 207.92	r	\$ 200.00		\$ 200.00	
Fifth Grade Transition	\$ 517.00	\$ 517.00	t	\$ 500.00		\$ 500.00	
Fine Arts Festival						\$ -	
Grants						\$ -	
Health & Safety / Red Ribbon						\$ -	
Inst. Support/Enrichment						\$ -	
International Day	\$ 150.00	\$ 134.69		\$ 150.00		\$ 150.00	
Junior Great Books						\$ -	
Kids on the Block						\$ -	
Leadership Training						\$ -	
Learning Needs Liaison						\$ -	
Legislative						\$ -	
Library	\$ 500.00	\$ 496.73		\$ 800.00		\$ 800.00	
Life Membership						\$ -	
Nature Center/Courtyard	\$ 200.00		k	\$ 200.00		\$ 200.00	
New Student Orientation Supplies						\$ -	
Newbery Awards	\$ 400.00	\$ 399.48	x	\$ 100.00		\$ 100.00	
Newsletter Mailings						\$ -	
Odyssey of the Mind / JA						\$ -	
Parent/Student Education						\$ -	
Printing School Calendar							
Printing Directory. & Calendar.							
Publishing Center						\$ -	
Reading Programs/PARP	\$ 480.00	\$ 459.81	h	\$ 480.00		\$ 480.00	
Safe Celebrations						\$ -	

Science Action	\$ 250.00	\$ 188.44
Student Directory	\$ 161.10	\$ 161.10
Student Opportunity Fund		
Spelling Bee / Chess Tournament	\$ 310.00	\$ 126.06
Visiting Author	\$ 1,000.00	\$ 550.00
Yearbook	\$ 400.00	\$ (1,066.14)
Year End Celebrations/Picnic		
Other	\$ 200.00	
<b>TOTAL PROGRAM</b>	<b>\$ 12,311.85</b>	<b>\$ 4,660.89</b>

<b>AWARDS/HOSPITALITY/GIFTS</b>		
Awards	\$ 100.00	
Gifts	\$ 150.00	\$ 50.00
Gifts to Schools	\$ 3,000.00	\$ 795.18
Hospitality Student-Parent	\$ 300.00	\$ 282.57
Teacher/Staff Recognition	\$ 750.00	\$ 652.17
<b>TOTAL AWARDS/HOSPITALITY/GIFTS</b>	<b>\$ 4,300.00</b>	<b>\$ 1,779.92</b>

Thornell Road Elementary		2016-2017	
	Budget	Actual	
<b>OPERATING EXPENSES</b>			
Auditor			
Consignment Payout			
Communications			
Insurance			
Miscellaneous			
Paper Usage			
Postage	\$ 20.00	\$ 19.69	
Software			
Bank Charges	\$ (4.40)	\$ (4.40)	
Subscriptions			
Supplies/Operations	\$ 100.00	\$ 30.97	
Web Site			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 115.60</b>	<b>\$ 46.26</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 16,727.45</b>	<b>\$ 6,487.07</b>	

<b>g</b>	\$ 50.00		\$ 50.00
	\$ 161.10		\$ 161.10
		\$ -	
	\$ 300.00		\$ 300.00
<b>i</b>	\$ 800.00		\$ 800.00
<b>m</b>	\$ -		\$ -
		\$ -	
	\$ 2,500.00		\$ 2,500.00
	<b>\$ 10,916.10</b>	<b>\$ -</b>	<b>\$ 10,916.10</b>

<b>o</b>	\$ 100.00		\$ 100.00
	\$ 150.00		\$ 150.00
<b>p</b>	\$ 3,100.00		\$ 3,100.00
<b>q</b>	\$ 500.00		\$ 500.00
	\$ 750.00		\$ 750.00
	<b>\$ 4,600.00</b>	<b>\$ -</b>	<b>\$ 4,600.00</b>

		2017-2018	
	Budget	Actual	Variance
Auditor			
Consignment Payout			
Communications			\$ -
Insurance			\$ -
Miscellaneous			\$ -
Paper Usage			\$ -
Postage	\$ 20.00		\$ 20.00
Software			\$ -
Bank Charges	\$ -		\$ -
Subscriptions			\$ -
Supplies/Operations	\$ 100.00		\$ 100.00
Web Site			\$ -
	\$ 120.00	\$ -	\$ 120.00
			\$ -
	\$ 15,636.10	\$ -	\$ 15,636.10

- a** 2016-2017 Based on student enrollment of 385 at \$6.50 per student. Needs updating for 2017-2018.  
This money comes from the Pittsford District Super Sale held every October.
- b** Profits historically range around \$4,000. We take the Fall Book Fair profits in cash, about \$2,000 (budget \$1800 because \$2000 can be aggressive). We take the Spring Book Fair profits in Scholastic Dollars, about \$2000. We keep \$500 Scholastic Dollars to start the next book fair, then give the rest to the school to use at Mr. DeBell's & the PTSA's discretion.
- c** The Box Tops reimbursement checks are generally dispersed in December and April.
- d** Red Wings, Amerks games, School Supply Kits, etc.
- e** This is the Welcome Back Picnic in the beginning of the school year.
- f** This is the Basket Bonanza held at the end of the school year.
- g** 2017-2018 No chair for Science Action; K classes will run and may need to replenish supplies.
- h** 2017-2018 Summer Scholastic Readers Winners; 2 from each grade = 12 winners; \$15 Barnes & Noble GC to each winner = \$180  
Gift cards to be purchased in June and handed out fall 2018
- i** No Art Ambassador Chair for 2017-2018
- j** Field trips, assemblies, etc.
- k** This is for "beautification" (flowers, decor, etc.) for the courtyard in the front of the school; done in Fall and Spring.  
All we need to buy going forward are inexpensive flowers/plants and occasionally soil.
- l** All the elementary schools were asked by the District to contribute based on enrollment.
- m** Depending on sales, we can break even or turn a profit. Past several years have turned a profit.
- n** Expect 2016-2017 invoice to be paid in 2017-2018 school year.
- o** Request for Traveler Curtain for Auditorium, new Health Office fridge, Buddy Bench & TR Way banner.
- p** Refreshments for PTSA meetings / end of year celebration \$400; supplies & food for PTSA Open House to promote & gain volunteers \$100
- q** 2017-2018 \$750: \$100 Teachers who retire \$650 Teacher Appreciation Day  
As of September 2017, Mr. DeBell is unaware of any retiring staff members. We are including \$100 buffer for any staff members that announce retirements later in the year.  
Note: at June 2016 PTSA mtg, we voted and agreed that going forward, we will reward Retiring Staff Members as follows:  
Main Staff Members (Teachers, heads of departments, principal, principal's secretary, etc.): \$50  
Support Staff Members (paraprofessionals, assistants, main office personnel, etc.) \$25
- s** Postage used to mail invoices and other administrative documents.
- x** 2015-2016 Librarian Mrs. Autovino is replacing Newbery Club with "Brown Bags and Books" program; book club for 4th and 5th graders.  
2017-2018 Librarian Mrs. Autovino would like to improve selection of graphic novels & biographies; also purchase supplies for a maker-space.