

Thornell Road Elementary PTSA			2016-2017		2017-2018		
	Budget	Actual		Budget	Actual	Variance	
TOTAL OPENING CASH	\$ 15,631.53	\$ 15,631.53		\$ 17,179.26	\$ 17,179.26	\$ -	
INCOME							
Membership							
Less: National/State Dues							
District Allotment/Transfers	\$ 2,502.50	\$ 2,509.00	a	\$ 2,541.50		\$ (2,541.50)	
Interest	\$ -	\$ -		\$ -	\$ -	\$ -	
SUBTOTAL INCOME	\$ 2,502.50	\$ 2,509.00		\$ 2,541.50	\$ -	\$ (2,541.50)	
FUNDRAISING							
Activity Nights						\$ -	
Barnes & Noble							
Book Fair	\$ 1,800.00	\$ 1,984.36	b	\$ 1,800.00	\$ (150.00)	\$ (1,950.00)	
Box Tops	\$ 1,400.00	\$ 948.95	c	\$ 1,000.00	\$ (10.95)	\$ (1,010.95)	
Clothing Sale							
Donations						\$ -	
Ice Cream Social						\$ -	
Other	\$ 500.00	\$ 762.70	d	\$ 400.00	\$ 457.45	\$ 57.45	
Picnics	\$ (260.00)	\$ (250.00)	e	\$ (200.00)	\$ (163.28)	\$ 36.72	
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)	
TOTAL FUNDRAISING	\$ 4,440.00	\$ 5,525.80		\$ 4,800.00	\$ 133.22	\$ (4,666.78)	
TOTAL INCOME	\$ 6,942.50	\$ 8,034.80		\$ 7,341.50	\$ 133.22	\$ (7,208.28)	
CASH AVAILABLE							
	\$ 22,574.03	\$ 23,666.33		\$ 24,520.76	\$ 17,312.48	\$ (7,208.28)	
LESS EXPENSES	\$ (16,727.45)	\$ (6,487.07)		\$ (15,636.10)	\$ (4,398.57)	\$ 11,237.53	
YEAR END CASH	\$ 5,846.58	\$ 17,179.26		\$ 8,884.66	\$ 12,913.91	\$ 4,029.25	

EXPENSES							
PROGRAMS							
After School Programs	\$ 200.00	\$ (419.95)		\$ 200.00	\$ 1,546.81	\$ (1,346.81)	
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	\$ 55.41	\$ 144.59	
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	
TOTAL PROGRAM	\$ 12,311.85	\$ 4,660.89

AWARDS/HOSPITALITY/GIFTS		
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
TOTAL AWARDS/HOSPITALITY/GIFTS	\$ 4,300.00	\$ 1,779.92

Thornell Road Elementary		
	2016-2017	
	Budget	Actual
OPERATING EXPENSES		
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		
TOTAL OPERATING EXPENSES	\$ 115.60	\$ 46.26
TOTAL EXPENSES	\$ 16,727.45	\$ 6,487.07

g	\$ 50.00		\$ 50.00
	\$ 161.10		\$ 161.10
		\$ -	
	\$ 300.00	\$ 83.20	\$ 216.80
i	\$ 800.00	\$ 800.00	\$ -
m	\$ -	\$ 1,418.55	\$ (1,418.55)
		\$ -	
	\$ 2,500.00		\$ 2,500.00
	\$ 10,916.10	\$ 4,378.97	\$ 6,537.13

o	\$ 100.00		\$ 100.00
	\$ 150.00		\$ 150.00
p	\$ 3,100.00		\$ 3,100.00
q	\$ 500.00		\$ 500.00
	\$ 750.00		\$ 750.00
	\$ 4,600.00	\$ -	\$ 4,600.00

2017-2018			
	Budget	Actual	Variance
S			
			\$ -
			\$ -
			\$ -
			\$ -
	\$ 20.00	\$ 19.60	\$ 0.40
			\$ -
	\$ -		\$ -
			\$ -
	\$ 100.00		\$ 100.00
			\$ -
\$ 120.00	\$ 19.60	\$ 100.40	
			\$ -
\$ 15,636.10	\$ 4,398.57	\$ 11,237.53	

- a** 2017-2018 Based on student enrollment of 391 at \$6.50 per student.
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. Amerks = zero profit
2017-2018 \$457.45 is from School Supply Kits
- 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. \$283.45 for 2016-2017 Yearbook (final payment)
- 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.