

2019-2020

\$ 200.00		\$ 200.00
\$ 580.50	\$ 580.50	\$ -
\$ -		\$ -
		\$ -
		\$ -
		\$ -
\$ 5,000.00		\$ 5,000.00
		\$ -
		\$ -
\$ 500.00		\$ 500.00
		\$ -
		\$ -
		\$ -
		\$ -
\$ 150.00		\$ 150.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
\$ 500.00		\$ 500.00
		\$ -
\$ 600.00	\$ 527.69	\$ 72.31
		\$ -
\$ -		\$ -
		\$ -
		\$ -
		\$ -

Publishing Center		
Reading Programs/PARP	\$ 180.00	\$ 180.00
Safe Celebrations		
Science Action	\$ 50.00	\$ -
Student Directory	\$ 161.10	\$ 161.10
Student Opportunity Fund		
Spelling Bee / Chess Tournament	\$ 150.00	\$ -
Visiting Author	\$ 800.00	\$ 800.00
Yearbook	\$ -	\$ (1,475.67)
Year End Celebrations/Picnic		
Other	\$ 1,000.00	\$ 804.92
TOTAL PROGRAM	\$ 12,270.60	\$ 9,961.02

AWARDS/HOSPITALITY/GIFTS		
Awards	\$ -	
Gifts	\$ -	
Gifts to Schools	\$ 500.00	\$ -
Hospitality Student-Parent	\$ 400.00	\$ 145.64
Teacher/Staff Recognition	\$ 850.00	\$ 822.14
TOTAL AWARDS/HOSPITALITY/GIFTS	\$ 1,750.00	\$ 967.78

Thornell Road Elementary		2018-2019		2019-2020	
	Budget	Actual	Budget	Actual	Variance
OPERATING EXPENSES					
Auditor					
Consignment Payout					
Communications					\$ -
Insurance					\$ -
Miscellaneous					\$ -
Paper Usage					\$ -
Postage	\$ 20.00	\$ 20.00	\$ 20.00	\$ 12.15	\$ 7.85
Software					\$ -
Bank Charges	\$ -	\$ 62.00	\$ -		\$ -
Subscriptions					\$ -
Supplies/Operations	\$ 80.00		\$ 80.00	\$ 2.16	\$ 77.84
Web Site					\$ -
TOTAL OPERATING EXPENSES	\$ 100.00	\$ 82.00	\$ 100.00		\$ 100.00
TOTAL EXPENSES	\$ 14,120.60	\$ 11,010.80	\$ 12,230.60	\$ 1,269.29	\$ 10,961.31

		\$ -
\$ 180.00		\$ 180.00
		\$ -
\$ 300.00		\$ 300.00
\$ 161.10	\$ 161.10	\$ -
		\$ -
		\$ -
\$ 750.00		\$ 750.00
\$ -		\$ -
		\$ -
\$ 150.00		\$ 150.00
\$ 9,071.60	\$ 1,269.29	\$ 7,802.31

		\$ -
		\$ -
\$ 2,009.00		\$ 2,009.00
\$ 200.00		\$ 200.00
\$ 850.00		\$ 850.00
\$ 3,059.00	\$ -	\$ 3,059.00

a 2018-2019 Based on student enrollment of 421 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

f This is the Basket Bonanza held at the end of the school year.

g 2019-2020 Science Action grant money, which was deposited in summer 2019

h 2018-2019 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 2020

i No Art Ambassador Chair yet for 2019-2020

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.

Bigger number for 2019-2020 is for the supplies to paint games on the blacktop near the playground (late summer 2019)

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.

o \$500 3D printer & supplies, \$1309 for new bike racks, DeBell requested \$1800 for additional padding in gymnasium (safety, but not mandated by code)

p Refreshments for PTSA meetings / end of year celebration \$100; supplies & food for PTSA Open House to promote & gain volunteers \$100

q 2018-2019 \$850: \$100 Teachers who retire \$650 Teacher Appreciation Day \$100 Teacher Welcome Back Breakfast

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 to mail invoices and other administrative documents.