

Thornell Road Elementary PTSA			2019-2020		2020-2021		
	Budget	Actual		Budget	Actual	Variance	
TOTAL OPENING CASH	\$ 11,391.00	\$ 11,391.00		\$ 15,544.39	\$ 15,544.39	\$ -	
INCOME							
Membership							
Less: National/State Dues							
District Allotment/Transfers	\$ 2,730.00	\$ 2,658.50	a	\$ 1,971.25		\$ (1,971.25)	
Interest	\$ -	\$ -		\$ -	\$ -	\$ -	
SUBTOTAL INCOME	\$ 2,730.00	\$ 2,658.50		\$ 1,971.25	\$ -	\$ (1,971.25)	
FUNDRAISING							
Activity Nights						\$ -	
Barnes & Noble							
Book Fair	\$ 1,800.00	\$ 1,800.00	b	\$ -		\$ -	
Box Tops	\$ 700.00	\$ 594.51	c	\$ 500.00		\$ (500.00)	
Clothing Sale							
Donations						\$ -	
Ice Cream Social						\$ -	
Other	\$ 600.00	\$ 1,382.84	d	\$ 600.00		\$ (600.00)	
Picnics	\$ (200.00)	\$ (292.65)	e	\$ -		\$ -	
Square 1 Art						\$ -	
School Pictures						\$ -	
Spirit Wear/T-Shirt/Lanyards	\$ (100.00)	\$ 712.50	n	\$ -		\$ -	
Winter Carnival/Sock Hop	\$ 2,000.00	\$ (100.00)	f	\$ 1,000.00		\$ (1,000.00)	
TOTAL FUNDRAISING	\$ 4,800.00	\$ 4,097.20		\$ 2,100.00	\$ -	\$ (2,100.00)	
TOTAL INCOME	\$ 7,530.00	\$ 6,755.70		\$ 4,071.25	\$ -	\$ (4,071.25)	
CASH AVAILABLE							
	\$ 18,921.00	\$ 18,146.70		\$ 19,615.64	\$ 15,544.39	\$ (4,071.25)	
LESS EXPENSES	\$ (12,821.60)	\$ (2,588.24)		\$ (12,084.85)	\$ (834.85)	\$ 11,250.00	
YEAR END CASH	\$ 6,099.40	\$ 15,544.39		\$ 7,530.79	\$ 14,709.54	\$ 7,178.75	
YEAR END CASH / EXPENSES [Goal = 40-60%]							
	47.6%			62.3%			

EXPENSES							
PROGRAMS							
After School Programs	\$ 200.00	\$ 77.46		\$ -		\$ -	
Agendas/Folders/Perm. Slips	\$ 580.50	\$ 580.50		\$ 573.75	\$ 573.75	\$ -	
Art Ambassador	\$ -		i	\$ -		\$ -	
Birthday Boards						\$ -	
Budget Action						\$ -	
Community Service						\$ -	
Cultural Arts	\$ 5,000.00	\$ -	j	\$ 5,000.00		\$ 5,000.00	
D.A.R.E.						\$ -	
Field Days/Field Trips			r			\$ -	
Fifth Grade Transition	\$ 500.00	\$ 243.16		\$ 500.00		\$ 500.00	
Fine Arts Festival						\$ -	
Grants						\$ -	
Health & Safety / Red Ribbon						\$ -	
Inst. Support/Enrichment						\$ -	
International Day	\$ 150.00	\$ 26.55		\$ 50.00		\$ 50.00	
Junior Great Books						\$ -	
Kids on the Block						\$ -	
Leadership Training						\$ -	
Learning Needs Liaison						\$ -	
Legislative						\$ -	
Library	\$ 500.00	\$ 436.96		\$ 500.00		\$ 500.00	
Life Membership						\$ -	
Nature Center/Courtyard	\$ 600.00	\$ 527.69	k	\$ 100.00		\$ 100.00	
New Student Orientation Supplies						\$ -	
Newbery Awards						\$ -	
Newsletter Mailings						\$ -	
Odyssey of the Mind / JA						\$ -	
Parent/Student Education						\$ -	
Printing School Calendar							

Printing Directory. & Calendar.		
Publishing Center		
Reading Programs/PARP	\$ 180.00	\$ 180.00
Safe Celebrations		
Science Action	\$ 300.00	\$ 177.37
Student Directory	\$ 161.10	\$ 161.10
Student Opportunity Fund		
Spelling Bee / Chess Tournament	\$ -	\$ -
Visiting Author	\$ 750.00	\$ -
Yearbook	\$ -	\$ 202.40
Year End Celebrations/Picnic		
Other	\$ 150.00	\$ -
TOTAL PROGRAM	\$ 9,071.60	\$ 2,613.19

AWARDS/HOSPITALITY/GIFTS		
Awards	\$ -	
Gifts	\$ -	
Gifts to Schools	\$ 2,500.00	\$ -
Hospitality Student-Parent	\$ 200.00	\$ (136.76)
Teacher/Staff Recognition	\$ 950.00	\$ -
TOTAL AWARDS/HOSPITALITY/GIFTS	\$ 3,650.00	\$ (136.76)

Thornell Road Elementary

	2019-2020	
	Budget	Actual
OPERATING EXPENSES		
Auditor		
Consignment Payout		
Communications		
Insurance		
Miscellaneous		
Paper Usage		
Postage	\$ 20.00	\$ 12.15
Software		
Bank Charges	\$ -	\$ -
Subscriptions		
Supplies/Operations	\$ 80.00	\$ 99.66
Web Site		
TOTAL OPERATING EXPENSES	\$ 100.00	\$ 111.81
TOTAL EXPENSES	\$ 12,821.60	\$ 2,588.24

	\$ -	
\$ 100.00	\$ 100.00	\$ -
		\$ -
\$ -		\$ -
\$ 161.10	\$ 161.10	\$ -
		\$ -
\$ -		\$ -
\$ 900.00		\$ 900.00
\$ -		\$ -
		\$ -
\$ 150.00		\$ 150.00
\$ 8,034.85	\$ 834.85	\$ 7,200.00

\$ -		\$ -
\$ -		\$ -
\$ 3,000.00		\$ 3,000.00
\$ -		\$ -
\$ 950.00		\$ 950.00
\$ 3,950.00	\$ -	\$ 3,950.00

2020-2021			
Budget		Actual	Variance
			\$ -
			\$ -
			\$ -
			\$ -
\$ 20.00			\$ 20.00
			\$ -
\$ -			\$ -
			\$ -
\$ 80.00			\$ 80.00
			\$ -
\$ 100.00			\$ 100.00
			\$ -
\$ 12,084.85	\$ 834.85		\$ 11,250.00

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 mail invoices and other administrative documents.