

Thornell Road Elementary PTSA

2018-2019

2019-2020

	Budget	Actual		Budget	Actual	Variance
TOTAL OPENING CASH	\$ 14,085.51	\$ 14,085.51		\$ 11,391.00	\$ 11,391.00	\$ -

INCOME

Membership		
Less: National/State Dues		
District Allotment/Transfers	\$ 2,736.50	\$ 2,736.50
Interest	\$ -	\$ -
SUBTOTAL INCOME	\$ 2,736.50	\$ 2,736.50

FUNDRAISING

Activity Nights		
Barnes & Noble		
Book Fair	\$ 1,800.00	\$ 1,817.06
Box Tops	\$ 1,000.00	\$ 773.00
Clothing Sale		
Donations		
Ice Cream Social		
Other	\$ 400.00	\$ 383.30
Picnics	\$ (200.00)	\$ (136.97)
Square 1 Art		
School Pictures		
Spirit Wear/T-Shirt/Lanyards	\$ (200.00)	\$ 200.85
Winter Carnival/Sock Hop	\$ 1,000.00	\$ 2,556.62

TOTAL FUNDRAISING	\$	3,800.00	\$	5,593.86
TOTAL INCOME	\$	6,536.50	\$	8,330.36

CASH AVAILABLE	\$	20,622.01	\$	22,415.87
LESS EXPENSES	\$	(14,120.60)	\$	(11,010.80)
YEAR END CASH	\$	6,501.41	\$	11,391.00

EXPENSES

PROGRAMS

After School Programs	\$ 200.00	\$ (65.08)
Agendas/Folders/Perm. Slips	\$ 562.50	\$ 562.50
Art Ambassador	\$ -	
Birthday Boards		
Budget Action		
Community Service		
Cultural Arts	\$ 7,000.00	\$ 7,000.00
D.A.R.E.		
Field Days/Field Trips		
Fifth Grade Transition	\$ 500.00	\$ 535.00
Fine Arts Festival		
Grants		
Health & Safety / Red Ribbon		
Inst. Support/Enrichment		
International Day	\$ 150.00	\$ 141.25
Junior Great Books		
Kids on the Block		
Leadership Training		
Learning Needs Liaison		
Legislative		
Library	\$ 1,317.00	\$ 1,317.00
Life Membership		
Nature Center/Courtyard	\$ 100.00	\$ -
New Student Orientation Supplies		
Newbery Awards	\$ 100.00	\$ -
Newsletter Mailings		
Odyssey of the Mind / JA		
Parent/Student Education		
Printing School Calendar		
Printing Directory. & Calendar.		

\$ 2,730.00		\$ (2,730.00)
\$ -	\$ -	\$ -
\$ 2,730.00	\$ -	\$ (2,730.00)

		\$ -
\$ 1,800.00		\$ (1,800.00)
\$ 700.00		\$ (700.00)
		\$ -
		\$ -
\$ 600.00		\$ (600.00)
\$ (200.00)	\$ (620.75)	\$ (420.75)
		\$ -
		\$ -
\$ (100.00)	\$ 130.00	\$ 230.00
\$ 2,000.00		\$ (2,000.00)
\$ 4,800.00	\$ (490.75)	\$ (5,290.75)
\$ 7,530.00	\$ (490.75)	\$ (8,020.75)

\$	18,921.00	\$	10,900.25	\$	(8,020.75)
\$	(12,821.60)	\$	(1,269.29)	\$	11,552.31
\$	6,099.40	\$	9,630.96	\$	3,531.56

\$ 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	\$ 12,821.60	\$ 1,269.29	\$ 11,552.31

		\$ -
\$ 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

		\$ -
\$ -		\$ -
\$ 2,500.00		\$ 2,500.00
\$ 200.00		\$ 200.00
\$ 950.00		\$ 950.00
\$ 3,650.00	\$ -	\$ 3,650.00

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.