

<b>Coleman HSA 2022-2023 BUDGET</b>			
<b>Category Description</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Difference \$</b>
<b>INCOME</b>			
<b>5th Grade Fundraisers</b>			
Pizza Sale	4,983.00	4,983.00	-
Plant Sale*	512.00	512.00	-
5th Grade Activities Dues (\$45/student @ 49 students)	2,205.00	2,205.00	-
<b>TOTAL 5th Grade Fundraisers</b>	<b>\$ 7,700.00</b>	<b>7,700.00</b>	<b>\$ -</b>
HSA Dues (\$25 per family)	4,500.00	6,070.00	1,570.00
Interest Inc	25.00	50.00	25.00
<b>Fundraising Events</b>			
Apparel/Coleman Spirit Sale	1,500.00	958.00	(542.00)
Adult Social - Fall	1,200.00	81.00	(1,119.00)
Adult Social - Spring	2,800.00	8,381.00	5,581.00
Bagel Sale	400.00	3,964.00	3,564.00
Bake Sale	500.00	530.00	30.00
Bingo Party	800.00	1,226.00	426.00
Book Fair	2,050.00	2,717.00	667.00
Boxtops for Education	600.00	61.00	(539.00)
Circus Income (ticket and vending)	1,500.00	1,800.00	300.00
Sandwich Sale	450.00	1,507.00	1,057.00
Coleman End of Year Pool Party	1,000.00	3,558.00	2,558.00
Flash Play Dates	400.00	520.00	120.00
Foul Shot Contest	500.00	715.00	215.00
DIY Pizza Night	200.00	184.00	(16.00)
Holiday Shop	900.00	1,882.00	982.00
Ice Cream Day	500.00	5,497.00	4,997.00
Jewelry Fundraiser	425.00		(425.00)
Blue Week	1,000.00	785.00	(215.00)
Masked Principal	814.00	617.00	(197.00)
Movie Day (on 1/2 day)	200.00		(200.00)
Drama Club	1,800.00	2,533.00	733.00
Online & Store Fundraising (Amazon)	250.00	833.00	583.00
Parking Spot	500.00	1,420.00	920.00
Pizza Sale Additional	3,560.00	3,968.00	408.00
Pumpkin Patch (Farm Fest)	1,000.00	1,874.00	874.00
No Cook Night	1,100.00	959.00	(141.00)
School Tool Boxes	700.00	895.00	195.00
Snowtubing	500.00	988.00	488.00
100 Day Cookie	300.00		(300.00)
Walk-A-Thon	3,000.00	4,756.00	1,756.00
<b>Total Fundraising Events</b>	<b>30449.00</b>	<b>53,209.00</b>	<b>\$ 22,760.00</b>
<b>TOTAL INCOME</b>	<b>42674.00</b>	<b>67,029.00</b>	<b>24355.00</b>

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<b>Category Description</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Difference \$</b>
<b>EXPENSES</b>			
<b>5th Grade Activities</b>			
Class Night (Graduation)	600.00	600.00	-
Colonial Day Lunch & supplies	550.00		(550.00)
Field Trip (Bagel Lunch @Buehler)	200.00	123.00	(77.00)
Holiday Helpers	375.00	330.00	(45.00)
Pictures (Baby Board)	60.00	140.00	80.00
Pool Party	2,200.00	2,200.00	-
T-Shirts	700.00	800.00	100.00
Yearbook & Breakfast	2,000.00	2,000.00	-
Other 5th Grade Activities	815.00	1,300.00	485.00
<b>TOTAL 5th Grade Activities</b>	<b>7,500.00</b>	<b>7,493.00</b>	<b>(7.00)</b>
<i>Accounting-Audit Fees</i>	1,100.00	1,215.00	115.00
<i>Amazon Prime membership</i>	140.00	140.00	-
<i>Annual School Science Fair</i>	50.00		(50.00)
<i>Art Show Supplies</i>	150.00	108.00	(42.00)
<i>Assemblies</i>	7,000.00	5,100.00	(1,900.00)
<b>Charitable Donations</b>			
Arboretum	50.00		(50.00)
Tic-Toc Organization Donation	300.00	300.00	-
<b>TOTAL Charitable Donations</b>	<b>350.00</b>		<b>(350.00)</b>
<i>Circus Payment</i>	6,350.00	6,850.00	500.00
<i>Federated Dues</i>	500.00	500.00	-
<i>Fees &amp; Permits</i>	200.00		(200.00)
<i>Field Day Coleman</i>	2,400.00	1,028.00	(1,372.00)
<i>Environmental Club</i>	175.00		(175.00)
<i>Mindful Subscription</i>	199.00		(199.00)
<b>Field Trips - \$20 per student***</b>			
Kindergarten (54 students)	1,080.00	616.00	(464.00)
Grade 1 (65 students)	1,300.00	180.00	(1,120.00)
Grade 2 (63 students)	1,260.00	828.00	(432.00)
Grade 3 (65 students)	1,300.00	1,480.00	180.00
Grade 4 (48 students)	960.00	1,320.00	360.00
Grade 5 (49 students)	980.00	980.00	-
<b>TOTAL Field Trips - \$20 per student</b>	<b>6,880.00</b>	<b>5,404.00</b>	<b>(1,476.00)</b>
<i>Water day bus (4th grade)</i>	600.00		(600.00)
<i>Gardening &amp; Outdoor Classroom</i>	300.00		(300.00)
<b>Gifts &amp; Memorials</b>			
Art teacher	25.00	25.00	-
Custodians	75.00	75.00	-
PE Teacher	25.00	25.00	-
High School Medal Sponsor	40.00		(40.00)
Guidance - Moger	25.00	25.00	-
Nurse	25.00	25.00	-
Learning Center Teacher	25.00	25.00	-
Concert Teacher	25.00	25.00	-
Other Gifts and Memorials	75.00	75.00	-
Principal Gift	25.00	25.00	-
Assistant to Principal Gift	25.00	25.00	-
<b>TOTAL Gifts &amp; Memorials</b>	<b>390.00</b>	<b>350.00</b>	<b>(40.00)</b>
<i>International Night</i>	400.00	295.00	(105.00)
<i>Hospitality-Kitchen</i>	200.00	10.00	(190.00)

<i>Kindergarten Social</i>	125.00	45.00	(80.00)
<i>Kindergarten T-shirts</i>	350.00	304.00	(46.00)
<i>Misc.</i>	180.00		(180.00)
<i>Office Supplies</i>	200.00	190.00	(10.00)
<i>Paperless PTO</i>	325.00	325.00	-
<i>SEPAC donation</i>	200.00		(200.00)
<i>Staff Appreciation Week</i>	1,800.00	1,893.00	93.00
<i>Zoom</i>	180.00	140.00	(40.00)
<b>Teacher Allowance</b>			
K- Moran	100.00	100.00	-
K - Palo	100.00	100.00	-
1 - Mulkay	100.00	100.00	-
1- Locascio	100.00		(100.00)
1- Caffrey	100.00		(100.00)
2 - DiLisio	100.00	100.00	-
2 - Lawson	100.00	100.00	-
3 - Dell'Agilo	100.00	100.00	-
3 - Murkuvik	100.00		(100.00)
3 - DiRico	100.00	100.00	-
4 - Hyde	100.00	100.00	-
4 - Davidoff	100.00	100.00	-
4 - Mitchell	100.00	100.00	-
5 - Gavin	100.00		(100.00)
5 - McCutcheon	100.00	100.00	-
Art - Eftimoski	100.00	100.00	-
ESL - Kazancioglu	100.00	100.00	-
Guidance - Moger	100.00	100.00	-
Health - Wright	100.00		(100.00)
Feifer	100.00	100.00	-
Learning Center - Kauffman	100.00	100.00	-
Music - Chiang	100.00	100.00	-
OT - D'Alessio	100.00	100.00	-
PE - Polles	100.00		(100.00)
Reading Specialist - Zisa	100.00	100.00	-
RR - Cook	100.00	100.00	-
RR - Caverly	100.00	100.00	-
RR - Picinich	100.00	100.00	-
Speech - Carroll	100.00	74.00	(26.00)
G&T - Fishbeyn	100.00	100.00	-
Math - Hirsch	100.00	100.00	-
<b>TOTAL Teacher Allowance</b>	<b>3,100.00</b>	<b>2,574.00</b>	<b>(526.00)</b>
<i>Tic Toc Docent Expenses</i>	50.00		(50.00)
<i>Welcome Back Coffee</i>	150.00		(150.00)
<i>Welcome Back Luncheon</i>	500.00	525.00	25.00
<b>TOTAL EXPENSES</b>	<b>\$41,070.00</b>	<b>\$ 34,489.00</b>	<b>\$ (6,581.00)</b>
WISH LIST 2022 - 2023	<b>\$40,000.00</b>	<b>\$15,398.00</b>	<b>(24,602.00)</b>
GRANTS	<b>\$2,000.00</b>	<b>\$953.00</b>	<b>(1,047.00)</b>
<b>Total Wish List and Grants</b>	<b>\$42,000.00</b>	<b>\$16,351.00</b>	<b>(\$25,649.00)</b>
<b>OVERALL TOTAL (Income - Expenses)</b>	<b>\$ 1,604.00</b>	<b>\$ 32,540.00</b>	<b>\$ 30,936.00</b>
<b>Coleman Cares**</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>