

**Coleman HSA 2019-2020 Budget/Actual
as of 6/7/19**

Category Description	Budget \$	Actual \$	Difference \$
INCOME			
5th Grade Fundraisers			
Pizza Sale*	4,920.00		(4,920.00)
Plant Sale	200.00		(200.00)
Other 5th Grade Fundraisers	0.00		-
<i>5th Grade Activities Dues (\$40/student @ 47 students)</i>	1,880.00		(1,880.00)
TOTAL 5th Grade Fundraisers	\$ 7,000.00	\$ -	\$ (7,000.00)
<i>HSA Dues (\$25 per family)</i>	4,300.00		(4,300.00)
<i>Interest Inc</i>	25.00		(25.00)
Fundraising Events			
Apparel Sale	450.00		(450.00)
Adult Social - Fall	900.00		(900.00)
Adult Social - Spring	4,394.00		(4,394.00)
Author Book Sales	50.00		(50.00)
Bagel Sale	500.00		(500.00)
Bake Sale	350.00		(350.00)
Bingo Party	800.00		(800.00)
Book Fair	2,000.00		(2,000.00)
Boxtops for Education	600.00		(600.00)
Circus Income (ticket and vending)	1,500.00		(1,500.00)
Coleman Cafe	450.00		(450.00)
Coleman End of Year Pool Party	1,000.00		(1,000.00)
Fall Farm Fest	800.00		(800.00)
Flash Play Dates	350.00		(350.00)
Francesca Night & gift card sales	200.00		(200.00)
Holiday Shop	900.00		(900.00)
Ice Cream Day	6,000.00		(6,000.00)
KidStuff Coupon Books	250.00		(250.00)
Movie Day (on 1/2 day)	150.00		(150.00)
Musical / Drama Club	1,200.00		(1,200.00)
Online & Store Fundraising (Amazon, Fairway,PPTO)	250.00		(250.00)
Puzzle Night	150.00		(150.00)
Sandwich Day	2,000.00		(2,000.00)
School Tool Boxes	800.00		(800.00)
Snowtubing	600.00		(600.00)
Walk-A-Thon	2,500.00		(2,500.00)
Total Fundraising Events	\$ 29,144.00	\$ -	\$ (29,144.00)
TOTAL INCOME	\$ 40,469.00	\$ -	\$ (40,469.00)

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Category Description	Budget \$	Actual \$	Difference \$
EXPENSES			
<i>5th Grade Activities</i>			
Class Night (Graduation)	500.00		(500.00)
Colonial Day Lunch & supplies	500.00		(500.00)
Field Trip (Bagel Lunch @Buehler)	100.00		(100.00)
Holiday Helpers	350.00		(350.00)
Pictures (Baby Board)	40.00		(40.00)
Pool Party	2,800.00		(2,800.00)
T-Shirts	600.00		(600.00)
Yearbook & Breakfast	1,910.00		(1,910.00)
Other 5th Grade Activities	200.00		(200.00)
TOTAL 5th Grade Activities	7,000.00	-	(7,000.00)
<i>Accounting-Audit Fees</i>	1,100.00		(1,100.00)
<i>Amazon Prime membership</i>	119.00		(119.00)
<i>Annual School Science Fair</i>	50.00		(50.00)
<i>Art Show Supplies</i>	150.00		(150.00)
<i>Assemblies</i>	8,000.00		(8,000.00)
Charitable Donations			
Arboretum	50.00		(50.00)
Tic-Toc Organization Donation	300.00		(300.00)
TOTAL Charitable Donations	350.00	-	(350.00)
<i>Circus Payment</i>	6,350.00		(6,350.00)
<i>Federated Dues</i>	450.00		(450.00)
<i>Fees & Permits</i>	100.00		(100.00)
<i>Field Day (Tournament of Champions) - Mrs. Stevens</i>	125.00		(125.00)
<i>Field Day Coleman</i>	2,400.00		(2,400.00)
Field Trips - \$20 per student			
Kindergarten (64 students)	1,280.00		(1,280.00)
Grade 1 (44 students)	880.00		(880.00)
Grade 2 (48 students)	960.00		(960.00)
Grade 3 (53 students)	1,060.00		(1,060.00)
Grade 4 (57 students)	1,140.00		(1,140.00)
Grade 5 (47 students)	940.00		(940.00)
Pre-K (19 students)*	380.00		(380.00)
TOTAL Field Trips - \$20 per student	6,640.00	-	(6,640.00)
<i>Water day bus (4th grade)</i>	600.00		(600.00)
<i>Gardening & Outdoor Classroom</i>	300.00		(300.00)
Gifts & Memorials			
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)
Other Thank-Yous	50.00		(50.00)
Learning Center Teacher	25.00		(25.00)
Concert Teacher	25.00		(25.00)
Other Gifts and Memorials	75.00		(75.00)
TOTAL Gifts & Memorials	340.00	-	(340.00)
<i>Habitat Day</i>	400.00		(400.00)
<i>International Night</i>	300.00		(300.00)

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Category Description	Budget \$	Actual \$	Difference \$
<i>Hospitality-Kitchen</i>	140.00		(140.00)
<i>Kindergarten Social</i>	125.00		(125.00)
<i>Kindergarten T-shirts</i>	350.00		(350.00)
<i>Misc.</i>	180.00		(180.00)
<i>Office Supplies</i>	200.00		(200.00)
<i>Paperless PTO</i>	325.00		(325.00)
<i>SEPAC donation</i>	200.00		(200.00)
<i>Staff Appreciation Day</i>	1,000.00		(1,000.00)
Teacher Allowance			
K- Mitchell	100.00		(100.00)
Kindergarten new teacher	100.00		(100.00)
Kindergarten new teacher	100.00		(100.00)
1- Locascio	100.00		(100.00)
1- Caverly	100.00		(100.00)
2 - Dilisio	100.00		(100.00)
2 - Palmeri	100.00		(100.00)
3 - Dextraze	100.00		(100.00)
3 - Picininch	100.00		(100.00)
4 - Davidoff	100.00		(100.00)
4 - Spiech	100.00		(100.00)
4 - Lawson	100.00		(100.00)
5 - Gavin	100.00		(100.00)
5 - Wessley	100.00		(100.00)
Art - Roche	100.00		(100.00)
ESL - Diloreto	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 - Bazaz	100.00		(100.00)
OT - D'Alessio	100.00		(100.00)
PE - Polles	100.00		(100.00)
Pre-K - Stevens	100.00		(100.00)
Reading Specialist - Zisa	100.00		(100.00)
RR - Cook	100.00		(100.00)
RR - Caverly	100.00		(100.00)
RR - Beldner	100.00		(100.00)
Speech - Carroll	100.00		(100.00)
G&T - Marco	100.00		(100.00)
Math - Hirsch	100.00		(100.00)
TOTAL Teacher Allowance	3,100.00	-	(3,100.00)
<i>Tic Toc Docent Expenses</i>	50.00		(50.00)
<i>Welcome Back Coffee</i>	125.00		(125.00)
<i>Welcome Back Luncheon</i>	500.00		(500.00)
TOTAL EXPENSES	\$40,469.00	\$ -	\$ (40,469.00)
OVERALL TOTAL (Income - Expenses)	\$ -	\$ -	\$ -