

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2021-2022 Approved Budget - FY22 P&L

August 2021 - July 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10. BANK INTEREST INCOME	46.14	15.00	31.14	307.60 %
11. EVENT FUNDRAISERS INCOME	264.00		264.00	
a. Back to School Donation Drive	59,436.28	60,000.00	-563.72	99.06 %
b. Walkathon Event	37.17		37.17	
1 - Sponsor Contributions	3,500.00		3,500.00	
2 - Pledges	44,907.70	15,000.00	29,907.70	299.38 %
4 - Corporate Matching	6,955.50		6,955.50	
Total b. Walkathon Event	55,400.37	15,000.00	40,400.37	369.34 %
c. Noddin Fest		8,000.00	-8,000.00	
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 11. EVENT FUNDRAISERS INCOME	115,100.65	94,000.00	21,100.65	122.45 %
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)	1,080.72	100.00	980.72	1,080.72 %
Spirit Store		1,000.00	-1,000.00	
Total 12. SALES FUNDRAISERS INCOME	1,080.72	1,100.00	-19.28	98.25 %
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)	559.00	250.00	309.00	223.60 %
Amazon.com	800.81		800.81	
EScrip	7.67		7.67	
Total Free Money (Merchant Sales Contributions)	1,367.48	250.00	1,117.48	546.99 %
Service/Fee Income	111.83		111.83	
Total 13. MISCELLANEOUS INCOME	1,479.31	250.00	1,229.31	591.72 %
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2022 Promo/Grad	2,090.00	4,000.00	-1,910.00	52.25 %
2022 Science Camp	40,230.85	39,000.00	1,230.85	103.16 %
2023 Science Camp	6,511.75		6,511.75	
Drama		10,000.00	-10,000.00	
Field Trip Admissions & Buses	700.00	21,500.00	-20,800.00	3.26 %
0 Kindergarten Field Trip Donation	6,988.00		6,988.00	
1st Grade Field Trip Donations	6,875.00		6,875.00	
2nd Grade Field Trip Donations	5,175.00		5,175.00	
3rd Grade Field Trip Donations	6,445.00		6,445.00	
4th Grade Field Trip Donations	6,845.00		6,845.00	
5th Grade Field Trip Donations	5,510.00		5,510.00	
SDC Fieldtrip Donations	400.00		400.00	
Total Field Trip Admissions & Buses	38,938.00	21,500.00	17,438.00	181.11 %
Yearbook Income	9,600.00	10,000.00	-400.00	96.00 %
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)	97,370.60	84,500.00	12,870.60	115.23 %

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Corporate Donations	38,840.09	20,000.00	18,840.09	194.20 %
UN-USED INCOME ACCOUNTS				
Donation Income	1,025.00		1,025.00	
Uncategorized Income	650.00		650.00	
Total UN-USED INCOME ACCOUNTS	1,675.00		1,675.00	
Total Income	\$255,592.51	\$199,865.00	\$55,727.51	127.88 %
GROSS PROFIT	\$255,592.51	\$199,865.00	\$55,727.51	127.88 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive	2,636.96	4,000.00	-1,363.04	65.92 %
b. Walkathon	5,876.05	5,000.00	876.05	117.52 %
c. Noddin Fest	6,634.61	8,000.00	-1,365.39	82.93 %
d. Noddin Auction		1,000.00	-1,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 15. EVENT FUNDRAISERS EXPENSES	15,147.62	19,000.00	-3,852.38	79.72 %
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)	1,125.99	200.00	925.99	563.00 %
Spirit Store		200.00	-200.00	
Total 16. SALES FUNDRAISERS EXPENSES	1,125.99	400.00	725.99	281.50 %
17. MISC. FUNDRAISERS EXPENSES				
Back to School Movie		2,000.00	-2,000.00	
Free Money Advertising		2,000.00	-2,000.00	
		100.00	-100.00	
Total 17. MISC. FUNDRAISERS EXPENSES		4,100.00	-4,100.00	
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)				
2022 Promo/Grad	2,264.78	4,000.00	-1,735.22	56.62 %
2022 Science Camp	42,072.40	39,000.00	3,072.40	107.88 %
Drama	324.42	10,000.00	-9,675.58	3.24 %
Field Trip Admission Costs & Buses	60.00	21,500.00	-21,440.00	0.28 %
0 Kindergarten FT	3,979.80		3,979.80	
1st Grade FT	6,404.61		6,404.61	
2nd Grade FT	7,154.36		7,154.36	
3rd Grade FT	6,504.56		6,504.56	
4th Grade FT	5,234.91		5,234.91	
5th Grade FT	1,719.99		1,719.99	
Field Trip HSC Subsidy		500.00	-500.00	
SDC FT	105.00		105.00	
Total Field Trip Admission Costs & Buses	31,163.23	22,000.00	9,163.23	141.65 %
Yearbook	5,741.07	10,000.00	-4,258.93	57.41 %
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	81,565.90	85,000.00	-3,434.10	95.96 %
19. FACULTY SUPPORT SUBSIDY				

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Library/Technology Expenses	965.51	1,000.00	-34.49	96.55 %
Principal's Discretionary Expense	4,000.00	4,000.00	0.00	100.00 %
Total 19. FACULTY SUPPORT SUBSIDY	4,965.51	5,000.00	-34.49	99.31 %
20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY				
Music Staff	17,789.39	26,600.00	-8,810.61	66.88 %
Recess 101/ PE	12,500.00	12,500.00	0.00	100.00 %
Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY	30,289.39	39,100.00	-8,810.61	77.47 %
21. CLASSROOM SUPPORT SUBSIDY				
0 Kindergarten Grade Level	1,000.00	1,000.00	0.00	100.00 %
1st Grade Level	854.10	1,000.00	-145.90	85.41 %
2nd Grade Level	810.73	1,000.00	-189.27	81.07 %
3rd Grade Level	125.34	1,000.00	-874.66	12.53 %
4th Grade Level	281.62	1,000.00	-718.38	28.16 %
5th Grade Level	505.06	1,000.00	-494.94	50.51 %
SDC Grade Level Fund	400.00	400.00	0.00	100.00 %
Total 21. CLASSROOM SUPPORT SUBSIDY	3,976.85	6,400.00	-2,423.15	62.14 %
22. TEACHERS FUND SUBSIDY				
0 Kindergarten ~ Kamali	600.00	600.00	0.00	100.00 %
0 Kindergarten ~ Knudsen	600.00	600.00	0.00	100.00 %
0 Kindergarten ~ Starr	600.00	600.00	0.00	100.00 %
1st Grade ~ Ahmed	600.00	600.00	0.00	100.00 %
1st Grade ~ Homer	600.00	600.00	0.00	100.00 %
1st Grade ~ Price	606.25	600.00	6.25	101.04 %
1st/2nd Grade ~ McAuley	600.00	600.00	0.00	100.00 %
2nd Grade ~ Maia	600.00	600.00	0.00	100.00 %
2nd Grade ~ Shon	601.16	600.00	1.16	100.19 %
2nd Grade ~ Simon	448.66	600.00	-151.34	74.78 %
2nd/3rd Grade ~ Curry	538.70	600.00	-61.30	89.78 %
3rd Grade ~ Asaro	600.00	600.00	0.00	100.00 %
3rd Grade ~ Codemo	479.53	600.00	-120.47	79.92 %
3rd Grade ~ Flodquist	532.18	600.00	-67.82	88.70 %
3rd Grade ~ Romer	438.62	600.00	-161.38	73.10 %
4th Combo ~ Deaton	600.00	600.00	0.00	100.00 %
4th Grade - Morgan	600.00	600.00	0.00	100.00 %
4th Grade ~ Berman	600.00	600.00	0.00	100.00 %
4th/5th Grade ~ Bearrows	598.77	600.00	-1.23	99.80 %
5th Grade ~ Polden	600.21	600.00	0.21	100.04 %
5th Grade ~ Prescott	398.51	600.00	-201.49	66.42 %
5th Grade ~ Tabayoyon	331.72	600.00	-268.28	55.29 %
Early Intervention Speech - Jenn Huntley	102.74	100.00	2.74	102.74 %
Early Intervention Speech - Patti Brown	87.50	100.00	-12.50	87.50 %

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Mental Health - Palmini	473.18	500.00	-26.82	94.64 %
OT - Betz	495.23	500.00	-4.77	99.05 %
PreK - Garnica	185.37	250.00	-64.63	74.15 %
PreK - Stillwell	247.98	250.00	-2.02	99.19 %
PreK OT - Allen		100.00	-100.00	
PreK OT - Quarles		100.00	-100.00	
PreK ~ Fama	250.00	250.00	0.00	100.00 %
Psychologist ~ Fulcher K/5	334.98	500.00	-165.02	67.00 %
Psychologist ~ Susan Anderson PreK	49.99	100.00	-50.01	49.99 %
RSP - Payne		500.00	-500.00	
RSP - Waldman	498.08	500.00	-1.92	99.62 %
Speech Teacher ~ Mimi Durand	467.66	500.00	-32.34	93.53 %
Total 22. TEACHERS FUND SUBSIDY	15,367.02	17,450.00	-2,082.98	88.06 %
23. STUDENT & SCHOOL PROGRAMS SUBSIDY	100.38		100.38	
Art Closet	3,489.60	3,500.00	-10.40	99.70 %
Art Vistas	3,219.54	3,500.00	-280.46	91.99 %
Assemblies		3,500.00	-3,500.00	
Beautification Program		500.00	-500.00	
Bike Rodeo		500.00	-500.00	
Clay Program	2,939.52	3,000.00	-60.48	97.98 %
Emergency Preparedness	286.90	1,000.00	-713.10	28.69 %
Garden Club	100.00	400.00	-300.00	25.00 %
Hospitality	2,824.34	3,000.00	-175.66	94.14 %
Kindergarten Programs	499.32	500.00	-0.68	99.86 %
Kindergarten Summer Playdates	110.00	100.00	10.00	110.00 %
Latino Literacy Fund		50.00	-50.00	
Project Cornerstone - Be A Buddy		300.00	-300.00	
Room Parent Coordinator	409.17	500.00	-90.83	81.83 %
Running Club	1,000.00	1,000.00	0.00	100.00 %
STEAM	193.46	1,500.00	-1,306.54	12.90 %
Traffic Safety Committee	426.20	250.00	176.20	170.48 %
Welcome Wagon		1.00	-1.00	
Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY	15,598.43	23,101.00	-7,502.57	67.52 %
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses	149.90	5,000.00	-4,850.10	3.00 %
Accounting	160.52		160.52	
Quickbooks Online	860.00		860.00	
Tax Preparation	625.00		625.00	
Total Accounting	1,645.52		1,645.52	
Bank Charges	94.10		94.10	
Insurance	716.00		716.00	

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Private Mailbox	240.00		240.00	
Supplies	642.12		642.12	
Transaction Fees	4,649.13		4,649.13	
Web Hosting	549.75		549.75	
Square Space	236.00		236.00	
Total Web Hosting	785.75		785.75	
Total Home & School Club Operating Expenses	8,922.52	5,000.00	3,922.52	178.45 %
President Discretionary Fund	1,368.31	2,500.00	-1,131.69	54.73 %
Total 24. HOME & SCHOOL CLUB OVERHEAD	10,290.83	7,500.00	2,790.83	137.21 %
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS				
Back to School Shirts	3,587.37		3,587.37	
Garden Irrigation & Cleanup	3,000.00		3,000.00	
Hapara Software	2,481.15		2,481.15	
Marquee Replacement	1,539.00		1,539.00	
Playground Equipment	1,887.37		1,887.37	
Prior Year Budgeted Expenses	367.03		367.03	
Safety Equipment	419.82		419.82	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	13,281.74		13,281.74	
Uncategorized Expenses	0.00		0.00	
Total Expenses	\$191,609.28	\$207,051.00	\$ -15,441.72	92.54 %
NET OPERATING INCOME	\$63,983.23	\$ -7,186.00	\$71,169.23	-890.39 %
NET INCOME	\$63,983.23	\$ -7,186.00	\$71,169.23	-890.39 %