

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10. BANK INTEREST INCOME	25.93	30.00	-4.07	86.43 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	44,804.71	60,000.00	-15,195.29	74.67 %
b. Walkathon Event		40,000.00	-40,000.00	
c. Noddin Fest	17,613.00	8,000.00	9,613.00	220.16 %
d. Noddin Auction		20,000.00	-20,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 11. EVENT FUNDRAISERS INCOME	62,417.71	129,000.00	-66,582.29	48.39 %
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)	1,876.34	1.00	1,875.34	187,634.00 %
Spirit Store	443.27	350.00	93.27	126.65 %
Total 12. SALES FUNDRAISERS INCOME	2,319.61	351.00	1,968.61	660.86 %
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)		800.00	-800.00	
Amazon.com	504.17		504.17	
EScrip	8.17		8.17	
Total Free Money (Merchant Sales Contributions)	512.34	800.00	-287.66	64.04 %
Total 13. MISCELLANEOUS INCOME	512.34	800.00	-287.66	64.04 %
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2022 Science Camp	155.00		155.00	
2023 Promo/Grad		4,000.00	-4,000.00	
2023 Science Camp	27,131.30	45,000.00	-17,868.70	60.29 %
2024 Promo/Grad	306.21		306.21	
Drama		10,000.00	-10,000.00	
Field Trip Admissions & Buses	220.00	30,000.00	-29,780.00	0.73 %
0 Kindergarten Field Trip Donation	3,893.50		3,893.50	
1st Grade Field Trip Donations	5,682.50		5,682.50	
2nd Grade Field Trip Donations	4,675.10		4,675.10	
3rd Grade Field Trip Donations	5,197.50		5,197.50	
4th Grade Field Trip Donations	6,150.00		6,150.00	
5th Grade Field Trip Donations	5,170.00		5,170.00	
SDC Fieldtrip Donations	110.00		110.00	
TK Field Trip Donations	137.50		137.50	
Total Field Trip Admissions & Buses	31,236.10	30,000.00	1,236.10	104.12 %
Yearbook Income	1,560.00	10,000.00	-8,440.00	15.60 %
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)	60,388.61	99,000.00	-38,611.39	61.00 %
Corporate Donations	25,533.69	30,000.00	-4,466.31	85.11 %
MISCELLANEOUS DONATIONS	113.10		113.10	

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Traffic Safety	500.00		500.00	
Total MISCELLANEOUS DONATIONS	613.10		613.10	
UN-USED INCOME ACCOUNTS				
Donation Income	820.00		820.00	
Total UN-USED INCOME ACCOUNTS	820.00		820.00	
Total Income	\$152,630.99	\$259,181.00	\$ -106,550.01	58.89 %
GROSS PROFIT	\$152,630.99	\$259,181.00	\$ -106,550.01	58.89 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive	204.52	2,500.00	-2,295.48	8.18 %
b. Walkathon		10,000.00	-10,000.00	
c. Noddin Fest	8,123.17	8,000.00	123.17	101.54 %
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 15. EVENT FUNDRAISERS EXPENSES	8,327.69	31,500.00	-23,172.31	26.44 %
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)	1,949.63	200.00	1,749.63	974.82 %
Spirit Store	70.34	1.00	69.34	7,034.00 %
Total 16. SALES FUNDRAISERS EXPENSES	2,019.97	201.00	1,818.97	1,004.96 %
17. MISC. FUNDRAISERS EXPENSES		500.00	-500.00	
Back to School Movie	569.16	2,500.00	-1,930.84	22.77 %
Free Money Advertising		1.00	-1.00	
Total 17. MISC. FUNDRAISERS EXPENSES	569.16	3,001.00	-2,431.84	18.97 %
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)				
2023 Promo/Grad	695.00	5,000.00	-4,305.00	13.90 %
2023 Science Camp	35,812.08	45,000.00	-9,187.92	79.58 %
Drama		10,000.00	-10,000.00	
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
0 Kindergarten FT	1,616.00		1,616.00	
1st Grade FT	4,318.58		4,318.58	
3rd Grade FT	4,804.81		4,804.81	
4th Grade FT	1,595.99		1,595.99	
5th Grade FT	1,714.98		1,714.98	
Field Trip HSC Subsidy		1,000.00	-1,000.00	
SDC FT	168.75		168.75	
TK FT	579.00		579.00	
Total Field Trip Admission Costs & Buses	14,798.11	31,000.00	-16,201.89	47.74 %
Yearbook		10,000.00	-10,000.00	
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	51,305.19	101,000.00	-49,694.81	50.80 %

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
19. FACULTY SUPPORT SUBSIDY				
Library/Technology Expenses		1,000.00	-1,000.00	
Principal's Discretionary Expense	168.20	4,000.00	-3,831.80	4.21 %
Total 19. FACULTY SUPPORT SUBSIDY	168.20	5,000.00	-4,831.80	3.36 %
20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY				
Music Staff	13,300.00	26,600.00	-13,300.00	50.00 %
Recess 101/ PE	20,000.00	40,000.00	-20,000.00	50.00 %
Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY	33,300.00	66,600.00	-33,300.00	50.00 %
21. CLASSROOM SUPPORT SUBSIDY				
0 Kindergarten Grade Level	747.72	950.00	-202.28	78.71 %
1st Grade Level	228.32	950.00	-721.68	24.03 %
2nd Grade Level	72.00	950.00	-878.00	7.58 %
3rd Grade Level	49.21	950.00	-900.79	5.18 %
4th Grade Level	84.29	950.00	-865.71	8.87 %
5th Grade Level	203.39	950.00	-746.61	21.41 %
SDC Grade Level Fund		400.00	-400.00	
Transitional Kindergarten Grade Level	214.80	300.00	-85.20	71.60 %
Total 21. CLASSROOM SUPPORT SUBSIDY	1,599.73	6,400.00	-4,800.27	25.00 %
22. TEACHERS FUND SUBSIDY		150.00	-150.00	
0 Kindergarten - Baza	437.23	600.00	-162.77	72.87 %
0 Kindergarten ~ Kamali	600.00	600.00	0.00	100.00 %
0 Kindergarten ~ Starr	437.97	600.00	-162.03	73.00 %
1st Grade - Simon	27.92	600.00	-572.08	4.65 %
1st Grade ~ Ahmed	600.00	600.00	0.00	100.00 %
1st/2nd Grade ~ McAuley	344.35	600.00	-255.65	57.39 %
2nd Grade - Tabayoyon	271.60	600.00	-328.40	45.27 %
2nd Grade ~ Maia	456.61	600.00	-143.39	76.10 %
2nd Grade ~ Shon	600.00	600.00	0.00	100.00 %
2nd/3rd Grade ~ Curry	600.00	600.00	0.00	100.00 %
3rd Grade - Knudson	600.00	600.00	0.00	100.00 %
3rd Grade ~ Asaro	600.00	600.00	0.00	100.00 %
3rd Grade ~ Flodquist	258.77	600.00	-341.23	43.13 %
4th Grade - Polden	600.00	600.00	0.00	100.00 %
4th Grade - Simpkins		600.00	-600.00	
4th Grade ~ Berman	600.00	600.00	0.00	100.00 %
4th/5th Grade ~ Bearrows		600.00	-600.00	
5th Grade - Lam	581.19	600.00	-18.81	96.87 %
5th Grade - Morgan	600.00	600.00	0.00	100.00 %
5th Grade ~ Prescott	78.10	600.00	-521.90	13.02 %
Early Intervention Speech - Jenn Huntley		250.00	-250.00	
Early Intervention Speech - Wheeler		250.00	-250.00	

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Mental Health - Palmini	289.00	500.00	-211.00	57.80 %
OT - Betz	407.95	500.00	-92.05	81.59 %
PreK - Garnica		300.00	-300.00	
PreK - Stillwell		300.00	-300.00	
PreK ~ Fama	402.25	600.00	-197.75	67.04 %
Psychologist ~ Fulcher K/5	128.99	500.00	-371.01	25.80 %
Psychologist ~ Susan Anderson PreK	250.00	250.00	0.00	100.00 %
RSP - Nguyen		250.00	-250.00	
RSP - Waldman	500.00	500.00	0.00	100.00 %
Speech Teacher ~ Mimi Durand	496.93	500.00	-3.07	99.39 %
Transitional Kindergarten - Huntze	599.63	600.00	-0.37	99.94 %
Total 22. TEACHERS FUND SUBSIDY	11,368.49	17,450.00	-6,081.51	65.15 %
23. STUDENT & SCHOOL PROGRAMS SUBSIDY				
Art Closet	2,128.32	3,500.00	-1,371.68	60.81 %
Art Vistas	3,364.82	3,500.00	-135.18	96.14 %
Assemblies		3,000.00	-3,000.00	
Beautification Program		500.00	-500.00	
Bike Rodeo		500.00	-500.00	
Clay Program	560.16	3,000.00	-2,439.84	18.67 %
Emergency Preparedness		1,000.00	-1,000.00	
Garden Club		400.00	-400.00	
Hospitality	2,563.11	3,000.00	-436.89	85.44 %
Kindergarten Programs	41.97	750.00	-708.03	5.60 %
Kindergarten Summer Playdates		100.00	-100.00	
Latino Literacy Fund		100.00	-100.00	
Project Cornerstone - Be A Buddy		300.00	-300.00	
Room Parent Coordinator		500.00	-500.00	
Running Club	624.35	1,000.00	-375.65	62.44 %
STEAM		1,500.00	-1,500.00	
Traffic Safety Committee	467.25	450.00	17.25	103.83 %
Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY	9,749.98	23,100.00	-13,350.02	42.21 %
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses	1.00	5,000.00	-4,999.00	0.02 %
Accounting	1,795.40		1,795.40	
Quickbooks Online	915.00		915.00	
Tax Preparation	1,000.00		1,000.00	
Total Accounting	3,710.40		3,710.40	
Bank Charges	1.00		1.00	
Private Mailbox	264.00		264.00	
Transaction Fees	2,154.53		2,154.53	
Web Hosting				

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2022-2023 Approved Budget - FY23 P&L

August 2022 - July 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Square Space	141.25		141.25	
Total Web Hosting	141.25		141.25	
Total Home & School Club Operating Expenses	6,272.18	5,000.00	1,272.18	125.44 %
President Discretionary Fund	374.11	2,000.00	-1,625.89	18.71 %
Total 24. HOME & SCHOOL CLUB OVERHEAD	6,646.29	7,000.00	-353.71	94.95 %
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	373.24		373.24	
Back to School Shirts		4,500.00	-4,500.00	
Cashier Equipment	1,765.96		1,765.96	
Kimochis	5,638.18		5,638.18	
Marquee Replacement	1,539.00		1,539.00	
Prior Year Budgeted Expenses	3,200.00		3,200.00	
Teacher & Materials Grants	2,431.52		2,431.52	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	14,947.90	4,500.00	10,447.90	332.18 %
Total Expenses	\$140,002.60	\$265,752.00	\$ -125,749.40	52.68 %
NET OPERATING INCOME	\$12,628.39	\$ -6,571.00	\$19,199.39	-192.18 %
NET INCOME	\$12,628.39	\$ -6,571.00	\$19,199.39	-192.18 %