

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	12.02	30.00	-17.98	40.07 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	40,114.71	60,000.00	-19,885.29	66.86 %
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	57,727.71	129,000.00	-71,272.29	44.75 %
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)		1.00	-1.00	
Spirit Store	443.27	350.00	93.27	126.65 %
Total 12. SALES FUNDRAISERS INCOME	443.27	351.00	92.27	126.29 %
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)		800.00	-800.00	
Amazon.com	169.25		169.25	
EScrip	0.31		0.31	
Total Free Money (Merchant Sales Contributions)	169.56	800.00	-630.44	21.20 %
Total 13. MISCELLANEOUS INCOME	169.56	800.00	-630.44	21.20 %
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2023 Promo/Grad		4,000.00	-4,000.00	
2023 Science Camp		45,000.00	-45,000.00	
Drama		10,000.00	-10,000.00	
Field Trip Admissions & Buses		30,000.00	-30,000.00	
0 Kindergarten Field Trip Donation	3,308.00		3,308.00	
1st Grade Field Trip Donations	4,830.00		4,830.00	
2nd Grade Field Trip Donations	4,218.00		4,218.00	
3rd Grade Field Trip Donations	3,410.00		3,410.00	
4th Grade Field Trip Donations	5,490.00		5,490.00	
5th Grade Field Trip Donations	4,730.00		4,730.00	
SDC Fieldtrip Donations	110.00		110.00	
Total Field Trip Admissions & Buses	26,096.00	30,000.00	-3,904.00	86.99 %
Yearbook Income	1,540.00	10,000.00	-8,460.00	15.40 %
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)	27,636.00	99,000.00	-71,364.00	27.92 %
Corporate Donations	13,250.00	30,000.00	-16,750.00	44.17 %
MISCELLANEOUS DONATIONS	113.10		113.10	
UN-USED INCOME ACCOUNTS				
Donation Income	110.00		110.00	
Total UN-USED INCOME ACCOUNTS	110.00		110.00	
Total Income	\$99,461.66	\$259,181.00	\$ -159,719.34	38.38 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$99,461.66	\$259,181.00	\$ -159,719.34	38.38 %
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	6,325.70	8,000.00	-1,674.30	79.07 %
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 15. EVENT FUNDRAISERS EXPENSES	6,530.22	31,500.00	-24,969.78	20.73 %
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)	367.00	200.00	167.00	183.50 %
Spirit Store		1.00	-1.00	
Total 16. SALES FUNDRAISERS EXPENSES	367.00	201.00	166.00	182.59 %
17. MISC. FUNDRAISERS EXPENSES				
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		5,000.00	-5,000.00	
2023 Science Camp	1,735.00	45,000.00	-43,265.00	3.86 %
Drama		10,000.00	-10,000.00	
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
0 Kindergarten FT	1,030.50		1,030.50	
1st Grade FT	1,210.00		1,210.00	
3rd Grade FT	2,070.00		2,070.00	
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	
Total Field Trip Admission Costs & Buses	7,621.47	31,000.00	-23,378.53	24.59 %
Yearbook		10,000.00	-10,000.00	
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	9,356.47	101,000.00	-91,643.53	9.26 %
19. FACULTY SUPPORT SUBSIDY				
Library/Technology Expenses		1,000.00	-1,000.00	
Principal's Discretionary Expense		4,000.00	-4,000.00	
Total 19. FACULTY SUPPORT SUBSIDY		5,000.00	-5,000.00	
20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY				
Music Staff		26,600.00	-26,600.00	
Recess 101/ PE		40,000.00	-40,000.00	
Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY		66,600.00	-66,600.00	
21. CLASSROOM SUPPORT SUBSIDY				

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0 Kindergarten Grade Level	545.36	950.00	-404.64	57.41 %
1st Grade Level		950.00	-950.00	
2nd Grade Level		950.00	-950.00	
3rd Grade Level		950.00	-950.00	
4th Grade Level		950.00	-950.00	
5th Grade Level		950.00	-950.00	
SDC Grade Level Fund		400.00	-400.00	
Transitional Kindergarten Grade Level		300.00	-300.00	
Total 21. CLASSROOM SUPPORT SUBSIDY	545.36	6,400.00	-5,854.64	8.52 %
22. TEACHERS FUND SUBSIDY		150.00	-150.00	
0 Kindergarten - Baza	297.29	600.00	-302.71	49.55 %
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		600.00	-600.00	
1st Grade ~ Ahmed		600.00	-600.00	
1st/2nd Grade ~ McAuley		600.00	-600.00	
2nd Grade - Tabayoyon		600.00	-600.00	
2nd Grade ~ Maia	333.61	600.00	-266.39	55.60 %
2nd Grade ~ Shon	355.05	600.00	-244.95	59.18 %
2nd/3rd Grade ~ Curry		600.00	-600.00	
3rd Grade - Knudson		600.00	-600.00	
3rd Grade ~ Asaro		600.00	-600.00	
3rd Grade ~ Flodquist		600.00	-600.00	
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	
4th/5th Grade ~ Bearrows		600.00	-600.00	
5th Grade - Lam		600.00	-600.00	
5th Grade - Morgan		600.00	-600.00	
5th Grade ~ Prescott		600.00	-600.00	
Early Intervention Speech - Jenn Huntley		250.00	-250.00	
Early Intervention Speech - Wheeler		250.00	-250.00	
Mental Health - Palmmini	77.62	500.00	-422.38	15.52 %
OT - Betz		500.00	-500.00	
PreK - Garnica		300.00	-300.00	
PreK - Stillwell		300.00	-300.00	
PreK ~ Fama		600.00	-600.00	
Psychologist ~ Fulcher K/5		500.00	-500.00	
Psychologist ~ Susan Anderson PreK	250.00	250.00	0.00	100.00 %
RSP - Nguyen		250.00	-250.00	
RSP - Waldman		500.00	-500.00	
Speech Teacher ~ Mimi Durand		500.00	-500.00	

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Transitional Kindergarten - Huntze		600.00	-600.00	
Total 22. TEACHERS FUND SUBSIDY	2,951.54	17,450.00	-14,498.46	16.91 %
23. STUDENT & SCHOOL PROGRAMS SUBSIDY				
Art Closet	721.90	3,500.00	-2,778.10	20.63 %
Art Vistas		3,500.00	-3,500.00	
Assemblies		3,000.00	-3,000.00	
Beautification Program		500.00	-500.00	
Bike Rodeo		500.00	-500.00	
Clay Program		3,000.00	-3,000.00	
Emergency Preparedness		1,000.00	-1,000.00	
Garden Club		400.00	-400.00	
Hospitality	1,129.02	3,000.00	-1,870.98	37.63 %
Kindergarten Programs		750.00	-750.00	
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		1,000.00	-1,000.00	
STEAM		1,500.00	-1,500.00	
Traffic Safety Committee		450.00	-450.00	
Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY	1,850.92	23,100.00	-21,249.08	8.01 %
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses	0.00	5,000.00	-5,000.00	0.00 %
Accounting	462.60		462.60	
Quickbooks Online	915.00		915.00	
Total Accounting	1,377.60		1,377.60	
Private Mailbox	264.00		264.00	
Transaction Fees	1,844.70		1,844.70	
Web Hosting				
Square Space	141.25		141.25	
Total Web Hosting	141.25		141.25	
Total Home & School Club Operating Expenses	3,627.55	5,000.00	-1,372.45	72.55 %
President Discretionary Fund		2,000.00	-2,000.00	
Total 24. HOME & SCHOOL CLUB OVERHEAD	3,627.55	7,000.00	-3,372.45	51.82 %
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS				
Back to School Shirts		4,500.00	-4,500.00	
Marquee Replacement	1,539.00		1,539.00	
Teacher & Materials Grants	1,715.49		1,715.49	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	3,254.49	4,500.00	-1,245.51	72.32 %
Total Expenses	\$29,052.71	\$265,752.00	\$ -236,699.29	10.93 %

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NET OPERATING INCOME	\$70,408.95	\$ -6,571.00	\$76,979.95	-1,071.51 %
NET INCOME	\$70,408.95	\$ -6,571.00	\$76,979.95	-1,071.51 %