

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		30.00	-30.00	
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive		60,000.00	-60,000.00	
b. Walkathon Event		40,000.00	-40,000.00	
c. Noddin Fest		8,000.00	-8,000.00	
d. Noddin Auction		20,000.00	-20,000.00	
e. Sweetheart Dance		1,000.00	-1,000.00	
Total 11. EVENT FUNDRAISERS INCOME		129,000.00	-129,000.00	
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)		1.00	-1.00	
Spirit Store		350.00	-350.00	
Total 12. SALES FUNDRAISERS INCOME		351.00	-351.00	
13. MISCELLANEOUS INCOME				
Free Money (Merchant Sales Contributions)		800.00	-800.00	
Total 13. MISCELLANEOUS INCOME		800.00	-800.00	
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	
Yearbook Income		10,000.00	-10,000.00	
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)		99,000.00	-99,000.00	
Corporate Donations		30,000.00	-30,000.00	
Total Income	\$0.00	\$259,181.00	\$ -259,181.00	0.00%
GROSS PROFIT	\$0.00	\$259,181.00	\$ -259,181.00	0.00 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive		2,500.00	-2,500.00	
b. Walkathon		10,000.00	-10,000.00	
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 15. EVENT FUNDRAISERS EXPENSES		31,500.00	-31,500.00	
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)		200.00	-200.00	
Spirit Store		1.00	-1.00	
Total 16. SALES FUNDRAISERS EXPENSES		201.00	-201.00	
17. MISC. FUNDRAISERS EXPENSES				
Back to School Movie		500.00	-500.00	
		2,500.00	-2,500.00	

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Free Money Advertising		1.00	-1.00	
Total 17. MISC. FUNDRAISERS EXPENSES		3,001.00	-3,001.00	
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)				
2023 Promo/Grad		5,000.00	-5,000.00	
2023 Science Camp		45,000.00	-45,000.00	
Drama		10,000.00	-10,000.00	
Field Trip Admission Costs & Buses		30,000.00	-30,000.00	
Field Trip HSC Subsidy		1,000.00	-1,000.00	
Total Field Trip Admission Costs & Buses		31,000.00	-31,000.00	
Yearbook		10,000.00	-10,000.00	
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)		101,000.00	-101,000.00	
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				
0 Kindergarten Grade Level		950.00	-950.00	
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		6,400.00	-6,400.00	
22. TEACHERS FUND SUBSIDY		150.00	-150.00	
0 Kindergarten - Baza		600.00	-600.00	
0 Kindergarten ~ Kamali		600.00	-600.00	
0 Kindergarten ~ Starr		600.00	-600.00	
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		600.00	-600.00	
2nd Grade ~ Shon		600.00	-600.00	
2nd/3rd Grade ~ Curry		600.00	-600.00	

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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	
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 - Palmini		500.00	-500.00	
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	
RSP - Nguyen		250.00	-250.00	
RSP - Waldman		500.00	-500.00	
Speech Teacher ~ Mimi Durand		500.00	-500.00	
Transitional Kindergarten - Huntze		600.00	-600.00	
Total 22. TEACHERS FUND SUBSIDY		17,450.00	-17,450.00	
23. STUDENT & SCHOOL PROGRAMS SUBSIDY				
Art Closet		3,500.00	-3,500.00	
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		3,000.00	-3,000.00	
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	

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Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY		23,100.00	-23,100.00	
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses		5,000.00	-5,000.00	
Accounting	154.20		154.20	
Quickbooks Online	915.00		915.00	
Total Accounting	1,069.20		1,069.20	
Web Hosting				
Square Space	81.25		81.25	
Total Web Hosting	81.25		81.25	
Total Home & School Club Operating Expenses	1,150.45	5,000.00	-3,849.55	23.01 %
President Discretionary Fund		2,000.00	-2,000.00	
Total 24. HOME & SCHOOL CLUB OVERHEAD	1,150.45	7,000.00	-5,849.55	16.44 %
25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS				
Back to School Shirts		4,500.00	-4,500.00	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS		4,500.00	-4,500.00	
Total Expenses	\$1,150.45	\$265,752.00	\$ -264,601.55	0.43 %
NET OPERATING INCOME	\$ -	\$ -6,571.00	\$5,420.55	17.51 %
	1,150.45			
NET INCOME	\$ -	\$ -6,571.00	\$5,420.55	17.51 %
	1,150.45			