

Ralph E. Noddin Home and School Club

Budget vs. Actuals: 2023-2024 Approved Budget - FY24 P&L

August 2023 - July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10. BANK INTEREST INCOME	28.43	30.00	-1.57	94.77 %
11. EVENT FUNDRAISERS INCOME				
a. Back to School Donation Drive	48,495.00	45,000.00	3,495.00	107.77 %
b. Walkathon Event		50,000.00	-50,000.00	
c. Noddin Fest	17,012.91	12,000.00	5,012.91	141.77 %
d. Noddin Auction		10,000.00	-10,000.00	
e. Sweetheart Dance		2,000.00	-2,000.00	
Total 11. EVENT FUNDRAISERS INCOME	65,507.91	119,000.00	-53,492.09	55.05 %
12. SALES FUNDRAISERS INCOME				
School Book Program (Book Faire/B-day Books)	1,401.63	2,000.00	-598.37	70.08 %
Spirit Store	2,937.00	1,000.00	1,937.00	293.70 %
Total 12. SALES FUNDRAISERS INCOME	4,338.63	3,000.00	1,338.63	144.62 %
13. MISCELLANEOUS INCOME	1,238.00		1,238.00	
Free Money (Merchant Sales Contributions)				
EScrip	0.25		0.25	
Total Free Money (Merchant Sales Contributions)	0.25		0.25	
Total 13. MISCELLANEOUS INCOME	1,238.25		1,238.25	
14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)				
2024 Promo/Grad		4,000.00	-4,000.00	
2024 Science Camp		45,000.00	-45,000.00	
2025 Promo/Grad	2,537.03		2,537.03	
Chorus	2,790.00	1,000.00	1,790.00	279.00 %
Drama	3,488.75	4,000.00	-511.25	87.22 %
Field Trip Admissions & Buses		37,500.00	-37,500.00	
0 Kindergarten Field Trip Donation	4,725.00		4,725.00	
1st Grade Field Trip Donations	4,297.50		4,297.50	
2nd Grade Field Trip Donations	6,155.00		6,155.00	
3rd Grade Field Trip Donations	6,077.00		6,077.00	
4th Grade Field Trip Donations	5,215.00		5,215.00	
5th Grade Field Trip Donations	7,747.50		7,747.50	
SDC Fieldtrip Donations	220.00		220.00	
TK Field Trip Donations	2,145.00		2,145.00	
Total Field Trip Admissions & Buses	36,582.00	37,500.00	-918.00	97.55 %
Yearbook Income	5,224.15	10,000.00	-4,775.85	52.24 %
Total 14. PARENT CONTRIBUTIONS INCOME (CLEARING HOUSE ACCTS)	50,621.93	101,500.00	-50,878.07	49.87 %
Corporate Donations	27,416.60	30,000.00	-2,583.40	91.39 %
MISCELLANEOUS DONATIONS				
Traffic Safety	500.00		500.00	
Total MISCELLANEOUS DONATIONS	500.00		500.00	

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Total Income	\$149,651.75	\$253,530.00	\$ -103,878.25	59.03 %
GROSS PROFIT	\$149,651.75	\$253,530.00	\$ -103,878.25	59.03 %
Expenses				
15. EVENT FUNDRAISERS EXPENSES				
a. Back to School Donation Drive	170.61	2,250.00	-2,079.39	7.58 %
b. Walkathon		9,000.00	-9,000.00	
c. Noddin Fest	9,262.64	10,000.00	-737.36	92.63 %
d. Noddin Auction		4,500.00	-4,500.00	
e. Sweetheart Dance		2,000.00	-2,000.00	
Total 15. EVENT FUNDRAISERS EXPENSES	9,433.25	27,750.00	-18,316.75	33.99 %
16. SALES FUNDRAISERS EXPENSES				
School Book Program (Book Faire/B-day Books)	460.12	2,200.00	-1,739.88	20.91 %
Spirit Store	2,788.82	1,000.00	1,788.82	278.88 %
Total 16. SALES FUNDRAISERS EXPENSES	3,248.94	3,200.00	48.94	101.53 %
17. MISC. FUNDRAISERS EXPENSES	8.38		8.38	
Back to School Movie	2,027.25	2,800.00	-772.75	72.40 %
Total 17. MISC. FUNDRAISERS EXPENSES	2,035.63	2,800.00	-764.37	72.70 %
18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)				
2024 Promo/Grad		4,000.00	-4,000.00	
2024 Science Camp		45,000.00	-45,000.00	
2025 Promo/Grad	233.52		233.52	
Chorus	73.53	1,000.00	-926.47	7.35 %
Drama	14,330.74	4,000.00	10,330.74	358.27 %
Field Trip Admission Costs & Buses		37,500.00	-37,500.00	
0 Kindergarten FT	2,849.36		2,849.36	
1st Grade FT	4,517.28		4,517.28	
2nd Grade FT	5,795.80		5,795.80	
3rd Grade FT	7,289.34		7,289.34	
4th Grade FT	4,390.53		4,390.53	
5th Grade FT	3,926.83		3,926.83	
Field Trip HSC Subsidy		2,250.00	-2,250.00	
TK FT	480.00		480.00	
Total Field Trip Admission Costs & Buses	29,249.14	39,750.00	-10,500.86	73.58 %
Yearbook		10,000.00	-10,000.00	
Total 18. PARENT CONTRIBUTIONS EXPENSES (CLEARINGHOUSE ACCTS)	43,886.93	103,750.00	-59,863.07	42.30 %
19. FACULTY SUPPORT SUBSIDY				
Library/Technology Expenses		1,500.00	-1,500.00	
Principal's Discretionary Expense	165.59	1,000.00	-834.41	16.56 %
Total 19. FACULTY SUPPORT SUBSIDY	165.59	2,500.00	-2,334.41	6.62 %
20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY				

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Music Staff	14,500.00	29,100.00	-14,600.00	49.83 %
Recess 101/ PE	25,885.00	30,000.00	-4,115.00	86.28 %
Total 20. UNION DO STAFF/PROGRAM PAYMENTS SUBSIDY	40,385.00	59,100.00	-18,715.00	68.33 %
21. CLASSROOM SUPPORT SUBSIDY				
0 Kindergarten Grade Level	339.75	500.00	-160.25	67.95 %
1st Grade Level	35.66	500.00	-464.34	7.13 %
2nd Grade Level		500.00	-500.00	
3rd Grade Level		500.00	-500.00	
4th Grade Level		500.00	-500.00	
5th Grade Level		500.00	-500.00	
Transitional Kindergarten Grade Level		500.00	-500.00	
Total 21. CLASSROOM SUPPORT SUBSIDY	375.41	3,500.00	-3,124.59	10.73 %
22. TEACHERS FUND SUBSIDY				
0 Kindergarten ~ Kamali	550.00	550.00	0.00	100.00 %
0 Kindergarten ~ Starr	543.09	550.00	-6.91	98.74 %
0 Kindergarten/1st Grade - Huntze	550.00	550.00	0.00	100.00 %
1st Grade - Hughes		550.00	-550.00	
1st Grade ~ Ahmed		550.00	-550.00	
1st/2nd Grade ~ McAuley	0.00		0.00	
2nd Grade - McAuley		550.00	-550.00	
2nd Grade - Tabayoyon	324.66		324.66	
2nd Grade ~ Maia	487.80	550.00	-62.20	88.69 %
2nd Grade ~ Shon	485.55	550.00	-64.45	88.28 %
2nd/3rd Grade - Knudson	550.00	550.00	0.00	100.00 %
3rd Grade - Curry		550.00	-550.00	
3rd Grade ~ Asaro		550.00	-550.00	
3rd Grade ~ Flodquist		550.00	-550.00	
3rd/4th Grade - Polden	550.00	550.00	0.00	100.00 %
4th Grade - Simpkins		550.00	-550.00	
4th Grade ~ Berman	500.51	550.00	-49.49	91.00 %
5th Grade - Bearrows	550.00	550.00	0.00	100.00 %
5th Grade - Lam		550.00	-550.00	
5th Grade ~ Prescott	383.00	550.00	-167.00	69.64 %
5th Grade ~ Tabayoyon		550.00	-550.00	
Early Intervention Speech - Jenn Huntley	150.00	150.00	0.00	100.00 %
Early Intervention Speech - Wheeler	116.76	150.00	-33.24	77.84 %
Mental Health - Palmini	432.19	500.00	-67.81	86.44 %
OT - Papesh	387.72	500.00	-112.28	77.54 %
PreK - Cheveney		400.00	-400.00	
PreK OT - Allen		150.00	-150.00	
PreK ~ Fama		400.00	-400.00	
Psychologist ~ Fulcher K/5	162.10	500.00	-337.90	32.42 %

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Psychologist ~ Susan Anderson PreK		250.00	-250.00	
RSP - Nguyen	336.58	500.00	-163.42	67.32 %
SLP - Speech - Feeney		500.00	-500.00	
Transitional Kindergarten - Simon	540.97	550.00	-9.03	98.36 %
Transitional Kindergarten/ Kindergarten - Baza	547.04	550.00	-2.96	99.46 %
Total 22. TEACHERS FUND SUBSIDY	8,147.97	15,550.00	-7,402.03	52.40 %
23. STUDENT & SCHOOL PROGRAMS SUBSIDY				
Art Closet	2,851.57	3,500.00	-648.43	81.47 %
Art Program	3,120.04	5,500.00	-2,379.96	56.73 %
Assemblies		3,000.00	-3,000.00	
Beautification Program	172.61	500.00	-327.39	34.52 %
Clay Program	1,895.54	3,000.00	-1,104.46	63.18 %
Emergency Preparedness		500.00	-500.00	
Garden Club	193.34	400.00	-206.66	48.34 %
Hospitality	1,820.14	3,150.00	-1,329.86	57.78 %
HSC Buddy System	158.62	450.00	-291.38	35.25 %
Kindergarten Programs	145.92	500.00	-354.08	29.18 %
Kindergarten Summer Playdates	89.66	200.00	-110.34	44.83 %
Miscellaneous Community Events	614.25	2,000.00	-1,385.75	30.71 %
Project Cornerstone - Be A Buddy	145.39	300.00	-154.61	48.46 %
Room Parent Coordinator	55.89	450.00	-394.11	12.42 %
Running Club	754.59	1,000.00	-245.41	75.46 %
STEAM		1,500.00	-1,500.00	
Traffic Safety Committee	46.99	750.00	-703.01	6.27 %
Total 23. STUDENT & SCHOOL PROGRAMS SUBSIDY	12,064.55	26,700.00	-14,635.45	45.19 %
24. HOME & SCHOOL CLUB OVERHEAD				
Home & School Club Operating Expenses	105.00	6,500.00	-6,395.00	1.62 %
Accounting				
Quickbooks Online	970.00		970.00	
Tax Preparation	945.00		945.00	
Total Accounting	1,915.00		1,915.00	
Insurance	716.00		716.00	
Private Mailbox	264.00		264.00	
Supplies	288.56		288.56	
Transaction Fees	2,409.59	2,000.00	409.59	120.48 %
Web Hosting				
Square Space	20.00		20.00	
Total Web Hosting	20.00		20.00	
Total Home & School Club Operating Expenses	5,718.15	8,500.00	-2,781.85	67.27 %
President Discretionary Fund	249.35	2,000.00	-1,750.65	12.47 %
Total 24. HOME & SCHOOL CLUB OVERHEAD	5,967.50	10,500.00	-4,532.50	56.83 %

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25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	3,100.87		3,100.87	
Playground Equipment	131.20	1,000.00	-868.80	13.12 %
Prior Year Budgeted Expenses	1,634.14		1,634.14	
Total 25. SCHOOL IMPROVEMENTS - SURPLUS SAVINGS	4,866.21	1,000.00	3,866.21	486.62 %
Total Expenses	\$130,576.98	\$256,350.00	\$ -125,773.02	50.94 %
NET OPERATING INCOME	\$19,074.77	\$ -2,820.00	\$21,894.77	-676.41 %
NET INCOME	\$19,074.77	\$ -2,820.00	\$21,894.77	-676.41 %