

Happy Valley Elementary PTO FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$172,787.97
Fundraising Activities	Budgeted Income	Budgeted Expenses	Budget Net
Carnival & Auction			
Auction	\$5,000.00	-\$4,000.00	\$1,000.00
Carnival	\$12,500.00	-\$7,000.00	\$5,500.00
Carnival & Auction	-	-	-
Carnival & AuctionTotals	\$17,500.00	-\$11,000.00	\$6,500.00
Fun Run	\$28,000.00	-\$10,000.00	\$18,000.00
Jog-a-thon	\$35,000.00	-\$5,300.00	\$29,700.00
Bottle Drop	\$1,000.00	-	\$1,000.00
Dine-n-Donates	\$1,000.00	-	\$1,000.00
Photography Session	\$3,000.00	-\$1,500.00	\$1,500.00
Corporate Donations	\$1,850.00	-	\$1,850.00
PTO Membership	\$3,500.00	-\$750.00	\$2,750.00
Fundraising Activities Totals	\$90,850.00	-\$28,550.00	\$62,300.00
School Spirit / Community Events	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Promotions / Sentiments	\$2,150.00	-\$6,700.00	-\$4,550.00
Battle of the Books	\$200.00	-\$2,000.00	-\$1,800.00
Bulletin Board	-	-\$500.00	-\$500.00
BTS-Family-Kindy Night/Other Events	-	-\$8,500.00	-\$8,500.00
Field Day	-	-\$200.00	-\$200.00
Recess Replenish	-	-\$750.00	-\$750.00
Holidays (Dot Day, etc.)	-	-\$500.00	-\$500.00
School Spirit/Recognition	\$500.00	-\$3,025.00	-\$2,525.00
Yearbook	\$750.00	-\$300.00	\$450.00
Cougar Pride Gear and Products	\$2,000.00	-\$2,000.00	-
School Spirit / Community Events Totals	\$5,600.00	-\$24,475.00	-\$18,875.00
Student Support	Budgeted Income	Budgeted Expenses	Budget Net
Break Enrichment Activities	-	-\$600.00	-\$600.00
Education Enrichment	-	-\$5,000.00	-\$5,000.00
Learning Programs	-	-\$1,570.00	-\$1,570.00
Rugs	-	-\$1,000.00	-\$1,000.00
School Needs/Supplies	-	-\$1,953.00	-\$1,953.00
Student Care/Tami	-	-\$500.00	-\$500.00
Student Groups	-	-\$2,000.00	-\$2,000.00
Atrium Renovation	-	-	-
Student Support Totals	-	-\$12,623.00	-\$12,623.00
Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
Staff Appreciation Other	-	-\$6,340.00	-\$6,340.00
Staff Appreciation Week	\$1,500.00	-\$6,050.00	-\$4,550.00
Staff AppreciationTotals	\$1,500.00	-\$12,390.00	-\$10,890.00
Subs for Training	-	-\$4,000.00	-\$4,000.00

Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
Stipends			
Staff Stipend	-	-\$8,850.00	-\$8,850.00
Field Trip Stipend - Kindergarten	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 1st Grade	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 2nd Grade	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 3rd Grade	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 4th Grade	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 5th Grade	-	-\$1,500.00	-\$1,500.00
Kinder Garden Stipend	-	-\$500.00	-\$500.00
Library Stipend	-	-\$5,500.00	-\$5,500.00
Music Stipend	-	-\$1,000.00	-\$1,000.00
PE Stipend	-	-\$500.00	-\$500.00
PE Rockwall Stipend	-	-\$2,000.00	-\$2,000.00
StipendsTotals	-	-\$27,350.00	-\$27,350.00
Teacher Support Totals	\$1,500.00	-\$43,740.00	-\$42,240.00
Operations			
Bank/Credit Card Processing Fees	-	-\$24.00	-\$24.00
Subscriptions	-	-\$3,522.00	-\$3,522.00
Liability Insurance/Tax Forms	-	-\$1,750.00	-\$1,750.00
Miscellaneous Expenses	-	-\$5,066.00	-\$5,066.00
Prior Year Activity & Reissued Checks	-	-\$750.00	-\$750.00
Operations Totals	-	-\$11,112.00	-\$11,112.00
Grand Totals			
	\$97,950.00	-\$120,500.00	-\$22,550.00
Projected bank balance if on budget			\$150,237.97