

HVPTO

Budget vs. Actuals: 2021-2022 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Total Revenue			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				
5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS				
5101.1 Valley Assemblies 4th & 5th		5,500.00	(5,500.00)	
5101.2 Valley Assemblies		1,500.00	(1,500.00)	
5104 Valley Student Recognition		1,500.00	(1,500.00)	
5105 Valley Disaster Prep Supplies		1,000.00	(1,000.00)	
5107 Valley Outdoor Ed SciCamp Grant		8,000.00	(8,000.00)	
5109 Valley Staff Development		3,000.00	(3,000.00)	
5111 Valley Playground Equipment		1,000.00	(1,000.00)	
5111.1 Valley PE Equipment		2,000.00	(2,000.00)	
5113 Valley Field Trips		10,000.00	(10,000.00)	
5114 Valley WEB Program Activities (FKA Safe Schools Ambassador		500.00	(500.00)	
5140 Kids Discover Online		1,200.00	(1,200.00)	
5210.1 Valley Stipend - After School Sports Coordinator		4,500.00	(4,500.00)	
5210.10 Valley Stipend - Lunch Clubs		8,250.00	(8,250.00)	
5210.11 Stipend - Math Minute Clinics		6,000.00	(6,000.00)	
5210.2 Valley Stipend - 6 to 8 Student Council		4,500.00	(4,500.00)	
5210.3 Valley Stipend - 4 to 5 Student Council		3,000.00	(3,000.00)	
5210.7 Valley Stipend - Science Olympiad		2,000.00	(2,000.00)	
5210.8 Valley Stipend - Outdoor Science School (6-8th)		5,700.00	(5,700.00)	
5310.10 View Stipend - Lunch Clubs		5,750.00	(5,750.00)	
5321 View Assemblies		4,500.00	(4,500.00)	
5324 View Student Recognition		500.00	(500.00)	
5325 View Disaster Prep Supplies		1,200.00	(1,200.00)	
5329 View Staff Development		3,000.00	(3,000.00)	
5331 View PE and Playground Equipment		1,500.00	(1,500.00)	
5333 View Field Trips		6,500.00	(6,500.00)	
5341 Brainpop		3,000.00	(3,000.00)	
5342 Scholastic / Time for Kids		7,500.00	(7,500.00)	
5550 Community Service		500.00	(500.00)	
5551 Field Days		5,000.00	(5,000.00)	
5552 8th Grade Graduation		4,500.00	(4,500.00)	
5553 Hospitality / Volunteer Appreciation	1,595.18	3,000.00	(1,404.82)	53.17 %
5556 Staff Appreciation		4,000.00	(4,000.00)	
5557 School Directory	750.00	750.00	0.00	100.00 %
5559 Bereavement / Special Circumstances		500.00	(500.00)	
5561 MC & RH Grad Night		150.00	(150.00)	
5566 Middle School Honor Breakfast		1,000.00	(1,000.00)	
5568 Back to School Teacher Gifts and Lunch	8,886.90	8,000.00	886.90	111.09 %
5570 Special Projects	1,039.90	75,000.00	(73,960.10)	1.39 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5210.12 Valley Stipend - Before School Band		3,000.00	(3,000.00)	
Total 5570 Special Projects	1,039.90	78,000.00	(76,960.10)	1.33 %
5571 Teacher Grants		15,000.00	(15,000.00)	
5572 YAA - HOH Project Supplies		2,500.00	(2,500.00)	
5999 Reserve Fund		2,000.00	(2,000.00)	
Total 5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS	12,271.98	227,500.00	(215,228.02)	5.39 %
6000 OPERATING EXPENSES				
6054 General and Administrative	87.77	2,000.00	(1,912.23)	4.39 %
6055 Professional and Other Fees				
6055.1 Accounting Fees	50.00	1,000.00	(950.00)	5.00 %
6055.2 Information Technology Online Fees	2,672.72	2,000.00	672.72	133.64 %
Total 6055 Professional and Other Fees	2,722.72	3,000.00	(277.28)	90.76 %
6056 Insurance		2,500.00	(2,500.00)	
Total 6000 OPERATING EXPENSES	2,810.49	7,500.00	(4,689.51)	37.47 %
Total Expenditures	\$15,082.47	\$235,000.00	\$ (219,917.53)	6.42 %
NET OPERATING REVENUE	\$ (15,082.47)	\$ (235,000.00)	\$219,917.53	6.42 %
NET REVENUE	\$ (15,082.47)	\$ (235,000.00)	\$219,917.53	6.42 %

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Statement of Activity Comparison

July 1 - September 21, 2021

	TOTAL			
	JUL 1 - SEP 21, 2021	JUL 1 - SEP 21, 2020 (PY)	CHANGE	% CHANGE
Revenue				
FUNDRAISERS (NET)				
4200 Halloween Carnival and Raffle, Net				
4210 Carnival, Net				
4215 Other Carnival Expenses	-188.00		-188.00	
Total 4210 Carnival, Net	-188.00		-188.00	
Total 4200 Halloween Carnival and Raffle, Net	-188.00		-188.00	
4310 Parking Lot Fundraisers				
4311.2 Parking Lot Fundraiser - Labor Day	4,260.00		4,260.00	
Total 4310 Parking Lot Fundraisers	4,260.00		4,260.00	
4510 Spirit Wear Fundraiser				
4511 Spirit Wear Fundraiser Income	17,515.00	55.00	17,460.00	31,745.45 %
4515 Spirit Wear Fundraiser Expenses	-10,860.46	-6,118.60	-4,741.86	-77.50 %
Total 4510 Spirit Wear Fundraiser	6,654.54	-6,063.60	12,718.14	209.75 %
Total FUNDRAISERS (NET)	10,726.54	-6,063.60	16,790.14	276.90 %
OTHER REVENUE (NET)				
4630 Back to School Picnic				
4631 Back to School Picnic Revenue	409.00		409.00	
4635 Back to School Picnic Expense	-65.67		-65.67	
Total 4630 Back to School Picnic	343.33		343.33	
4730 Survival Kits				
4731 Survival Kits Revenue	5,430.00		5,430.00	
4735 Survival Kits Expense	-2,763.86		-2,763.86	
Total 4730 Survival Kits	2,666.14		2,666.14	
4740 Yearbooks				
View Yearbook				
4741.2 Yearbook Revenue - View		50.00	-50.00	-100.00 %
Total View Yearbook		50.00	-50.00	-100.00 %
Total 4740 Yearbooks		50.00	-50.00	-100.00 %
4810 eScrip				
4812.1 eScrip - Vons & Other Vendors	5.80	43.01	-37.21	-86.51 %
4812.2 eScrip - Kroger	138.36	141.45	-3.09	-2.18 %
Total 4810 eScrip	144.16	184.46	-40.30	-21.85 %
4832 Percentage Events	385.94		385.94	
4842 Amazon Smile Donations	115.64	98.99	16.65	16.82 %
4913 Contributions	300.00		300.00	
8101 Interest Earned	10.04		10.04	
Total OTHER REVENUE (NET)	3,965.25	333.45	3,631.80	1,089.16 %

	TOTAL			
	JUL 1 - SEP 21, 2021	JUL 1 - SEP 21, 2020 (PY)	CHANGE	% CHANGE
Total Revenue	\$14,691.79	\$ -5,730.15	\$20,421.94	356.39 %
GROSS PROFIT	\$14,691.79	\$ -5,730.15	\$20,421.94	356.39 %
Expenditures				
5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS				
5552 8th Grade Graduation		761.00	-761.00	-100.00 %
5553 Hospitality / Volunteer Appreciation	1,595.18		1,595.18	
5557 School Directory	750.00	750.00	0.00	0.00 %
5559 Bereavement / Special Circumstances		500.00	-500.00	-100.00 %
5568 Back to School Teacher Gifts and Lunch	8,886.90	5,222.00	3,664.90	70.18 %
5570 Special Projects	1,039.90		1,039.90	
Total 5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS	12,271.98	7,233.00	5,038.98	69.67 %
6000 OPERATING EXPENSES				
6054 General and Administrative	87.77	1,280.85	-1,193.08	-93.15 %
6055 Professional and Other Fees	100.00		100.00	
6055.1 Accounting Fees	50.00		50.00	
6055.2 Information Technology Online Fees	2,672.72	798.97	1,873.75	234.52 %
Total 6055 Professional and Other Fees	2,822.72	798.97	2,023.75	253.29 %
Total 6000 OPERATING EXPENSES	2,910.49	2,079.82	830.67	39.94 %
7000 FINANCE AND OTHER EXPENSES				
7100 CREDIT / ON-LINE FEES				
7101 Paypal Fees	117.28	5.05	112.23	2,222.38 %
7102 Square Fees	704.77		704.77	
Total 7100 CREDIT / ON-LINE FEES	822.05	5.05	817.00	16,178.22 %
7201 Bank Charges	131.51		131.51	
Total 7000 FINANCE AND OTHER EXPENSES	953.56	5.05	948.51	18,782.38 %
Total Expenditures	\$16,136.03	\$9,317.87	\$6,818.16	73.17 %
NET OPERATING REVENUE	\$ -1,444.24	\$ -15,048.02	\$13,603.78	90.40 %
Other Revenue				
9100 RESTRICTED / DESIGNATED REVENUE				
9130 Middle School Class Fund, Net				
9133 Middle School Class Fund Contributions	10,900.00	70.00	10,830.00	15,471.43 %
Total 9130 Middle School Class Fund, Net	10,900.00	70.00	10,830.00	15,471.43 %
Total 9100 RESTRICTED / DESIGNATED REVENUE	10,900.00	70.00	10,830.00	15,471.43 %
Total Other Revenue	\$10,900.00	\$70.00	\$10,830.00	15,471.43 %
NET OTHER REVENUE	\$10,900.00	\$70.00	\$10,830.00	15,471.43 %
NET REVENUE	\$9,455.76	\$ -14,978.02	\$24,433.78	163.13 %

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Statement of Financial Position

As of September 21, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 NONDESIGNATED CASH	0.00
1010 Cash - Checking	0.00
1011 Business Advantage Chk (1793)	61,097.25
1012 Business Union Bank - Scrip Checking Account	0.00
Total 1010 Cash - Checking	61,097.25
1021 Business Savings (3202)	243,316.11
1031 13 Month Featured CD (6495)	0.00
DESIGNATED & RESTRICTED CASH - CONTRA ACCOUNTS	
1091 View Library Fund - Contra Account	-1,614.05
1092 Valley Library Fund - Contra Account	-809.37
1093 Middle School Class Fund - Contra Account	-2,634.22
1094 Grades of Green Fund - Contra Account	-11,421.44
1095 Walking School Bus Fund - Contra Account	-1,006.85
1097 Social Emotional Wellness - Contra Account	-2,500.00
1099 Temporarily Restricted Cash Contributions - Contra Account	0.00
Total DESIGNATED & RESTRICTED CASH - CONTRA ACCOUNTS	-19,985.93
Total 1000 NONDESIGNATED CASH	284,427.43
1100 DESIGNATED & RESTRICTED CASH	
1111 View Library Fund - Book Fairs	1,614.05
1112 Valley Library Fund - Book Fairs	809.37
1113 Middle School Class Fund	2,634.22
1114 Grades of Green Fund	11,421.44
1115 Walking School Bus Fund	1,006.85
1117 Social Emotional Wellness Fund	2,500.00
1119 Temporarily Restricted Cash Contributions	0.00
Total 1100 DESIGNATED & RESTRICTED CASH	19,985.93
Total Bank Accounts	\$304,413.36
Accounts Receivable	
1201 Accounts Receivable	
Total Accounts Receivable	\$0.00
Other Current Assets	
1301 Undeposited Funds - Paypal Activity	3,763.72
Total Other Current Assets	\$3,763.72
Total Current Assets	\$308,177.08
TOTAL ASSETS	\$308,177.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	TOTAL
2011 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2101 Scrip Gift Certificates Outstanding	275.00
Total Other Current Liabilities	\$275.00
Total Current Liabilities	\$275.00
Total Liabilities	\$275.00
Equity	
Opening Balance Equity	210,322.67
Retained Earnings	88,123.65
Net Revenue	9,455.76
Total Equity	\$307,902.08
TOTAL LIABILITIES AND EQUITY	\$308,177.08