

Happy Valley Elementary PTO FY 2025

Budget Analysis

Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over-/Under	Actual Expenses	Budgeted Expenses	Over-/Under
No Completed Categories						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
5th Grade Promotions / Sentiments	-	\$2,150.00	\$2,150.00	\$1,679.58	-\$6,700.00	-\$5,020.42
Atrium Renovation	-	-	-	-	-\$20,000.00	-\$20,000.00
Auction	-	\$5,000.00	\$5,000.00	-	-\$4,000.00	-\$4,000.00
Bank/Credit Card Processing Fees	-	-	-	\$4.00	-\$24.00	-\$20.00
Battle of the Books	\$470.65	\$500.00	\$29.35	\$1,788.49	-\$2,500.00	-\$711.51
Bottle Drop	\$1,117.69	\$1,000.00	-	\$77.41	-	-
			\$117.69			\$77.41
Break Enrichment Activities	-	-	-	\$902.47	-\$600.00	-
						\$302.47
BTS-Family-Kindy Night/Other Events	-	-	-	\$3,198.59	-\$8,500.00	-\$5,301.41
Bulletin Board	-	-	-	\$184.36	-\$500.00	-\$315.64
Carnival	-	\$12,500.00	\$12,500.00	\$1,945.65	-\$7,000.00	-\$5,054.35
Carnival & Auction	-	-	-	-	-	-
Corporate Donations	\$1,083.85	\$1,850.00	\$766.15	-	-	-
Cougar Pride Gear and Products	\$9.71	\$2,000.00	\$1,990.29	-	-\$2,000.00	-\$2,000.00
Dine-n-Donates	\$988.39	\$1,000.00	\$11.61	-	-	-
Education Enrichment	\$650.00	\$500.00	-	\$1,565.20	-\$5,400.00	-\$3,834.80
			\$150.00			
Field Day	-	-	-	-	-\$200.00	-\$200.00
Field Trip Stipend - 1st Grade	-	-	-	\$525.00	-\$1,500.00	-\$975.00
Field Trip Stipend - 2nd Grade	-	-	-	\$71.25	-\$1,500.00	-\$1,428.75
Field Trip Stipend - 3rd Grade	-	-	-	\$888.00	-\$1,500.00	-\$612.00
Field Trip Stipend - 4th Grade	-	-	-	-	-\$1,500.00	-\$1,500.00
Field Trip Stipend - 5th Grade	-	-	-	\$192.05	-\$1,500.00	-\$1,307.95
Field Trip Stipend - Kindergarten	-	-	-	-	-\$1,500.00	-\$1,500.00
Fun Run	\$3,477.20	\$28,000.00	\$24,522.80	-	-\$10,000.00	-\$10,000.00
Holidays (Dot Day, etc.)	-	-	-	\$430.27	-\$500.00	-\$69.73
Interest Income	\$1,095.38	-	-	-	-	-
			\$1,095.38			
Jog-a-thon	\$34,083.88	\$35,000.00	\$916.12	\$2,769.11	-\$5,300.00	-\$2,530.89
Kinder Garden Stipend	-	-	-	\$137.77	-\$500.00	-\$362.23
Learning Programs	-	-	-	\$1,529.32	-\$1,570.00	-\$40.68
Liability Insurance/Tax Forms	-	-	-	\$929.29	-\$1,000.00	-\$70.71
Library Stipend	-	-	-	\$5,202.41	-\$5,500.00	-\$297.59
Miscellaneous Donations	\$196.14	-	-	-	-	-
			\$196.14			
Miscellaneous Expenses	-	-	-	\$1,342.14	-\$4,816.00	-\$3,473.86
Music Stipend	-	-	-	\$224.91	-\$1,000.00	-\$775.09
PE Rockwall Stipend	-	-	-	-	-\$2,000.00	-\$2,000.00
PE Stipend	-	-	-	-	-\$500.00	-\$500.00
Photography Session	\$1,867.50	\$3,000.00	\$1,132.50	\$937.50	-\$1,500.00	-\$562.50
Prior Year Activity & Reissued Checks	\$300.00	-	-	\$700.00	-\$750.00	-\$50.00
			\$300.00			
PTO Membership	\$3,258.18	\$3,500.00	\$241.82	\$91.04	-\$750.00	-\$658.96
Recess Replenish	-	-	-	-	-\$750.00	-\$750.00
Rugs	-	-	-	\$483.28	-\$1,000.00	-\$516.72
School Needs/Supplies	-	-	-	\$918.28	-\$1,953.00	-\$1,034.72

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
School Spirit/Recognition	\$500.00	\$500.00	-	\$1,326.23	-\$3,025.00	-\$1,698.77
Staff Appreciation Other	-	-	-	\$4,338.06	-\$7,340.00	-\$3,001.94
Staff Appreciation Week	-	\$1,500.00	\$1,500.00	-	-\$6,050.00	-\$6,050.00
Staff Stipend	-	-	-	\$1,457.13	-\$8,850.00	-\$7,392.87
Student Care/Tami	-	-	-	\$136.97	-\$500.00	-\$363.03
Student Groups	-	-	-	-	-\$2,000.00	-\$2,000.00
Subs for Training	-	-	-	\$4,000.00	-\$4,000.00	-
Subscriptions	-	-	-	\$2,921.80	-\$3,522.00	-\$600.20
Yearbook	-	\$750.00	\$750.00	-	-\$300.00	-\$300.00
Total	\$49,098.57	\$98,750.00	\$51,510.64 \$1,859.21	-\$42,897.56	-\$141,400.00	-\$98,882.32 \$379.88

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
No Deferred Categories		
Total	\$0.00	\$0.00

Actuals To Date

Deposits and Withdrawals that have already been banked.

	Funds Available At Start Of Year		\$172,787.97
	Plus: Net actual as a result of Completed Activities	\$0.00	\$0.00
	Plus: Net actual as a result of In-Progress Activities	\$49,098.57	-\$42,897.56
	In Bank to date		\$178,988.98

Projected

Budget items that are still in progress. These numbers will continue to change as you record income/expenses.

	Plus: Additional expected income (based on in-progress for budgeted income)		\$51,510.64
	Less: Additional expected expenses (based on in-progress for budgeted expenses)		-\$98,882.32
	Projected bank balance if on budget		\$131,617.30