

# 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						
<b>Total</b>	\$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	-	-\$6,700.00	-\$6,700.00
Atrium Renovation	-	-	-	-	-	-
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	\$10.00	\$200.00	\$190.00	\$774.06	-\$2,000.00	-\$1,225.94
Bottle Drop	\$496.69	\$1,000.00	\$503.31	-	-	-
Break Enrichment Activities	-	-	-	-	-\$600.00	-\$600.00
BTS-Family-Kindy Night/Other Events	-	-	-	\$1,301.09	-\$8,500.00	-\$7,198.91
Bulletin Board	-	-	-	\$94.39	-\$500.00	-\$405.61
Carnival	-	\$12,500.00	\$12,500.00	-	-\$7,000.00	-\$7,000.00
Carnival & Auction	-	-	-	-	-	-
Corporate Donations	\$385.49	\$1,850.00	\$1,464.51	-	-	-
Cougar Pride Gear and Products	-	\$2,000.00	\$2,000.00	-	-\$2,000.00	-\$2,000.00
Dine-n-Donates	-	\$1,000.00	\$1,000.00	-	-	-
Education Enrichment	-	-	-	-	-\$5,000.00	-\$5,000.00
Field Day	-	-	-	-	-\$200.00	-\$200.00
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
Field Trip Stipend - Kindergarten	-	-	-	-	-\$1,500.00	-\$1,500.00
Fun Run	-	\$28,000.00	\$28,000.00	-	-\$10,000.00	-\$10,000.00
Holidays (Dot Day, etc.)	-	-	-	\$337.78	-\$500.00	-\$162.22
Jog-a-thon	-	\$35,000.00	\$35,000.00	\$274.90	-\$5,300.00	-\$5,025.10
Kinder Garden Stipend	-	-	-	-	-\$500.00	-\$500.00
Learning Programs	-	-	-	-	-\$1,570.00	-\$1,570.00
Liability Insurance/Tax Forms	-	-	-	\$689.00	-\$1,750.00	-\$1,061.00
Library Stipend	-	-	-	-	-\$5,500.00	-\$5,500.00
Miscellaneous Expenses	-	-	-	\$721.40	-\$5,066.00	-\$4,344.60
Music Stipend	-	-	-	-	-\$1,000.00	-\$1,000.00
PE Rockwall Stipend	-	-	-	-	-\$2,000.00	-\$2,000.00
PE Stipend	-	-	-	-	-\$500.00	-\$500.00
Photography Session	-	\$3,000.00	\$3,000.00	-	-\$1,500.00	-\$1,500.00
Prior Year Activity & Reissued Checks	\$100.00	-	-	\$400.00	-\$750.00	-\$350.00
			\$100.00			
PTO Membership	\$13.00	\$3,500.00	\$3,487.00	-	-\$750.00	-\$750.00
Recess Replenish	-	-	-	-	-\$750.00	-\$750.00
Rugs	-	-	-	-	-\$1,000.00	-\$1,000.00
School Needs/Supplies	-	-	-	\$574.13	-\$1,953.00	-\$1,378.87
School Spirit/Recognition	\$500.00	\$500.00	-	\$517.92	-\$3,025.00	-\$2,507.08
Staff Appreciation Other	-	-	-	\$2,994.90	-\$6,340.00	-\$3,345.10
Staff Appreciation Week	-	\$1,500.00	\$1,500.00	-	-\$6,050.00	-\$6,050.00
Staff Stipend	-	-	-	\$178.26	-\$8,850.00	-\$8,671.74
Student Care/Tami	-	-	-	-	-\$500.00	-\$500.00

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Student Groups	-	-	-	-	-\$2,000.00	-\$2,000.00
Subs for Training	-	-	-	-	-\$4,000.00	-\$4,000.00
Subscriptions	-	-	-	\$1,605.76	-\$3,522.00	-\$1,916.24
Yearbook	-	\$750.00	\$750.00	-	-\$300.00	-\$300.00
<b>Total</b>	<b>\$1,505.18</b>	<b>\$97,950.00</b>	<b>\$96,544.82</b> \$100.00	<b>-\$10,467.59</b>	<b>-\$120,500.00</b>	<b>-\$110,032.41</b> \$0.00

### 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		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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	\$1,505.18	-\$8,962.41
	<b>In Bank to date</b>		<b>\$163,825.56</b>

### 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)		\$96,544.82
	Less: Additional expected expenses (based on in-progress for budgeted expenses)		-\$110,032.41
	<b>Projected bank balance if on budget</b>		<b>\$150,337.97</b>