

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

### 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	\$2,929.58	-\$6,700.00	-\$3,770.42
Atrium Renovation	-	-	-	-	-\$49,700.00	-\$49,700.00
Auction	-	\$5,000.00	\$5,000.00	\$32.34	-\$4,000.00	-\$3,967.66
Bank/Credit Card Processing Fees	-	-	-	\$4.00	-\$24.00	-\$20.00
Battle of the Books	\$470.65	\$500.00	\$29.35	\$2,319.71	-\$2,500.00	-\$180.29
Bottle Drop	\$1,387.19	\$1,000.00	-	\$77.41	-	-
			\$387.19			\$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	\$1,107.85	\$1,850.00	\$742.15	-	-	-
Cougar Pride Gear and Products	\$9.71	-	-	-	-	-
			\$9.71			
Dine-n-Donates	\$988.39	\$1,000.00	\$11.61	-	-	-
Education Enrichment	\$650.00	\$500.00	-	\$2,765.20	-\$6,400.00	-\$3,634.80
			\$150.00			
Field Day	-	-	-	-	-\$1,000.00	-\$1,000.00
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	\$4,097.20	\$28,000.00	\$23,902.80	\$632.45	-\$10,000.00	-\$9,367.55
Holidays (Dot Day, etc.)	-	-	-	\$430.27	-\$500.00	-\$69.73
Interest Income	\$1,467.67	-	-	-	-	-
			\$1,467.67			
Jog-a-thon	\$34,083.88	\$35,000.00	\$916.12	\$2,769.11	-\$2,800.00	-\$30.89
Kiln Costs	-	-	-	\$476.52	-\$600.00	-\$123.48
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	-	-	-	\$1,646.72	-\$2,816.00	-\$1,169.28
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	-	-	-	\$371.92	-\$750.00	-\$378.08

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Rugs	-	-	-	\$483.28	-\$480.00	- \$3.28
School Needs/Supplies	-	-	-	\$1,588.19	-\$7,303.00	-\$5,714.81
School Spirit/Recognition	\$500.00	\$500.00	-	\$1,651.34	-\$3,545.00	-\$1,893.66
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	-	-	-	\$2,103.65	-\$8,850.00	-\$6,746.35
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	-\$3,072.00	-\$150.20
Yearbook	-	\$750.00	\$750.00	-	-\$300.00	-\$300.00
<b>Total</b>	<b>\$50,384.36</b>	<b>\$96,750.00</b>	<b>\$48,876.35</b> \$2,510.71	<b>-\$49,338.13</b>	<b>-\$171,900.00</b>	<b>-\$122,945.03</b> \$383.16

### 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	\$50,384.36	\$1,046.23
	<b>In Bank to date</b>		<b>\$173,834.20</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)		\$48,876.35
	Less: Additional expected expenses (based on in-progress for budgeted expenses)		-\$122,945.03
	<b>Projected bank balance if on budget</b>		<b>\$99,765.52</b>