

Selvidge Middle School PTO Financials 2025/2026

AS OF AUG 31, 2025

Category	PROPOSED BUDGET			AUGUST ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
<b>Fundraising</b>										
Direct Donation	200	-	200	-	-	-	200.00	-	200.00	
Restaurant Event Nights	1,500	-	1,500	-	-	-	1,500.00	-	1,500.00	
SMS Signs	1,000	500	500	-	-	-	1,000.00	500.00	500.00	
Spirit Wear	2,500	2,500	-	1,899	2,404	(506)	601.35	95.82	505.53	
Trivia Night	12,500	-	12,500	-	-	-	12,500.00	-	12,500.00	
<b>Total Fundraising</b>	<b>17,700</b>	<b>3,000</b>	<b>14,700</b>	<b>1,899</b>	<b>2,404</b>	<b>(506)</b>	<b>15,801.35</b>	<b>595.82</b>	<b>15,205.53</b>	
<b>Operating</b>										
Bank Fees (must keep bank balance above \$5K)	-	50	(50)	-	-	-	-	50.00	(50.00)	
Petty Cash Transactions (sb IN & OUT)	1,000	1,000	-	248	248	-	752.00	752.00	-	
Bonding Insurance (Gallagher)	-	275	(275)	-	257	(257)	-	18.00	(18.00)	
District Support	-	-	-	-	-	-	-	-	-	
Income Tax Preparation	-	250	(250)	-	-	-	-	-	-	
Office Supplies	-	100	(100)	-	32	(32)	-	68.11	(68.11)	
President's Forum Dues	-	75	(75)	-	75	(75)	-	-	-	
Missouri Sec of State Registration Fee	-	25	(25)	-	21	(21)	-	4.10	(4.10)	
<b>Total Operating</b>	<b>1,000</b>	<b>1,775</b>	<b>(775)</b>	<b>248</b>	<b>633</b>	<b>(385)</b>	<b>752.00</b>	<b>892.21</b>	<b>(140.21)</b>	
<b>Appropriated Funds from 2024/25</b>										
Minimum Bank Balance	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
AV System for Theater	-	6,000	(6,000)	-	-	-	-	6,000.00	(6,000.00)	
School Beautification	-	20,590	(20,590)	-	-	-	-	20,590.23	(20,590.23)	
<b>Total Appropriated Funds</b>	<b>-</b>	<b>31,590</b>	<b>(31,590)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,590.23</b>	<b>(31,590.23)</b>	
<b>Staff Appreciation</b>										
Teacher and Staff Start Up Funds	-	2,500	(2,500)	-	-	-	-	2,500.00	(2,500.00)	
Staff App Days (Nurse, Bus, Coun, Lunch, Admin, etc)	-	1,150	(1,150)	-	-	-	-	1,150.00	(1,150.00)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	-	-	-	950.00	(950.00)	
Teacher Meals (100 ppl):										
1 - Back to School Breakfast	-	800	(800)	-	828	(828)	-	(28.26)	28.26	
2 - Fall Conference Dinner	-	800	(800)	-	-	-	-	800.00	(800.00)	
3 - Spring Conference Dinner	-	800	(800)	-	-	-	-	800.00	(800.00)	
4 - Teacher Appreciation Lunch	-	800	(800)	-	-	-	-	800.00	(800.00)	
5 - End of Year Meal & Gift	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
<b>Total Staff Appreciation</b>	<b>-</b>	<b>8,800</b>	<b>(8,800)</b>	<b>-</b>	<b>828</b>	<b>(828)</b>	<b>-</b>	<b>7,971.74</b>	<b>(7,971.74)</b>	
<b>Student Programs</b>										
8th Grade EOY Activites	2,000	3,600	(1,600)	-	-	-	2,000.00	3,600.00	(1,600.00)	
8th Grade Recognition Refreshments	-	100	(100)	-	-	-	-	100.00	(100.00)	
Field Trip Buses	-	1,500	(1,500)	-	-	-	-	1,500.00	(1,500.00)	
Culture Fest (Mrs. Buehler Diener)	-	350	(350)	-	-	-	-	350.00	(350.00)	
EEA	-	400	(400)	-	-	-	-	400.00	(400.00)	
Nursing Helping Hands	-	200	(200)	-	-	-	-	200.00	(200.00)	
Misc Requests or Scholarships	-	2,000	(2,000)	-	-	-	-	2,000.00	(2,000.00)	
<b>Total Student Programs</b>	<b>2,000</b>	<b>8,150</b>	<b>(6,150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>8,150.00</b>	<b>(6,150.00)</b>	

