

Selvidge Middle School PTO Financials 2025/2026

AS OF JAN 31, 2026

Category	PROPOSED BUDGET			JANUARY ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Direct Donation	200	-	200	120	-	120	80.00	-	80.00	
Restaurant Event Nights	1,500	-	1,500	565	-	565	935.00	-	935.00	
SMS Signs	1,000	500	500	-	-	-	1,000.00	500.00	500.00	
Spirit Wear	2,500	2,500	-	2,105	2,404	(300)	395.50	95.82	299.68	
Trivia Night	12,500	-	12,500	3,960	376	3,584	8,540.00	(375.88)	8,915.88	
Total Fundraising	17,700	3,000	14,700	6,750	2,780	3,969	10,950.50	219.94	10,730.56	
Operating										
Bank Fees (must keep bank balance above \$5K)	-	50	(50)	-	-	-	-	50.00	(50.00)	
Petty Cash Transactions (sb IN & OUT)	1,000	1,000	-	3,140	3,140	-	(2,140.00)	(2,140.00)	-	
Bonding Insurance (Gallagher)	-	275	(275)	-	257	(257)	-	18.00	(18.00)	
District Support	-	-	-	-	200	(200)	-	-	-	
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)	
Total Operating	1,000	1,775	(775)	3,140	3,725	(585)	(2,140.00)	(1,999.79)	(140.21)	
Appropriated Funds from 2024/25										
Minimum Bank Balance	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
AV System for Theater	-	6,000	(6,000)	-	4,980	(4,980)	-	1,019.83	(1,019.83)	
School Beautification	-	20,665	(20,665)	-	-	-	-	20,665.23	(20,665.23)	
Total Appropriated Funds	-	31,665	(31,665)	-	4,980	(4,980)	-	26,685.06	(26,685.06)	
Staff Appreciation										
Teacher and Staff Start Up Funds	-	2,500	(2,500)	-	1,052	(1,052)	-	1,447.61	(1,447.61)	
Staff App Days (Nurse, Bus, Coun, Lunch, Admin, etc)	-	1,150	(1,150)	-	213	(213)	-	936.77	(936.77)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	106	(106)	-	844.12	(844.12)	
Teacher Meals (100 ppl):										
1 - Back to School Breakfast	-	800	(800)	-	828	(828)	-	(28.26)	28.26	
2 - Fall Conference Dinner	-	800	(800)	470	1,118	(648)	(470.00)	(317.97)	(152.03)	
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)	
Total Staff Appreciation	-	8,800	(8,800)	470	3,318	(2,848)	(470.00)	5,482.27	(5,952.27)	
Student Programs										
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	(200)	-	(0.31)	0.31	
Misc Requests or Scholarships	-	2,000	(2,000)	-	33	(33)	-	1,967.28	(1,967.28)	
Total Student Programs	2,000	8,150	(6,150)	-	233	(233)	2,000.00	7,916.97	(5,916.97)	

