

Selvidge Middle School PTO Financials 2025/2026

AS OF APR 30, 2026

Category	PROPOSED BUDGET			APRIL ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
<b>Fundraising</b>										
Direct Donation	200	-	200	170	-	170	30.00	-	30.00	
Restaurant Event Nights	1,500	-	1,500	855	-	855	644.88	-	644.88	
SMS Signs	1,000	500	500	770	397	373	230.00	102.82	127.18	
Spirit Wear	2,500	2,500	-	2,105	2,404	(300)	395.50	95.82	299.68	
Trivia Night	12,500	-	12,500	16,529	1,798	14,731	(4,029.24)	(1,798.08)	(2,231.16)	
<b>Total Fundraising</b>	<b>17,700</b>	<b>3,000</b>	<b>14,700</b>	<b>20,429</b>	<b>4,599</b>	<b>15,829</b>	<b>(2,728.86)</b>	<b>(1,599.44)</b>	<b>(1,129.42)</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	-	9,705	9,705	-	(8,704.74)	(8,704.74)	-	
Bonding Insurance (Gallagher)	-	275	(275)	-	257	(257)	-	18.00	(18.00)	
District Support	-	-	-	-	200	(200)	-	-	-	
Income Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
Office Supplies	-	100	(100)	-	41	(41)	-	58.75	(58.75)	
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>9,705</b>	<b>10,549</b>	<b>(844)</b>	<b>(8,704.74)</b>	<b>(8,573.89)</b>	<b>(130.85)</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)	-	4,980	(4,980)	-	1,019.83	(1,019.83)	
School Beautification	-	20,665	(20,665)	-	-	-	-	20,665.23	(20,665.23)	
<b>Total Appropriated Funds</b>	<b>-</b>	<b>31,665</b>	<b>(31,665)</b>	<b>-</b>	<b>4,980</b>	<b>(4,980)</b>	<b>-</b>	<b>26,685.06</b>	<b>(26,685.06)</b>	
<b>Staff Appreciation</b>										
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)	-	437	(437)	-	713.03	(713.03)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	293	(293)	-	657.32	(657.32)	
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)	-	592	(592)	-	207.85	(207.85)	
4 - Teacher Appreciation Lunch	-	800	(800)	-	937	(937)	-	(136.66)	136.66	
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>470</b>	<b>5,257</b>	<b>(4,787)</b>	<b>(470.00)</b>	<b>3,542.92</b>	<b>(4,012.92)</b>	
<b>Student Programs</b>										
8th Grade EOY Activities	2,000	3,600	(1,600)	3,320	600	2,720	(1,320.00)	3,000.00	(4,320.00)	
8th Grade Recognition Refreshments	-	100	(100)	-	-	-	-	100.00	(100.00)	
Field Trip Buses	-	1,500	(1,500)	-	1,500	(1,500)	-	-	-	
Culture Fest (Mrs. Buehler Diener)	-	350	(350)	-	303	(303)	-	46.99	(46.99)	
EEA	-	400	(400)	-	-	-	-	400.00	(400.00)	
Nursing Helping Hands	-	200	(200)	-	198	(198)	-	1.73	(1.73)	
Misc Requests or Scholarships	-	2,000	(2,000)	-	230	(230)	-	1,770.36	(1,770.36)	
<b>Total Student Programs</b>	<b>2,000</b>	<b>8,150</b>	<b>(6,150)</b>	<b>3,320</b>	<b>2,831</b>	<b>489</b>	<b>(1,320.00)</b>	<b>5,319.08</b>	<b>(6,639.08)</b>	

