

Selvidge Middle School PTO Financials 2025/2026										
AS OF JUNE 30, 2026										
Category	PROPOSED BUDGET			JUNE ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Direct Donation	200	-	200	170	-	170	30.00	-	30.00	
Restaurant Event Nights	1,500	-	1,500	1,305.12	-	1,305	194.88	-	194.88	
SMS Signs	1,000	500	500	1,040	397	643	(40.00)	102.82	(142.82)	
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)	
Total Fundraising	17,700	3,000	14,700	21,149	4,599	16,549	(3,448.86)	(1,599.44)	(1,849.42)	
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	-	10,916	10,916	-	(9,915.62)	(9,915.62)	-	
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)	-	65	(65)	-	34.80	(34.80)	
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)	10,916	11,784	(868)	(9,915.62)	(9,808.72)	(106.90)	
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)	-	650	(650)	-	499.54	(499.54)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	683	(683)	-	266.59	(266.59)	
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)	-	1,013	(1,013)	-	(213.39)	213.39	
5 - End of Year Meal & Gift	-	1,000	(1,000)	-	1,122	(1,122)	-	(122.16)	122.16	
Total Staff Appreciation	-	8,800	(8,800)	470	7,060	(6,590)	(470.00)	1,739.81	(2,209.81)	
Student Programs										
8th Grade EOY Activities	2,000	3,600	(1,600)	3,915	3,719	196	(1,915.00)	(119.31)	(1,795.69)	
8th Grade Recognition Refreshments	-	100	(100)	-	198	(198)	-	(98.43)	98.43	
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)	107	867	(760)	(106.88)	1,133.43	(1,240.31)	
Total Student Programs	2,000	8,150	(6,150)	4,022	6,786	(2,764)	(2,021.88)	1,364.41	(3,386.29)	

[illegible]