Selvidge Middle School PTO Financials 2026/2027

AS OF AUGUST 31, 2026

Category	PROPOSED BUDGET			AUGUST ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
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	2,000	500	206	-	206	2,294.00	2,000.00	294.00	
Trivia Night	14,500	2,000	12,500	-	-	-	14,500.00	2,000.00	12,500.00	
Total Fundraising	19,700	4,500	15,200	206	-	206	19,494.00	4,500.00	14,994.00	
Operating										
Bank Fees (must keep bank balance above $5K)	-	50	(50)	-	-	-	-	50.00	(50.00)	
Petty Cash Transactions (sb IN & OUT)	-	-	-	100	100	-	(100.00)	(100.00)	-	
Bonding Insurance (Gallagher)	-	275	(275)	-	257	(257)	-	18.00	(18.00)	
District Support	-	200	(200)	-	-	-	-	200.00	(200.00)	
Income Tax Preparation	-	250	(250)	-	-	-	-	250.00	(250.00)	
Membership Dues	-	60	(60)	-	-	-	-	60.00	(60.00)	
Office Supplies	-	100	(100)	-	-	-	-	100.00	(100.00)	
Supplies/Sundries	-	500	(500)	-	-	-	-	500.00	(500.00)	
President's Forum Dues	-	75	(75)	-	100	(100)	-	(25.00)	25.00	
Missouri Sec of State Registration Fee	-	25	(25)	-	11	(11)	-	14.50	(14.50)	
Total Operating	-	1,535	(1,535)	100	468	(368)	(100.00)	1,067.50	(1,167.50)	
Appropriated Funds from 2025/26										
Minimum Bank Balance	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
School Beautification	-	26,074	(26,074)	-	-	-	-	26,074.00	(26,074.00)	
Total Appropriated Funds	-	31,074	(31,074)	-	-	-	-	31,074.00	(31,074.00)	
Staff Appreciation										
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	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
2 - Fall Conference Dinner	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
3 - Spring Conference Dinner	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
4 - Teacher Appreciation Lunch	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
5 - End of Year Meal & Gift	-	1,500	(1,500)	-	-	-	-	1,500.00	(1,500.00)	
Total Staff Appreciation	-	10,100	(10,100)	-	-	-	-	10,100.00	(10,100.00)	
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	-	250	(250)	-	-	-	-	250.00	(250.00)	
5th Grade Drawstring Bags	250	500	(250)	-	-	-	250.00	500.00	(250.00)	
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	-	400	(400)	-	-	-	-	400.00	(400.00)	

Misc Requests or Scholarships	-	2,000	(2,000)	-	-	-	-	2,000.00	(2,000.00)	
Total Student Programs	2,250	9,000	(6,750)	-	-	-	2,250.00	9,000.00	(6,750.00)	
TOTAL ALL ACCOUNTS	**21,950.00**	**56,209.00**	**(34,259.00)**	306.00	467.50	(161.50)	21,644.00	55,741.50	(34,097.50)	
Bank Ending Balance	34,197.50			Actual Bank Funds Available		34,097.50				
Outstanding Checks Not Cleared	100.00			Rolled Register Balance		34,097.50				
Actual Bank Funds Available	34,097.50			Variance:		-				
PayPal Balance	-									
Zeffy Balance	-									
Square Balance	-									
Total Funds Available	34,097.50									