Selvidge Middle School PTO Financials 2026/2027											
AS OF SEPTEMBER 30, 2026											
Category	**PROPOSED BUDGET**				**SEPTEMBER ACTUALS**				**Variance**		
	Income	Expense	Net		Income	Expense	Net		Income	Expense	Net	Notes
Fundraising												
Direct Donation	200	-	200		-	-	-		200.00	-	200.00	
Restaurant Event Nights	1,500	-	1,500		100	-	100		1,400.00	-	1,400.00	
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		306	-	306		19,394.00	4,500.00	14,894.00	
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)		-	96	(96)		-	4.10	(4.10)	
Supplies/Sundries	-	500	(500)		-	33	(33)		-	467.33	(467.33)	
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	596	(496)		(100.00)	938.93	(1,038.93)	
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)		-	1,075	(1,075)		-	1,425.08	(1,425.08)	
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)		-	1,025	(1,025)		-	(25.41)	25.41	
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)		-	2,100	(2,100)		-	7,999.67	(7,999.67)	
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)	-	100	(100)	-	1,900.00	(1,900.00)	
Total Student Programs	2,250	9,000	(6,750)	-	100	(100)	2,250.00	8,900.00	(6,650.00)	
TOTAL ALL ACCOUNTS	**21,950.00**	**56,209.00**	**(34,259.00)**	406.00	2,796.40	(2,390.40)	21,544.00	53,412.60	(31,868.60)	
Bank Ending Balance	32,589.15			Actual Bank Funds Available		31,868.60				
Outstanding Checks Not Cleared	720.55			Rolled Register Balance		31,868.60				
Actual Bank Funds Available	31,868.60			Variance:		-				
PayPal Balance	-									
Zeffy Balance	-									
Square Balance	-									
Total Funds Available	31,868.60									