Selvidge Middle School PTO Financials 2026/2027

AS OF OCTOBER 31, 2026

Category	PROPOSED BUDGET			OCTOBER 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	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	-	104	(104)	14,500.00	1,895.83	12,604.17	
Total Fundraising	19,700	4,500	15,200	306	104	202	19,394.00	4,395.83	14,998.17	
Operating										
Bank Fees (must keep bank balance above $5K)	-	50	(50)	-	-	-	-	50.00	(50.00)	
Petty Cash Transactions (sb IN & OUT)	-	-	-	600	100	500	(600.00)	(100.00)	(500.00)	
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)	600	596	4	(600.00)	938.93	(1,538.93)	
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)	-	1,263	(1,263)	-	1,236.90	(1,236.90)	
Staff App Days (Nurse, Bus, Coun, Lunch, Admin, etc)	-	1,150	(1,150)	-	94	(94)	-	1,055.75	(1,055.75)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	115	(115)	-	835.42	(835.42)	
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)	-	798	(798)	-	201.90	(201.90)	
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)	-	3,295	(3,295)	-	6,804.56	(6,804.56)	
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)	-	298	(298)	-	101.90	(101.90)	

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)	-	398	(398)	2,250.00	8,601.90	(6,351.90)	
TOTAL ALL ACCOUNTS	**21,950.00**	**56,209.00**	**(34,259.00)**	906.00	4,393.78	(3,487.78)	21,044.00	51,815.22	(30,771.22)	
Bank Ending Balance	32,422.86			Actual Bank Funds Available		30,771.22				
Outstanding Checks Not Cleared	1,651.64			Rolled Register Balance		30,771.22				
Actual Bank Funds Available	30,771.22			Variance:		-				
PayPal Balance	-									
Zeffy Balance	-									
Square Balance	-									
Total Funds Available	30,771.22									