

AGMS PTO Proposed Operating Budget 2023-24
Fiscal Year July 1, 2023 - June 30, 2024

ITEM	DETAIL	Proposed Budget 2023-24	PTO Contact
CARRYOVER			
	Carryover	100,605	
	Additional Carryover		
	2022/23 EB Approved Teacher Swag	(2,000)	Conner/ Exec PTO Board
	2022/23 EB Approved Landscaping	(4,000)	Conner/ Exec PTO Board
	2022/23 EB Approved Window Tinting	(3,100)	Conner/ Exec PTO Board
	2022/23 EB Approved Rugs/Mats	(2,000)	Conner/ Exec PTO Board
	2022/23 EB Approved Drainage Project	(5,200)	Conner/ Exec PTO Board
	2023/2024 Student Scholarships	(1,500)	Conner/ Exec PTO Board
	2023/2024 In Reach	(3,000)	Conner/ Exec PTO Board
	* Unreserved Carryover/Operating Funds	79,805	
INCOME			
	Spirit Night	1,000	Meg Thornton
	AG Fund		
	Campaign Expenses	(2,500)	
	Corporate Sponsors	12,000	Whitworth/Sin Kwak/ Gebre-Egziabhe
	Matching Gifts	5,000	
	Parent Donations	55,500	
	Total	70,000	
	PTO Membership Dues	1,500	Treasurer
	Required Student Fees		
	Student Fees Collected	12,500	Treasurer
	Agendas	(5,500)	
	Curriculum Support	(17,000)	
	Total	(10,000)	
	SpiritWear/School Store		
	Spiritwear Sales	1,000	Rogers/ Wolf
	Spiritwear Expenses	(1,000)	
	Total	-	
	Sales Tax Refund	1,500	Treasurer
	Yearbook		
	Yearbook Sales	800	
	Yearbook Expenses	(800)	
	Total	0	
Total Income		64,000	

EXPENSES		
6th Grade Activities		
Activities Expenses	2,200	Hudson/Cowden/Weeks
6th Grade Open House	500	Gelnett
Total	2,700	
7th Grade Activities		
	1,500	Abbott/Hamilton/Deep
8th Grade Activities		
	7,000	Sternberg/Hinson
After School Clubs		
Dues collected	(4,000)	
Expenses	4,800	
Total	800	
Direct School Expenses		
Instructional Support	12,000	Conner/ PTO Exec Board
Principal Discretionary	1,500	Conner/ PTO Exec Board
Staff Recognition	3,000	PTO Exec Board
Back to School Staff Support	6,500	PTO Exec Board
Total	23,000	
Operational Fees		
Bank Fees	200	Treasurer
Paypal fees	100	Treasurer
Board Discretionary	500	PTO Exec Board
Copying, Printing & Postage	1,000	PTO Exec Board
Insurance	370	Treasurer
Website / Tech Exp	1,500	Vaughn
Tax Prep	680	Treasurer
Total	4,350	
School Support		
Campus Beautification	350	Thornton
Campus Maintenance	4,800	Thornton
Health Room	250	School Nurse
Media Center/Book Fair	-	
Staff Appreciation	11,500	Boner/ Hanna/ Barksdale/ Warren
Total	16,900	
Student and Parent Support		
Bulldog Bonanza/ May Day Play Day	2,000	
Inreach	2,000	Ricketts/Whalen/Porter/ Norton
Prospective Parents	750	Yingling
Student Recognition	1,500	Griffith/ Boenisch
Total	6,250	
Sales Taxes Paid		
	1,500	Treasurer
Total Expenses		64,000
NET INCOME / (LOSS)		0