

AGMS PTO Proposed Operating Budget 2024-2025
Fiscal Year July 1, 2024 - June 30, 2025

ITEM	DETAIL	Proposed Budget 2024-2025	PTO Contact
INCOME			
1	Fundraising	94,500	Huneycutt/Thornton/Miller/Wolf
2	Fees and Dues	17,000	Treasurer
	Total Income	111,500	
EXPENSES			
1	Fundraising Expenses	4,600	Huneycutt/Miller/Wolf
2	Grade Level Activities	9,600	Hinson/Greert/Abbott
3	Curriculum Support	34,500	Conner/Exec Board
4	Student Life	5,885	Griffin/Williams
5	Staff Appreciation and Support	34,250	Boner/Exec Board
6	Campus and Community Events	7,300	Stenberg/Yingling/Mr. Conner/Exec Board
7	InReach	5,000	Ricketts/Abbott/Norton/Marston/Greybeal
8	Discretionary Spending / Miscellaneous	1,000	Exex Board/Conner
9	Campus and Building Maintenance	5,850	Williams/Jones
10	PTO Operational Fees	3,445	Treasurer
11	Sales Tax	70	Treasurer
	Total Expenses	111,500	
NET INCOME/ LOSS		0	
CARRYOVER		106,375	
	Additional Carryover from Previous School Year	0	
Capital Expenditures			
	2023/24 EB Approved BTS SpiritWear for Faculty**	(2,500)	PTO Exec Board
	2023/24 EB Approved Teacher Leadership Pathway	(18,000)	PTO Exec Board
	2023/24 EB Approved Mural for Bulldog Café	(1,500)	PTO Exec Board
	2023/24 EB Approved Carpet Cleaning	(2,700)	PTO Exec Board
	2023/24 EB Approved Concrete Bench Removal (Gazebo Area)	(500)	PTO Exec Board
	2023/24 EB Approved Counselor Hallway and Clothing Closet	(3,000)	PTO Exec Board
	2023/24 EB Approved Fencing Project (Trash Area)	(4,000)	PTO Exec Board
	2024/25 EB Approved Stairwell Step Update	(550)	PTO Exec Board
	NET Carryover / Capital Expenditures	(32,750)	
UNRESERVED CARRYOVER/ OPERATING FUNDS		73,625	

* The PTO typically maintains a \$50K unreserved balance for beginning of year operating expenses.