

AGMS PTO Operating Budget

July 1, 2017 - June 30, 2018

		Contact	2017-2018 Budget
Income			
	Carryover from Previous Year	Ball/Ham/Plyler	88,650
	Corporate Rebates	Mecia	300
	Invest in Excellence	Johnston/Drendel	
	Invest Campaign Expenses		(1,000)
	Matching Gifts		25,000
	Parent Donations		70,000
	Sedgefield Donations		0
	Total		94,000
	PTO Membership Dues	McKewon	3,200
	Required Student Fees	Davis/Plyler	
	Agendas		(9,000)
	Student Fees Collected		20,000
	Vocabulary Books		(18,000)
	Total		(7,000)
	Sales Tax Refund	Plyler	1,000
	SpiritWear/School Store	Beard/Haglund/Bell	1,000
	Bulldog Club	Stuart/Anderson/Kiger/Perry/Blumenstetter	0
	Yearbook	Barr/Brown	1,800
	Total Net Income		182,950
Expenses			
	6th Grade Activities		
	Activities Expenses	Farmer/Simmons/Ford/Naper	11,000
	Fees Collected		(8,500)
	Camp Bulldog	Robinson/Self	350
	Total		2,850
	7th Grade Activities	Bundon/Starling	
	Activities Expense		2,500
	Fees Collected		0
	Total		2,500
	8th Grade Activities	Meland/Wallace/May/Wilson-Wertz	
	Activities Expense		2,500
	Fees Collected		0
	Total		2,500
	After School Clubs	Mangan/Ball	
	Dues collected		(7,000)
	Expenses		7,000
	Total		0

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			2017-2018
			Budget
		Contact	
Chess Club		TBD	
	Dues collected		(1,500)
	Expenses		1,500
	Total		0
Direct School Expenses		Folk and PTO Executive Board	
	Instructional Support		22,000
	Principal Discretionary		2,200
	Staff Recognition		3,800
	Staff Development & Training		8,600
	Back to School Staff Support		12,000
	Technology		20,000
	Total		68,600
Directory		Huff/Kennerly	1,500
Operational Fees			
	Bank Fees	Plyler	500
	Board Discretionary	PTO Exec Board	600
	Copying, Printing & Postage	Winslow/Misiaveg and others	2,650
	Insurance	Plyler	370
	Tax Prep	Plyler	900
	Total		5,020
School Support			
	Art Support	Parker/Sellner	250
	Campus Beautification	S. Jones/Sweet/Hall	6,000
	Health Room	Hinshaw	750
	Media Center/Book Fair	Climer/Aluise/Washburn/S. Smith/Kennedy	5,000
	Staff Appreciation	Shah-Khan/Lawn/Gafaell	9,500
	Total		21,500
Student and Parent Support			
	Hospitality	Sullivan/O'Dell	600
	Middle School Matters	Tenzer/Balzer	200
	Odyssey of the Mind	TBD	300
	Inreach/Outreach	Hovey/Tymoff/Cole	4,000
	Prospective Parents	Downs/Hensley	750
	School Mates (Sedgefield)	Cannady/Torres	1,500
	Student Council	Wagner	100
	Student Recognition	Bryson/Hewitt	3,000
	Total		10,450
Sales Tax TO BE refunded			1,000
Total Expenses			115,920
Projected Carryover			67,030