

ACMA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$0.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spectacular	\$26,000.00	-\$5,000.00	\$21,000.00
Family Fund	\$5,000.00	-	\$5,000.00
Corporate/Matching Donations	\$4,000.00	-	\$4,000.00
Restaurant Nights	\$1,800.00	-	\$1,800.00
Concessions/Spiritwear	\$7,500.00	-\$4,000.00	\$3,500.00
Interest/Dividends	\$28.00	-	\$28.00
Auction	\$3,500.00	-	\$3,500.00
Fundraising Totals	\$47,828.00	-\$9,000.00	\$38,828.00
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Dance	-	-\$5,000.00	-\$5,000.00
Theatre	-	-\$5,000.00	-\$5,000.00
Music	-	-\$6,000.00	-\$6,000.00
Art	-	-\$500.00	-\$500.00
OBOB	-	-\$500.00	-\$500.00
Creative Writing	-	-\$800.00	-\$800.00
Scholastic Magazine	-	-\$700.00	-\$700.00
STEM	-	-\$2,000.00	-\$2,000.00
College and Career Readiness	-	-\$800.00	-\$800.00
Learning Totals	-	-\$21,300.00	-\$21,300.00
Student/Family	Budgeted Income	Budgeted Expenses	Budget Net
Back to School	-	-\$200.00	-\$200.00
End of Year Picnic	-	-\$2,000.00	-\$2,000.00
Yearbook	-	-\$1,000.00	-\$1,000.00
Mental Health Awareness	-	-\$1,000.00	-\$1,000.00
Senior Activities	-	-\$5,000.00	-\$5,000.00
Student/Family Totals	-	-\$9,200.00	-\$9,200.00
General	Budgeted Income	Budgeted Expenses	Budget Net
Discretionary Spending	-	-\$5,000.00	-\$5,000.00
Staff Appreciation	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation	-	-\$200.00	-\$200.00
General Totals	-	-\$6,200.00	-\$6,200.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Accounting	-	-\$300.00	-\$300.00
Insurance	-	-\$600.00	-\$600.00
Marketing & Promotion	-	-\$600.00	-\$600.00
Licenses & Fees	-	-\$600.00	-\$600.00
PTO Admin Totals	-	-\$2,100.00	-\$2,100.00
Grand Totals			
	\$47,828.00	-\$47,800.00	\$28.00
Projected bank balance if on budget			\$28.00