Proposed 2024-2025 Budget				
			23/24	24/25
Cash Receipts			**Budget**	**Proposed**
School Wide Events				
Box Tops			$50.00	$25.00
Staff Events				
Staff Appreciation			$2,500.00	$2,500.00
Student Events				
Birthday Book Club			$100.00	$250.00
Book Fair			$13,000.00	$14,000.00
Holiday Mart			$10,000.00	$10,000.00
Eisenhower Extras			$5,000.00	$10,000.00
Fourth Grade Farewell			$0.00	$0.00
Family Events				
Eisenhowler			$28,000.00	$30,000.00
Bingo Night			$1,500.00	$1,500.00
Spirit Wear			$700.00	$850.00
Spirit Night Events/ Corporate Income			$750.00	$500.00
Miscellaneous				
Membership			$3,200.00	$2,500.00
Notepads			$100.00	$200.00
Miscellaneous Income			$0.00	$100.00
Bank reserve			$12,850.00	$18,850.00
Total Cash Receipts			$77,750.00	$91,275.00

			23/24	**24/25**
Cash Disbursements			**Budget**	**Proposed**
Education Enhancements				
Class Supplies			$2,000.00	$2,000.00
Curriculum Enhancements			$500.00	$500.00
Field Trips			$3,000.00	$5,000.00
School-Wide Events				
Programs/Assembly			$2,500.00	$2,000.00
Harvest/ Winter Parties			$500.00	$150.00
Hundredth Day of School			$250.00	$250.00
Valentines Day Ice Cream Social			$1,000.00	$1,000.00
Cultural Arts Day			$0.00	$750.00
Field Day				
	Kindergarten		$500.00	$250.00
	Grades 1-4		$2,500.00	$1,500.00
	T-Shirts		$0.00	$5,000.00
Staff Events				
Staff Back to School Lunch			$1,500.00	$1,800.00
Staff Mid-Year Lunch				$1,800.00
Staff Appreciation Week			$3,000.00	$3,000.00
Staff Misc.				$750.00
Student Events				
Birthday Book Club			$100.00	$250.00
Spelling Bee			$50.00	$75.00
Book Fair			$13,000.00	$10,000.00
Holiday Mart			$10,000.00	$11,000.00
Eisenhower Extras			$7,000.00	$14,000.00
Grade Level Social				
	Kindergarten		$800.00	$800.00
	First		$800.00	$800.00
	Second		$800.00	$800.00
	Third		$800.00	$800.00

Fourth Grade Farewell				
	T-shirts		$1,100.00	$1,200.00
	Memory Book		$1,100.00	$1,200.00
	Farewell Party		$2,500.00	$2,500.00
Family Events				
New Family Welcome			$1,000.00	$1,000.00
Eisenhowler			$10,000.00	$11,000.00
Bingo Night			$2,000.00	$2,000.00
Reading/Math Night			$800.00	$500.00
Spiritwear			$700.00	$0.00
PIE (Partners in Education)			$100.00	$0.00
Arts in USC			$150.00	$150.00
PTO Expenses				
Supplies			$200.00	$150.00
Photocopies			$200.00	$200.00
Accounting/Audit/Taxes/Bank Fee			$500.00	$2,000.00
Insurance			$450.00	$400.00
PTC Dues			$500.00	$550.00
Gifts for Volunteers			$1,000.00	$1,000.00
Miscellaneous				
Outreach			$3,000.00	$3,000.00
Library Partnership with UStC			$200.00	$0.00
Notepads			$0.00	$0.00
Miscellaneous			$150.00	$150.00
Total Cash Disbursements			$76,250.00	$91,275.00