Proposed 2025-2026 Budget				
			24/25	25/26
Cash Receipts			Budget	Proposed
Staff Events				
Staff Appreciation			$2,500.00	$2,500.00
Student Events				
Birthday Book Club			$250.00	$350.00
Book Fair			$14,000.00	$13,000.00
Holiday Mart			$10,000.00	$11,000.00
Eisenhower Extras			$10,000.00	$15,000.00
Fourth Grade Farewell			$0.00	$2,500.00
Family Events				
Eisenhowler			$30,000.00	$30,000.00
Bingo Night			$1,500.00	$1,500.00
Spirit Wear			$850.00	$1,000.00
Spirit Night Events/ Corporate Income			$500.00	$1,000.00
Miscellaneous				
Membership			$2,500.00	$3,400.00
Notepads			$200.00	$200.00
Miscellaneous Income			$100.00	$100.00
Bank reserve			$18,850.00	$14,000.00
Total Cash Receipts			$91,250.00	$95,550.00
			24/25	25/26
Cash Disbursements			Budget	Proposed
Education Enhancements				
Class Supplies			$2,000.00	$2,000.00
Curriculum Enhancements			$500.00	$760.00
Field Trips			$5,000.00	$6,000.00
School-Wide Events				
Programs/Assembly			$2,000.00	$1,500.00
Harvest/ Winter Parties			$150.00	$150.00
Hundredth Day of School			$250.00	$250.00
Valentines Day Ice Cream Social			$1,000.00	$800.00
Cultural Arts Day			$750.00	$0.00
Field Day				
	Kindergarten		$250.00	$200.00
	Grades 1-4		$1,500.00	$1,200.00
	T-Shirts		$5,000.00	$0.00

Staff Events				
Staff Back to School Lunch			$1,800.00	$1,600.00
Staff Mid-Year Lunch			$1,800.00	$1,000.00
Staff Appreciation Week			$3,000.00	$3,500.00
Staff Misc.			$750.00	$0.00
Student Events				
Birthday Book Club			$250.00	$350.00
Spelling Bee			$75.00	$70.00
Book Fair			$10,000.00	$10,500.00
Holiday Mart			$11,000.00	$11,000.00
Eisenhower Extras			$14,000.00	$15,000.00
Kids of Steel				$150.00
Grade Level Social				
	Kindergarten		$800.00	$450.00
	First		$800.00	$700.00
	Second		$800.00	$450.00
	Third		$800.00	$200.00
Fourth Grade Farewell				
	T-shirts		$1,200.00	$1,200.00
	Memory Book		$1,200.00	$1,700.00
	Farewell Party		$2,500.00	$2,500.00
Family Events				
New Family Welcome			$1,000.00	$700.00
Eisenhowler			$11,000.00	$12,370.00
Bingo Night			$2,000.00	$2,000.00
Reading/Math Night			$500.00	$600.00
Spiritwear			$0.00	$0.00
PIE (Partners in Education)			$0.00	$0.00
Arts in USC			$150.00	$100.00
PTO Expenses				
Supplies			$150.00	$100.00
Photocopies			$200.00	$150.00
Accounting/Audit/Taxes/Bank Fee			$2,000.00	$1,000.00
Insurance			$400.00	$400.00
PTC Dues			$550.00	$600.00
Gifts for Volunteers			$1,000.00	$0.00
Miscellaneous				
Notepads			$0.00	$0.00
Miscellaneous			$150.00	$300.00
Carry Forward Balance				$14,000.00
Total Cash Disbursements			$88,275.00	$95,550.00