

Proposed Budget		
Cardinal Ridge PTO Budget 2016-17		
End of FY 2015-2016 Balance	\$23,624.06	
General Fund Carryover		\$ 3,000.00
Restricted Fund		\$ 15,000.00
Balance	\$20,624.06	
Events	Budget Revenue	Budget Expense
After School Enrichment	\$4,000.00	
Bingo Night	\$2,000.00	
Box Tops	\$3,000.00	
Dining Nights	\$2,500.00	
Event: Fall Fundraiser	\$15,000.00	
Event: Spring Fundraiser	\$3,000.00	
Membership	\$3,000.00	
Parent Nights Out	\$1,000.00	
School Supply Kits	\$1,000.00	
Spirit Wear/Decal	\$1,500.00	
Staff Game Night	\$1,500.00	
Student Game Night	\$750.00	
Total	\$38,250.00	\$ -
Admin/Operating	Budget Revenue	Budget Expense
1Password		\$ 125.00
Administration - Postage, Supplies		\$ 250.00
Bank Service Charges		\$ 100.00
Copy Paper		\$ 500.00
Domain		\$ 15.00
Insurance		\$ 775.00
Quick Books		\$ 110.00
Volunteer Recognition		\$ 500.00
Website		\$ 50.00
Total	\$0.00	\$ 2,425.00
Faculty Support	Budget Revenue	Budget Expense
Assembly-Veterans Day		\$ 2,000.00
Faculty Supply Fund (\$100/Faculty)		\$ 900.00
Field Day		\$ 1,000.00
Grade Level Support		\$ 6,000.00
Principal Discretionary Fund		\$ 1,000.00
Staff Welcome Back Breakfast		\$ 350.00
STEM		\$ 500.00
Teacher Appreciation Week		\$ 1,500.00
Total	\$0.00	\$ 13,250.00
Student Support	Budget Revenue	Budget Expense
5th Grade Promotion		\$ 1,500.00
BTS Ice Cream Social		\$ 450.00
DARE		\$ 1,200.00
Odyssey of the Mind / Math Olympiad		\$ 500.00
Poster Printer Supplies		\$ 750.00
Pot Luck Luncheon		\$ 250.00
Reading Kits (3rd and 5th Grade)		\$ 2,275.00
Reading Night		\$ 1,000.00
Red Wing Rescuers		\$ 250.00
Spirit Monkey	\$ 3,000.00	\$ 2,000.00
Total	\$3,000.00	\$ 10,175.00
Total	Budget Revenue	Budget Expense
	\$ 41,250.00	\$ 25,850.00