

## 2020-2021 Proposed School Year Budget

Description	Proposed Budget Income	Proposed Budget Expense	Income Less Expenses
Carry-Forward Fund (2019-2020 Year)	2,500.00		2,500.00
<b><u>Fundraisers</u></b>			
Fall Fundraiser	3,000.00	500.00	2,500.00
Restaurant Nights	300.00		300.00
Carnival	6,000.00	3,000.00	3,000.00
Spirit Wear/Day Sales	2,600.00	1,200.00	1,400.00
Mother-Son Event	700.00	500.00	200.00
Father-Daughter Event	700.00	500.00	200.00
Fall Book Fair (Scholastic Dollars)	5,000.00	5,000.00	-
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00	-
Spring Fundraiser	-	-	-
Corporate Refunds	1,200.00	100.00	1,100.00
Movie/Game Nights	450.00	175.00	275.00
Total			8,975.00
<b><u>Events/Expenses</u></b>			
PTO Insurance		-	-
PTO Events		50.00	(50.00)
Overlook PTO Hospitality		50.00	(50.00)
Schoolwide Project		1,770.00	(1,770.00)
Community Emergency Fund		5.00	(5.00)
Classroom Grant Fund		2,500.00	(2,500.00)
Enrichment/Education Assemblies (moved to schoolwide project for 20-21)		-	-
Field Trip Transportation Fund		1,250.00	(1,250.00)
Spring Literacy Night / Open House (formerly ice cream social)		200.00	(200.00)
Beautification		100.00	(100.00)
Field Day		500.00	(500.00)
Magic of Giving Supplies		5.00	(5.00)
Membership Dues (in and out if paid at OV)	200.00	200.00	-
Paper/Laminating Supplies		200.00	(200.00)
Scholarship Fund		1,000.00	(1,000.00)
Student Clubs		25.00	(25.00)
4th Grade Luau		500.00	(500.00)
Veterans Day		75.00	(75.00)
Incredible Kid Day		450.00	(450.00)
Variety Show		150.00	(150.00)
Staff Appreciation		500.00	(500.00)
School Spirit /Shirt Fund		2,000.00	(2,000.00)
Conference Night Meals		125.00	(125.00)
Transporation Luncheon		20.00	(20.00)
Total			(11,475.00)

<b>BUDGET TOTAL</b>	27,150.00	(27,150.00)	\$	-
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