

## 2021-2022 School Year Budget

Description	Budget Income	Budget Expense	Income Less Expenses
Carry-Forward Fund (2020-2021 Year)	3,000.00		3,000.00
<b>Fundraisers</b>			
Fall Fundraiser	2,700.00	200.00	2,500.00
Restaurant Nights	600.00		600.00
Carnival	6,000.00	3,000.00	3,000.00
Spirit Wear/Day Sales	3,000.00	1,200.00	1,800.00
November Raffle Calendar	1,700.00	200.00	1,500.00
Egg My Yard Fundraiser	1,100.00	50.00	1,050.00
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	-
Magic of Giving	40.00	-	40.00
Corporate Refunds	500.00		500.00
<b>Total</b>			<b>11,390.00</b>
<b>Events/Expenses</b>			
PTO Insurance		-	-
PTO Events		50.00	(50.00)
Overlook PTO Hospitality		50.00	(50.00)
Schoolwide Project		3,875.00	(3,875.00)
Community Emergency Fund		5.00	(5.00)
Classroom Grant Fund		2,500.00	(2,500.00)
Enrichment/Education Assemblies		1,000.00	(1,000.00)
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 Reception		100.00	(100.00)
Musical Performances		50.00	(50.00)
Incredible Kid Day		675.00	(675.00)
Variety Show		150.00	(150.00)

Staff Appreciation		500.00	(500.00)
School Spirit /Shirt Fund		1,500.00	(1,500.00)
Conference Night Meals		125.00	(125.00)
Transporation Luncheon		30.00	(30.00)
<b>Total</b>			<b>(14,390.00)</b>
	<b>BUDGET TOTAL</b>	29,740.00	(29,740.00) \$ -