

**Black Oak School
Proposed General Fund Budget
2009-2010**

Beginning Balance **\$16,097.00**

Projected Revenue

Fees (OCB \$30 x 350)	10,500.00
Glover	6,625.00
\$25 Instructional	500.00
Interest	48.00
School Pictures	3000.00

Total Revenue **\$20,673.00**

Projected Expenditures

Instruction	10,000.00
Administration	2,500.00
Computer Ink	2,000.00
Copy Repair	1,500.00
Operation/Maintenance	500.00

Total Expenditures **\$16,500.00**

Projected Ending Balance **\$20,270.00**

Principal

Projected Expenditures

Administration

Copier Expenses	3,000.00
Office supplies	2,500.00
Operation and Maintenance	<u>1,000.00</u>
Total	\$6,500.00

Instructional

Printer Ink	2000.00
Laminating Film	1500.00
Classroom Supplies	4500.00
Software	1500.00
P.E. Equipment	<u>500.00</u>
Total	\$10,000.00

Glover Funds

Beginning Balance **\$-0-**

Projected Revenue

\$250 per Teacher **7500.00**

Total Projected Revenue **\$7500.00**

Projected Expenditures

Teachers **7,500.00**

Total Projected Expenditures **\$7,500.00**

Total Projected Ending Balance **\$-0-**

_____ **Principal**