

Hillcrest Elementary School

2010 – 2011 Proposed General Fund Budget

Beginning Balance **\$32,709.00**

Projected Revenue

Fees (OCB \$25 x 583 students).....	\$14,575.00
Glover Funds.....	\$11,375.00
\$25 Instructional Funds.....	\$ 675.00
Now Interest.....	\$ 575.00
School Pictures.....	\$ 6,500.00

Total Revenue..... **\$33,700.00**

Projected Expenditures

Administration.....	\$ 1,000.00
Workbooks.....	\$ 500.00
Instructional.....	\$15,000.00*
Operation & Maintenance.....	\$ 8,000.00
Computer (ink etc).....	\$ 6,000.00
Technology	\$20,000.00
(Glover \$11,375 & Gen \$4,825 & ½ BEP \$3,800)	

Total Projected Expenditures..... **\$50,500.00**

Projected Ending balance..... **\$ 15,909.00**

Administration

Attendance Books
Absence & Tardy Books
Checks & Deposit Slips
General Office Supplies
Printed Envelopes & Stationary
Printed Receipt Books
Printed Report Card Paper
Stamps & Postage
Student of Month Expense
Visitor/Sign In/Sub Books

Copy Machine Expense

Repairs
Toner

Computer

Scanner Cards (Acc Math)
Ink & Toner
Supplies
Computer equipment
Surge Protectors
Misc.

Instructional

Workbooks
Transparencies
Paperback Classroom Reading Books
Physical Educational Equipment
Lunch/Academic Bowl Participants
Lunch/Spelling Bee Participants
Miscellaneous Classroom Supplies
Time For Kids Magazines
Weekly Reader Publications
Calculators
Dictionaries
Science Lab Supplies/Specimens
T-Cap Coach Books
Accelerated Reading Rewards
Nicky Folders (different colors/for each grade)

Instructional (cont)

Educational Videos
Educational Field Trips
Craft Items
Craft Paper
Film Processing
Maps
Laminating Film
Bulletin Board Kits
Art Supplies/ Construction paper etc.
Misc Supplies

Operation & Maintenance

Overhead Projectors/Bulbs
Pencil Sharpeners & Cutter Assemblies
Repairs
Keys (small)
Batteries (small)
Sprays
Special Cleaning Supplies
Extension Cords
Landscape Items
Playground Equipment/Repair
Water hoses
Logo mats (front & back doors)
Paper shredder
Fax machine

Technology

Notebooks
Presentation laser mouse (clickers)

Equipment

Computer desks/chairs
TV'S/DVD/VCR'S
Fax machine
Paper shredder

