

**Ridgemont Elementary School
2009/2010 Proposed General Fund Budget**

Beginning Balance **\$61,000.00**

Estimated Revenue

Room fee/waivers	12000.00
Instructional (25.00)	725.00
School Pictures	12000.00
Magazine	1000.00
Glover AM	10200.00
Administration	300.00
Interest earned	300.00

Estimated revenues **36525.00**


-

Estamited expenditures

Room fee/waivers	12000.00
Instructional (25.00)	725.00
School Pictures	6000.00
Magazine	1000.00
Glover Am	10200.00
Administration	2300.00
Copier expense	5000.00

Total **37225.00**

Estamited ending bal. **60300.00**



Principal



Date

Attached is an itemized list of items that could be purchased in this School year.

Administration

Binders
Folders
Office supplies
Postage
Receipt books
Checks
Printer ink
Stationary and Envelopes
Copier sup and Repairs

Instructional and Supplies


Accelerated Math
Accelerated Reading
Art supplies
Attendance books
Batteries
Binders
Blank video tapes
Bulletin board supplies
Colored pencils, markers, cleaners
Computer supplies (cleaner and disk)
Copier ink, masters, and toner
Construction paper
Cutting dies
Envelopes and letter head
Field trips
Guidance (videos, supplies)
Hole punchers
Incentive Rewards (metals, pizzas, stickers)
Laminating film
Legal and note pads
Lunch (academic bowl team)
Lunch (spelling bee contestants)
Manilla Envelopes and file folders
Misc. Supplies(staples, tape, paper clips)
Continued

Music supplies


Overhead bulbs
Pencil sharpeners
Pencils and pens
Playground
Postage and shipping
Poster board
Printer ink
Science lab specimens
Scissors
Staplers
Supplies for science
Surge protectors
Teacher subscriptions
Transparencies
Transportation for field trips
VCR's
Weekly Reader Periodicals
White Board markers and cleaners
Workbooks
Workroom supplies

Ridgemont Elementary School
2010-2011 \$25.00 Instructional Fund Projected Budget
Account #331/431

Beginning Balance	\$-0-
Estimated Revenues	750.00
Estimated Expenditures	<u>750.00</u>
Estimated Ending Balance	\$-0-



Principal



Date

**Ridgemont Elementary School
2010-2011 Glover Fund Projected Budget
Account #333/433**

Beginning Balance	\$00.00
Estimated Revenues	10,200.00
Estimated Expenditures	<u>10,200.00</u>
Projected Ending Balance	\$00.00



Principal

5/17/10

Date

Ridgemont Elementary School

**2010-2011 BEP Projected Budget
Account #745**

Beginning Balance	\$ 00.00
Estimated Revenues	+7500.00
Estimated Expenditures	<u>-7500.00</u>
Ending Balance	\$ 00.00

Beginning amount is a carryover of pool money per request of teachers.


Principal

5/17/10
Date