

**Lake Road School
2009-2010 Projected General Fund Budget**

Estimated Beginning Balance 7/1/2009 \$ 25,067.75

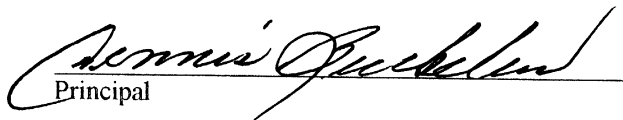
Projected Revenue:

Room Fees	\$ 17,000.00
Glover Funds	\$ 12,600.00
\$25.00 Instructional Funds	\$ 725.00
Interest Earned from Checking	\$ 205.00
Bookstore	\$ 350.00
Total	+ \$ 30,880.00

Projected Expenditure:

Administration	\$ 3,000.00
Instructional	\$ 27,000.00
Operation & Maintenance	\$ 500.00
Total	- \$ 30,500.00

Estimated Ending Balance 6/30/2010 \$ 25,447.75


Principal

4-28-09
Date

Lake Road School
2009-2010 \$25.00 Instructional Fund Projected Budget

Beginning Balance 7/1/2009	\$ -0.00-
Estimated Revenue Obion County Board of Education-Supply Money	\$ 725.00
Estimated Expenditures Instructional & Classroom Supplies	\$ 725.00
Estimated Ending Balance 6/30/2010	\$ -0.00-


Principal

4-28-09
Date

Lake Road School
2009-2010 BEP Projected Budget

Beginning Balance 7/1/2009	\$ -0.00-
Estimated Revenue State Funds for teacher materials	\$ 8,600.00
Estimated Expenditures Teacher materials for classrooms	\$ 8,600.00
Estimated Ending Balance 6/30/2010	\$ -0.00-


Principal

4-28-09
Date

Lake Road School
2009-2010 Glover Fund Projected Budget

Beginning Balance 7/1/2009	\$ -0.00-
Estimated Revenue Obion County Board of Education-Glover	\$ 12,600.00
Estimated Expenditures Instructional & Classroom supplies, copy machine expenses, Entertainment on students, and operation.	\$ 12,600.00
Estimated Ending Balance 6/30/2010	\$ -0.00-


Principal

4-28-09
Date

Lake Road School
2009-2010 Projected Art Council Funds
Restricted Donations

Estimated Beginning Balance 7/1/2009	\$ 2986.00
Estimated Revenue Sources of Revenue: Memphis Art Council	\$ 1300.00
Estimated Expenditures Educational Musicals & Plays for Students	\$ 1300.00
Estimated Ending Balance 6/30/2010	\$ 2986.00


Principal

4-23-09
Date

**Lake Road School
2009-2010 Band Projected Budget**

Estimated Beginning Balance 7/1/2009 \$ 69.45

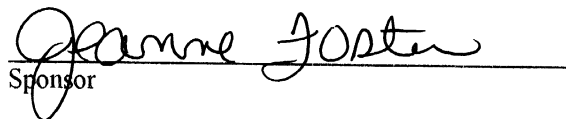
Estimated Revenue		
Band Fees		\$ 300.00
Picture Commission		\$ 150.00
Solo Ensemble		\$ 100.00
Fundraiser		\$ 1000.00
Band Books		\$ 100.00
Band T-Shirts		\$ 500.00
	Total	+ \$ 2,150.00

Estimated Expenditures		
Transportation		\$ 200.00
Solo Ensemble		\$ 100.00
Books		\$ 100.00
Misc. Supplies		\$ 250.00
Band T-Shirts		\$ 400.00
Competition		\$ 100.00
All West		\$ 150.00
Reward Incentives		\$ 175.00
	Total	- \$ 1,475.00

Estimated Ending Balance 6/30/2010 \$ 744.45


Principal

4-28-09
Date


Sponsor

4-28-09
Date