

**Lake Road School  
2010-2011  
Projected General Fund Budget**

**Estimated Beginning Balance 7/1/2010** **\$ 28,504.78**

**Estimated Revenue:**

<b>Room Fees</b>	<b>\$ 17,000.00</b>
<b>Glover Funds</b>	<b>\$ 12,600.00</b>
<b>\$25.00 Funds</b>	<b>\$ 725.00</b>
<b>Bookstore</b>	<b>\$ 400.00</b>
<b>Interest Checking</b>	<b>\$ 48.00</b>

**Total** **\$ 30,773.00**

**Estimated Expenditures:**

<b>Instructional</b>	<b>\$ 28,000.00</b>
<b>Administration</b>	<b>\$ 2,000.00</b>
<b>Operation&amp;Maintenance</b>	<b>\$ 1,000.00</b>

**Total** **\$ 31,000.00**

**Estimated Ending Balance 6/30/2011** **\$ 28, 277.78**

  
Principal

4-27-10  
Date

### Lake Road School 2010-2011 Glover Fund Projected Budget

<b>Beginning Balance 7/1/2010</b>	<b>\$ 0.00</b>
<b>Estimated Revenue</b> OCBE-Glover	<b>\$ 12,600.00</b>
<b>Estimated Expenditures</b> Instructional & Classroom supplies Copy machine expenses, Entertainment On students, and operation.	<b>\$ 12,600.00</b>
<b>Estimated Ending Balance 6/30/2011</b>	<b>\$ 0.00</b>

Principal

4-27-10  
Date

**Lake Road School  
2010-2011  
\$25.00 Instructional Fund Projected Budget**

<b>Beginning Balance 7/1/2010</b>	<b>\$ 0.00</b>
<b>Estimated Revenue</b> OCBE-Supply Money	<b>\$ 725.00</b>
<b>Estimated Expenditures</b> Instructional & Classroom Supplies	<b>\$ 725.00</b>
<b>Estimated Ending Balance 6/30/2011</b>	<b>\$ 0.00</b>

  
Principal

4-27-10  
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**Lake Road School  
2010-2011 BEP Projected Budget**

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**Beginning Balance 7/1/2010** **\$ 0.00**

**Estimated Revenue** **\$ 8,400.00**  
State Funds for Teacher Materials

**Estimated Expenditures** **\$ 8,400.00**  
Teacher Materials for Classroom

**Estimated Ending Balance 6/30/2011** **\$ 0.00**

  
Principal

4-27-10  
Date