

LMPTO Allocations 1/1/11 to 12/31/11

starting budget of \$13,400 (\$10.50 per pupil + \$1,400 add'l Sally Foster Online Sales)

Grade	Number of Students	Allocation	Expenses YTD	Deposits	Balance
K	139	\$1,459.50	\$867.24		\$592.26
1	146	\$1,533.00	\$959.14		\$573.86
2	125	\$1,312.50	\$728.77		\$583.73
3	125	\$1,312.50	\$538.33		\$774.17
4	127	\$1,333.50	\$562.53		\$770.97
5	124	\$1,302.00	\$685.27		\$616.73
TOTALS	786	\$8,253.00	\$4,341.28		\$3,911.72

Unspecified Expenses		\$0.00	\$830.00		-\$830.00
-----------------------------	--	---------------	-----------------	--	------------------

Specials					
Title One		\$65.00	\$67.31		-\$2.31
Jen Simon - Social Worker		\$45.00	\$0.00		\$45.00
Wendy Suddard - Social Worker		\$45.00	\$45.84		-\$0.84
Gifted/Talented/Enrichment		\$145.00	\$166.19		-\$21.19
Speech		\$45.00	\$0.00		\$45.00
Learning Disabilities		\$150.00	\$21.23		\$128.77
Nurse		\$45.00	\$0.00		\$45.00
Media		\$145.00	\$43.24		\$101.76
Physical Education		\$145.00	\$314.48		-\$169.48
Music		\$145.00	\$0.00		\$145.00
Technology		\$145.00	\$5.87		\$139.13
EBD		\$45.00	\$45.00		\$0.00
ESL		\$45.00	\$23.68		\$21.32
Die Cuts		\$200.00	\$90.00		\$110.00
Staff Appreciation		\$0.00	\$125.10		-\$125.10
School Patrol		\$0.00	\$0.00		\$0.00
Bus Patrol		\$0.00	\$261.12	\$260.00	-\$1.12
Art		\$145.00	\$53.65		\$91.35
Reading		\$45.00	\$0.00		\$45.00
Math		\$0.00	\$0.00		\$0.00
TOTALS		\$1,600.00	\$1,262.71		\$597.29

Events					
Mustang Corral (snacks & care)		\$3,255.00	\$20.00		\$3,235.00
Family Nights		\$0.00	\$496.97	\$785.00	\$288.03
Breakfast		\$0.00	\$291.22		-\$291.22
Grandparents Day		\$200.00	\$662.53		-\$462.53
TOTALS		\$3,455.00	\$1,470.72		\$2,769.28

Separate Allocations					
Book Fair			\$10,975.53	\$12,269.82	\$1,294.29
Open House			\$108.00	\$0.00	-\$108.00
Apparel Sales			\$3,091.35	\$3,422.00	\$330.65
Silent Auction			\$2,481.20	\$5,109.75	\$2,628.55
Holiday Shoppe			\$2,459.14	\$2,659.35	\$200.21
BUDGET		\$13,400.00			
TOTAL ALLOCATIONS		\$13,308.00			
YTD			\$12,245.99		\$6,448.29