

February 2024 Financial Statement	FY 23-24 Budget	FY 23-24 Actual	FY 23-24 Forecast
Income			
Fundraisers			
Corporate Sponsorships	\$12,000	\$6,982	\$12,000
Fund The Arts	\$60,000	\$17,712	\$60,000
Jog A Thon	\$60,000	\$49,137	\$49,137
Gift/Charleston Wrap	\$15,000	\$18,129	\$18,129
Golf Tournament	\$13,000	\$15,905	\$15,905
Membership	\$2,000	\$2,280	\$2,280
Donations			
Lanny Hershenow Fund	\$100	\$425	\$425
Education			
Garden Club	\$500	\$3,000	\$3,000
Miscellaneous income			
Newsletter		\$1,336	\$1,336
Grants			
Community Events			
Scarecrow	\$7,000	\$8,974	\$8,974
Roller Skating	\$1,000	\$2,306	\$2,306
Box Tops			
Ice Skating night	\$1,000	\$972	\$972
Bingo Night	\$500	\$654	\$654
Student Experience			
Yearbook	\$5,500	\$36	\$5,500
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345
Spirit Wear	\$3,500	\$4,003	\$4,003
New Opportunity	\$750	\$2,460	\$2,460
Dual Language Celebration	\$1,000		\$1,000
Total Income	\$186,850	\$140,658	\$194,427
Expenses			
Fundraisers			
Fund The Arts	\$25,000	\$477	\$25,000
Corporate Sponsorships	\$300		\$300
Jog A Thon	\$30,000	\$23,571	\$23,571
Charleston Wrap	\$9,000	\$11,127	\$11,127
Golf Tournament	\$8,000	\$5,982	\$5,982
Education			
Art coordinator	\$12,000	\$6,000	\$12,000
Art supplies	\$5,000		\$5,000
Library (AR and Misc)	\$10,000	\$4,974	\$10,000
Garden	\$500	\$541	\$541
Science Night	\$500		\$500
Spanish Evaluation Measure	\$1,500		\$1,500
Staff			
Personnel (100K total)			
Computer Aide	\$5,000	\$2,000	\$5,000
PE	\$7,500	\$5,000	\$7,500
Intervention Aide	\$5,000	\$5,000	\$5,000

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Intervention Aide (Math)	\$15,000	\$12,000	\$15,000
Bilingual Aid	\$10,000	\$3,000	\$10,000
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ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. York)	\$5,000	\$5,000	\$5,000
Kinder Assistant	\$10,000	\$7,000	\$10,000
Additional personnel expense	\$25,000	\$8,598	\$25,000
SEL curriculum	\$7,500		\$7,500
Staff appreciation	\$2,000	\$219	\$2,000
Staff supplies donation (\$300FT/\$150PT)	\$10,000	\$8,550	\$8,550
Clinic Supplies	\$300		\$300
Student Experience			
Field Day	\$500		\$500
Fifth Grade Party	\$500		\$500
Yearbook	\$5,000		\$5,000
Spirit Wear	\$3,500		\$3,500
New Opportunity	\$750	\$1,185	\$1,290
DL Celebration	\$1,200		\$1,200
Mileage club	\$100		\$100
Community Events			
Coffee on the Lawn	\$250	\$212	\$212
Roller Skating	\$1,000	\$1,414	\$1,414
Multicultural Night	\$300		\$300
Ice Skating night	\$500	\$375	\$375
Scarecrow	\$6,000	\$6,223	\$6,223
Bingo Night	\$500		\$500
Talent show	\$600		\$600
PFA Expenses			
Bank charges	\$50	\$0	\$50
CPA	\$250	\$250	\$250
Insurance	\$700	\$689	\$689
Newsletter	\$4,500	\$1,893	\$4,500
Operating	\$3,500	\$2,582	\$3,500
School operating			
Ink/toner	\$3,000		\$3,000
Just Ask	\$8,000	\$1,962	\$8,000
Special Projects and Efforts			
Transition Spending FY 23/24	\$2,000		\$2,000
Garden Shed	\$5,000	\$3,192	\$5,000
Total Expenses	\$261,800	\$132,014	\$255,073
NET INCOME	\$ (74,950)	\$ 8,643.65	\$ (60,645.60)
Projected Beginning Balance	\$182,460		
Projected Ending Balance	\$191,104		
Plumas Balance	\$209,642.97	2/29	