

March 2024 Financial Statement	FY 23-24 Budget	FY 23-24 Actual	FY 23-24 Forecast	Balance
Income				
Fundraisers				
Corporate Sponsorships	\$12,000	\$8,982	\$12,000	-\$3,018
Fund The Arts	\$60,000	\$85,180	\$85,180	\$25,180
Jog A Thon	\$60,000	\$49,137	\$49,137	-\$10,863
Gift/Charleston Wrap	\$15,000	\$18,129	\$18,129	\$3,129
Golf Tournament	\$13,000	\$13,905	\$13,905	\$905
Membership	\$2,000	\$2,746	\$2,746	\$746
Donations				\$0
Lanny Hershenow Fund	\$100	\$435	\$435	\$335
Education				\$0
Garden Club	\$500	\$3,000	\$3,000	\$2,500
Miscellaneous income				\$0
Newsletter		\$1,336	\$1,336	\$1,336
Grants				\$0
Community Events				\$0
Scarecrow	\$7,000	\$8,974	\$8,974	\$1,974
Roller Skating	\$1,000	\$8,511	\$8,511	\$7,511
Box Tops				\$0
Ice Skating night	\$1,000	\$972	\$972	-\$28
Bingo Night	\$500	\$654	\$654	\$154
Student Experience				\$0
Yearbook	\$5,500	\$36	\$5,500	-\$5,464
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345	\$2,345
Spirit Wear	\$3,500	\$3,657	\$3,657	\$157
New Opportunity	\$750	\$2,460	\$2,460	\$1,710
Dual Language Celebration	\$1,000		\$1,000	-\$1,000
Total Income	\$186,850	\$214,461	\$223,942	
Expenses				
Fundraisers				
Fund The Arts	\$25,000	\$26,132	\$28,196	-\$1,132
Corporate Sponsorships	\$300		\$300	\$300
Jog A Thon	\$30,000	\$23,571	\$23,571	\$6,429
Charleston Wrap	\$9,000	\$11,127	\$11,127	-\$2,127
Golf Tournament	\$8,000	\$5,982	\$5,982	\$2,018
Education				\$0
Art coordinator	\$12,000	\$6,000	\$12,000	\$6,000
Art supplies	\$5,000		\$5,000	\$5,000
Library (AR and Misc)	\$10,000	\$5,508	\$10,000	\$4,492.37
Garden	\$500	\$541	\$541	-\$41
Science Night	\$500		\$500	\$500
Spanish Evaluation Measure	\$1,500		\$1,500	\$1,500
Staff				\$0
Personnel (100K total)				\$0
Computer Aide	\$5,000	\$2,000	\$5,000	\$3,000
PE	\$7,500	\$5,000	\$7,500	\$2,500
Intervention Aide	\$5,000	\$5,000	\$5,000	\$0
Intervention Aide (Math)	\$15,000	\$12,000	\$15,000	\$3,000
Bilingual Aid	\$10,000	\$3,000	\$10,000	\$7,000
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ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Yo	\$5,000	\$5,000	\$5,000	\$0
Kinder Assistant	\$10,000	\$7,000	\$10,000	\$3,000
Additional personnel expense	\$25,000	\$8,893	\$25,000	\$16,108
SEL curriculum	\$7,500	\$349	\$7,500	\$7,151
Staff appreciation	\$2,000	\$340	\$2,000	\$1,660
Staff supplies donation (\$300FT/\$150PT)	\$10,000	\$8,550	\$8,550	\$1,450
Clinic Supplies	\$300		\$300	\$300
Student Experience				\$0
Field Day	\$500		\$500	\$500

Fifth Grade Party	\$500		\$500	\$500
Yearbook	\$5,000		\$5,000	\$5,000
Spirit Wear	\$3,500	\$2,124	\$3,500	\$1,376
New Opportunity	\$750	\$1,185	\$1,290	-\$435
DL Celebration	\$1,200		\$1,200	\$1,200
Mileage club	\$100		\$100	\$100
Community Events				\$0
Coffee on the Lawn	\$250	\$212	\$212	\$38
Roller Skating	\$1,000	\$1,414	\$1,414	-\$414
Multicultural Night	\$300		\$300	\$300
Ice Skating night	\$500	\$375	\$375	\$125
Scarecrow	\$6,000	\$6,223	\$6,223	-\$223
Bingo Night	\$500	\$0	\$0	\$500
Talent show	\$600	\$153	\$600	\$447
PFA Expenses				\$0
Bank charges	\$50	\$0	\$50	\$50
CPA	\$250	\$250	\$250	\$0
Insurance	\$700	\$689	\$689	\$11
Newsletter	\$4,500	\$2,490	\$4,500	\$2,010
Operating	\$3,500	\$2,913	\$3,500	\$587
School operating				\$0
Ink/toner	\$3,000	\$3,000	\$3,000	\$0
Just Ask	\$8,000	\$2,722	\$8,000	\$5,278
Special Projects and Efforts				\$0
Transition Spending FY 23/24	\$2,000		\$2,000	\$2,000
Garden Shed	\$5,000	\$3,192	\$5,000	\$1,808
Total Expenses	\$261,800	\$165,934	\$257,769	
NET INCOME	\$ (74,950)	\$ 48,526.36	\$ (33,826.46)	
Projected Beginning Balance	\$182,460			
Projected Ending Balance	\$230,986			
Plumas Balance	\$215,279.81	3/31		

