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			-\$10,863
Gift/Charleston Wrap	\$15,000	\$18,129	\$18,129	\$3,129
Golf Tournament	\$13,000	\$13,905	\$13,905	
Membership	\$2,000	\$2,746	\$2,746	\$905 \$746
Donations	\$2,000	φ2,140	φ ∠ ,7 4 0	
	# 400	0.40 5	640 5	\$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	Ţ,,	+-/	+ - / - · ·	\$0
Ice Skating night	\$1,000	\$972	\$972	-\$28
Bingo Night	\$500	\$654		\$154
Student Experience	φοσο	ΨΟΟΨ	ΨΟΟΤ	\$0
Yearbook	\$5,500	\$36	\$5,500	
	\$4,000			-\$5,464
Summer Camp (DLAC)				\$2,345
Spirit Wear	\$3,500	\$3,657	\$3,657	\$157
New Opportunity	\$750	\$2,460		\$1,710
Dual Language Celebration	\$1,000		\$1,000	-\$1,000
Total Income	\$186,850	\$214,461	\$223,942	
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<u>Expenses</u>				
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			-\$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		\$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			\$2,500
Intervention Aide	\$5,000	\$5,000	\$5,000	\$0
Intervention Aide (Math)				
Bilingual Aid	\$15,000	\$12,000	\$15,000	\$3,000
Dinigati / tia				\$3,000 \$7,000
	\$10,000	\$3,000	\$10,000	\$7,000
Bilingual Aid	\$10,000 \$10,000	\$3,000 \$3,000	\$10,000 \$10,000	
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs.	\$10,000 \$10,000 Yo \$5,000	\$3,000 \$3,000 \$5,000	\$10,000 \$10,000 \$5,000	\$7,000 \$7,000 \$0
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant	\$10,000 \$10,000 Yo \$5,000 \$10,000	\$3,000 \$3,000 \$5,000 \$7,000	\$10,000 \$10,000 \$5,000 \$10,000	\$7,000 \$7,000 \$0 \$3,000
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant Additional personnel expense	\$10,000 \$10,000 Yo \$5,000 \$10,000 \$25,000	\$3,000 \$3,000 \$5,000 \$7,000 \$8,893	\$10,000 \$10,000 \$5,000 \$10,000 \$25,000	\$7,000 \$7,000 \$0 \$3,000 \$16,108
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant Additional personnel expense SEL curriculum	\$10,000 \$10,000 Yo \$5,000 \$10,000 \$25,000 \$7,500	\$3,000 \$3,000 \$5,000 \$7,000 \$8,893 \$349	\$10,000 \$10,000 \$5,000 \$10,000 \$25,000 \$7,500	\$7,000 \$7,000 \$0 \$3,000 \$16,108 \$7,151
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant Additional personnel expense SEL curriculum Staff appreciation	\$10,000 \$10,000 Yo \$5,000 \$10,000 \$25,000 \$7,500 \$2,000	\$3,000 \$3,000 \$5,000 \$7,000 \$8,893 \$349 \$340	\$10,000 \$10,000 \$5,000 \$10,000 \$25,000 \$7,500 \$2,000	\$7,000 \$7,000 \$0 \$3,000 \$16,108 \$7,151 \$1,660
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant Additional personnel expense SEL curriculum Staff appreciation Staff supplies donation (\$300FT/\$150PT)	\$10,000 \$10,000 Yo \$5,000 \$10,000 \$25,000 \$7,500 \$2,000 \$10,000	\$3,000 \$3,000 \$5,000 \$7,000 \$8,893 \$349 \$340	\$10,000 \$10,000 \$5,000 \$10,000 \$25,000 \$7,500 \$2,000 \$8,550	\$7,000 \$7,000 \$0 \$3,000 \$16,108 \$7,151 \$1,660 \$1,450
Bilingual Aid ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. Kinder Assistant Additional personnel expense SEL curriculum Staff appreciation	\$10,000 \$10,000 Yo \$5,000 \$10,000 \$25,000 \$7,500 \$2,000	\$3,000 \$3,000 \$5,000 \$7,000 \$8,893 \$349 \$340	\$10,000 \$10,000 \$5,000 \$10,000 \$25,000 \$7,500 \$2,000	\$7,000 \$7,000 \$0 \$3,000 \$16,108 \$7,151 \$1,660

Chairperson	
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Bri/Christine	
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Ryan	
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Betsy	
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Brittany Ryan	
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Bri/Christine	
Scott Husbands	
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Ryan Ho	
Scott Husbands	
Whitney Stodtmei	otor
Whitney Stodtmei	ster
Stephanie Cantu	
Betsy Lau-Hertel	
Erin	
Erin	
Erin	
Virginia Hughes	
Megan Weber	
Melissa	
Davida E	
Daniele Espinosa	

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	
Total Expenses	\$201,000	\$105,954	Ψ231,103	
NET INCOME	\$ (74,950)	\$ 48,526.36	\$ (33,826.46)	
Projected Beginning Balance	\$182,460			
Projected Ending Balance	\$230,986			
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Plumas Balance	\$215,279.81	3/31		

Ryan Brock?	
Christine?	
Daithann Dona	
Brittany Ryan	
Paola	
Paola	
Alise/Brandi?	
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DII	
Ryan Brock	
Lauren	
Zeina Barkawi	
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Board	
Betsy Lau-Hertel	