

| January 2024 Financial Statement | FY 23-24 Budget | FY 23-24 Actual | FY 23-24 Forecast |
|---|------------------|------------------|-------------------|
| Income | | | |
| Fundraisers | | | |
| Corporate Sponsorships | \$12,000 | \$4,982 | \$12,000 |
| Fund The Arts | \$60,000 | \$5,324 | \$60,000 |
| Jog A Thon | \$60,000 | \$49,137 | \$49,137 |
| Gift/Charleston Wrap | \$15,000 | \$7,027 | \$7,027 |
| Golf Tournament | \$13,000 | \$15,905 | \$15,905 |
| Membership | \$2,000 | \$2,280 | \$2,280 |
| Donations | | | |
| Lanny Hershenow Fund | \$100 | \$420 | \$420 |
| 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 | \$394 | \$500 |
| Student Experience | | | |
| Yearbook | \$5,500 | \$36 | \$5,500 |
| Summer Camp (DLAC) | \$4,000 | \$6,345 | \$6,345 |
| Spirit Wear | \$3,500 | \$3,706 | \$3,706 |
| New Opportunity | \$750 | \$2,460 | \$2,460 |
| Dual Language Celebration | \$1,000 | | \$1,000 |
| | | | |
| Total Income | \$186,850 | \$114,605 | \$182,868 |
| | | | |
| Expenses | | | |
| Fundraisers | | | |
| Fund The Arts | \$25,000 | | \$25,000 |
| Corporate Sponsorships | \$300 | | \$300 |
| Jog A Thon | \$30,000 | \$23,571 | \$23,571 |
| Charleston Wrap | \$9,000 | | \$9,000 |
| Golf Tournament | \$8,000 | \$5,482 | \$5,482 |
| Education | | | |
| Art coordinator | \$12,000 | \$6,000 | \$12,000 |
| Art supplies | \$5,000 | | \$5,000 |
| Library (AR and Misc) | \$10,000 | \$4,785 | \$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 | | \$5,000 |
| PE | \$7,500 | | \$7,500 |
| Intervention Aide | \$5,000 | | \$5,000 |

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|--|--------------------|---------------------|-----------------------|
| Intervention Aide (Math) | \$15,000 | | \$15,000 |
| Bilingual Aid | \$10,000 | | \$10,000 |
| Bilingual Aid | \$10,000 | | \$10,000 |
| ESSR grant aids (Mr. C, Mrs. Haygood, Mrs. York) | \$5,000 | | \$5,000 |
| Kinder Assistant | \$10,000 | | \$10,000 |
| Additional personnel expense | \$25,000 | \$184 | \$25,000 |
| SEL curriculum | \$7,500 | | \$7,500 |
| Staff appreciation | \$2,000 | | \$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 | | \$500 |
| Scarecrow | \$6,000 | \$5,698 | \$6,156 |
| 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 | \$2,424 | \$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 | \$68,031 | \$252,504 |
| | | | |
| NET INCOME | \$ (74,950) | \$ 46,574.63 | \$ (69,635.40) |
| | | | |
| | | | |
| Projected Beginning Balance | \$182,460 | | |
| Projected Ending Balance | \$229,035 | | |
| | | | |
| Plumas Balance | \$218,024.71 | 1/31 | |