

<b>May 2024 Financial Statement</b>	<b>FY 23-24 Budget</b>	<b>FY 23-24 Actual</b>	<b>FY 23-24 Forecast</b>	<b>Balance</b>	<b>Chairperson</b>	
<b>Income</b>						
<b>Fundraisers</b>						
Corporate Sponsorships	\$12,000	\$8,982	\$8,982	\$0	Scott	
Fund The Arts	\$60,000	\$86,935	\$86,935	\$26,935	Bri/Christine	
Jog A Thon	\$60,000	\$49,137	\$49,137	-\$10,863	Bri	
Gift/Charleston Wrap	\$15,000	\$18,129	\$18,129	\$3,129	Ryan	
Golf Tournament	\$13,000	\$11,805	\$11,805	-\$1,195	Scott	
<b>Membership</b>	\$2,000	\$2,290	\$2,290	\$290		
<b>Donations</b>						
Lanny Hershenow Fund	\$100	\$435	\$435	\$335		
<b>Education</b>						
Garden Club	\$500	\$5,678	\$5,678	\$5,178	Betsy	
<b>Miscellaneous income</b>						
Newsletter		\$1,336	\$1,336	\$1,336		
Grants		\$350	\$350	\$350		
<b>Community Events</b>						
Scarecrow	\$7,000	\$8,974	\$8,974	\$1,974		
Roller Skating	\$1,000	\$2,306	\$2,306	\$1,306		
Box Tops		\$25	\$25	\$25		
Ice Skating night	\$1,000	\$972	\$972	-\$28		
Bingo Night	\$500	\$654	\$654	\$154		
<b>Student Experience</b>						
Yearbook	\$5,500	\$3,785	\$7,000	\$1,500	\$3,215	
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345	\$2,345		
Spirit Wear	\$3,500	\$4,271	\$4,271	\$771		
New Opportunity	\$750	\$2,241	\$2,241	\$1,491	Brittany Ryan	
Dual Language Celebration	\$1,000	\$2,262	\$2,262	\$1,262		
<b>Total Income</b>	<b>\$186,850</b>	<b>\$216,912</b>	<b>\$220,128</b>	\$36,295		
<b>Expenses</b>						
<b>Fundraisers</b>						
Fund The Arts	\$25,000	\$29,412	\$29,412	\$0	Bri/Christine	
Corporate Sponsorships	\$300		\$0	\$0	Scott Husbands	
Jog A Thon	\$30,000	\$23,571	\$23,571	\$0	Bri	
Charleston Wrap	\$9,000	\$11,127	\$11,127	\$0	Ryan Ho	
Golf Tournament	\$8,000	\$5,982	\$5,982	\$0	Scott Husbands	
<b>Education</b>						
Art coordinator	\$12,000	\$12,000	\$12,000	\$0	Whitney Stodmeister	
Art supplies	\$5,000		\$5,000	\$5,000	Whitney Stodmeister	
Library (AR and Misc)	\$10,000	\$5,508	\$10,000	\$4,492	Stephanie Cantu	
Garden	\$500	\$651	\$651	\$0	Betsy Lau-Hertel	
Science Night	\$500		\$0	\$0		
Spanish Evaluation Measure	\$1,500		\$0	\$0	Michelle Laurel Rachel	
<b>Staff</b>						
Personnel (100K total)				\$0		
Computer Aide	\$5,000	\$2,000	\$2,000	\$0	Erin	
PE	\$7,500	\$5,000	\$5,000	\$0	Erin	
Intervention Aide	\$5,000	\$5,000	\$5,000	\$0	Erin	
Intervention Aide (Math)	\$15,000	\$12,000	\$12,000	\$0	Erin	
Bilingual Aid	\$10,000	\$3,000	\$3,000	\$0	Erin	
Bilingual Aid	\$10,000	\$3,000	\$3,000	\$0	Erin	
ESSR grant aids (Mr. C, Mrs. Ha)	\$5,000	\$5,000	\$5,000	\$0	Erin	
Kinder Assistant	\$10,000	\$7,000	\$7,000	\$0	Erin	
Additional personnel expense	\$25,000	\$9,372	\$20,000	\$10,628	Erin	
SEL curriculum	\$7,500	\$349	\$349	\$0	Virginia Briggs	
Staff appreciation	\$2,000	\$1,508	\$1,508	\$0	Megan Weber	
Staff supplies donation (\$300FT/\$1	\$10,000	\$8,550	\$8,550	\$0		
Clinic Supplies	\$300		\$100	\$100	Melissa	
<b>Student Experience</b>						
Field Day	\$500	\$143	\$300	\$157	Daniele Espinosa	
Fifth Grade Party	\$500		\$0	\$0	Ryan Brock?	
Yearbook	\$5,000		\$4,655	\$4,655	Christine?	
Spirit Wear	\$3,500	\$2,124	\$2,974	\$850		

New Opportunity	\$750	\$1,266	\$1,290	\$23	Brittany Ryan
DL Celebration	\$1,200	\$2,452	\$2,452	\$0	Kate Pflughoeft
Mileage club	\$100		\$50	\$50	Paola
<b>Community Events</b>				\$0	
Coffee on the Lawn	\$250	\$212	\$212	\$0	Alise/Brandi?
Roller Skating	\$1,000	\$1,414	\$1,414	\$0	Bri
Multicultural Night	\$300	\$287	\$287	\$0	
Ice Skating night	\$500	\$375	\$375	\$0	Ryan Brock
Scarecrow	\$6,000	\$6,223	\$6,223	\$0	Lauren
Bingo Night	\$500	\$0	\$0	\$0	Zeina Barkawi
Talent show	\$600	\$553	\$553	\$0	
<b>PFA Expenses</b>				\$0	
Bank charges	\$50	\$0	\$0	\$0	
CPA	\$250	\$250	\$250	\$0	
Insurance	\$700	\$689	\$689	\$0	
Newsletter	\$4,500	\$3,224	\$3,224	\$0	
Operating	\$3,500	\$3,230	\$3,704	\$474	
<b>School operating</b>				\$0	
Ink/toner	\$3,000	\$3,000	\$3,000	\$0	
Just Ask	\$8,000	\$3,128	\$6,588	\$3,460	Board
<b>Special Projects and Efforts</b>				\$0	
Transition Spending FY 23/24	\$2,000		\$2,000	\$2,000	
Garden Shed	\$5,000	\$3,192	\$3,192	\$0	Betsy Lau-Hertel
<b>Total Expenses</b>	<b>\$261,800</b>	<b>\$181,789</b>	<b>\$213,680</b>	<b>\$31,890</b>	<b>left to spend</b>
<b>NET INCOME</b>	<b>\$ (74,950)</b>	<b>\$ 35,123.11</b>	<b>\$ 6,448.14</b>		
Beginning Balance	\$182,460				
Projected Ending Balance	\$188,908				
Plumas Balance	\$211,898.59	5/31			

Cell: D82

Note: Jul/Aug/Sep monthly fees

-Tina Kim Ho