

October 2023 Financial Statement	FY 23-24 Budget	FY 23-24 Actual	FY 23-24 Forecast
Income			
Fundraisers			
Corporate Sponsorships	\$12,000	\$3,435	\$12,000
Fund The Arts	\$60,000		\$60,000
Jog A Thon	\$60,000	\$49,137	\$49,137
Gift/Charleston Wrap	\$15,000	\$4,048	\$15,000
Golf Tournament	\$13,000	\$12,295	\$13,000
Membership	\$2,000	\$2,270	\$2,270
Donations			
Lanny Hershenow Fund	\$100	\$252	\$252
Education			
Garden Club	\$500	\$3,000	\$3,000
Miscellaneous income			
Newsletter		\$886	\$886
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		\$1,000
Bingo Night	\$500		\$500
Student Experience			
Yearbook	\$5,500	\$36	\$5,500
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345
Spirit Wear	\$3,500	\$1,123	\$3,500
New Opportunity	\$750		\$750
Dual Language Celebration	\$1,000		\$1,000
Total Income	\$186,850	\$94,107	\$185,420
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	\$8,000
Education			
Art coordinator	\$12,000		\$12,000
Art supplies	\$5,000		\$5,000
Library (AR and Misc)	\$10,000	\$1,617	\$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
Intervention Aide (Math)	\$15,000		\$15,000
Bilingual Aid	\$10,000		\$10,000

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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		\$25,000
SEL curriculum	\$7,500		\$7,500
Staff appreciation	\$2,000		\$2,000
Staff supplies donation (\$300FT/\$150PT)	\$10,000	\$8,400	\$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		\$750
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	\$500
Scarecrow	\$6,000	\$5,091	\$6,156
Bingo Night	\$500		\$500
Talent show	\$600		\$600
PFA Expenses			
Bank charges	\$50	\$0	\$50
CPA	\$250		\$250
Insurance	\$700		\$700
Newsletter	\$4,500	\$633	\$4,500
Operating	\$3,500	\$520	\$3,500
School operating			
Ink/toner	\$3,000		\$3,000
Just Ask	\$8,000	\$347	\$8,000
Special Projects and Efforts			
Transition Spending FY 23/24	\$2,000		\$2,000
Garden Shed	\$5,000		\$5,000
Total Expenses	\$261,800	\$48,201	\$254,493
NET INCOME	\$ (74,950)	\$ 45,906.34	\$ (69,073.24)
Projected Beginning Balance	\$182,460		
Projected Ending Balance	\$228,366		
Plumas Balance	\$217,926.32	10/31	