

<b>September 2023 Financial Statement</b>	<b>FY 23-24 Budget</b>	<b>FY 23-24 Actual</b>	<b>FY 23-24 Forecast</b>
<b>Income</b>			
<b>Fundraisers</b>			
Corporate Sponsorships	\$12,000	\$3,435	\$12,000
Fund The Arts	\$60,000		\$60,000
Jog A Thon	\$60,000	\$49,107	\$49,107
Gift/Charleston Wrap	\$15,000	\$3,950	\$15,000
Golf Tournament	\$13,000	\$1,100	\$13,000
<b>Membership</b>	\$2,000	\$2,224	\$2,224
<b>Donations</b>			
Lanny Hershenow Fund	\$100	\$252	\$252
<b>Education</b>			
Garden Club	\$500	\$3,000	\$3,000
<b>Miscellaneous income</b>			
Newsletter		\$886	\$436
Grants			
<b>Community Events</b>			
Scarecrow	\$7,000	\$1,288	\$7,000
Roller Skating	\$1,000	\$2,306	\$2,306
Box Tops			
Ice Skating night	\$1,000		\$1,000
Bingo Night	\$500		\$500
<b>Student Experience</b>			
Yearbook	\$5,500		\$5,500
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345
Spirit Wear	\$3,500	\$1,103	\$3,500
New Opportunity	\$750		\$750
Dual Language Celebration	\$1,000		\$1,000
<b>Total Income</b>	<b>\$186,850</b>	<b>\$74,995</b>	<b>\$182,920</b>
<b>Expenses</b>			
<b>Fundraisers</b>			
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		\$8,000
<b>Education</b>			
Art coordinator	\$12,000		\$12,000
Art supplies	\$5,000		\$5,000
Library (AR and Misc)	\$10,000	\$549	\$10,000
Garden	\$500		\$500
Science Night	\$500		\$500
Spanish Evaluation Measure	\$1,500		\$1,500
<b>Staff</b>			
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		\$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
<b>Student Experience</b>			
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
<b>Community Events</b>			
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	\$200	\$6,000
Bingo Night	\$500		\$500
Talent show	\$600		\$600
<b>PFA Expenses</b>			
Bank charges	\$50	\$10	\$50
CPA	\$250		\$250
Insurance	\$700		\$700
Newsletter	\$4,500	\$633	\$4,500
Operating	\$3,500	\$460	\$3,500
<b>School operating</b>			
Ink/toner	\$3,000		\$3,000
Just Ask	\$8,000	\$340	\$8,000
<b>Special Projects and Efforts</b>			
Transition Spending FY 23/24	\$2,000		\$2,000
Garden Shed	\$5,000		\$5,000
<b>Total Expenses</b>	<b>\$261,800</b>	<b>\$36,163</b>	<b>\$254,297</b>
<b>NET INCOME</b>	<b>\$ (74,950)</b>	<b>\$ 38,831.91</b>	<b>\$ (71,377.49)</b>
Projected Beginning Balance	\$182,460		
Projected Ending Balance	\$221,292		
Plumas Balance	\$239,317.09	9/30	