

Jessie Beck PFA			
July 2024 Financial Statement	FY 23-24 Budget	FY 23-24 Actual	FY 23-24 Forecast
Income			
Fundraisers			
Corporate Sponsorships	\$12,000	\$8,982	\$8,982
Fund The Arts	\$60,000	\$86,935	\$86,935
Jog A Thon	\$60,000	\$49,137	\$49,137
Gift/Charleston Wrap	\$15,000	\$18,129	\$18,129
Golf Tournament	\$13,000	\$11,805	\$11,805
Membership	\$2,000	\$2,310	\$2,310
Donations			
Lanny Hershenow Fund	\$100	\$435	\$435
Education			
Garden Club	\$500	\$5,678	\$5,678
Miscellaneous income			
Newsletter		\$1,336	\$1,336
Grants		\$350	\$350
Community Events			
Scarecrow	\$7,000	\$8,974	\$8,974
Roller Skating	\$1,000	\$2,306	\$2,306
Box Tops		\$25	\$25
Ice Skating night	\$1,000	\$972	\$972
Bingo Night	\$500	\$654	\$654
Student Experience			
Yearbook	\$5,500	\$5,217	\$5,217
Summer Camp (DLAC)	\$4,000	\$6,345	\$6,345
Spirit Wear	\$3,500	\$4,320	\$4,320
New Opportunity	\$750	\$2,241	\$2,241
Dual Language Celebration	\$1,000	\$2,262	\$2,262
Total Income	\$186,850	\$218,413	\$218,413
Expenses			
Fundraisers			
Fund The Arts	\$25,000	\$29,412	\$29,412
Corporate Sponsorships	\$300	\$100	\$100
Jog A Thon	\$30,000	\$23,571	\$23,571
Charleston Wrap	\$9,000	\$11,127	\$11,127
Golf Tournament	\$8,000	\$6,709	\$6,709
Education			
Art coordinator	\$12,000	\$12,000	\$12,000
Art supplies (Art to Grow)	\$5,000	\$5,292	\$5,292
Library (AR and Misc)	\$10,000	\$7,805	\$7,805
Garden	\$500	\$755	\$755
Science Night	\$500		\$0
Spanish Evaluation Measure	\$1,500		\$0
Staff			
Personnel (100K total)			
Computer Aide	\$5,000	\$2,000	\$2,000
PE	\$7,500	\$5,000	\$5,000

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Intervention Aide	\$5,000	\$5,000	\$5,000
Intervention Aide (Math)	\$15,000	\$12,000	\$12,000
Bilingual Aid	\$10,000	\$3,000	\$3,000
Bilingual Aid	\$10,000	\$3,000	\$3,000
ESSR grant aids (Mr. C, Mrs. Haygo)	\$5,000	\$5,000	\$5,000
Kinder Assistant	\$10,000	\$7,000	\$7,000
Additional personnel expense	\$25,000	\$19,681	\$19,681
SEL curriculum	\$7,500	\$349	\$349
Staff appreciation	\$2,000	\$1,508	\$1,508
Staff supplies donation (\$300FT/\$150)	\$10,000	\$8,550	\$8,550
Clinic Supplies	\$300	\$0	\$0
Student Experience			
Field Day	\$500	\$217	\$217
Fifth Grade Party	\$500		\$0
Yearbook	\$5,000	\$4,079	\$4,079
Spirit Wear	\$3,500	\$3,432	\$3,432
New Opportunity	\$750	\$1,266	\$1,266
DL Celebration	\$1,200	\$2,452	\$2,452
Mileage club	\$100	\$100	\$100
Community Events			
Coffee on the Lawn	\$250	\$212	\$212
Roller Skating	\$1,000	\$1,414	\$1,414
Multicultural Night	\$300	\$287	\$287
Ice Skating night	\$500	\$375	\$375
Scarecrow	\$6,000	\$6,223	\$6,223
Bingo Night	\$500	\$0	\$0
Talent show	\$600	\$553	\$553
PFA Expenses			
Bank charges	\$50	\$0	\$0
CPA	\$250	\$250	\$250
Insurance	\$700	\$689	\$689
Newsletter	\$4,500	\$3,224	\$3,224
Operating	\$3,500	\$3,490	\$3,490
School operating			
Ink/toner	\$3,000	\$3,000	\$3,000
Just Ask	\$8,000	\$6,366	\$6,366
Special Projects and Efforts			
Transition Spending FY 23/24	\$2,000		\$0
Garden Shed	\$5,000	\$3,192	\$3,192
Total Expenses			
	\$261,800	\$209,679	\$209,679
NET INCOME			
	\$ (74,950)	\$8,734	\$8,734
Beginning Balance			
	\$182,460		
Projected Ending Balance			
	\$183,288		
Plumas Balance			
	\$183,692.71	8/7/24	