

<b>Jessie Beck PFA</b>				
January 2025 Financial Statement		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b>Income</b>				
<b>Fundraisers</b>				
Fund The Arts		\$85,000	\$8,770	\$85,000
<i>Fund the Arts Donations</i>	\$50			
Booster Sponsorships (Newsletter ads)		\$12,000	\$11,360	\$12,000
<i>Booster Donations</i>				
Jog A Thon		\$60,000		\$60,000
<i>Jog A Thon Donations</i>				
Charleston Wrap		\$17,000	\$14,996	\$14,996
<i>Charleston Wrap Donations</i>				
Scarecrow		\$10,000	\$9,169	\$10,000
<i>Scarecrow Donations</i>	\$224			
Yearbook		\$6,000	\$6	\$6,000
<i>Yearbook Donations</i>				
<b>Membership</b>		\$2,000	\$1,456	\$2,000
<i>Membership Donations</i>				
Lanny Hershenow Fund (Donations)		\$200	\$3,835	\$200
<b>Miscellaneous income</b>				
Garden Club		\$3,000	\$35	\$3,000
Grants		\$0		\$0
P-3 Action Project		\$9,000		\$9,000
<b>Community Events</b>				
Multicultural Night		\$0		\$0
Summer Camp (DLAC)		\$3,000		\$3,000
Spirit Wear		\$3,500	\$1,459	\$3,500
<i>Spiritwear Donations</i>				
New Opportunity		\$2,500	\$1,714	\$2,500
<b>Total Income</b>		<b>\$213,200</b>	<b>\$52,799</b>	<b>\$211,196</b>
<b>Expenses</b>				
<b>Fundraisers</b>				
Fund The Arts		\$40,000	\$12,663	\$40,000
Booster Sponsorships		\$1,500	\$195	\$1,500
Jog A Thon		\$12,000		\$12,000
Charleston Wrap		\$12,000	\$9,212	\$9,212
Scarecrow		\$8,000	\$4,054	\$8,000
Yearbook		\$5,000		\$5,000
<b>Membership</b>		\$200		\$200
<b>Education</b>				
Art coordinator		\$12,000		\$12,000
Art supplies		\$5,000		\$5,000
Library		\$5,000	\$1,107	\$5,000
Garden		\$1,000		\$1,000
Science Night/Invention Convention		\$500		\$500
Scholastic/Grade Level Funding		\$4,500	\$1,750	\$4,500

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Science Supplies	\$500		\$500	
Music supplies	\$300		\$300	
PE supplies	\$200		\$200	
P-3 Action Project	\$9,000		\$9,000	
<b>Personnel</b>				
PE & Intervention	\$21,164	\$7,500	\$21,164	
Intervention Aide (Math)	\$25,740	\$12,500	\$25,740	
Intervention Aide (Math)	\$10,582	\$1,500	\$10,582	
Bilingual Aid	\$1,360	\$500	\$1,360	
Bilingual Aid	\$1,360	\$500	\$1,360	
ESSR grant aids	\$68,068	\$25,000	\$68,068	
Kinder Assistant	\$25,740	\$12,500	\$25,740	
Additional personnel expense	\$12,398	\$1,415	\$12,398	
SEL & Counseling Support	\$2,000	\$397	\$2,000	
Staff appreciation (Sponsored Meetings)	\$2,000	\$864	\$2,000	
Staff supplies donation (\$300FT/\$150PT)	\$10,000	\$7,800	\$7,800	
Clinic Supplies	\$300	\$48	\$300	
<b>Student Experience</b>				
Field Day	\$300		\$300	
Sports Teams (soccer, cheer, etc)	\$1,000		\$1,000	
Mileage club	\$100		\$100	
<b>Community Events</b>				
Lemonade on the Lawn (LOTL)	\$250	\$37	\$37	
Multicultural Night	\$500		\$500	
Spirit Wear	\$1,500	\$218	\$1,500	
New Opportunity	\$2,000		\$2,000	
<b>PFA Expenses</b>				
Bank charges	\$50		\$50	
CPA	\$400	\$500	\$400	
Insurance	\$700	\$699	\$699	
Newsletter & Calendar	\$4,500	\$1,195	\$4,500	
Operating	\$4,000	\$3,668	\$4,000	
<b>School operating</b>				
Technology/New & refresh	\$1,000		\$1,000	
Ink/toner	\$3,000		\$3,000	
Site Improvements (Trees, track, fields)	\$500		\$500	
<b>Total Expenses</b>	<b>\$317,212</b>	<b>\$105,823</b>	<b>\$312,010</b>	
<b>NET INCOME</b>	<b>\$ (104,012)</b>	<b>\$ (53,024.66)</b>	<b>\$ (100,814)</b>	
Beginning Balance	\$183,288			
Projected Ending Balance	\$82,474			
Plumas Balance	\$136,648.04	1/31/25		