

| Jessie Beck PFA | | | | |
|---------------------------------------|-------|------------------|------------------|------------------|
| March 2025 Financial Statement | | FY24-25 Budget | FY24-25 Actual | FY24-25 Forecast |
| Income | | | | |
| Fundraisers | | | | |
| Fund The Arts | | \$85,000 | \$72,167 | \$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> | | | | |
| Membership | | \$2,000 | \$1,456 | \$2,000 |
| <i>Membership Donations</i> | | | | |
| Lanny Hershenow Fund (Donations) | | \$200 | \$3,835 | \$200 |
| Miscellaneous income | | | | |
| Garden Club | | \$3,000 | \$35 | \$3,000 |
| Grants | | \$0 | | \$0 |
| P-3 Action Project | | \$9,000 | | \$9,000 |
| Community Events | | | | |
| Multicultural Night | | \$0 | | \$0 |
| Summer Camp (DLAC) | | \$3,000 | | \$3,000 |
| Spirit Wear | | \$3,500 | \$2,408 | \$3,500 |
| <i>Spiritwear Donations</i> | | | | |
| New Opportunity | | \$2,500 | \$1,804 | \$2,500 |
| | | | | |
| Total Income | | \$213,200 | \$117,235 | \$211,196 |
| Expenses | | | | |
| Fundraisers | | | | |
| Fund The Arts | | \$40,000 | \$28,202 | \$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 |
| Membership | | \$200 | | \$200 |
| Education | | | | |
| Art coordinator | | \$12,000 | \$6,000 | \$12,000 |
| Art supplies | | \$5,000 | \$1,239 | \$5,000 |
| Library | | \$5,000 | \$3,362 | \$5,600 |
| Garden | | \$1,000 | \$245 | \$1,000 |
| Science Night/Invention Convention | | \$500 | | \$500 |
| Scholastic/Grade Level Funding | | \$4,500 | \$1,750 | \$4,500 |

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|---|--|---------------------|-----------------------|---------------------|
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| Science Supplies | | \$500 | | \$500 |
| Music supplies | | \$300 | | \$300 |
| PE supplies | | \$200 | | \$200 |
| P-3 Action Project | | \$9,000 | | \$9,000 |
| Personnel | | | | |
| 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 | \$1,761 | \$12,398 |
| SEL & Counseling Support | | \$2,000 | \$795 | \$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 |
| Student Experience | | | | |
| Field Day | | \$300 | | \$300 |
| Sports Teams (soccer, cheer, etc) | | \$1,000 | \$190 | \$1,000 |
| Mileage club | | \$100 | | \$100 |
| Community Events | | | | |
| 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 |
| PFA Expenses | | | | |
| Bank charges | | \$50 | | \$50 |
| CPA | | \$400 | \$500 | \$400 |
| Insurance | | \$700 | \$699 | \$699 |
| Newsletter & Calendar | | \$4,500 | \$1,793 | \$4,500 |
| Operating | | \$4,000 | \$3,808 | \$4,000 |
| School operating | | | | |
| Technology/New & refresh | | \$1,000 | | \$1,000 |
| Ink/toner | | \$3,000 | | \$3,000 |
| Site Improvements (Trees, track, fields) | | \$500 | \$221 | \$500 |
| Total Expenses | | \$317,212 | \$132,992 | \$312,610 |
| NET INCOME | | \$ (104,012) | \$ (15,757.25) | \$ (101,414) |
| Beginning Balance | | \$183,288 | | |
| Projected Ending Balance | | \$81,874 | | |
| Plumas Balance | | \$171,947.52 | 3/31/25 | |