

<b>Jessie Beck PFA</b>				
<u>April 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b>Income</b>				
<b>Fundraisers</b>				
Fund The Arts		\$85,000	\$72,167	\$72,167
<i>Fund the Arts Donations</i>	\$50			
Booster Sponsorships (Newsletter ads)		\$12,000	\$11,511	\$13,000
<i>Booster Donations</i>	\$151			
Jog A Thon		\$60,000	\$49	\$40,000
<i>Jog A Thon Donations</i>	\$49			
Charleston Wrap		\$17,000	\$14,996	\$14,996
<i>Charleston Wrap Donations</i>				
Scarecrow		\$10,000	\$9,204	\$9,204
<i>Scarecrow Donations</i>	\$259			
Yearbook		\$6,000	\$2,677	\$6,000
<i>Yearbook Donations</i>	\$151			
<b>Membership</b>		\$2,000	\$1,503	\$2,000
<i>Membership Donations</i>	\$74			
Lanny Hershenow Fund (Donations)		\$200	\$3,840	\$200
<b>Miscellaneous income</b>				
Garden Club		\$3,000	\$35	\$2,000
Grants		\$0		\$0
P-3 Action Project		\$9,000		\$9,000
<b>Community Events</b>				
Multicultural Night		\$0		\$0
Summer Camp (DLAC)		\$3,000	\$4,626	\$4,626
Spirit Wear		\$3,500	\$3,045	\$3,500
<i>Spiritwear Donations</i>	\$57			
New Opportunity		\$2,500	\$1,804	\$1,804
<b>Total Income</b>		<b>\$213,200</b>	<b>\$125,457</b>	<b>\$178,497</b>
<b>Expenses</b>				
<b>Fundraisers</b>				
Fund The Arts		\$40,000	\$28,387	\$28,387
Booster Sponsorships		\$1,500	\$195	\$300
Jog A Thon		\$12,000	\$302	\$6,000
Charleston Wrap		\$12,000	\$9,212	\$9,212
Scarecrow		\$8,000	\$4,054	\$4,054
Yearbook		\$5,000		\$5,000
<b>Membership</b>		\$200	\$0	\$0
<b>Education</b>				

<b>Jessie Beck PFA</b>				
<u>April 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Art coordinator		\$12,000	\$6,000	\$12,000
Art supplies		\$5,000	\$1,239	\$5,000
Library		\$5,000	\$4,205	\$5,600
Garden		\$1,000	\$245	\$800
Science Night/Invention Convention		\$500	\$500	\$500
Scholastic/Grade Level Funding		\$4,500	\$1,922	\$3,172
Science Supplies		\$500	\$210	\$500
Music supplies		\$300		\$300
PE supplies		\$200		\$200
P-3 Action Project		\$9,000		\$0
<b>Personnel</b>				
PE & Intervention		\$21,164	\$8,500	\$21,164
Intervention Aide (Math)		\$25,740	\$12,500	\$25,740
Intervention Aide (Math)		\$10,582	\$3,500	\$10,582
Bilingual Aid		\$1,360	\$500	\$1,360
Bilingual Aid		\$1,360	\$500	\$1,360
ESSR grant aids		\$68,068	\$50,000	\$68,068
Kinder Assistant		\$25,740	\$14,500	\$25,740
Additional personnel expense		\$12,398	\$1,814	\$12,398
SEL & Counseling Support		\$2,000	\$881	\$1,500
Staff appreciation (Sponsored Meetings)		\$2,000	\$1,434	\$2,000
Staff supplies donation (\$300FT/\$150PT)		\$10,000	\$7,800	\$7,800
Clinic Supplies		\$300	\$191	\$300
<b>Student Experience</b>				
Field Day		\$300	\$300	\$500
Sports Teams (soccer, cheer, etc)		\$1,000	\$289	\$700
Mileage club		\$100		\$100
<b>Community Events</b>				
Lemonade on the Lawn (LOTL)		\$250	\$37	\$37
Multicultural Night		\$500		\$0
Spirit Wear		\$1,500	\$1,201	\$2,500
New Opportunity		\$2,000	\$579	\$2,000
<b>PFA Expenses</b>				
Bank charges		\$50		\$0
CPA		\$400	\$500	\$500
Insurance		\$700	\$699	\$699
Newsletter & Calendar		\$4,500	\$2,299	\$3,000
Operating		\$4,000	\$3,808	\$4,000
<b>School operating</b>				
Technology/New & refresh		\$1,000	\$563	\$700

<b>Jessie Beck PFA</b>				
<u>April 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Ink/toner		\$3,000		\$3,000
Site Improvements (Trees, track, fields)		\$500	\$287	\$500
Total Expenses		\$317,212	\$169,154	\$277,273
<b>NET INCOME</b>		<b>\$ (104,012)</b>	<b>\$ (43,697.04)</b>	<b>\$ (98,775)</b>
Beginning Balance		\$183,288		
Projected Ending Balance		\$84,513		
Plumas Balance		\$137,948.98	4/30/25	