

Jessie Beck PFA					
<u>June 2025 Financial Statement</u>			FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<u>Income</u>					
Fundraisers					
Fund The Arts			\$85,000	\$72,167	\$72,167
<i>Fund the Arts Donations</i>	\$50				
Booster Sponsorships (Newsletter ads)			\$12,000	\$12,850	\$12,850
<i>Booster Donations</i>	\$1,490				
Jog A Thon			\$60,000	\$44,440	\$44,440
<i>Jog A Thon Donations</i>	\$61				
Charleston Wrap			\$17,000	\$14,996	\$14,996
<i>Charleston Wrap Donations</i>					
Scarecrow			\$10,000	\$9,225	\$9,225
<i>Scarecrow Donations</i>	\$259				
Yearbook			\$6,000	\$4,361	\$4,416
<i>Yearbook Donations</i>	\$217				
Membership			\$2,000	\$3,046	\$3,046
<i>Membership Donations</i>	\$1,633				
Lanny Hershenow Fund (Donations)			\$200	\$3,139	\$3,139
Miscellaneous income					
Garden Club			\$3,000	\$4,613	\$4,613
Grants			\$0		\$0
P-3 Action Project			\$9,000		\$0
Community Events					
Multicultural Night			\$0		\$0
Summer Camp (DLAC)			\$3,000	\$4,626	\$4,626
Spirit Wear			\$3,500	\$3,282	\$3,500
<i>Spiritwear Donations</i>	\$110				
New Opportunity			\$2,500	\$1,554	\$1,554
Total Income			\$213,200	\$178,299	\$178,572
<u>Expenses</u>					
Fundraisers					
Fund The Arts			\$40,000	\$28,387	\$28,387
Booster Sponsorships			\$1,500	\$195	\$195
Jog A Thon			\$12,000	\$5,491	\$5,491
Charleston Wrap			\$12,000	\$9,212	\$9,212
Scarecrow			\$8,000	\$4,034	\$4,034
Yearbook			\$5,000	\$2,717	\$2,717
Membership			\$200	\$0	\$0
Education					
Art coordinator			\$12,000	\$9,600	\$12,000
Art supplies			\$5,000	\$5,000	\$5,000
Library			\$5,000	\$4,781	\$5,600
Garden			\$1,000	\$560	\$800
Science Night/Invention Convention			\$500	\$500	\$500
Scholastic/Grade Level Funding			\$4,500	\$3,050	\$3,050
Science Supplies			\$500	\$210	\$210
Music supplies			\$300		\$300

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PE supplies		\$200		\$200
P-3 Action Project		\$9,000		\$0
Personnel				
PE & Intervention		\$21,164	\$21,164	\$21,164
Intervention Aide (Math)		\$25,740	\$25,740	\$25,740
Intervention Aide (Math)		\$10,582	\$10,582	\$10,582
Bilingual Aid		\$1,360	\$1,360	\$1,360
Bilingual Aid		\$1,360	\$1,360	\$1,360
ESSR grant aids		\$68,068	\$68,068	\$68,068
Kinder Assistant		\$25,740	\$25,740	\$25,740
Additional personnel expense		\$12,398	\$12,192	\$12,273
SEL & Counseling Support		\$2,000	\$1,594	\$1,594
Staff appreciation (Sponsored Meetings)		\$2,000	\$1,825	\$1,825
Staff supplies donation (\$300FT/\$150PT)		\$10,000	\$7,800	\$7,800
Clinic Supplies		\$300	\$191	\$191
Student Experience				
Field Day		\$300	\$300	\$300
Sports Teams (soccer, cheer, etc)		\$1,000	\$590	\$700
Mileage club		\$100	\$100	\$100
Community Events				
Lemonade on the Lawn (LOTL)		\$250	\$37	\$37
Multicultural Night		\$500		\$0
Spirit Wear		\$1,500	\$1,201	\$2,500
New Opportunity		\$2,000	\$1,239	\$1,239
PFA Expenses				
Bank charges		\$50	\$60	\$0
CPA		\$400	\$500	\$500
Insurance		\$700	\$699	\$699
Newsletter & Calendar		\$4,500	\$2,859	\$2,859
Operating		\$4,000	\$4,009	\$4,009
School operating				
Technology/New & refresh		\$1,000	\$563	\$563
Ink/toner		\$3,000	\$3,000	\$3,000
Site Improvements (Trees, track, fields)		\$500	\$287	\$287
Total Expenses		\$317,212	\$266,799	\$272,187
NET INCOME		\$ (104,012)	\$ (88,500.26)	\$ (93,615)
Beginning Balance		\$183,288		
Projected Ending Balance		\$89,673		
Plumas Balance		\$94,562.40	6/30/25	