

<b>Jessie Beck PFA</b>					
<u>July 2025 Financial Statement</u>			FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b><u>Income</u></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	\$12,850	\$12,850
	<i>Booster Donations</i>	\$1,490			
	Jog A Thon		\$60,000	\$44,818	\$44,818
	<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
<b>Miscellaneous income</b>					
	Garden Club		\$3,000	\$4,613	\$4,613
	Grants		\$0		\$0
	P-3 Action Project		\$9,000		\$0
<b>Community Events</b>					
	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
<b>Total Income</b>			<b>\$213,200</b>	<b>\$178,677</b>	<b>\$178,950</b>
<b><u>Expenses</u></b>					
<b>Fundraisers</b>					
	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
	Membership		\$200	\$0	\$0
<b>Education</b>					
	Art coordinator		\$12,000	\$9,600	\$12,000
	Art supplies		\$5,000	\$1,899	\$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

<b>Jessie Beck PFA</b>				
<u>July 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
PE supplies		\$200	\$256	\$200
P-3 Action Project		\$9,000		\$0
<b>Personnel</b>				
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	\$12,049	\$12,130
SEL & Counseling Support		\$2,000	\$1,411	\$1,411
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
<b>Student Experience</b>				
Field Day		\$300	\$300	\$300
Sports Teams (soccer, cheer, etc)		\$1,000	\$762	\$700
Mileage club		\$100	\$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	\$1,239	\$1,239
<b>PFA Expenses</b>				
Bank charges		\$50		\$0
CPA		\$400	\$500	\$500
Insurance		\$700	\$699	\$699
Newsletter & Calendar		\$4,500	\$2,299	\$2,299
Operating		\$4,000	\$4,009	\$4,009
<b>School operating</b>				
Technology/New & refresh		\$1,000	\$563	\$563
Ink/toner		\$3,000	\$3,000	\$3,000
Site Improvements (Trees, track, fields)		\$500	\$287	\$287
<b>Total Expenses</b>		<b>\$317,212</b>	<b>\$260,463</b>	<b>\$271,300</b>
<b>NET INCOME</b>		<b>\$ (104,012)</b>	<b>\$ (81,786.48)</b>	<b>\$ (92,350)</b>
Beginning Balance		\$183,288		
Projected Ending Balance		\$90,938		
Plumas Balance		\$96,428.25	7/31/25	