

| <b>Jessie Beck PFA</b>                    |                  |                 |                  |
|---|------------------|-----------------|------------------|
| <u>September 2024 Financial Statement</u> | FY24-25 Budget   | FY24-25 Actual  | FY24-25 Forecast |
| <b>Income</b>                             |                  |                 |                  |
| <b>Fundraisers</b>                        |                  |                 |                  |
| Fund The Arts                             | \$85,000         |                 | \$85,000         |
| Booster Sponsorships (Newsletter ads)     | \$12,000         | \$5,300         | \$12,000         |
| Jog A Thon                                | \$60,000         |                 | \$60,000         |
| Charleston Wrap                           | \$17,000         | \$2,703         | \$17,000         |
| Scarecrow                                 | \$10,000         | \$1,639         | \$10,000         |
| Yearbook                                  | \$6,000          |                 | \$6,000          |
| <b>Membership</b>                         | \$2,000          | \$1,458         | \$2,000          |
| <b>Donations</b>                          |                  |                 |                  |
| Lanny Hershenow Fund                      | \$200            | \$3,734         | \$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          | \$966           | \$3,500          |
| New Opportunity                           | \$2,500          |                 | \$2,500          |
| <b>Total Income</b>                       | <b>\$213,200</b> | <b>\$15,834</b> | <b>\$213,200</b> |
| <b>Expenses</b>                           |                  |                 |                  |
| <b>Fundraisers</b>                        |                  |                 |                  |
| Fund The Arts                             | \$40,000         |                 | \$40,000         |
| Booster Sponsorships                      | \$1,500          |                 | \$1,500          |
| Jog A Thon                                | \$12,000         |                 | \$12,000         |
| Charleston Wrap                           | \$12,000         |                 | \$12,000         |
| Scarecrow                                 | \$8,000          | \$2,515         | \$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          | \$40            | \$5,000          |
| Garden                                    | \$1,000          |                 | \$1,000          |
| Science Night/Invention Convention        | \$500            |                 | \$500            |
| Scholastic/Grade Level Funding            | \$4,500          | \$1,750         | \$4,500          |
| Science Supplies                          | \$500            |                 | \$500            |
| Music supplies                            | \$300            |                 | \$300            |
| PE supplies                               | \$200            |                 | \$200            |

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|---|---------------------|----------------|---------------------|
| <u>September 2024 Financial Statement</u> | FY24-25 Budget      | FY24-25 Actual | FY24-25 Forecast    |
| P-3 Action Project                        | \$9,000             |                | \$9,000             |
| <b>Personnel</b>                          |                     |                |                     |
| PE & Intervention                         | \$21,164            |                | \$21,164            |
| Intervention Aide (Math)                  | \$25,740            |                | \$25,740            |
| Intervention Aide (Math)                  | \$10,582            |                | \$10,582            |
| Bilingual Aid                             | \$1,360             |                | \$1,360             |
| Bilingual Aid                             | \$1,360             |                | \$1,360             |
| ESSR grant aids                           | \$68,068            |                | \$68,068            |
| Kinder Assistant                          | \$25,740            |                | \$25,740            |
| Additional personnel expense              | \$12,398            | \$391          | \$12,398            |
| SEL & Counseling Support                  | \$2,000             | \$9            | \$2,000             |
| Staff appreciation (Sponsored Meetings)   | \$2,000             | \$54           | \$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               |                | \$400               |
| Insurance                                 | \$700               |                | \$700               |
| Newsletter & Calendar                     | \$4,500             | \$598          | \$4,500             |
| Operating                                 | \$4,000             | \$158          | \$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               |
| Total Expenses                            | \$317,212           | \$13,618       | \$314,799           |
| <b>NET INCOME</b>                         | <b>\$ (104,012)</b> | <b>\$2,217</b> | <b>\$ (101,599)</b> |
| Beginning Balance                         | \$183,288           |                |                     |
| Projected Ending Balance                  | \$81,689            |                |                     |
| Plumas Balance                            | \$184,238.64        | 10/1/24        |                     |