

Jessie Beck PFA			
<u>October 2024 Financial Statement</u>	FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Income			
Fundraisers			
Fund The Arts	\$85,000		\$85,000
Booster Sponsorships (Newsletter ads)	\$12,000	\$11,360	\$12,000
Jog A Thon	\$60,000		\$60,000
Charleston Wrap	\$17,000	\$14,919	\$17,000
Scarecrow	\$10,000	\$8,945	\$10,000
Yearbook	\$6,000	\$6	\$6,000
Membership	\$2,000	\$1,456	\$2,000
Donations			
Lanny Hershenow Fund	\$200	\$3,730	\$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	\$1,239	\$3,500
New Opportunity	\$2,500		\$2,500
Total Income	\$213,200	\$41,689	\$213,200
Expenses			
Fundraisers			
Fund The Arts	\$40,000		\$40,000
Booster Sponsorships	\$1,500		\$1,500
Jog A Thon	\$12,000		\$12,000
Charleston Wrap	\$12,000	\$9,161	\$12,000
Scarecrow	\$8,000	\$3,446	\$8,000
Yearbook	\$5,000		\$5,000
Membership	\$200		\$200
Education			
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
P-3 Action Project	\$9,000		\$9,000
Personnel			

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PE & Intervention	\$21,164	\$2,500	\$21,164
Intervention Aide (Math)	\$25,740	\$2,500	\$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	\$10,000	\$68,068
Kinder Assistant	\$25,740	\$5,000	\$25,740
Additional personnel expense	\$12,398	\$553	\$12,398
SEL & Counseling Support	\$2,000	\$191	\$2,000
Staff appreciation (Sponsored Meetings)	\$2,000	\$381.29	\$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		\$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		\$400
Insurance	\$700		\$700
Newsletter & Calendar	\$4,500	\$1,195	\$4,500
Operating	\$4,000	\$1,655	\$4,000
School operating			
Technology/New & refresh	\$1,000		\$1,000
Ink/toner	\$3,000		\$3,000
Site Improvements (Trees, track, fields)	\$500		\$500
Total Expenses	\$317,212	\$46,475	\$314,799
NET INCOME	\$ (104,012)	-\$4,786	\$ (101,599)
Beginning Balance	\$183,288		
Projected Ending Balance	\$81,689		
Plumas Balance	\$176,790.91	11/4/24	