

<b>Jessie Beck PFA</b>				
<u>December 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
<i>Fund the Arts Donations</i>				
Booster Sponsorships (Newsletter ads)		\$12,000	\$11,360	\$12,000
<i>Booster Donations</i>				
Jog A Thon		\$60,000		\$60,000
<i>Jog A Thon Donations</i>				
Charleston Wrap		\$17,000	\$14,996	\$17,000
<i>Charleston Wrap Donations</i>				
Scarecrow		\$10,000	\$9,169	\$10,000
<i>Scarecrow Donations</i>		\$224		
Yearbook		\$6,000	\$6	\$6,000
<i>Yearbook Donations</i>				
<b>Membership</b>		\$2,000	\$1,456	\$2,000
<i>Membership Donations</i>				
Lanny Hershenow Fund (Donations)		\$200	\$3,835	\$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	\$1,402	\$3,500
<i>Spiritwear Donations</i>				
New Opportunity		\$2,500	\$1,714	\$2,500
<b>Total Income</b>		<b>\$213,200</b>	<b>\$43,972</b>	<b>\$213,200</b>
<b>Expenses</b>				
<b>Fundraisers</b>				
Fund The Arts		\$40,000	\$342	\$40,000
Booster Sponsorships		\$1,500	\$65	\$1,500
Jog A Thon		\$12,000		\$12,000
Charleston Wrap		\$12,000	\$9,212	\$12,000
Scarecrow		\$8,000	\$4,054	\$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	\$1,107	\$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

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PE supplies		\$200		\$200
P-3 Action Project		\$9,000		\$9,000
<b>Personnel</b>				
PE & Intervention		\$21,164	\$7,500	\$21,164
Intervention Aide (Math)		\$25,740	\$12,500	\$25,740
Intervention Aide (Math)		\$10,582	\$1,500	\$10,582
Bilingual Aid		\$1,360	\$500	\$1,360
Bilingual Aid		\$1,360	\$500	\$1,360
ESSR grant aids		\$68,068	\$25,000	\$68,068
Kinder Assistant		\$25,740	\$12,500	\$25,740
Additional personnel expense		\$12,398	\$1,130	\$12,398
SEL & Counseling Support		\$2,000	\$397	\$2,000
Staff appreciation (Sponsored Meetings)		\$2,000	\$864	\$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	\$699	\$699
Newsletter & Calendar		\$4,500	\$1,195	\$4,500
Operating		\$4,000	\$3,668	\$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
<b>Total Expenses</b>				
		\$317,212	\$92,587	\$314,798
<b>NET INCOME</b>				
		\$ (104,012)	\$ (48,615.01)	\$ (101,598)
<b>Beginning Balance</b>				
		\$183,288		
<b>Projected Ending Balance</b>				
		\$81,690		
<b>Plumas Balance</b>				
		\$135,205.46	1/3/25	