

Jessie Beck PFA			
<u>August 2024 Financial Statement</u>	FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Income			
Fundraisers			
Fund The Arts	\$85,000		\$85,000
Booster Sponsorships	\$12,000		\$12,000
Jog A Thon	\$60,000		\$60,000
Charleston Wrap	\$17,000		\$17,000
Scarecrow	\$10,000		\$10,000
Yearbook	\$6,000		\$6,000
Membership	\$2,000		\$2,000
Donations			
Lanny Hershenow Fund	\$200		\$200
Miscellaneous income			
Newsletter	\$0		\$0
Garden Club	\$3,000		\$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		\$3,500
New Opportunity	\$2,500		\$2,500
Total Income	\$213,200	\$0	\$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		\$12,000
Scarecrow	\$8,000		\$8,000
Yearbook	\$5,000		\$5,000
Membership	\$200		\$200
Education			
Art coordinator	\$12,000		\$12,000
Art supplies	\$5,000		\$5,000
Library (AR and Misc)	\$5,000		\$5,000
Garden	\$1,000		\$1,000
Science Night/Invention Convention	\$500		\$500
Scholastic/Grade Level Funding	\$4,500		\$4,500
Science Supplies	\$500		\$500
Music supplies	\$300		\$300

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<u>August 2024 Financial Statement</u>	FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
PE supplies	\$200		\$200
P-3 Action Project	\$9,000		\$9,000
Personnel			
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		\$12,398
SEL & Counseling Support	\$2,000		\$2,000
Staff appreciation (Sponsored Meeting)	\$2,000		\$2,000
Staff supplies donation (\$300FT/\$1500)	\$10,000		\$10,000
Clinic Supplies	\$300		\$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	\$250		\$250
Multicultural Night	\$500		\$500
Spirit Wear	\$1,500		\$1,500
New Opportunity	\$2,000		\$2,000
PFA Expenses			
Bank charges	\$50		\$50
CPA	\$400		\$400
Insurance	\$700		\$700
Newsletter & Calendar	\$4,500		\$4,500
Operating	\$4,000		\$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	\$0	\$317,212
NET INCOME	\$ (104,012)	\$ -	\$ (104,012)
Beginning Balance	\$183,288		
Projected Ending Balance	\$79,276		
Plumas Balance	\$183,692.71	8/7/24	