

<b>Jessie Beck PFA</b>				
<u>January 2026 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b><u>Income</u></b>				
<b>Fundraisers</b>				
Fund The Arts		\$75,000	\$10,700	\$10,700
<i>Fund the Arts Donations</i>				
Booster Sponsorships (Newsletter ads)		\$15,000	\$5,900	\$5,900
<i>Booster Donations</i>				
Jog A Thon		\$45,000		
<i>Jog A Thon Donations</i>				
Charleston Wrap		\$15,000	\$9,952	\$9,952
<i>Charleston Wrap Donations</i>	\$644			
Scarecrow		\$12,500	\$13,695	\$13,695
<i>Scarecrow Donations</i>	\$96			
Yearbook		\$5,500		
<i>Yearbook Donations</i>				
<b>Membership</b>		\$2,000	\$1,926	\$1,926
<i>Membership Donations</i>	\$706			
Lanny Hershenow Fund (Donations)		\$200	\$759	\$759
<b>Miscellaneous income</b>				
Garden Club		\$3,500	\$111	\$111
Grants		\$0		
P-3 Action Project		\$9,000		
<b>Community Events</b>				
Multicultural Night		\$500		
Summer Camp (DLAC)		\$3,500		
Spirit Wear		\$6,000	\$2,114	\$2,114
<i>Spiritwear Donations</i>	\$10			
<b>Total Income</b>		<b>\$192,700</b>	<b>\$45,158</b>	<b>\$45,158</b>
<b><u>Expenses</u></b>				
<b>Fundraisers</b>				
Fund The Arts		\$35,000	\$11,649	\$11,649
Booster Sponsorships		\$750	\$65	\$65
Jog A Thon		\$6,000		
Charleston Wrap		\$10,000		
Scarecrow		\$8,000	\$5,765	\$5,765
Yearbook		\$4,000		
<b>Membership</b>				
<b>Education</b>				
Art coordinator		\$6,000		

<b>Jessie Beck PFA</b>				
<u>January 2026 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Art supplies		\$7,200	\$1,203	\$1,203
Library & Literacy		\$5,000	\$2,845	\$2,845
Garden		\$1,000		
Science Night/Invention Convention		\$500		
Science Supplies		\$500	\$33	\$33
Music supplies		\$300	\$268	\$268
PE supplies		\$200		
P-3 Action Project		\$9,000		
<b>Personnel</b>				
PE & Intervention		\$12,921	\$6,461	\$6,461
Intervention Aide		\$15,714	\$7,857	\$7,857
Intervention Aide		\$15,714	\$7,857	\$7,857
Intervention Aide		\$9,849	\$4,925	\$4,925
Bilingual Aid		\$9,849	\$4,925	\$4,925
Bilingual Aid		\$9,849	\$4,925	\$4,925
ESSR grant aids		\$9,849	\$4,925	\$4,925
Kinder Assistant		\$9,849	\$4,925	\$4,925
Staff appreciation (Sponsored Meetings)		\$1,500	\$970	\$970
Staff supplies donation (250FT)		\$6,000	\$6,250	\$6,250
Clinic Supplies		\$300	\$58	\$58
<b>Student Experience</b>				
Student Incentives & Bear Paw		\$1,000	\$421	\$421
Field Day		\$400		
Sports Teams (soccer, cheer, etc)		\$1,300		
Mileage club		\$100	\$100	\$100
<b>Community Events</b>				
Morning Mingle		\$100	\$0	\$0
Multicultural Night		\$500		
Spiritwear		\$6,000	\$2,245	\$2,245
Counseling Support		\$500		
<b>PFA Expenses</b>				
Bank charges		\$50		
CPA		\$750		
Insurance		\$750		
Newsletter		\$2,500	\$959	\$959
Operating		\$4,500	\$4,503	\$4,503
<b>School operating</b>				
Technology/New & refresh		\$300	\$325	\$325
Ink/toner		\$3,000	\$3,000	\$3,000
Site Improvements (Trees, track, fields)		\$250		

<b>Jessie Beck PFA</b>				
<u>January 2026 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Total Expenses		\$216,844	\$87,458	\$87,458
<b>NET INCOME</b>		<b>\$ (24,144)</b>	<b>\$ (42,300.34)</b>	<b>\$ (42,300)</b>
Beginning Balance		\$183,288		
Projected Ending Balance		\$140,988		
Plumas Balance		\$45,597.24	1/30/26	