

| Jessie Beck PFA | | | | |
|--|-------|------------------|-----------------|------------------|
| <u>February 2026 Financial Statement</u> | | FY24-25 Budget | FY24-25 Actual | FY24-25 Forecast |
| <u>Income</u> | | | | |
| Fundraisers | | | | |
| Fund The Arts | | \$75,000 | \$31,551 | \$31,551 |
| <i>Fund the Arts Donations</i> | | | | |
| Booster Sponsorships (Newsletter ads) | | \$15,000 | \$8,803 | \$8,803 |
| <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> | | | | |
| Membership | | \$2,000 | \$1,926 | \$1,926 |
| <i>Membership Donations</i> | \$706 | | | |
| Lanny Hershenow Fund (Donations) | | \$200 | \$759 | \$759 |
| Miscellaneous income | | | | |
| Garden Club | | \$3,500 | \$111 | \$111 |
| Grants | | \$0 | | |
| P-3 Action Project | | \$9,000 | | |
| Community Events | | | | |
| Multicultural Night | | \$500 | | |
| Summer Camp (DLAC) | | \$3,500 | | |
| Spirit Wear | | \$6,000 | \$2,164 | \$2,164 |
| <i>Spiritwear Donations</i> | \$10 | | | |
| | | | | |
| Total Income | | \$192,700 | \$68,962 | \$68,962 |
| <u>Expenses</u> | | | | |
| Fundraisers | | | | |
| Fund The Arts | | \$35,000 | \$11,994 | \$11,994 |
| Booster Sponsorships | | \$750 | \$65 | \$65 |
| Jog A Thon | | \$6,000 | | |
| Charleston Wrap | | \$10,000 | | |
| Scarecrow | | \$8,000 | \$7,335 | \$7,335 |
| Yearbook | | \$4,000 | | |
| Membership | | | | |
| Education | | | | |
| Art coordinator | | \$6,000 | | |

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| Art supplies | | \$7,200 | \$1,253 | \$1,253 |
| Library & Literacy | | \$5,000 | \$3,175 | \$3,175 |
| 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 | | |
| Personnel | | | | |
| 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 | \$1,037 | \$1,037 |
| Staff supplies donation (250FT) | | \$6,000 | \$6,250 | \$6,250 |
| Clinic Supplies | | \$300 | \$58 | \$58 |
| Student Experience | | | | |
| Student Incentives & Bear Paw | | \$1,000 | \$421 | \$421 |
| Field Day | | \$400 | | |
| Sports Teams (soccer, cheer, etc) | | \$1,300 | | |
| Mileage club | | \$100 | \$100 | \$100 |
| Community Events | | | | |
| Morning Mingle | | \$100 | \$0 | \$0 |
| Multicultural Night | | \$500 | | |
| Spiritwear | | \$6,000 | \$2,245 | \$2,245 |
| Counseling Support | | \$500 | | |
| PFA Expenses | | | | |
| Bank charges | | \$50 | | |
| CPA | | \$750 | | |
| Insurance | | \$750 | | |
| Newsletter | | \$2,500 | \$959 | \$959 |
| Operating | | \$4,500 | \$4,503 | \$4,503 |
| School operating | | | | |
| Technology/New & refresh | | \$300 | \$325 | \$325 |
| Ink/toner | | \$3,000 | \$3,000 | \$3,000 |
| Site Improvements (Trees, track, fields) | | \$250 | | |

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|--|--|--------------------|-----------------------|--------------------|
| <u>February 2026 Financial Statement</u> | | FY24-25 Budget | FY24-25 Actual | FY24-25 Forecast |
| Total Expenses | | \$216,844 | \$89,819 | \$89,819 |
| NET INCOME | | \$ (24,144) | \$ (20,857.42) | \$ (20,857) |
| Beginning Balance | | \$183,288 | | |
| Projected Ending Balance | | \$162,431 | | |
| Plumas Balance | | \$71,907.61 | 2/28/26 | |