

Jessie Beck PFA					
March 2026 Financial Statement		FY25-26 Budget	FY25-26 Actual	FY 25-26 Forecast	Balance
Income					
Fundraisers					
Fund The Arts		\$75,000	\$115,583	\$115,583	\$40,583.37
<i>Fund the Arts Donations</i>					
Booster Sponsorships (Newsletter ads)		\$15,000	\$8,803	\$8,803	-\$6,196.61
<i>Booster Donations</i>					
Jog A Thon		\$45,000			-\$45,000.00
<i>Jog A Thon Donations</i>					
Charleston Wrap		\$15,000	\$9,952	\$9,952	-\$5,047.92
<i>Charleston Wrap Donations</i>	\$644				
Scarecrow		\$12,500	\$13,695	\$13,695	\$1,195.29
<i>Scarecrow Donations</i>	\$96				
Yearbook		\$5,500			-\$5,500.00
<i>Yearbook Donations</i>					
Membership		\$2,000	\$1,926	\$1,926	-\$74.34
<i>Membership Donations</i>	\$706				
Lanny Hershenow Fund (Donations)		\$200	\$759	\$759	\$559.08
Miscellaneous income					
Garden Club		\$3,500	\$111	\$111	-\$3,388.64
Grants		\$0			\$0.00
P-3 Action Project		\$9,000			-\$9,000.00
Community Events					
Multicultural Night		\$500			-\$500.00
Summer Camp (DLAC)		\$3,500			-\$3,500.00
Spirit Wear		\$6,000	\$2,164	\$2,164	-\$3,836.03
<i>Spiritwear Donations</i>	\$10				
Total Income		\$192,700	\$152,994	\$152,994	-\$39,705.80
Expenses					
Fundraisers					
Fund The Arts		\$35,000	\$28,909	\$28,909	\$6,090.89
Booster Sponsorships		\$750	\$65	\$65	\$685.00
Jog A Thon		\$6,000			\$6,000.00
Charleston Wrap		\$10,000			\$0.00
Scarecrow		\$8,000	\$7,335	\$7,335	\$665.21
Yearbook		\$4,000			\$4,000.00
Membership					\$0.00
Education					
Art coordinator		\$6,000			\$6,000.00
Art supplies		\$7,200	\$1,303	\$1,303	\$5,896.54
Library & Literacy		\$5,000	\$3,175	\$3,175	\$1,825.23
Garden		\$1,000	\$360	\$360	\$640.45
Science Night/Invention Convention		\$500			\$500.00
Science Supplies		\$500	\$61	\$61	\$439.29
Music supplies		\$300	\$268	\$268	\$32.45

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PE supplies		\$200			\$200.00
P-3 Action Project		\$9,000			\$9,000.00
Personnel					
PE & Intervention		\$12,921	\$6,461	\$6,461	\$6,460.00
Intervention Aide		\$15,714	\$7,857	\$7,857	\$7,857.00
Intervention Aide		\$15,714	\$7,857	\$7,857	\$7,857.00
Intervention Aide		\$9,849	\$4,925	\$4,925	
Bilingual Aid		\$9,849	\$4,925	\$4,925	\$4,924.00
Bilingual Aid		\$9,849	\$4,925	\$4,925	\$4,924.00
ESSR grant aids		\$9,849	\$4,925	\$4,925	\$4,924.00
Kinder Assistant		\$9,849	\$4,925	\$4,925	\$4,924.00
Staff appreciation (Sponsored Meetings)		\$1,500	\$1,037	\$1,037	\$463.14
Staff supplies donation (250FT)		\$6,000	\$6,250	\$6,250	-\$250.00
Clinic Supplies		\$300	\$58	\$58	\$242.05
Student Experience					
Student Incentives & Bear Paw		\$1,000	\$597	\$597	\$402.71
Field Day		\$400			\$400.00
Sports Teams (soccer, cheer, etc)		\$1,300	\$702	\$702	\$597.52
Mileage club		\$100	\$100	\$100	\$0.00
Community Events					
Morning Mingle		\$100	\$0	\$0	\$100.00
Multicultural Night		\$500			\$500.00
Spiritwear		\$6,000	\$2,245	\$2,245	\$3,755.43
Counseling Support		\$500			\$500.00
PFA Expenses					
Bank charges		\$50			\$50.00
CPA		\$750			\$750.00
Insurance		\$750			\$750.00
Newsletter		\$2,500	\$1,971	\$1,971	\$529.00
Operating		\$4,500	\$4,503	\$4,503	-\$3.29
School operating					
Technology/New & refresh		\$300	\$325	\$325	-\$24.52
Ink/toner		\$3,000	\$3,000	\$3,000	\$0.00
Site Improvements (Trees, track, fields)		\$250	\$78	\$78	\$172.22
Total Expenses					
		\$216,844	\$109,141	\$109,141	
NET INCOME					
		\$ (24,144)	\$ 43,853.52	\$ 43,854	
Beginning Balance					
		\$183,288			
Projected Ending Balance					
		\$227,142			
Plumas Balance					
		\$137,550.67	3/31/26		