Jessie Beck PFA				
July 2026 Financial Statement		FY25-26 Budget	FY25-26 Actual	FY 25-26 Forecast
Income				
Fundraisers				
Fund The Arts		$75,000	$115,858	$115,858
Fund the Arts Donations	*$75*			
Booster Sponsorships (Newsletter ads)		$15,000	$10,255	$15,000
Booster Donations				
Jog A Thon		$45,000	$43,005	$45,000
Jog A Thon Donations				
Charleston Wrap		$15,000	$9,952	$9,952
Charleston Wrap Donations	*$644*			
Scarecrow		$12,500	$13,695	$13,695
Scarecrow Donations	*$96*			
Yearbook		$5,500	$4,914	$5,500
Yearbook Donations	*$10*			
Membership		$2,000	$2,016	$2,016
Membership Donations	*$766*			
Lanny Hershenow Fund (Donations)		$200	$1,159	$1,159
Miscellaneous income				
Garden Club		$3,500	$4,169	$4,169
Community Events				
Spirit Wear		$6,000	$2,327	$6,000
Spiritwear Donations	*$10*			
Total Income		**$192,700**	**$207,350**	**$218,349**
Expenses				
Fundraisers				
Fund The Arts		$35,000	$29,609	$29,609
Booster Sponsorships		$750	$130	$130
Jog A Thon		$6,000	$5,785	$6,000
Scarecrow		$8,000	$7,335	$7,335
Yearbook		$4,000	$3,232	$4,000
Education				
Art coordinator		$6,000	$6,000	$6,000
Art supplies		$7,200	$7,180	$7,180
Library & LIteracy		$5,000	$5,165	$5,165
Garden		$1,000	$640	$1,000
Science Night/Invention Convention		$500		
Science Supplies		$500	$61	$61
Music supplies		$300	$268	$268

Jessie Beck PFA				
July 2026 Financial Statement		FY25-26 Budget	FY25-26 Actual	FY 25-26 Forecast
PE supplies		$200	$274	$274
P-3 Action Project		$9,000	$0	$0
Personnel				
PE & Intervention		$12,921	$12,922	$12,922
Intervention Aide		$15,714	$15,714	$15,714
Intervention Aide		$15,714	$15,714	$15,714
Intervention Aide		$9,849	$9,850	$9,850
Bilingual Aid		$9,849	$9,850	$9,850
Bilingual Aid		$9,849	$9,850	$9,850
ESSR grant aids		$9,849	$9,850	$9,850
Kinder Assistant		$9,849	$9,850	$9,850
Staff appreciation (Sponsored Meetings)		$1,500	$1,444	$1,444
Staff supplies donation (250FT)		$6,000	$6,250	$6,250
Clinic Supplies		$300	$181	$181
Student Experience				
Student Incentives & Bear Paw		$1,000	$1,131	$1,131
Field Day		$400	$280	$280
Sports Teams (soccer, cheer, etc)		$1,300	$962	$962
Mileage club		$100	$100	$100
Community Events				
Morning Mingle		$100	$0	$0
Multicultural Night		$500	$435	$0
Spiritwear		$6,000	$2,420	$2,420
Counseling Support		$500	$330	$330
PFA Expenses				
Bank charges		$50	$62	$62
CPA		$750	$23	$23
Insurance		$750	$709	$709
Newsletter		$2,500	$2,477	$2,477
Operating		$4,500	$3,732	$3,732
School operating				
Technology/New & refresh		$300	$325	$325
Ink/toner		$3,000	$3,000	$3,000
Site Improvements (Trees, track, fields)		$250	$78	$78
Total Expenses		$216,844	$183,219	$184,126
NET INCOME		***$ (24,144)***	***$ 24,131.65***	***$ 34,223***
Beginning Balance		$183,288		

Jessie Beck PFA				
July 2026 Financial Statement		FY25-26 Budget	FY25-26 Actual	FY 25-26 Forecast
Projected Ending Balance		$217,511		
Plumas Balance		$97,338.45	7/31/26	