

Jessie Beck PFA				
<u>December 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<u>Income</u>				
Fundraisers				
Fund The Arts		\$75,000		\$75,000
<i>Fund the Arts Donations</i>				
Booster Sponsorships (Newsletter ads)		\$15,000	\$5,900	\$15,000
<i>Booster Donations</i>				
Jog A Thon		\$45,000		\$45,000
<i>Jog A Thon Donations</i>				
Charleston Wrap		\$15,000	\$9,934	\$9,934
<i>Charleston Wrap Donations</i>	\$644			
Scarecrow		\$12,500	\$13,695	\$12,500
<i>Scarecrow Donations</i>	\$96			
Yearbook		\$5,500		\$5,500
<i>Yearbook Donations</i>				
Membership		\$2,000	\$1,923	\$2,000
<i>Membership Donations</i>	\$706			
Lanny Hershenow Fund (Donations)		\$200	\$759	\$759
Miscellaneous income				
Garden Club		\$3,500	\$111	\$3,500
Grants		\$0		\$0
P-3 Action Project		\$9,000		\$9,000
Community Events				
Multicultural Night		\$500		\$500
Summer Camp (DLAC)		\$3,500		\$3,500
Spirit Wear		\$6,000	\$2,114	\$6,000
<i>Spiritwear Donations</i>	\$10			
Total Income		\$192,700	\$34,436	\$188,193
<u>Expenses</u>				
Fundraisers				
Fund The Arts		\$35,000	\$399	\$399
Booster Sponsorships		\$750	\$65	\$65
Jog A Thon		\$6,000		
Charleston Wrap		\$10,000	\$15,274	\$15,274
Scarecrow		\$8,000	\$5,765	\$5,765
Yearbook		\$4,000		
Membership				
Education				
Art coordinator		\$6,000		

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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		
Music supplies		\$300		
PE supplies		\$200		
P-3 Action Project		\$9,000		
Personnel				
PE & Intervention		\$12,921		
Intervention Aide		\$15,714		
Intervention Aide		\$15,714		
Intervention Aide		\$9,849		
Bilingual Aid		\$9,849		
Bilingual Aid		\$9,849		
ESSR grant aids		\$9,849		
Kinder Assistant		\$9,849		
Staff appreciation (Sponsored Meetings)		\$1,500	\$970	\$970
Staff supplies donation (250FT)		\$6,000	\$6,250	\$6,250
Clinic Supplies		\$300		
Student Experience				
Student Incentives & Bear Paw		\$1,000	\$310	\$310
Field Day		\$400		
Sports Teams (soccer, cheer, etc)		\$1,300		
Mileage club		\$100		
Community Events				
Morning Mingle		\$100		
Multicultural Night		\$500		
Spiritwear		\$6,000	\$2,188	\$2,188
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		
Site Improvements (Trees, track, fields)		\$250		

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<u>December 2025 Financial Statement</u>		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
Total Expenses		\$216,844	\$41,055	\$41,055
NET INCOME		\$ (24,144)	\$ (6,618.82)	\$ 147,138
Beginning Balance		\$183,288		
Projected Ending Balance		\$330,426		
Plumas Balance		\$99,069.72	12/31/25	