

## Jefferson PTA '14/'15 Budget Estimates

### Current Year Estimated Income:

Current	72,237
less: A/S class instruction	(31,507)
plus: add'l budgeted GC	24,975
plus: add'l budgeted SA	17,260
plus: add'l budgeted Mayfair	21,500

<b>What we have to spend for '14/'15</b>	<b>104,465</b>
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### Estimated Cash Position at 6/30/14:

Current	90,396
plus: add'l budgeted GC	24,975
plus: add'l budgeted SA	17,260
plus: add'l budgeted Mayfair	21,500
plus: A/S class checks	35,000
less: budgeted Mayfair & SA	(5,908)
less: budgeted T-shirt purchases	(3,000)
less: A/S class instruction (x 2 sessions & scholarship)	(75,000)
less: Camp Arroyo payout (includes \$10K grant rec'd)	(12,000)
less: budgeted teacher support payouts	(8,980)
less: budgeted cultural competency workshops	(5,000)
less: est'd (per Maggie) w/shop expense	(500)
less: budgeted events	(3,279)
less: budgeted enrichment	(3,396)
less: budgeted outreach	(3,093)

<b>Estimated Cash Position at 6/30/14</b>	<b>68,975</b>
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### Big BUSD outlays that need to happen by 6/30/14:

ELD	35,000
Yard supervision	12,500
PE instruction	23,000
Supplies/mtls/equip	3,000
Counselor	10,000
Reading support	7,250

<b>90,750</b>
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is this really going to come in?

are we doing a T-shirt buy this year?