

CLOVER STREET SCHOOL  
2008/2009 PTA PROPOSED BUDGET

<b>PROJECTED INCOME</b>	<b>08-09 Proposed</b>	<b>\$'s pending and notes</b>
Fall Fundraiser/Meadowbrook Farms	3200	
Lyman Orchard	500	
Holiday Station	828	
Butterbraid fundraiser	1500	
Vilarie's	400	
All Stars	360	
Munson's	400	
Book Fair (Fall)	1165	
Original Artworks	750	
Restaurant Nights	680	Income from 8events
Membership	300	
Miscellaneous Revenue-UW Donations	1000	
T-Shirts		
Box Tops for Education	500	
Family Dance Night	250	
Family Movie Night	300	
Play Ground - Car Wash	275	
Playground Penny Drive	200	
Townwide Cultural Arts State Grant		Placeholder, if any
Book Fair (Spring)		Placeholder, if any
<b>TOTAL ESTIMATED INCOME</b>	<b>12608</b>	
Surplus PRIOR YR	781	
Prior Year-End Balance	2000	
<b>TOTAL AVAILABLE FUNDS</b>	<b>15389</b>	

<b>BUDGETED EXPENSES</b>	<b>08-09 Proposed</b>	<b>\$'s pending and notes</b>
1-4TH Grade Field Trips	1296	\$5 per student
5th Grade Field Trip	1000	Level from prior year.
5th Grade Picnic	400	
Curriculum Enrichment	4500	
Visiting Artist-Art Department	300	
Music-chairs	300	
Townwide Cultural Arts	1620	\$5 per student
Fall Fundraiser		Placeholder for promotional expenses
Spring fundraiser		Placeholder for promotional expenses
Book Fair Fundraiser (Fall)	50	Placeholder for promotional expenses
Book Fair Fundraiser (Spring)	50	Placeholder for promotional expenses
Bank Charges and Returned Checks	100	Placeholder for Bank charges related to bad checks or refunds for over payments
Box tops Annual Gift(s) to School	400	Projected income (based on last year) less expenses.
Box Tops for Education	100	Gifts for top class and mailing expenses.
Hospitality	100	Combined meeting refreshments, Misc (mtg/refresh), and Newcomers Social.
Family Fun Day/Night or Family Dance	400	
Movie License		
CTPTA	237.5	Line item for CT PTA Membership Expenses, \$4.75 per member comes directly from membership dues.
Insurance	280	
Postage/Printing	50	
Playscape Fund	1000	
Publishing Room/Literary Arts Magazine	720	
Summer Olympic Reading Incentive	300	
T-Shirts		Placeholder for Tee-shirt expenses, will only be incurred with new orders which will be offset by tee-shirt income.
Staff Luncheons	100	
Staff Appreciation Week	100	
Gifts to Individuals	100	
Field Day	50	
Senior Scholarship(WHS)	250	
Parent Resource Center/reading night		To fund parent/student reading program.
SEPTA	25	
Unallocated Expenses for Unanticipated Programs		
Uncleared Checks from Prior year		
Next Year's Startup	1560	Ensure PTA is funded for future year's startup.
<b>TOTAL EXPENDITURES</b>	<b>15388.5</b>	