



**C. A. Farley
Elementary**

2018-2019 Proposed Budget

	Checking Account	Money Market	
Current Balance Forward from 2018	\$3,590.19	\$16,523.94	
<u>Income</u>			
Fundraiser	\$25,000.00		
Farley Spirit Wear	\$200.00		
Box Tops	\$600.00		
School Store	\$800.00		
Holiday Shoppe	\$5,000.00		
Total Income	\$35,190.19		
<u>Expenditures</u>			
PTO Today Insurance	\$629.00		
Amazon Prime	\$143.88		
Copy Center	?		
Field Trips	\$19,873.00	<i>Parents -\$10528.00</i>	\$9,345.00
Belmont Water	\$454.09		
4 th Grade Celebration	\$400.00		
Scholastic "Let's find out"	\$2,992.18		
MCAS snacks	\$458.58		
3 rd Grade Recorders	\$665.28		
K-Mother's Day Plates	\$503.28		
Special Needs	\$165.00		
Teachers Sm. Spending	\$4,300.00		
High School Scholarships	\$1,000.00		
Staff Appreciation Lunch	\$934.55		
Holiday Cookie Swap	\$480.06		
Roller Kingdom	\$350.00		
Farley Fun Day	\$1,200.00		
Social Events	\$6,519.46		
*Bake Sales	\$783.50		
*Ice Cream Social	\$447.96		
*Pumpkin Fest	\$1,793.00		
*Movie Night	\$150.00		
*Holiday Shoppe	\$1,500.00		
*Roller Kingdom Night	\$100.00		
*Karaoke Night	\$150.00		
*Valentine's Day Dance	\$100.00		
*Bingo	\$600.00		
*Teachers Lunch donations	\$895.00		
Total Expenditures	\$41,068.36		

Balance Carried Over

\$6,622.33

Last Year

\$11,873.70

-\$6,928.00

\$4,945.70



C. A. Farley Elementary

2018-2019 Proposed Budget

	Checking Account	Money Market	after	Last Year	
Current Balance Forward from 2018	\$3,590.19	\$16,524.48			
Income					
Fundraiser	\$25,000.00				
Farley Spirit Wear	\$200.00				
Box Tops	\$600.00				
School Store	\$900.00				
Holiday Shoppe	\$5,000.00				
Total Income	<u>\$35,290.19</u>				
Expenditures					
PTO Today Insurance	\$629.00	<i>incoming</i>			
Amazon Prime	\$143.88				
Projection System	\$17,530.00				
Copy Center	?				
Field Trips	\$17,800.00	<i>\$10,430.00</i>	\$7,370.00	\$11,873.70	58.59%
Belmont Water	\$454.09			<i>-\$6,928.00</i>	58.35%
4 th Grade Celebration	\$400.00			\$4,945.70	
Scholastic "Let's find out"	\$2,992.18				
MCAS snacks	\$458.58				
3 rd Grade Recorders	\$665.28				
K-Mother's Day Plates	\$503.28				
Special Needs	\$165.00				
Teachers Sm. Spending	\$4,300.00				
High School Scholarships	\$1,000.00				
Staff Appreciation Lunch	\$934.55				
Holiday Cookie Swap	\$480.06				
Farley Fun Day	\$1,200.00				
Social Events	\$2,253.84				
*Bake Sales	\$100.00	<i>\$694.00</i>			
*Ice Cream Social	\$447.96	<i>\$402.00</i>			
*Pumpkin Fest	\$476.12	<i>\$1,793.00</i>			
*Movie Night	\$279.76	<i>\$175.00</i>			
*Holiday Shoppe	\$0.00	<i>\$0.00</i>			
*Roller Kingdom Night	\$350.00	<i>\$275.00</i>			
*Karaoke Night	\$0.00				
*Valentine's Day Dance & Raffles	\$100.00	<i>\$352.00</i>			
*Family Game Night	\$500.00				
*Teachers Lunch donations		<i>\$895.00</i>			
Total Expenditures	<u>\$51,909.74</u>	\$15,016.00			
Balance Carried Over					50306.19