

| PS 110K 2022-2023 Approved Budget | | FY 2021-22 Budget | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Actual | NOTES |
|-------------------------------------|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------|
| INCOME | | | | | | |
| FINANCIAL CONTRIBUTIONS | | | | | | |
| Grant | GCEF - Garden | 0 | 0 | 0 | | |
| Grant | GCEF - Tote bags | 0 | 0 | 0 | | |
| Direct Giving | Donorbox | 15,000 | 8725.15 | 35,000 | | pulled from Donorbox 6/23/22 Net (donor box book fees) |
| Company Match | | 0 | 0 | 0 | | |
| DLP Intern | cash/check donations | 0 | 0 | 0 | | |
| Insurance Reimbursement | FUNRUN, DLP intern, and monthly donors | 0 | 0 | 0 | | |
| | FINANCIAL CONTRIBUTIONS TOTAL | 15,000.00 | 8,725.15 | 35,000.00 | 0.00 | |
| | | FY 2021-22 Budget | FY 2021-22 Actual | FY 2022-23 Budget | FY 2022-23 Actual | |
| EVENTS | | | | | | |
| Fall Carnival | Income | \$5,000.00 | 0 | 10000 | | |
| | Expenses | \$1,000.00 | \$25.50 | 1000 | | park permit |
| | Net | \$4,000.00 | \$25.50 | 9000 | | |
| MCHF | Income | 0 | 0 | | | |
| | Expenses | 0 | 0 | | | |
| | Net | 0 | 0 | | | |
| Film Series | Income | 0 | 0 | 0 | | |
| | Expenses | 0 | 0 | 0 | | |
| | Net | 0 | 0 | 0 | | |
| FUNRaiser (Gala) | Income | \$23,000.00 | \$52,821.67 | \$55,000.00 | | remote auction/sponsorships |
| | Expenses | \$8,000.00 | \$1,569.92 | \$6,000.00 | | |
| | Net | \$17,000.00 | \$47,251.75 | \$49,000.00 | | Possible event idea for another Covid year |
| Charity Buz | Net | \$0.00 | 0 | 0 | | |
| Book Fair | Income | \$0.00 | 7260.54 | 8000 | | Taking 50% in Scholastic dollars |
| | Expenses (paid '19 event in FY20) | 0 | 7862.62 | 8000 | | Book basket for raffle |
| | Net | \$0.00 | -602.08 | 0 | | |
| FUNRun | Income | \$8,000.00 | 0 | 0 | | Became Field Day |
| | Expenses | \$1,000.00 | 6884.74 | 0 | | |
| | Net | \$7,000.00 | -6884.74 | 0 | | |
| Night of the Arts | Income | 0 | 0 | 0 | | |
| | Expenses | 0 | 0 | 0 | | |
| | Net | 0 | 0 | 0 | | |
| Prospect Park PTA Run | Net | 0 | 0 | 0 | | |
| | EVENTS TOTAL | 26,000.00 | 39,719.43 | 88,000.00 | 0.00 | |
| Misc INCOME | | | | | | |
| Stomping Ground | school photo % | 2000 | 2496.97 | 2500 | | |
| Amazon Smile | shopping % | 800 | 634.3 | 700 | | |
| Primary | shopping % | 100 | 0 | 0 | | |
| Box Tops | clipscan and earn | 25 | 19.3 | 50 | | |
| TreeRing | | 0 | \$470.55 | 200 | | |
| Minted | | 0 | \$100.00 | 150 | | |
| Oscars Labels | | 0 | \$4.00 | 50 | | |
| Vacation Referral (end of Dec 21) | | 0 | \$11,300.00 | 0 | | |
| | MISC INCOME TOTAL | 2,725.00 | 16,075.21 | 3,796.00 | 0.00 | |
| Merchandise Sales | PS110 Merch | 15,000 | \$16,696.00 | 15,000 | | #REF! #VALUE! |
| | Expenses | -10,000 | \$10,577.31 | -8000 | | |
| | Net | 5,000 | \$6,028.69 | 7,000 | | |
| TOTAL TOTAL TOTAL | TOTAL INCOME | 68,725.00 | 65,820.48 | 133,796.00 | 0.00 | |
| EXPENSES | | | | | | |
| Student Enrichment | | | | | | |
| WMAAC | Pre-K yoga | 4,400 | 0 | | | |
| The American Spanish Dance | The K & 1st - Latin Dance | 15,000 | 4,120 | 4320 | | K only (22-23) 1st/grade paid 3/3 |
| Mark Morris | 1st - Creative Dance | 5,000 | 0 | 3600 | | |
| Creative Music Programs | 2nd/3rd Musical Theater | 10,000 | 7,103 | 7200 | | |
| Dancing Classrooms | 4th/5th - Ballroom Dance | 9,000 | 7,140 | 7140 | | 4th (22-23) |
| Theater for New Audiences | 5th grade - Shakespeare (school grant pd) | 0 | 0 | 7350 | | |
| Carnegie Hall | 3rd/4th/5th | 2,600 | 500 | 2000 | | Beatles Music Concert 2022 |
| Wellness in the Schools | WITS programming - schoolwide | 25,000 | 26,000 | 0 | | |
| Diversity Education | | 5,000 | 1,200 | 5000 | | Assemblies/books etc |
| Garden/Outdoor classroom | maintenance, plants, classes etc | 2,500 | 1,398 | 2500 | | 2 past due invoices from 2021 |
| Visual Support | remote learning support for all students | 0 | 0 | 0 | | Pleasly and French and Jan Casco |
| Extracurricular Activities | Debate Team, Running Club, Newspaper | 0 | 1,584 | 1500 | | Debate Team, Running Club, Newspaper |
| Field Day | events, t-shirts | 0.00 | 6,894.74 | 8,000.00 | | |
| | STUDENT ENRICHMENT TOTAL | 73,800.00 | 58,984.74 | 45,810.00 | 0.00 | |
| | 64,900 | | | | | |
| School/Staff expenses: | | | | | | |
| Supplies for all students | | 2,000 | 0 | 0 | | |
| Communication Tools | | 5,500 | 2,400.78 | 4000 | | parent/Sl, Website |
| Classroom enrichment materials | | 3,000 | 469.20 | 600 | | yoga mats, cozy corner supplies |
| School equipment | | 10,000 | 5,000.00 | 2000 | | Basement/Library/French Books |
| Teacher Appreciation | | 3,000 | 3,489.21 | 3,500 | | lunch, breakfast and appreciation gifts/ lounge upgrade |
| Staff Professional Development | | 2,500 | 0.00 | 0 | | workshops |
| Fee Assistance | | 200 | 0.00 | 200 | | |
| Fifth Grade Graduation | | 100 | 2,008.44 | 1000 | | Buy T-shirts (grad parental chairs for graduation, end of year breakfast |
| Healthy school lunches | | 50 | 1,299.34 | 50 | | Food containers for inclassroom lunches |
| COVID Safety Supplies | | 1,000 | 1,088.90 | 0 | | masks/filters |
| Learning devices (remote support) | | 0 | 0.00 | 0 | | |
| Art Teacher (22-23) | | 0 | 141,719.00 | 0 | | |
| | SCHOOL/STAFF TOTAL | 37,360.00 | 156,028.69 | 11,236.00 | 0.00 | |
| PTA Administrative and Other | | | | | | |
| Audit Fee | professional audit due to increased income | 0 | #REF! | 0 | | revenue over 200K |
| Bank Fees | | 200 | #REF! | 200 | | |
| Coffee, Tea, and Treats | | 500 | #REF! | 500 | | |
| Donor Recruitment | | 1,000 | #REF! | 500 | | |
| Fees and Charges | | 800 | #REF! | 300 | | donorbox fees |
| Hospitality | | 300 | #REF! | 300 | | et/4/ccc meeting snack |
| Insurance | | 500 | #REF! | 644 | | |
| Marketing | | 200 | #REF! | 200 | | vax referral info |
| Platform fees | | 0 | #REF! | 400 | | Canva, Slack, Google Drive, Dropbox |
| Tax Preparation | | 1,500 | #REF! | 200 | | This year and past year tax help |
| Volunteer Appreciation | | 250 | \$0.00 | 250 | | |
| TAXES | | 0.00 | \$75.99 | 200 | | back taxes |

