2022-2023 Approved Budget		FY 2021-22 Budget	FY 2021-22	FY 2022-23 Budget Actual	NOTES
FINANCIAL CONTRIBUTIONS		Bouger	Actual	Budget Actual	
Grant	GCEF - Garden	0		0 0	
Grant Direct Giving	GCEF - Tote bags Donorbox	0	8725.1	0 0	pulled from Dorothou 623022 Me (donor hox took fees)
Company Match	Daharbax	15,000	0720.1	0 0	pares intel conduct e2:322 rec (both) aux robs
DLP Intern	cash/check donations	0		0 0	
Insurance Reimbursement	FUNIRun, DLP Intern, and monthly donors	0		<mark>0</mark> 0	
	FINANCIAL CONTRIBUTIONS TOTAL	FY 2021-22	8,725.1 FY 2021-22	15 35,000.00 0.00 FY 2022-23 FY 2022-23 Budget Actual	
		Budget	Actual	Budget Actual	
EVENTS Fall Carnival	Income	RE 000 00		40000	
Fail Camival	Expenses	\$1,000.00	\$25.5	50 -1000	park permit
	Ne	t \$4,000.00	-\$25.5	50 9000	
MCHF	Income Expenses	0		2	
	Expenses	t 0			
		-			
Film Series	Income	0		0 0	
	Expenses	0		0 0	
	Ne	٤ U		<u> </u>	
FUNIRaiser (Gala)	Income	\$23,000.00	\$52,821.6	67 \$55,000.00	remote auclion/sponsoships
	Expenses	-\$6.000.00	-\$5.569.9	92 -\$6.000	
	Ne	t \$17,000.00	\$47,251.7	75 \$49,000.00	
					Possible event loss for another Coid year
Charity Buzz	Ne	t \$0.00		0 0	
Book Fair	Income	\$0.00	7260.5	54 8000 62 -8000	Taing 50% in Scholaste datus
	Expenses (paid '19 event in FY20)	0 t \$0.00	7882.6	62 -8000 08 0	Book basels for raffe
	Ne	30.00	-022.0		
FUNIRun	Income	\$8,000.00		0 0	Became Field Day
	Expenses	\$1,000.00 \$7,000.00	6894.7	74 0	
	Ne	t \$7,000.00	-6894.7	⁴ 0	
Night of the Arts	Income	0		0 0	
	Expenses	0		0 0	
	Ne	t 0		0 0	
Prospect Park PTA Run					
Prospect Park Prix Rull				0 0	
	EVENTS TOTAL	28,000.00	39,709.4	43 58,000.00 0.00	
Misc INCOME					
Stomping Ground Amazon Smile	school photo %	2000	2496.9 634	7 2500	
Primary	shopping % shopping %	100	634.	0 0	
Box Tops	clip/scan and earn	25	19.	(3 50)	
TreeRing		0	\$470.5 \$150.0	55 250	
Minted Oscars Labels		0	\$150.0	09 150	
Vacination Referral (end of Dec 2	21)	0	\$4.0 \$11.300.0	0 50	
Vacination retential (chie of paces		Ū		• <u>•</u>	
	MISC INCOME TOTAL	2,725.00	15,075.2	21 3,700.00 0.00	
	PS110 Merch				#REF1 #WALLED
Merchandise Sales	PS110 Merch Expenses	15,000	\$16,598.0	00 15,000 31 -8000	#REFI #WALUEL
	Ne	-10,000 t 5,000	\$6,020.6	7,000	
TOTAL TOTAL TOTAL	TOTAL INCOME	50,725.00	69,530.4	48 103,700.00 0.00	
5 Student Enrichment					
Student Enrichment WMAAC	Pre-K yoga	4,400		0	
The American Spanish Dance Th	he K & 1st - Latin Dance	15,000	4,32	20 4320 0 3600	K only (22-23) 1stGrade paid 3/3
Mark Morris	1st - Creative Dance	5,000		0 3600	
Creative Music Programs Dancing Classrooms	2nd/3rd Musical Theater 4th/5th - Ballroom Dance	10,000	7,03	7200	4h (22.23)
Theater for New Audiences	5th grade - Shakespeare (school grant pd)	0		0 7350	
Carnegie Hall	3rd/4th/5th	2,000 26,000	50 26,00	2000	Beatlers Music Concert 2022
Wellness in the Schools	WITS programming - schoolwide	26,000	26,00	0	
Diversity Education Garden/Outdoor classroom	maintenance, plants, classes etc	5,000 2,500	1,20	00 5000 98 2500	Assemblishooks dc 2 2 and 4 modes from 201
Virtual Support	remote learning support for all students	0		0 0	Ready and French and Jen Cascino
Extracurricular Activities	Debate Team, Running Club, Newspaper	0	1,58 6,894.7	84 1500	Debate Team, Running Club, Newspaper
Field Day	events, t-shirts	0.00	6,894.7	s,000.00	
	STUDENT ENRICHMENT TOTAL	78,900.00	56,066.7	74 45,610.00 0.00	
		64,900			
School/Staff expenses:		_			
Supplies for all students Communication Tools		2,000 5,500	2,460.7	0 0 70 4000	parentis, Weate
-onmonication 10015		3,000	2,460.7	20 500	yoga mats, cozy corner supplies
Classroom enrichment materials			2,500.0	2000	BasementLibrary/French Books
Classroom enrichment materials School equipment		10,000		21 3,500	lunch, breakfast and appreciation gifts/ lounge upgrade
Classroom enrichment materials School equipment Teacher Appreciation		10,000	3,489.2		workshops
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development		3,000	3,489.2	00 0	
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance		3,000 2,500 200	0.0	00 0 00 200	By T-thits (and part/vietal late)s for analytics.
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fifth Grade Graduation Healthy school kunches		3,000 2,500 200 100 50	0.0 2,008.4 1,299.3	00 0 200 44 1000 34 50	Buy T-brints (grad party/tental chairs for graduator, end of year breakfast Food containers for inclassroom lunches
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fifth Grade Graduation Healthy school Junches COVID Safety Supplies		3,000 2,500 200 100	0.0 2,008.4 1,299.3 1.080.8	00 0 200 44 1000 34 50 80 0	Buy Tahits (gad party)netral chairs for graduator, end of year breakfast. Food continents for inclassroom lunches makatifiers
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fifth Grade Graduation Healthy school Junches COVID Safety Supplies	et)	3,000 2,500 200 100 50	0.0 2,008.4 1,299.3 1.080.8	00 0 200 44 1000 34 50 80 0	Food containers for inclassroom lunches
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fifth Grade Graduation Healthy school kunches	n)	3,000 2,500 200 100 50	0.0 2,008.4 1,299.3	00 0 200 44 1000 34 50 80 0	Food containers for inclassroom lunches
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fifth Grade Graduation Healthy school Junches COVID Safety Supplies	rt) BCHOOLISTAFF TOTAL:	3,000 2,500 200 100 50	0.0 2,008.4 1,299.3 1.080.8	00 0 200 44 1000 34 50 80 0	Food containers for inclassroom lunches
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Azsistance Fith Grade Graduation Healthy school lanches COVID Satety Supplies Learning devices (remote suppo Art Teacher (22-23)	rt) BCHOOL/STAFF TOTAL:	3,000 2,500 200 100 50	0.0 2,008.4 1,299.3 1.080.8	00 0 200 44 1000 54 50 50 0 00 0 00 0	Food containers for inclassroom lunches
Classroom enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Fith Grade Graduation Healthy school kunches COVID Sately Supplies Learning devices (remote suppo Art Teacher (22-23) PTA Administrative and Other	SCHOOL/STAFF TOTAL:	3,000 2,500 200 100 50 1,000 0 27,350.00	0.0 2,008.4 1,299.3 1.080.8	00 0 200 44 1000 54 50 50 0 00 0 00 0	Fed containers for inclassroom landles masks/files
Classoon enrichment materials School equipment Teacher Approaction Staff Professional Development Feith Grade Graduation Heatiny school lanches Learning devices (rende suppo Art Teacher (22-23) PTA Administrative and Other Audt Fei	rt) BCHOOLISTAY TOTAL: professional audit due to increased income	3,000 2,500 100 50 1,000 0 27,350.00	0.0 2,008.4 1,299.3 1,080.8 0.0 141,719.0 155,026.6	00 0 200 44 1000 54 50 50 0 00 0 00 0	Food containers for inclassroom lunches
Classione enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Assistance Filth Crass (Sinclaution Heality school lunches COVID Setty Supples Learning devices (remote suppo Art Teacher (22-23) PTA Administrative and Other Aud Fee Bank Fees	SCHOOL/STAFF TOTAL:	3,000 2,500 100 50 1,000 0 27,350.00 0 200 500	0.0 2,008.4 1,299.3 1,080.8 0.0 141,719.0 155,025.6 #REF! #REF!	00 0 200 44 1000 54 50 50 0 00 0 00 0	Fed containers for inclassroom landles masks/files
Classroom enrichment materials School equipment Teacher Appreciation Starth Professional Development Prife Crassion Prife Crassion Prife Crassion Starting Healthy school auchers COVID Safety Supplies Learning devices (rende suppo Ant Teacher (22-23) Prife Advinchistrative and Other Auch Teacher Back Teac Danor Recuriment	SCHOOL/STAFF TOTAL:	3,000 2,500 100 50 1,000 0 27,350.00 0 200 500	0.0 2,008.4 1,299.3 1,080.8 0.0 141,719.0 155,025.6 #REF! #REF!	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fed catalians for indisargon landes media files
Classione enrichment materials School equipment Teacher Appreciation Staff Priversional Development Fink drade Graduation Heating school auchors DevVID Salety Supplies Learning devices (remote support AN Teacher (22-25) PTA Administrative and Other Auchor Fees Coffee, Tea, and Tears Doorn Recuritment Pees and Charges	SCHOOL/STAFF TOTAL:	3,000 2,500 200 100 50 1,000 0 27,350.00 27,350.00 0 27,350.00 200 500 500 1,000 800	0.0 2,008.4 1,299.3 0.0 141,719.0 165,026.6 #REF! #REF! #REF! #REF!	00 0 0 200 200 44 1000 4 50 0 50 0 500 0 500 0 9 0	Peod catalities for indiserson landes reside files
Classione enrichment materials School equipment Teacher Appreciation Staff Professional Development Fee Anatalance Manality school benches COVID Safety Supplies Learning devices (rennte suppo Art Teacher (20.23) PTA Administrative and Other Back free Back free Free Back	SCHOOL/STAFF TOTAL:	3.000 2.500 200 100 500 0 27,350.00 0 200 500 1,000 800 300	0.0 2,008.4 1,299.3 0.0 141,719.0 155,026.6 #REF! #REF! #REF! #REF! #REF! #REF!	00 0 0 44 1000 45 0 00 200 46 0 00 0 00 0 47 0 0 00 0 49 11,250.00 0.00 49 11,250.00 0.00 500 500 500 500 500 500 500 500 50	Fed catalians for indisargon landes media files
Classroom enrichment materials Schoot equipment Teacher Appreciation Schoot equipment Filte Coase Canadaton Filte Coase Canadaton Filte Coase Canadaton Heating school unches COVID Sately Supplies Learning devices (mens suppo Art Teacher (22-23) PTA Administrative and Other Aud Fee Bank Fees Devor flean-tument Bank Fees Devor flean-tument Heapolarity to Insurance	SCHOOL/STAFF TOTAL:	3.000 2.500 200 50 1.000 0 27,350.00 27,350.00 0 200 500 1.000 800 3000 800	0.0 2,008.4 1,299.3 0.0 141,719.0 155,026.6 #REF! #REF! #REF! #REF! #REF! #REF!	00 0 00 200 44 1000 45 50 00 0 00 0	Food contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands mask filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for i
Classroom enrichment materials School equipment Teacher Appreciation School equipment Fifth Goade Graduation Healiny school Development PTA Administrative and Other Aut Teacher (22-23) PTA Administrative and Other Autor Teacher (22-23)	SCHOOL/STAFF TOTAL:	3.000 2.500 200 500 100 500 1,000 0 27,350.00 200 200 800 800 800 800 800 800 800 8	0.0 2,008.4 1,290.3 0.0 141,719.0 185,026.6 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	00 0 0 0 200 244 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Peod cutatives for indisextom landes Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes <tr< td=""></tr<>
Classicon enrichment materials School equipment Teacher Approachion Sand Professional Development Free Assistance Frieh Cascie Costudion (CVVD Schop Surghes Learning device (monte suppo Art Teacher (22-23) PTA Administrative and Other Audal Free Back Frees Corten, Tea, and Tears Door Resumment Cortes, and Tears Door Resumment Insurance Markeling Platomm fees Tear Preparation	SCHOOL/STAFF TOTAL:	3.000 2.8000 200 9.00 9.00 9.00 9.00 9.00 9.00 9.	0.0 2,008.4 1,999.5 0.0 141,710.0 155,026.6 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Food contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands market filters Image: Contains for indisaryon hands Image: Contains for indisaryon hands Image: Contains for indisaryon hands market filters Image: Contains for indisaryon hands market filters Image: Contains for indisaryon hands market filters Image: Contains for indisaryon hands filters Image: Contains for indisaryon hands filters Image: Contains for indisaryon hands filters Image: Contains for indisaryon hands filters Image: Contains for indisaryon hands
Classroom enrichment materials School equipment Teacher Appreciation Stand Professional Development Stand Professional Development Filter, Grass Cantalian Healthy school Levelopment COV/D Safety Stapilas Learning devices (rende suppo An Teacher (22-23) PTA Administrative and Other Audit Fire Bark Fers Bark Fers Bark Fers Danor Recurrent Field and Charges Heaptality Insurance Machering Inte Tap Paparation	SCHOOL/STAFF TOTAL:	3.000 2.500 200 500 100 500 1,000 0 27,350.00 200 200 800 800 800 800 800 800 800 8	0.0 2,008.4 1,290.3 0.0 141,719.0 185,026.6 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Peod cutations for indisarson lunches Peod cutations for indicarson lunches
Classicon enrichment materials School equipment Teacher Approachion Sand Professional Development Free Assistance Frieh Cascie Costudion (CVVD Schop Surghes Learning device (monte suppo Art Teacher (22-23) PTA Administrative and Other Audal Free Back Frees Corten, Tea, and Tears Door Resumment Cortes, and Tears Door Resumment Insurance Markeling Platomm fees Tear Preparation	SCHOOL/STAFF TOTAL:	3.000 2.8000 200 9.00 9.00 9.00 9.00 9.00 9.00 9.	0.0 2,008.4 1,999.5 0.0 141,710.0 155,026.6 #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI #REFI	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Peod cutatives for indisextom landes Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes reads filters Image: Set indisextom landes Image: Set indisextom landes <tr< td=""></tr<>

S 110K 2022-2023 Approved Budget		FY 2021-22 Budget		FY 2022-23 FY 2022-23 Budget Actual	
	PTA Administrative and Other TOTAL	5,250.00	#REF!	5,444.00 0.00	
	TOTAL EXPENSES:	111,500.00	#REF!	62,304.00 0.00	
	BANK BALANCE AS OF 9/9/22				
				\$103,700.00	
		\$111,500.00		\$62,304.00	
	END OF YEAR	\$173,935.66	#REF!	\$139,087.60	