

PPTG Proposed Budget School Year 2023-24

Fiscal Year July 1st - June 30th	2022-2023 proposed BUDGET	2022-2023	23-24 PROPOSAL	Notes
Income				
Donations (Net)				
Peralta Fund	190,000	225,902	225,000	
Corporate Matching	20,000	21,082	25,000	
Merchant Donations/Sponsorships	8,000	3,558	5,000	
Total Donations	218,000	250,542	255,000	
Grants				
CA Arts Council	0	14,250	0	We will apply next cycle.
Total Grants	0	14,250		
Activities (Net)				
Auction (or other spring fundraiser?)	40,000	30,833	35,000	
Peralta in Bloom	10,000	4,314	7,500	
Walkathon	45,000	46,329	50,000	
FunRaisers	5,000	13,210	15,000	
Sales and Small Projects	1,000	0	0	Morning coffee, t-shirt sales (was grouped in with other fundraisers, will be broken out this year)
Quilt Raffle - Restricted to Art	2,500	0	0	
Total Activities	103,500	94,686	107,500	
Total Fundraising	321,500	359,478	362,500	
Peralta Rising Fund		(1,194)		
Interest				
Earned	50			from CD
Total Revenue	321,550	359,478	362,500	
Expenses				
Programs				
Enrichment				
Art	(66,000)	(78,636)	(82,642)	FT Art Educator; \$11k PD (Trena), \$2k supplies
Sports	(45,000)	(40,451)	(50,751)	PE teacher
Music	(20,000)	(16,954)	(20,000)	Music teachers Rhonda (K-2) and Jill (3-5)
Garden Expenses	(9,000)	(11,214)	(9,750)	PT Garden educator. Garden committee supplies to come from Peralta Rising Fund.
Field Trips	(7,500)	(9,329)	(10,000)	
Student & Teacher Recognition	(2,000)	(2,235)	(3,000)	awards, parties, incentives, 5th grade dance and promotion
PPTG Discretionary	(2,000)	1	(1,000)	Accounting clean-up help + other misc costs
Total Enrichment	(151,500)	(158,818)	(177,143)	
School Support				
Classroom Aides	(115,000)	(129,304)	(136,352)	6 total classroom aides. 3 PT for kinder; 1 FT for 1st; 1 PT for 2/3, 1 PT for 4/5 (open) (updated to reflect 23-24 rates)
STIP Classroom Support	(75,000)	(12,384)	0	OUSD will cover for 23-24, OUSD covered \$49K of this expense in 22-23 (L46 manual)
School Supplies	(5,000)	(5,533)	(4,000)	
Library/Student Support	0	(4,183)	(4,250)	Ms. Jill's tutoring hours in 22-23. In 23-24 for Kinder interviews with Lisa Beyer and Math tutoring from Ms. Jill for 1 semester, would really like another \$3k to continue tutoring for spring
Childcare Support	(5,000)	(6,553)	(6,000)	Additional lunchtime monitor
Wellness & Health Ed	(2,000)	(1,200)	(2,400)	Puberty ed for 5th grade - cost going up
Teacher Grants	(7,000)	(5,900)	(5,000)	teacher back-to-school grants; staff holidays gifts, SLT grants will not be paid from this budget line for
Principal's Fund	(2,000)	(1,527)	(2,000)	
Computer Supplies and Support	(2,000)	(347)	(1,000)	Tech subscriptions
Diversity/Unity Program	(2,500)	(500)	(2,500)	Welcoming party, DEI training, other small
Earthquake/Disaster Preparedness	(500)	0	(500)	
Family Support Grants	(3,000)	(1,626)	(1,000)	For learning grants/supports for families
Total School Support	(219,000)	(169,056)	(165,002)	
Total Programs	(370,500)	(327,874)	(342,145)	
Administration				
Operations	(21,500)	(29,186)	(31,000)	Ed Fund administrative fee (10% of ed fund staff cost), accounting/tax fees, other operational costs
Meetings	(2,000)	(1,414)	(1,500)	Childcare and dinner for PPTG meetings
Total Administration	(23,500)	(30,601)	(32,500)	
Total Expenses	(394,000)	(358,475)	(374,645)	
Prior Year Rollover	35,000			
Net Income (Loss)	(37,450)	1,003	(12,145)	
Equity Allies Fundraising Goal	10,000	0		A separate fundraising campaign for the Equity Fund for OUSD schools. Individuals donate directly, we are no longer serving as a pass through.