

PPTG Budget Proposal for School Year 2022-23

Fiscal Year July 1st - June 30th	2021-2022 BUDGET	2022-2023 proposed BUDGET	21-22 ACTUALS	Notes
Income				
Donations (Net)				
Peralta Fund	175,000	185,000	187,581	
Corporate Matching	18,000	20,000	18,682	Based on 21-22 actuals
Merchant Donations/Sponsorships	0	8,000	5,788	based on 21-22 actuals + new sponsorship goal
Total Donations	193,000	213,000	212,051	
Grants				
CA Arts Council	0	0	0	
Total Grants	0	0	0	
Activities (Net)				
Auction	35,000	40,000	43,526	Based on 2021 net
Peralta in Bloom	10,000	10,000	2,015	Based on 2019 net
Walkathon	25,000	45,000	45,225	Based on 21-22 actuals
FunRaisers		5,000		First year we are tracking this separately
Sales and Small Projects	500	1,000	942	Morning coffee, t-shirt sales
Quilt Raffle - Restricted to Art	2,500	2,500	0	
Total Activities	73,000	103,500	91,709	
Total Fundraising	266,000	316,500	303,760	
Peralta Rising Fund			(11,763)	Outdoor classroom spending
Interest				
Earned	500	50		from CD
Total Revenue	266,500	316,550	303,760	
Expenses				
Programs				
Enrichment				
Art	(65,000)	(66,000)	(60,302)	\$53k Ellen; \$10k Trena, \$2k supplies
Sports	(59,000)	(50,000)	(75,000)	PE teacher - paid through OUSD
Music	(18,500)	(20,000)	(19,929)	Music teachers Rhonda and Jill; Rhonda taking on 2nd graders
Garden Expenses	(8,000)	(9,000)	(8,416)	PT Garden educator. Garden committee supplies to come from Peralta Rising Fund.
Field Trips	(4,000)	(7,500)	(2,244)	Assuming more field trips
Student & Teacher Recognition	(2,000)	(2,000)	(1,488)	awards, parties, incentives, etc
PPTG Discretionary	(1,000)	(1,000)	(2,687)	Accounting clean-up help
Total Enrichment	(157,500)	(155,500)	(170,066)	
School Support				
Classroom Aides	(90,000)	(115,000)	(46,566)	5 total classroom aides. 3 PT for kinder; 1 FT for 1st; 1 PT for 2/3 (Low actuals in 21-22 because of PPP related refund + low staffing)
STIP Classroom Support	0	(75,000)	0	FT sub/classroom support. This was covered by OUSD in 2021-22
School Supplies	(8,000)	(5,000)	(6,468)	Based on 21-22 actuals
Library/Student Support	0	0	(23)	No librarian in 22-23. We will have a "teacher on special assignment" from OUSD who will take over some of these duties.
Childcare Support	(6,000)	(5,000)	(4,750)	Additional lunchtime monitor
Wellness & Health Ed	(2,000)	(2,000)	(1,500)	Puberty ed + 1 lice check
Teacher Grants	(10,000)	(7,000)	(8,896)	\$500 to each of 4 members of Instructional Leadership Team; teacher back-to-school gifts; staff holidays gifts
Principal's Fund	(3,500)	(2,000)	(993)	
Computer Supplies and Support	(4,500)	(2,000)	(1,557)	Tech subscriptions - Raz Kids, Newsela, Flocabulary, etc. Based on 21-22 actuals
Diversity/Unity Program	(2,500)	(2,500)	(2,500)	Welcoming party, DEI training, other small grants/activities
Earthquake/Disaster Preparedness	(500)	(500)	0	
Family Support Grants	(5,000)	(3,000)	(5,000)	For learning grants/supports for families
Total School Support	(132,000)	(219,000)	(78,252)	
Total Programs	(289,500)	(374,500)	(248,319)	
Administration				
Operations	(12,000)	(21,500)	(18,482)	Ed Fund administrative fee (10% of ed fund staff cost), accounting/tax fees, other operational costs
Meetings	(2,000)	(2,000)	(1,075)	Assuming in-person meetings in 22-23
Total Administration	(14,000)	(23,500)	(19,557)	
Total Expenses	(303,500)	(398,000)	(267,876)	
Prior Year Rollover		35,000		
Net Income (Loss)	(37,000)	(46,450)	35,884	Did not use full estimate budget in 21-22 because of Covid funding, understaffing
Equity Allies Fundraising Goal	10,000	10,000	3,925	A separate fundraising campaign for the Equity Fund for OUSD schools.