

NORTHGATE PFC 2016-17 BUDGET

approved 5.18.16

updated 8.1.16

For the Fiscal Year 8/1/16 - 7/31/17

Category Description	2016-17 Budget
Income	
Corporate Matching Funds	\$ 20,000.00
Directory Advertising	\$ -
Education Fund	\$ 140,000.00
Gift Cards	\$ 3,000.00
Interest	\$ -
Misc Income	\$ -
PEAK Annual Donation	\$ 3,000.00
Shopping Rewards (eScrip,Nob Hill,smile.amazon)	\$ 1,500.00
Spring for Education	\$ 10,000.00
TOTAL INCOME	\$ 177,500.00
Carryover Income from 2015-16	\$ 209,022.00
TOTAL INCOME COMBINED	\$ 386,522.00
Expenses	
Baccalaureate	\$ 3,500.00
Campus Beautification	\$ 9,000.00
Class Periods Total	\$ 60,000.00
College & Career Center Secretary (.475)	\$ 21,000.00
Communications	\$ 800.00
Computer Technician (.70)	\$ 60,000.00
Curriculum Assistant	\$ 3,000.00
Directory	\$ 1,100.00
Discretionary	\$ 1,500.00
Finals Fuel	\$ 500.00
Graduation	\$ 4,000.00
Insurance	\$ 1,500.00
Operating Costs	\$ 2,000.00
Principal's Fund / Advisory	\$ 10,000.00
Special Education	\$ 4,000.00
Sports Medicine Intern Program	\$ 11,000.00
Staff Development	\$ 30,000.00
Support Counselors (5 days/wk)	\$ 54,500.00
Teacher Appreciation & Luncheon	\$ 2,000.00
Technology	\$ 25,000.00
<i>Carryover Expenses 2015-16 (sum)</i>	<i>\$ 780.00</i>
Baccalaureate 2016	\$ 300.00
Graduation 2016	\$ 430.00
PFC Reserve	\$ 30,000.00
Undesignated Carryover Funds	\$ 51,392.00
TOTAL EXPENSES	\$ 386,522.00
NET INCOME	\$ -