

Northgate Parent Faculty Club

2017-18 PROPOSED NORTHGATE PFC BUDGET

	<u>Projected</u>	<u>Annualized</u>	<u>Actual</u>	<u>Budget</u>
	<u>2017-2018</u>	<u>2016-2017</u>	<u>Aug '16 - Jul 17</u>	<u>2016-2017</u>
Income				
5000 · Carryover Income from Previous Year	105,531.23	209,022.00	209,022.00	209,022.00
5050 · Corporate Matching Funds	20,000.00	18,000.00	16,042.59	20,000.00
5100 · City of WC Counselor Grant*	20,000.00	20,000.00	5,716.88	20,000.00
5150 · Directory Advertising	0.00	1,450.00	1,450.00	0.00
5200 · Education Fund	140,000.00	125,000.00	123,444.83	140,000.00
5250 · Gift Cards	0.00	1,500.00	-3,319.94	3,000.00
5300 · Interest	0.00	17.62	17.62	0.00
5350 · Misc Income	0.00	0.00	0.00	0.00
5400 · PEAK Annual Donation	3,000.00	3,000.00	0.00	3,000.00
5450 · Shopping Rewards	3,000.00	3,500.00	3,131.14	1,500.00
5500 · Oktoberfest (previously Spring for Education)	10,000.00	1,000.00	-1,028.37	10,000.00
Total Income	301,531.23	382,489.62	354,476.75	406,522.00
Expense				
6000 · Baccalaureate	3,500.00	3,000.00	366.37	3,500.00
6050 · Campus Beautification	2,831.23	5,500.00	5,199.79	9,000.00
6100 · Carryover Expenses from Previous Year				
Baccalaureate	0.00	285.79	285.79	300.00
Graduation	0.00	428.29	428.29	430.00
Total 6100 · Carryover Expenses from PY	0.00	714.08	714.08	730.00
6150 · Class Sections	40,000.00	0.00	0.00	60,000.00
6200 · Salaries				
6210 · College & Career Center (.475)	21,000.00	21,000.00	9,709.87	21,000.00
6220 · Computer Technician (.70)	70,000.00	70,000.00	37,219.20	60,000.00
6230 · Curriculum Asst (supports master schedule	3,000.00	2,663.24	2,663.24	3,000.00
6240 · Sports Med Afterschool Intern Program (50%	15,000.00	15,000.00	11,250.00	15,000.00
6250 · Support Counselors (5 days/week)*	74,500.00	74,500.00	54,101.25	74,500.00
Total 6200 · Salaries	183,500.00	183,163.24	114,943.56	173,500.00
6300 · Communications	700.00	619.45	619.45	800.00
6350 · Directory	0.00	761.62	761.62	1,100.00
6400 · Discretionary	1,000.00	0.00	0.00	1,500.00
6450 · Finals Fuel	500.00	500.00	224.07	500.00
6500 · Graduation	0.00	4,000.00	2,153.87	4,000.00
6550 · Insurance	1,000.00	700.00	700.00	1,500.00
6570 · Misc Expenses	0.00	0.00	0.00	
6600 · Operating Costs	2,500.00	2,000.00	830.64	2,000.00
6650 · PFC Reserve	15,000.00	0.00	0.00	30,000.00
6700 · Principal's Fund	7,000.00	10,000.00	1,690.78	10,000.00
6750 · Special Ed	4,000.00	4,000.00	1,560.00	4,000.00
6800 · Staff Development	13,000.00	30,000.00	1,000.00	30,000.00
6850 · Teacher Appreciation & Luncheon	2,000.00	2,000.00	158.57	2,000.00
6900 · Technology	25,000.00	30,000.00	10,000.00	35,000.00
6950 · Undesignated Carryover Funds	0.00	0.00	0.00	37,392.00
Total Expense	301,531.23	276,958.39	140,922.80	406,522.00
	0.00	105,531.23	213,553.95	0.00

*Counselor Grant of \$20,000 brings this expense to \$54,500 net