

**Hamilton International Middle School  
Budget Comparison  
Last Year, This Year, Next Year**

			Last Year Budget	This Year Original Budget	Budget Revisions	This Year Revised Budget	Next Year Proposed Budget	Notes & comments
			Jul '13 - Jun 14	Jul 14 - Jun 15	Jul 14 - Jun 15	Jul 14 - Jun 15	Jul 15 - Jun 16	
<b>Income</b>								
<b>Annual Fund</b>								
		Cash and Checks	30,000.00	20,000.00		20,000.00	21,000.00	
		Credit Cards-Network for Good	36,000.00	55,000.00		55,000.00	64,000.00	
		Matching Grants	10,000.00	7,000.00	15,000.00	22,000.00	10,000.00	
		<b>Total Annual Fund</b>	<b>76,000.00</b>	<b>82,000.00</b>	<b>15,000.00</b>	<b>97,000.00</b>	<b>95,000.00</b>	more students plus we plan to push for higher participation (currently 25%) and higher average.
		Interest Income	25.00	0.00		0.00	0.00	
		Misc. Income	650.00	0.00		0.00	0.00	
		<b>PTSA Membership Dues</b>						
		PTSA Dues Collected	8,000.00	9,500.00		9,500.00	10,400.00	Membership chair estimates 800 memberships v. 778 for current year
		State & City PTSA Fees/Cr Card	-6,200.00	-7,000.00		-7,000.00	-7,600.00	\$9.50 per membership x 800
		<b>Total PTSA Membership Dues</b>	<b>1,800.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,800.00</b>	
		Rebates/Scrip	500.00	500.00		500.00	1,000.00	actuals have been higher than budget current and prior year. Primarily PCC scrip rebates.
		Shirt Sales						
		T-Shirt Expenses						
		<b>Total Shirt Sales</b>						
		<b>Total Income</b>	<b>78,975.00</b>	<b>85,000.00</b>	<b>15,000.00</b>	<b>100,000.00</b>	<b>98,800.00</b>	
		<b>Gross Profit</b>	<b>78,975.00</b>	<b>85,000.00</b>	<b>15,000.00</b>	<b>100,000.00</b>	<b>98,800.00</b>	
<b>Expense</b>								
<b>Community &amp; Scholarship Support</b>								
		Community Service Support	500.00	500.00		500.00	250.00	used in current year for pedestrian safety flags and summer backpack program at YMCA
		Family Support/Scholarship Fund	500.00	1,000.00		1,000.00	1,000.00	holiday assistance to YMCA, reimburse school for clothing & support for students
		<b>Total Community &amp; Scholarship Support</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	
<b>Donation to HIMS</b>								
<b>PTSA Provided Services</b>								
		First Day Expenses	350.00	350.00		350.00	200.00	very little used this year
		School Directory Expense		300.00	-300.00	0.00		online directory, no printing costs
		VP Communication Expense	300.00	150.00	0	150.00	150.00	not used this year, may need next year
		<b>Total PTSA Provided Services</b>	<b>650.00</b>	<b>800.00</b>	<b>-300.00</b>	<b>500.00</b>	<b>350.00</b>	
<b>PTSA Sponsored/Co-Sponsored</b>								
		6th Grade Events	300.00	400.00	-400	0.00	400	not used in CY
		7th Grade Events	300.00	400.00		400.00	400.00	not used in CY

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	8th Grade Events	300.00	400.00	800.00	1,200.00	1,000.00	add'l budget added in cy for DJ and photo booth plus pizza (not all of which was submitted for expense in PY)
	All School Events	1,000.00	1,000.00		1,000.00	1,000.00	Cy all used for pi night expense
	PTSA Meetings and Events	2,000.00	1,700.00		1,700.00	1,400.00	speakers for ptsa (CY-stand up mathametician & internet safety speakers) plus snacks & food
	Academic Night Support	500.00	500.00		500.00	500.00	pizza for science expo
	8th Grade Promotion	800.00	800.00		800.00	800.00	
	Hawk Pride Support	500.00	500.00		500.00	400.00	this year many items were baked instead of purchase
	Ice Cream Social	600.00	600.00		600.00	600.00	
	Kickoff Annual Fund Party	1,500.00	1,500.00	-650.00	850.00	1,500.00	not all was used inCY b/c wine was donated but per Shannon, should keep budget the same as we can't count on donation
	Reflections	50.00	150.00		150.00	150.00	flyers & printing cost
	Staff Appreciation	1,875.00	1,500.00	600.00	2,100.00	2,100.00	1000 for staff lunches for staff appreciation lunch psta coordinators & 500 allocated to Elizabeth Peila for staff lunches, add'l 600 added in CY for espresso & pastries for teacher appreciation week
	<b>Total PTSA Sponsored/Co-Sponsored</b>	<b>9,725.00</b>	<b>9,450.00</b>	<b>350.00</b>	<b>9,800.00</b>	<b>10,250.00</b>	
	<b>School &amp; Classroom Support</b>						<b>This section covers expenditures by the school that the PTSA reimburses</b>
	Classroom/Assembly Speakers	0.00	0.00	650.00	650.00	500.00	established this year so that ptsa can hire these folks for one time speeches & they don't have to fill out burdensome forms for the district
	Emergency Prep Fund	800.00	800.00		800.00	800.00	
	Library Support	3,000.00	3,000.00		3,000.00	3,000.00	
	New Teacher/Classroom Support	3,200.00	2,000.00		2,000.00	4,000.00	expecting more new teachers next year
	Professional Development	12,000.00	12,000.00		12,000.00	17,000.00	includes increase to cover World Lang. Prof development - discussed at March board meeting
	Academic Intervention Specialist					5,000.00	discussed at March board meeting
	Hawks Nest Furniture		0.00	15,000.00	15,000.00	0.00	
	Teacher - Mini Grants	5,000.00	5,000.00		5,000.00	5,000.00	granted to teacher based upon submitted requests that are evaluated by a mini-grant committee
	Teacher Supplies	11,500.00	11,000.00		11,000.00	12,000.00	60 teachers & counselors X \$200 each
	Tech Specialist Support	10,000.00	10,000.00		10,000.00	10,000.00	
	WEB/New Student Support		3,000.00		3,000.00	3,000.00	
	<b>Total School &amp; Classroom Support</b>	<b>45,500.00</b>	<b>46,800.00</b>	<b>15,650.00</b>	<b>62,450.00</b>	<b>60,300.00</b>	
	<b>In-School Enrichment</b>						
	Academic Enrichment	800.00	5,000.00		5,000.00	5,000.00	

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Visual & International Arts	5,000.00	3,000.00		3,000.00	3,000.00	
<b>Total In-School Enrichment</b>	<b>5,800.00</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	
<b>After School Activities</b>						
After-School Sports	2,500.00	2,500.00		2,500.00	2,500.00	paid for basketball uniforms in PY & CY
HOST Support	10,000.00	10,000.00		10,000.00	10,000.00	grant to YMCA
Student Activities Support		1,000.00		1,000.00	1,000.00	
<b>Total After School Activities</b>	<b>12,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	
<b>Other PTSA Expenses</b>						
Board Discretionary Fund	100.00	150.00		150.00	750.00	added more to discretionary to improve flexibility
Corporate and Bank Fees	200.00	250.00		250.00	250.00	seattle business licence is \$110 plus bank fees, returned check fees etc
Insurance	350.00	450.00		450.00	450.00	
Legislative & Advocacy Expense	450.00	450.00	-450.00	0.00	250.00	
PTSA Postage and Supplies	50.00	100.00		100.00	100.00	
PTSA Development	250.00	250.00	-250.00	0.00		added to discretionary
PTSA Supplies	100.00	100.00		100.00	0.00	combine with postage & supplies above
<b>Total Other PTSA Expenses</b>	<b>1,500.00</b>	<b>1,750.00</b>	<b>-700.00</b>	<b>1,050.00</b>	<b>1,800.00</b>	
<b>Fundraising</b>						
Annual Fund Printing Expense	500.00	700.00		700.00	350.00	receipts sent electronically - not printed
Online Credit Card Expense	1,800.00	2,500.00		2,500.00	3,000.00	Annual network for good subscription of \$948 plus 3% of donations
<b>Total Fundraising</b>	<b>2,300.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,350.00</b>	
<b>Total Expense</b>	<b>78,975.00</b>	<b>85,000.00</b>	<b>15,000.00</b>	<b>100,000.00</b>	<b>98,800.00</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	