

HBT PTSA Working Budget 26/27 to distribute

10/10/2026	Budget-Working (Original)	Budget-Working	Budget	Actual	Budget	Actual		
	2026-2027	2026-2027	As of Sept. 30, 2026	As of Sept. 30, 2026	2025-2026	2025-2026		
488		12	3					
Income								
*Membership (Target: 384 members)	\$ 6,528.00	\$ 6,528.00	\$ 1,632.00	\$ 4,367.00	\$ 5,368.00	\$ 5,275.09		
Book Fair Fundraiser/ BOGO	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00		\$ 8,000.00	\$ 10,092.65		
Clothing Sale / Spirit Wear Fundraiser	\$ 300.00	\$ 300.00	\$ 75.00		\$ 400.00	\$ 238.62		
8th Grade Commencement Flowers Fundraiser			\$ -					
8th Grade Lawn Sign Fundraiser	\$ 3,800.00	\$ 3,800.00	\$ 950.00		\$ 2,500.00	\$ 3,750.00		
8th Grade Sweatshirt Fundraiser	\$ 600.00	\$ 600.00	\$ 150.00		\$ 1,200.00	\$ 540.00		
8th Grade Fundraising (Snack Sale, Front Row, Bouquet, & etc.)	\$ 8,000.00	\$ 3,500.00	\$ 875.00					
Food Fundraisers/Popcorn Sale	\$ 1,250.00	\$ 1,000.00	\$ 250.00		\$ 1,250.00			
Donation / General Fundraising / Interest	\$ 200.00	\$ 200.00	\$ 50.00	\$ 27.70	\$ 400.00	\$ 120.97		
Gift Card Sale Fundraiser	\$ 250.00	\$ 250.00	\$ 62.50		\$ 200.00	\$ 240.92		
Holiday Boutique Fundraiser	\$ 2,500.00	\$ 2,500.00	\$ 625.00		\$ 3,400.00	\$ 2,447.00		
Night Out (wine/design/ paint night) Fundraiser	\$ 500.00	\$ 500.00	\$ 125.00		\$ 250.00			
School Supplies Fundraiser (1st Day)	\$ 1,100.00	\$ 1,100.00	\$ 275.00	\$ 1,012.00	\$ 1,200.00	\$ 1,144.00		
Staff Recognition crowdfunding	\$ 1,600.00	\$ 1,600.00	\$ 400.00		\$ 3,000.00	\$ 1,629.52		
Catalog Sale	\$ 1,000.00	\$ 500.00	\$ 125.00		\$ 1,000.00			
Total Income	\$ 35,628.00	\$ 30,378.00	\$ 7,594.50	\$ 5,406.70	\$ 28,168.00	\$ 25,478.77		
Fixed Administrative Expenses								
Council Dues PTA	\$ 600.00	\$ 600.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00		
Annual ZOOM Fee	\$ 150.00	\$ 150.00	\$ 37.50	\$ 150.00				
AIM/Liability Insurance	\$ 375.00	\$ 375.00	\$ 93.75		\$ 350.00	\$ 370.61		
Other Insurance	\$ 175.00	\$ 175.00	\$ 43.75			\$ 175.00		
Bank Fees	\$ 50.00	\$ 50.00	\$ 12.50		\$ 50.00	\$ 43.75		
Secretarial & Postal/ PTA Supplies	\$ 150.00	\$ 150.00	\$ 37.50	\$ 52.85	\$ 100.00			
Directory SPOT	\$ 585.00	\$ 585.00	\$ 146.25	\$ 495.00	\$ 585.00	\$ 585.00		
Publicity - Social Media/Website	\$ 310.00	\$ 310.00	\$ 77.50	\$ 15.00	\$ 100.00	\$ 304.39		
Presidential Expenses	\$ 200.00	\$ 200.00	\$ 50.00		\$ 400.00			
Fixed Education & Leadership Training Exps								
Conventions (NYS & Nat'l)	\$ 75.00	\$ 75.00	\$ 18.75		\$ 75.00			
PTA Workshops & Spring Conference Dinner	\$ 75.00	\$ 75.00	\$ 18.75		\$ 75.00			
Presidents-Principals Dinner/Event								
Council Dinner								
Fixed Contributions & Awards								
Scholarship Fund	\$ 100.00	\$ 100.00	\$ 25.00		\$ 100.00	\$ 100.00		
Student Activity Fund	\$ 100.00	\$ 100.00	\$ 25.00		\$ -	\$ 100.00		
Jenkins/PTA Awards	\$ 150.00	\$ 150.00	\$ 37.50		\$ 700.00	\$ 117.59		
Alumni Award/SHS	\$ 200.00	\$ 200.00	\$ 50.00		\$ 200.00	\$ 200.00		
SEPTA Raffle	\$ -	\$ -			\$ 100.00			
Programs/Committees								
*Membership Fee Due to NYS	\$ 1,920.00	\$ 1,920.00	\$ 480.00	\$ 922.00		\$ 1,831.00		
Curriculum Enrichment (Arts-in-Education)			\$ -		\$ 1,000.00			
Book Fair	\$ 5,000.00	\$ 5,000.00	\$ 1,250.00		\$ 4,600.00	\$ 8,059.99		
Holiday Boutique	\$ 1,700.00	\$ 1,700.00	\$ 425.00		\$ 400.00	\$ 1,792.25		
6th & 7th Field Trip Shirt	\$ 1,700.00	\$ 1,700.00	\$ 425.00			\$ 1,653.85		
6th Grade Committee	\$ 300.00	\$ 300.00	\$ 75.00			\$ 280.15		
8th Grade Lawn Signs	\$ 750.00	\$ 750.00	\$ 187.50		\$ 1,000.00	\$ 731.00		
8th Grade Sweatshirts	\$ 5,100.00	\$ 5,100.00	\$ 1,275.00			\$ 4,063.50	317 kids @\$16+few personalized	
8th Grade Field Trip Shirt	\$ 1,600.00	\$ 1,600.00	\$ 400.00			\$ 1,573.15		
8th Lunch Yearbook Snack	\$ 200.00	\$ 200.00	\$ 50.00			\$ 100.00		
8th Lunch Yearbook Pizza	\$ 1,300.00	\$ 1,300.00	\$ 325.00	\$ 99.96		\$ 2,458.52		
8th Graduation Flower	\$ 400.00	\$ 400.00	\$ 100.00			\$ 430.93		
8th Grade Moving-Up Photography	\$ 250.00	\$ 250.00	\$ 62.50		\$ 300.00	\$ 250.00		
Hospitality (Newcomers, Open House, Luncheon for Admin, etc.)	\$ 750.00	\$ 750.00	\$ 187.50	\$ 345.88	\$ 500.00	\$ 733.13		
Reflections	\$ 150.00	\$ 150.00	\$ 37.50		\$ 100.00	\$ 139.98		
Staff Recognition Event	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00		\$ 5,000.00	\$ 3,565.44		
Multicultural Expo	\$ 1,100.00	\$ 1,100.00	\$ 275.00		\$ 750.00	\$ 1,053.42		
Spirit Week	\$ 300.00	\$ 300.00	\$ 75.00		\$ 7,500.00			
	\$ 29,813.00	\$ 29,813.00			\$ 24,585.00	\$ 31,312.65		
Total Expenses	\$ 29,813.00	\$ 29,813.00	\$ 7,453.75	\$ 2,680.69	\$ 24,585.00	\$ 31,312.65		
Net	\$ 5,813.00	\$ 563.00	\$ 140.75	\$ 2,726.01	\$ 3,583.00	\$ (5,833.88)		

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	2026-2027	2026-2027	As of Sept. 30, 2026	As of Sept. 30, 2026	2025-2026	2025-2026		
Current Checking Account Balance as of Oct. 10, 2026	\$ 41,367.80	\$ 41,367.80						
Current Savings Balance as of Oct. 10, 2026	\$ 6,258.18	\$ 6,258.18						
Total Cash on Hand as of Oct. 10, 2026	\$ 47,625.98	\$ 47,625.98						
SCSD Curriculum Enrichment BOCES	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00			
* Amount shown net National & State Dues (member number yearly averages taken for budgeting purposes)								
National portion of dues \$3.25 per person								
State portion of Dues \$1.75 per person								