HBT PTSA Working Budget 26/27 to distribute

11/4/2026	Budget-Working (Original)	Budget-Working	Budget	Actual	Budget	Actual	
	2026-2027	2026-2027	As of Oct. 31, 2026	As of Oct. 31, 2026	2025-2026	2025-2026	
488		12	4				
Income							
*Membership (Target: 384 members)	$ 6,528.00	$ 6,528.00	$ 2,176.00	$ 5,101.00	$ 5,368.00	$ 5,275.09	
Book Fair Fundraiser/ BOGO	$ 8,000.00	$ 8,000.00	$ 2,666.67	$ 6,594.25	$ 8,000.00	$ 10,092.65	
Clothing Sale / Spirit Wear Fundraiser	$ 300.00	$ 300.00	$ 100.00	$ 131.81	$ 400.00	$ 238.62	
8th Grade Commencement Flowers Fundraiser			$ -				
8th Grade Lawn Sign Fundraiser	$ 3,800.00	$ 3,800.00	$ 1,266.67		$ 2,500.00	$ 3,750.00	
8th Grade Sweatshirt Fundraiser	$ 600.00	$ 600.00	$ 200.00	$ 2,936.00	$ 1,200.00	$ 540.00	
8th Grade Fundrasing (Snack Sale, Front Row, Bouquet, & etc.)	$ 8,000.00	$ 3,500.00	$ 1,166.67				
Food Fundraisers/Popcorn Sale	$ 1,250.00	$ 1,000.00	$ 333.33		$ 1,250.00		
Donation / General Fundraising / Interest	$ 200.00	$ 200.00	$ 66.67	$ 52.10	$ 400.00	$ 120.97	
Gift Card Sale Fundraiser	$ 250.00	$ 250.00	$ 83.33		$ 200.00	$ 240.92	
Holiday Boutique Fundraiser	$ 2,500.00	$ 2,500.00	$ 833.33		$ 3,400.00	$ 2,447.00	
Night Out (wine/design/ paint night) Fundraiser	$ 500.00	$ 500.00	$ 166.67		$ 250.00		
School Supplies Fundraiser (1st Day)	$ 1,100.00	$ 1,100.00	$ 366.67	$ 1,012.00	$ 1,200.00	$ 1,144.00	
Staff Recognition crowdfunding	$ 1,600.00	$ 1,600.00	$ 533.33		$ 3,000.00	$ 1,629.52	
Catalog Sale	$ 1,000.00	$ 500.00	$ 166.67		$ 1,000.00		
Total Income	**$ 35,628.00**	**$ 30,378.00**	**$ 10,126.00**	**$ 15,827.16**	**$ 28,168.00**	**$ 25,478.77**	
Fixed Administrative Expenses							
Council Dues PTA	$ 600.00	$ 600.00	$ 200.00	$ 600.00	$ 600.00	$ 600.00	
Annual ZOOM Fee	$ 150.00	$ 150.00	$ 50.00	$ 150.00			
AIM/Liability Insurance	$ 375.00	$ 375.00	$ 125.00		$ 350.00	$ 370.61	
Other Insurance	$ 175.00	$ 175.00	$ 58.33			$ 175.00	
Bank Fees	$ 50.00	$ 50.00	$ 16.67		$ 50.00	$ 43.75	
Secretarial & Postal/ PTA Supplies	$ 150.00	$ 150.00	$ 50.00	$ 52.85	$ 100.00		
Directory SPOT	$ 585.00	$ 585.00	$ 195.00	$ 495.00	$ 585.00	$ 585.00	
Publicity - Social Media/Website	$ 310.00	$ 310.00	$ 103.33	$ 15.00	$ 100.00	$ 304.39	
Presidential Expenses	$ 200.00	$ 200.00	$ 66.67		$ 400.00		
Fixed Education & Leadership Training Exps							
Conventions (NYS & Nat'l)	$ 75.00	$ 75.00	$ 25.00		$ 75.00		
PTA Workshops & Spring Conference Dinner	$ 75.00	$ 75.00	$ 25.00		$ 75.00		
Presidents-Principals Dinner/Event							
Council Dinner							
Fixed Contributions & Awards							
Scholarship Fund	$ 100.00	$ 100.00	$ 33.33		$ 100.00	$ 100.00	
Student Activity Fund	$ 100.00	$ 100.00	$ 33.33		$ -	$ 100.00	
Jenkins/PTA Awards	$ 150.00	$ 150.00	$ 50.00		$ 700.00	$ 117.59	
Alumni Award/SHS	$ 200.00	$ 200.00	$ 66.67		$ 200.00	$ 200.00	
SEPTA Raffle	$ -	$ -			$ 100.00		
Programs/Committees							
*Membership Fee Due to NYS	$ 1,920.00	$ 1,920.00	$ 640.00	$ 1,558.00		$ 1,831.00	
Curriculum Enrichment (Arts-in-Education)			$ -		$ 1,000.00		
Book Fair	$ 5,000.00	$ 5,000.00	$ 1,666.67	$ 4,599.93	$ 4,600.00	$ 8,059.99	
Holiday Boutique	$ 1,700.00	$ 1,700.00	$ 566.67		$ 400.00	$ 1,792.25	
6th & 7th Field Trip Shirt	$ 1,700.00	$ 1,700.00	$ 566.67			$ 1,653.85	
6th Grade Committee	$ 300.00	$ 300.00	$ 100.00			$ 280.15	
8th Grade Lawn Signs	$ 750.00	$ 750.00	$ 250.00		$ 1,000.00	$ 731.00	
8th Grade Sweatshirts	$ 5,100.00	$ 5,100.00	$ 1,700.00			$ 4,063.50	317 kids @$16+few personalized
8th Grade Field Trip Shirt	$ 1,600.00	$ 1,600.00	$ 533.33			$ 1,573.15	
8th Lunch Yearbook Snack	$ 200.00	$ 200.00	$ 66.67			$ 100.00	
8th Lunch Yearbook Pizza	$ 1,300.00	$ 1,300.00	$ 433.33	$ 99.96		$ 2,458.52	
8th Graduation Flower	$ 400.00	$ 400.00	$ 133.33			$ 430.93	
8th Grade Moving-Up Photography	$ 250.00	$ 250.00	$ 83.33		$ 300.00	$ 250.00	
Hospitality (Newcomers, Open House, Luncheon for Admin, etc.)	$ 750.00	$ 750.00	$ 250.00	$ 345.88	$ 500.00	$ 733.13	
Reflections	$ 150.00	$ 150.00	$ 50.00		$ 100.00	$ 139.98	
Staff Recognition Event	$ 4,000.00	$ 4,000.00	$ 1,333.33		$ 5,000.00	$ 3,565.44	
Multicultural Expo	$ 1,100.00	$ 1,100.00	$ 366.67		$ 750.00	$ 1,053.42	
Spirit Week	$ 300.00	$ 300.00	$ 100.00		$ 7,500.00		
	$ 29,815.00	$ 29,815.00			$ 24,585.00	$ 31,312.65	
Total Expenses	**$ 29,815.00**	**$ 29,815.00**	**$ 9,938.33**	**$ 7,916.62**	**$ 24,585.00**	**$ 31,312.65**	
Net	**$ 5,813.00**	**$ 563.00**	**$ 187.67**	**$ 7,910.54**	**$ 3,583.00**	**$ (5,833.88)**	

HBT PTSA Working Budget 26/27 to distribute

11/4/2026	Budget-Working (Original)	Budget-Working	Budget	Actual	Budget	Actual		
	2026-2027	2026-2027	As of Oct. 31, 2026	As of Oct. 31, 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								