

**KULA SCHOOL PTA
PROPOSED BUDGET 2020-2021**

	2019-2020 Budget	2019-2020 Actuals	Variance	2020-2021 Proposed
BALANCE ON HAND from previous year	\$79,000.00	\$79,000.00		\$107,000.00
INCOME (RECEIPTS)				
CONTRIBUTIONS				
Amazon	\$360.00	\$357.10	(\$2.90)	\$360.00
Fun Run (Fitness Fun Day)	\$0.00	\$0.00	\$0.00	\$0.00
Contributions - Other	\$3,000.00	\$3,746.74	\$746.74	\$3,000.00
FUNDRAISING				
Concessions	\$600.00	\$0.00	(\$600.00)	\$0.00
Harvest Festival	\$60,000.00	\$63,810.33	\$3,810.33	\$10,000.00
Spirit Items	\$1,000.00	\$140.00	(\$860.00)	\$1,000.00
Spring Fundraisers - Flatbread/May Day/Beach Cleanup	\$3,000.00	\$9,873.26	\$6,873.26	\$10,000.00
Total Concessions	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP				
Membership Dues	\$2,000.00	\$1,516.24	(\$483.76)	\$1,500.00
TOTAL RECEIPTS				
	\$69,960.00	\$79,443.67	\$9,483.67	\$25,860.00

EXPENSES (DISBURSEMENTS)

Administration Expense

Bank Fees	\$200.00	\$237.60	(\$37.60)	\$250.00
PTA Member Dues	\$1,000.00	\$1,286.40	(\$286.40)	\$1,300.00
PTA Member Insurance	\$100.00	\$100.00	\$0.00	\$100.00
Tax Preparation	\$700.00	\$410.00	\$290.00	\$450.00
Misc	\$300.00	\$634.47	(\$334.47)	\$650.00
Childcare for Meetings	\$450.00	\$300.00	\$150.00	\$300.00
Total Administration Expenses				
	\$2,750.00	\$2,968.47	(\$218.47)	\$3,050.00

Event/Fundraising Expense

Fun Run (Fitness Fun Day)	\$0.00	\$0.00	\$0.00	\$0.00
Concessions/Misc & Spirit Items	\$300.00	\$0.00	\$300.00	\$0.00
General Excise Tax	\$2,500.00	\$2,962.27	(\$462.27)	\$2,500.00
Harvest Festival Expense	\$10,000.00	\$10,561.39	(\$561.39)	\$1,000.00
Spring Fundraiser Expense	\$1,500.00	\$574.57	\$925.43	\$1,800.00
Printing/Postage	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Fundraising Expenses				
	\$14,300.00	\$14,098.23	\$201.77	\$6,300.00

Program Expenses

Cougar Store ⁽¹⁾	\$500.00	\$250.00	\$250.00	\$500.00
Membership Drive	\$200.00	\$0.00	\$200.00	\$250.00
Student Supplies Support	\$0.00	\$0.00	\$0.00	\$10,000.00
Student Tech Support	\$0.00	\$0.00	\$0.00	\$20,000.00
Teacher Professional Development ⁽¹⁾	\$0.00	\$0.00	\$0.00	\$2,500.00
PCNC Support ⁽¹⁾	\$0.00	\$0.00	\$0.00	\$4,000.00
PTA Programs				
Kid Pan Alley	\$1,000.00	\$0.00	\$1,000.00	\$0.00
School Service - Student Council	\$200.00	\$0.00	\$200.00	\$750.00
Science Assembly	\$850.00	\$500.00	\$350.00	\$500.00

School Programs				
Agriculture Programs	\$8,000.00	\$5,089.99	\$2,910.01	\$8,000.00
Artist in the School Grant	\$0.00	\$0.00	\$0.00	\$3,840.00
Art Teacher	\$6,840.00	\$2,046.33	\$4,793.67	\$6,840.00
Art Teacher Supplies ⁽¹⁾	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Classroom Support ⁽¹⁾	\$9,000.00	\$10,250.00	(\$1,250.00)	\$10,250.00
PE Teachers/Library	\$14,000.00	\$17,989.14	(\$3,989.14)	\$24,403.84
Teacher Appreciation	\$1,200.00	\$0.00	\$1,200.00	\$2,400.00
Ukulele	\$4,000.00	\$666.50	\$3,333.50	\$3,000.00
Voices	\$6,840.00	\$0.00	\$6,840.00	\$7,200.00
School Programs - Other	\$7,570.00	\$0.00	\$7,570.00	\$0.00
Hawaii Opera Theater	\$650.00	\$0.00	\$650.00	\$650.00
Special Programs - TBD	\$9,461.51	\$0.00	\$9,461.51	\$3,585.16
Curriculum Coordinator Support	\$0.00	\$0.00	\$0.00	\$600.00
Field Trip	\$0.00	\$0.00	\$0.00	\$4,600.00
5th Grade Event	\$0.00	\$0.00	\$0.00	\$500.00

⁽¹⁾ Receipt required for reimbursement. In compliance with 501(c) audit requirements.

Total Program Expenses	\$71,311.51	\$37,791.96	\$33,519.55	\$115,369.00
TOTAL DISBURSEMENTS	\$88,361.51	\$54,858.66	\$33,502.85	\$124,719.00

