

MAUI HIGH ACCESS STUDIO BUDGET

| BUDGET 2000-01 | |
|----------------------------------|--------------------|
| MAUI HIGH ACCESS STUDIO | |
| Department of Education | |
| INCOME | |
| Franchise Fees | \$0.00 |
| Carry over from 99-00 | \$46,077.88 |
| TOTAL INCOME | \$46,077.88 |
| EXPENSES | |
| Personnel | \$16,416.00 |
| Casual Hire | \$5,000.00 |
| Student Help | \$1,200.00 |
| Equipment Replacement | \$10,500.00 |
| Operational Support | \$3,484.00 |
| Materials and Supplies | \$5,000.00 |
| Telephone | \$2,200.00 |
| Travel | \$2,500.00 |
| Mileage | \$900.00 |
| Repair/Maintenance | \$2,500.00 |
| Staff Development | \$3,000.00 |
| OPERATIONS TOTAL | \$52,700.00 |
| EXPENDITURES 00-01 | |
| Personnel | \$6,582.25 |
| Casual Hire | \$1,944.00 |
| Student Help | \$549.15 |
| Equipment Replacement | \$2,340.34 |
| Operational Support | \$0.00 |
| Materials and Supplies | \$510.23 |
| Safety and Security (Alarm) | \$1,157.59 |
| Telephone/Cellular | \$3,764.14 |
| Travel | \$520.00 |
| Mileage | \$0.00 |
| Repair/Maintenance | \$5,667.67 |
| Staff Development | \$2,500.00 |
| Total Expenditures as of 6/30/01 | \$25,535.37 |
| Total Balance as of 06/30/01 | \$27,164.63 |