MAUI HIGH ACCESS STUDIO BUDGET

MAUI HIGH ACCESS STUDIO Department of Education 2007-2008 EXPENDITURES QUARTER #3 January, February, March, 2008 EXPENDITURES Personal Services Contract \$0.00 Payroll - TV Production Technician \$6,339.08 Payroll - Casual Hire \$2,759.04 Payroll - Student Interns \$1,116.49 Replacement of Studio Equipment \$20,919.77 Equipment purchase for Video Production \$41,793.23 Repair/Maintenance of Studio Equipment \$1,717.56 Xerox Maintenance & Supplies \$159.40 Operational Support \$0.00 Materials and Supplies \$0.00 Safety and Security \$0.00
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Travel/Mileage \$6,450.26
Staff Development \$220.00
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Total Expenditures end of 3rd Quarter - Mar 31, 2008 \$81,474.77
04/10/2008

MAUI HIGH ACCESS STUDIO BUDGET

BUDGET 2000-01	
MAUI HIGH ACCESS STUDIO	
Department of Eduation	
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