

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	Cory; Leroy; Jon	6582.25
Casual Hire	\$1,944.00	Rita	
Student Help	\$549.15	Rhodel	
Equipment Replacement	\$2,340.34	FMS DELL COMPUTER	
Operational Support	\$0.00		
Materials and Supplies	\$510.23	ED SUPPLIES	
Safety and Security (Alarm)	\$1,157.59		
Telephone/Cellular	\$3,764.14		
Travel	\$520.00	COUPONS	
Mileage	\$0.00		
Repair/Maintenance	\$5,667.67	Vac cleaner, av eq, businss eq, xerox	
Staff Development	\$2,500.00	Oscar/Leroy to Interop	
Total Expenditures as of 6/30/01	\$25,535.37		
Total Balance as of 06/30/01	\$27,164.63		