

LEGISLATIVE REPORT

SUBJECT: School Rental Fees for Use of School Facilities

REFERENCE: HB 1905, HD2, SD1, Act 256 (2000 Legislative Session)

ACTION REQUESTED: Report on the total rental fees collected and how much monies were expended.

DOE REPORT: Two schools continue to participate in the pilot project – Mililani High School and Mililani Mauka Elementary School. Mililani High School increased the rates for all their facilities and Mililani Mauka Elementary School increased the rate for the use of the cafeteria dining room only. Mililani Mauka does not rent out other facilities on its campus. Both schools increased the rental rate of their dining rooms to \$40.00 per hour from the \$14.50 per hour.

See the attached financial report on the rental fees collected the expenditure of funds.

Mililani High School and Mililani-Mauka Elementary School
 Authorizing Instrument: No. 21 - HB 1905, HD2, SD1, Act 256 (2000 Leg. Session)
 Subject: School Rental Fees for Use of School Facilities
 As of June 30, 2002

	Mililani High	Mililani-Mauka	Total
Carryover Balance fr FY2001	5,723	2,423	8,146
Transfers from District	0	0	0
Current Revenues	14,543	6,529	21,072
Ceded Land Assessment	(550)	(247)	(797)
Central Services	(1,399)	(628)	(2,027)
District Office	(3,778)	(1,696)	(5,474)
Net Current Revenues	8,816	3,958	12,774
Total Cash	14,539	6,381	20,920
Expenditures & Encumbrances			
Computer Supplies	120	0	120
Other Misc. Supplies	888	0	888
Other Misc. Current Exp.	1	0	1
Audo Visual Equip.	600	0	600
Custodial Equip.	3,252	0	3,252
Office Equip.	109	0	109
Instructional Equip.	1,021	0	1,021
Computer Equip.	3,114	0	3,114
Furniture & Furnishings	1,040	0	1,040
Other Equipment	1,406	0	1,406
Total	11,551	0	11,551
Balance	2,988	6,381	9,369