



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

GEB January 26, 2021 Special Meeting - Reporting Requirements

Christie Lyn San Nicolas <clsannicolas@gdoe.net>

Tue, Feb 2, 2021 at 11:37 AM

To: Governor's Office - Michael Weakley <michael.weakley@guam.gov>, Speaker Terlaje <speaker@guamlegislature.org>

Hafa Adai,

Please see the attached documents for the Guam Education Board's Special Meeting held on January 26, 2020.

Thank you.

Please confirm receipt of this email.

Respectfully,

Christie Lyn San Nicolas

Office of the Superintendent
Guam Department of Education
501 Mariner Avenue Barrigada, Guam 96913
Tel: (671)300-1627 | Email: clsannicolas@gdoe.net

Guam Department of Education

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OFFICE OF THE SPEAKER
THERESE M. TERLAJE

~~02-02~~ 2021

Time: 11:37 AM
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COMMITTEE ON RULES

RECEIVED:

FEBRUARY 3, 2021 at 8:00 A.M.

[Signature]

GEB Reporting Requirements January 26, 2021 meeting.pdf
1603K

February 2, 2021

The Honorable Lourdes A. Leon Guerrero
Governor of Guam
513 West Marine Corps Drive
Ricardo J. Bordallo Complex
Hagåtña, Guam 96910

Honorable Therese M. Terlaje
Speaker
Thirty-Sixth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Governor Leon Guerrero and Speaker Terlaje:

Håfa Adai! Pursuant to Public Law 31-233, Section 38, *Reporting Requirements for Boards and Commissions*, attached are copies of the Guam Education Board's meeting agenda and other documents as discussed at the January 26, 2020 special board meeting. The meeting was held via Zoom Conferencing.

Should you have any questions, please contact me at 300-1627.

Senseramente,



JON J. P. FERNANDEZ
Superintendent of Education

Attachments



MARK B. MENDIOLA
Chairman

GUAM EDUCATION BOARD

501 Mariner Avenue
Barrigada, Guam 96913-1608
Telephone Number: (671) 300-1627
Facsimile Number: (671) 472-5003
Website Address: www.gdoe.net/geb



MARY A.Y. OKADA, Ed.D.
Vice Chair

GUAM EDUCATION BOARD

Special Board Meeting

Tuesday, January 26, 2021

3 PM

Zoom Conferencing

AGENDA

- I. Meeting Call to Order**
- II. Roll Call of Members**
- III. New Business**
 1. Adoption of GDOE FY22 Budget Request
- IV. Adjournment**

VOTING MEMBERS: Mark B. Mendiola - Chairman, Mary A.Y. Okada, Ed.D. - Vice-Chair, Peter Alecxis D. Ada, Felicitas B. Angel, Lourdes M. Benavente, Karlyn RCG Borja, Robert A. Crisostomo, Maria A. Gutierrez, Ron L. McNinch, Ph.D.

EX-OFFICIO MEMBERS: Elyssa Cuevas (SSHS) - IBOGS Representative, Doris A. Terlaje - GFT Representative, Mayor, Melissa B. Savares - MCOG Representative

EXECUTIVE SECRETARY: Jon J. P. Fernandez, GDOE Superintendent

Venezuela sends oxygen supplies to Amazonas state in Brazil

CARACAS (Reuters) - Venezuelan President Nicolas Maduro said on Sunday that a convoy of trucks carrying emergency oxygen supplies for Brazil's northern Amazonas state, where a second wave of the coronavirus pandemic has hit hard, has departed and is set to arrive at the border by Monday morning.

Reading from a message sent by Justo Noguera, governor of Venezuela's southern Bolivar state, Maduro said during a state television appearance that the six trucks would arrive at the Santa Elena de Uairen border crossing by morning, where they would be handed over to Brazilian health authorities.

From there, the trucks - carrying some 136,000 liters of oxygen, enough to fill 14,000 individual canisters - would take 14 hours to arrive in Manaus, the capital of Amazonas, whose hospital system is collapsing due to the pandemic.

"If anything should come first among us Christians in this moment, it is solidarity," said Maduro, a socialist who has had a tense relationship with Brazil's far-right President Jair Bolsonaro. "The Brazilian people should know that we are willing to help Brazil as much as we can, and even more."

Brazil's health regulator on Sunday approved emergency use of COVID-19 vaccines from China's Sinovac Biotech Ltd. and Britain's AstraZeneca, as Bolsonaro - a coronavirus skeptic who has refused to take a vaccine himself - has come under fire for his handling of the crisis.

After cotton crackdown, retailers told to target China forced labor

By Kieran Guilbert
Thomson Reuters Foundation

A crackdown by the United States on cotton imports from China's Xinjiang region is a "big red flag" that should spur retailers to ensure their supply chains are free of forced labor involving Uighur Muslims, according to a senior U.S. customs official.

U.S. Customs and Border Protection said this week it would detain all imports of cotton and tomato products from Xinjiang and require companies to either prove the products were slavery-free or ship them elsewhere.

The United Nations estimates at least 1 million Uighurs and other Muslims have been detained in Xinjiang, and many are said to be put to work. China denies mistreatment and says the camps are vocational training centers needed to combat extremism.

CBP official Brenda Smith said seizing imports would "send a message" over forced labor concerns in Xinjiang but that businesses had an even bigger role to play in preventing tainted cotton from entering the United States.

"(The order) is a big red flag ... a strong recommendation that the business community remove the risk from their supply chains," Smith, executive assistant commissioner of CBP's trade office, told the Thomson Reuters Foundation in an interview.

"What is most important is that businesses hear the message and take action."

Smith said she expected U.S. retailers to do due diligence down to the third or fourth tiers of their supply chains. Yet labor rights campaigners say most brands have limited to no knowledge around sourcing beyond



XINJIANG: A farmer picks cotton on a farm on the outskirts of Hami, Xinjiang Uighur Autonomous Region, in China on Nov. 3, 2010. Reuters file photo

their main "Tier 1" suppliers.

The U.S. government agency estimates that about \$9 billion of cotton goods and \$10 million worth of tomato products were imported from China into the United States in the past year.

Under a 2016 law, it is illegal to import goods into the United States that are made entirely or in part by forced labor - which includes prison work, bonded labor and child labor.

The western province of Xinjiang - home to about 11 million ethnic Uighurs - produces about 85% of China's cotton and 20% of the global supply, which is used by fashion brands worldwide.

The region-wide crackdown follows a move last month to block cotton imports from China's largest producer, the military-linked Xinjiang Production and Construction Corps.

About 43 shipments of cotton-based goods have been detained at U.S. entry ports since the XPCC order, according to CBP.

Labor rights and supply chain experts have welcomed the Xinjiang-wide order but said enforcing it would be difficult.

Apparel and retail groups said in a joint statement this week that members were working to remove forced labor from their supply chains but hoped to work with CBP "to make sure that enforcement is smart, transparent, targeted and effective."

Challenges ahead

While most brands say they do not source directly from factories in Xinjiang, their supply chains are likely tainted by cotton picked by Uighurs that is exported across China and used by other suppliers, according to campaigners and researchers.

"The complexity and opacity of the brands' supply chains create major challenges and CBP's track record on enforcement is mixed, but it can be done," Scott Nova, head of the U.S.-based Workers Rights Consortium, said in a statement this week.

GUAM WATERWORKS AUTHORITY

Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913

REQUESTS FOR INFORMATION (RFIS) 2021-01, 2021-02, & 2021-03 FINANCIAL SERVICES

Through these Requests for Information (RFIs) the Guam Waterworks Authority is requesting information for the following:

- 2021-01 Municipal Bond Insurance & Debt Service Reserve Fund Surety Policy
- 2021-02 Short-Term Construction & Infrastructure Financing Program
- 2021-03 Issuing & Paying Agent for Short-Term Financing Program

For more information, interested firms can download the scopes and terms of the RFIs at www.guamwaterworks.org without charge.

Response Preparation and Submission Instructions

RFI responses should be e-mailed no later than 4:00pm Guam local time (GMT+10) on January 29, 2021 to psbids@guamwaterworks.org and labeled with the RFI number and Firm Name. Respondents may, but are not required to, have copies of their responses delivered to the Gloria B. Nelson Public Service Building Procurement Office, 688 Route 15, Suite 200, Mangilao, Guam 96913-6203.

/s/ MIGUEL C. BORDALLO, P.E.
General Manager

Doc. No. 36GL-21-0157.* Agenda to be available on GEB website at least 72 hours before the meeting.

This advertisement was paid by GDOE local funds.



MARIA A. GUTIERREZ
Chairwoman

GUAM EDUCATION BOARD

501 Mariner Avenue
Barrigada, Guam 96913-1608
Telephone Number: (671) 300-1627
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MARK B. MENDIOLA
Vice-Chair

REGULAR MONTHLY MEETING

Tuesday, January 26, 2021

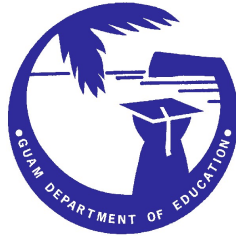
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Teleconference - via Zoom Conferencing
AGENDA

- I. Meeting Call to Order
- II. Roll Call of Members
- III. New Business
 1. Adoption of GDOE FY22 Budget Request
- IV. Adjournment

The public is welcome to view the meeting via live stream at <https://www.facebook.com/DOEGuam>. Individuals requiring special accommodations or information may contact Christie San Nicolas, Administrative Officer by email: clsannicolas@gdoe.net.

**GUAM EDUCATION BOARD
RESOLUTION NUMBER 2021-01**



Introduced by:

Guam Education Board Members

**RELATIVE TO FISCAL YEAR 2022 ANNUAL BUDGET REQUEST
FOR THE GUAM DEPARTMENT OF EDUCATION**

WHEREAS, pursuant to Section 3121 of Title 17 of the Guam Code Annotated, the Guam Education Board (GEB) is responsible for approving an annual budget by resolution; and

WHEREAS, on November 9, 2020 the Superintendent issued the Fiscal Year (FY) 2022 Budget Call to school administrators and division heads, requesting their budget submissions that would meet the goals of the 'Every Child is Entitled to an Adequate Education Public Education Act,' be student centered, and based on achieving the goals established by the GDOE State Strategic Plan; and

WHEREAS, in compliance with 11 GCA §52101(a), public hearings were held from November 16 through December 4, 2020 to afford stakeholders the opportunity to participate in the FY2022 budget process, wherein public comment, priorities, and requests were solicited and received from students, parents, staff, the community and general public at large during the hearings and through electronic on-line and hard copy surveys; and

WHEREAS, school administrators and division heads submitted and presented their FY2022 Budget requests to the Superintendent and GDOE Management Team from December 17 through 22, 2020, and before GEB members during GEB work sessions conducted on January 13, 14, 15 and 22, 2021; and

WHEREAS, the GEB has determined an aggregate of Three Hundred Seventy-Three Million One Hundred Sixty Four Thousand Seven Hundred Sixty-Seven Dollars, **\$373,164,767** for FY2022 operations is adequate to meet the goals of the 'Every Child is Entitled to an Adequate Education Public Education Act,' which falls within the statutory responsibility of the Guam Department of Education; and the GEB affirms this aggregate represents a complete, comprehensive assessment and good faith effort by the GEB to ensure sufficient funding is requested to advance and fulfill the department's core mission, mandates, and financial obligations; and

**GUAM EDUCATION BOARD
RESOLUTION NO. 2021-01**

WHEREAS, the GEB asserts GDOE FY2022 **\$373 million** request reflects projected expenditures necessary to right size and strengthen the department's financial position and to restore funding levels in the aftermath of significant cost cutting measures including, \$15 million in fiscal year 2021 and nearly \$18 million in budgetary cuts to GDOE's operations during fiscal years 2018-20, stemming from revenue shortfalls in the Territorial Education Facilities Fund (TEFF) and General Fund (GF) adjustments tied to the federal Tax Cut and Jobs Act; and that

WHEREAS, the GEB has determined the **\$373 million** request for FY2022 may be apportioned in the following areas: **\$276,535,575** to effectively staff and operate 41 schools at the department's current level of operations; provide new funding in the amount of **\$24,189,614** to further advance and accelerate student achievement inclusive of \$15.71 million to address the backlog of textbook reorders, \$3.75 million for instructional staff, \$3.86 million for assessment tools, instructional supplies; **\$53,869,940** to improve student health, supervision and safety which includes \$25.39 million in deferred maintenance/repairs at various school sites, \$10.63 million for a new central middle school, \$514,000 to retrofit and add early childhood education classrooms, \$5.5 million for construction management services for Simon Sanchez High, \$4.27 million in classroom collateral equipment and assistive technology outlay, \$870,000 in Covid-19 supplies, \$6.82 million in personnel (120 school aides, 44 SPED 1-1 School aides, 6 allied health professionals, 6 interpreters); **\$6,846,044** for facilities which includes 3 full time equivalents (FTEs) (planner, engineer, construction inspector (\$148,000), \$5.17 million for air conditioning replacements and air filtration systems, supplies and equipment (\$1.5 million) to address the backlog of routine school maintenance work requests; **\$5,571,020** in student and central office supports, including \$1.37 million for 24 new positions, \$3.43 million in equipment and \$474,000 in contractual, supplies, and capital outlays to sustain and support technology equipment replacements, wireless LAN, \$349K equipment and supplies for divisions; and **\$7,018,337** in personnel costs associated with public mandates, Collective Bargaining Agreement (CBA), GEB policies (\$2.89 million), including \$3.12 million in prior year Merit Bonus and \$1 million in Bonus Retention Incentive Plan funds; and

WHEREAS, GDOE has made significant progress in addressing its designated 'high risk' grant status by the U.S. Department of Education (USED) and is on track to complete the Reconsideration Evaluation Plan which is an addendum under the amended specific conditions designed to ready the department for the formal reconsideration process regarding GDOE's 'high risk' status by USED, GDOE is projecting \$2.225 million to cover the cost of the required services of the Third Party Fiduciary Agent and accordingly is included in GDOE's FY2022 request; and

WHEREAS, under GEB Resolution 2019-09 (adopted May 21, 2019) and the support of the municipalities of Tamuning-Tumon and Dededo, the GEB reasserts the need for the proposed new central middle school to address increasing central and northern student enrollments, who, without such a campus, must be bussed daily to Piti to attend Jose M. Rios Middle School, which is already operating at capacity, by retrofitting and converting Chief Brodie Memorial Elementary School; the

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RESOLUTION NO. 2021-01**

GEB is requesting \$10.6 million to complete the conversion for replacement of school canopies, electrical upgrades, new parking lot lighting, air conditioning upgrades, restroom renovations, demolition of the old pool building, renovation of the cafeteria and administrative offices, construction of a new cafeteria and gym, new parking and site development; and

WHEREAS, the GEB continues to be concerned about the residual impacts of perennial and cumulative cash shortfalls in its annual appropriations: FY19 \$2.5 million (\$2.1 million in Territorial Education Facilities Funds and \$472,000 in General Funds) cash shortfall in GDOE appropriations, prior cash shortfalls in FY18 of \$2.3 million in excess of the \$12.3 million in GF reductions under the Fiscal Year Realignment Plan, FY17 \$2 million (\$1.2 million in TEFF and \$737,000 in GF), FY16 \$5.1 million in GF, FY15 \$3.1 million in TEFF, FY14 \$4.5 million (\$190,000 in GF, \$4.2 million TEFF and \$171,000 in Healthy Futures Fund), from GDOE's appropriations; and how changes in GDOE's annually apportioned GF and TEFF appropriations have adversely affected cash releases to GDOE in sufficient amounts to adequately address vendor payables in a timely manner and avoid late fees, interest and penalties; and

WHEREAS, while the GEB is cognizant and has been fully engaged in the prospects and discussions of employing energy savings through a Power Purchase Agreement (PPA) with the Guam Education Financing Foundation for the installation of solar panels and related generation of power for Okkodo High, Astumbo Middle, Liguan and Adacao Elementary schools, is seeking similar PPAs for GDOE's 37 other school facilities as authorized under PL 35-76, and awaits the installation of solar panels at the John F. Kennedy High under the lease / lease back refinancing under PL 35-99, which may ultimately generate even greater and long-term energy efficiencies and cost savings to the department; and

WHEREAS, the mandated new Simon Sanchez High School (SSHS) project timelines call for construction management services (CM), financing and construction to commence forward in FY2022 subsequent to completing architectural and engineering design (A&E) in FY2021; and consequently, GDOE has included \$5.5 million in its request to procure CM necessary to supervise the project, and as mandated and reserved under §58D105, Chapter 58D, 5 GCA funding for the financing and construction phase of the project in FY2022 will require authorization and appropriation by the Guam Legislature, outside of GDOE's FY2022 operating budget; and

WHEREAS, the GEB is concerned without a dedicated funding source, continued wear and tear of GDOE's non-leased schools has compounded the remaining \$22 million of the \$90 million in deferred maintenance projects, excluding SSHS, identified in a 2013 U.S. Army Corps of Engineers' assessment; and as such, \$25.3 million is included in GDOE's FY2022 request for capital outlay for repairs, renovations, and replacements ranging from awnings, canopies, classrooms, gym repairs, cafeterias, restrooms, windows, roofing and tiling, installation of ADA compliant amenities, and demolition condemned structures; and

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WHEREAS, GEB requires specific funding for any new initiatives aggregating \$579,135 to retrofit, supply and equip five additional classrooms to expand the Early Childhood Education (ECE) Pre-Kindergarten Program to five (Agana Heights, Inarajan, Daniel L. Perez, Maria Ulloa, and P.C. Lujan elementary schools) additional schools to accommodate 90 new (ECE) students beginning August 2022 (School Year 2022-2023); and

WHEREAS, flat funding in its annual Federal grant awards have impacted GDOE's Special Education program and further, in an effort to improve retention, protect investments in staff training, and development of employees who support the most vulnerable set of student enrollees, the GEB has requested new funding of \$2,607,621 for 59 FTEs (44 one to one School Aides, 6 allied health and educational interpreters, 2 program consultants and a clerk typist) and affirms this measure is an appropriate response to address these impacts and to achieve these objectives; and

WHEREAS, GDOE's required level of effort for receipt of its U.S. Department of Education Consolidated Grant is \$3,925,918 and therefore these funding requirements are also included in GDOE's FY2022 request; and

WHEREAS, the anticipated FY2022 costs of JFKHS and the OHS Expansion additional rents, maintenance and insurance represent operating expenditures relative to GDOE's occupancy of the facilities, \$1,746,900 for OHS Expansion and \$2,411,027 for JFKHS for these contractual obligations are included in GDOE's FY2022 budget request; and

WHEREAS, while GDOE operates six schools (Liguan and Adacao Elementary, Astumbo Middle, John F. Kennedy (JFKHS), Okkodo (OHS), and Tiyan High (THS) schools) and its central offices under lease back/lease to purchase agreements with landlords, more commonly referred to as GEFF, GEFFII, CapFa, and Coretech, and wherein the GEB asserts FY2022 funding for these agreements may be construed as debt service and as such, should continue to be appropriated outside of GDOE's FY2022 operating budget; and

NOW THEREFORE BE IT RESOLVED, the Guam Education Board does hereby adopt and transmit the Department of Education FY2022 Annual Budget Request for review by *I Mina' Trentai Seis Na Liheslaturan Guåhan*; and

BE IT FURTHER RESOLVED, that pursuant to Section 3121 of Title 17 of the Guam Code Annotated, the Guam Education Board does hereby approve the FY2022 budget request, to include special appropriations, as outlined below:

	MANDATE	AMOUNT
1	A certified teacher for every class in a ratio established by relevant collective bargaining agreements	142,546,143

**GUAM EDUCATION BOARD
RESOLUTION NO. 2021-01**

	MANDATE	AMOUNT
2	Certified Professional Administrators	10,558,199
3	Certified Guidance Counselors	6,511,547
4	Certified School Health Counselors	3,690,484
5	Certified Allied Health Professionals	1,365,698
6	Air-conditioned or properly ventilated classrooms in which the sensible air temperature is no greater than 78° F	6,953,424
7	Potable water sufficient to provide each student a daily ration of drinking and washing water	3,749,697
8	A reliable supply of electricity	14,612,452
9	Proper sanitation to include flushable toilets, clean restrooms, clean dining areas, and classrooms	3,204,543
10	Adopted and required textbooks and workbooks issued to each public school student for the classes in which he/she is enrolled	17,216,156
11	Libraries, which meet the standards of the American Association of School Librarians, at each school, operated by certified librarians	4,989,535
12	A healthy, safe, sanitary learning environment	132,125,387
13	At least one hundred eighty (180) instructional days each school year with school years ending no later than thirty (30) days following the end of the calendared school year; and	24,971,812
14	Regular; timely school bus transportation to and from the school	669,690
TOTAL		\$373,164,767

BE IT FURTHER RESOLVED, that the GEB urges the Thirty-Sixth Guam Legislature to provide new funding in FY2022 for the expansion of the Early Childhood Pre-Kindergarten Program into five additional schools and to retrofit Chief Brodie Elementary into a new central middle school;

BE IT FURTHER RESOLVED, that the GEB urges the Thirty-Sixth Guam Legislature provide \$5.5 million for construction management services; and to reserve and appropriate sufficient funds in FY2022 as prescribed under §58D105, Chapter 58D, 5 GCA for the purpose of underwriting the financing and construction phase for the new Simon Sanchez High school project, and that this appropriation be made separate and outside of GDOE's FY2022 annual operating budget;

BE IT FURTHER RESOLVED, that the GEB appeals to the Guam Legislature to consider a larger apportioned appropriation in GDOE's FY2022 operating funds be derived from the General Fund, insofar as, the General Fund may provide stability in cash flow and sufficient cash disbursements to better meet the needs and timing of the department's vendor payables which directly support the school year or mandated 900 hours of instruction; and respectfully requests GDOE's FY2022 Budget

**GUAM EDUCATION BOARD
RESOLUTION NO. 2021-01**

continue to be appropriated lump sum, include such provisions as transfer authority, exemption from allotment reserves so as to provide flexibility to best fulfill and prioritize its mandates under the Adequate Education Act;

BE IT FURTHER RESOLVED, that the GEB requests annual repayments for GDOE schools and facilities under the GEF, GEFII, CapFa, and Coretech-Tiyan financing instruments and lease agreements by the Government of Guam be adequately funded and continue to be appropriated outside of GDOE's FY2022 operating budget;

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the Honorable Speaker Therese M. Terlaje, *I Mina' Trentai Sais Na Liheslaturan Guåhan*, the Honorable Joe S. San Agustin, Chairman of the Thirty-Sixth Guam Legislative Committee on Appropriations, the Honorable Telen Nelson, Chairwoman of the Thirty-Sixth Guam Legislative Committee on Education, the Honorable Governor Lou Leon Guerrero, *I Magá hãga Guåhan* and all schools.

DULY AND REGULARLY ADOPTED THIS 26th DAY OF JANUARY, 2021.

**MARK B. MENDIOLA, Chair
Guam Education Board**

JON J.P. FERNANDEZ
Executive Secretary

NO.	Appropriation Classification	A	B	C	D	E	F	G
		FY 2020 GEB APPROVED BUDGET	FY2020 GDOE Total Appropriation Pursuant to PL 35-36	VARIANCE BETWEEN FY2021 APPRO & FY2020 APPRO Pursuant to PL 35- 36	FY 2021 PROPOSED BUDGET	FY2021 GDOE Total Appropriation Pursuant to PL 35-99	FY 2022 PROPOSED BUDGET	VARIANCE BETWEEN FY2022 PROPOSED & FY2021 APPROPRIATIONS Pursuant to PL 35-99
E - B								F - E
1	PERSONNEL SERVICES							
2	Regular Salaries/Increments/Personnel/Merit Bonus	153,857,408	137,520,796	(678,110)	155,907,591	136,842,686	150,242,375	13,399,689
3	Reclassification	759,838	738,663	(84,740)	653,923	653,923	629,336	(24,587)
4	Teacher's Prep Pay	100,853	100,853	(3,544)	97,309	97,309	97,143	(166)
5	Overtime/Special Pay - Certified Bonus (4GCA CH 6 §6235)	1,263,802	233,656	(97,213)	136,443	136,443	8,997	(127,446)
6	Substitute (Inclusive of Benefits)	3,476,113	3,469,515	(1,148,746)	6,168,623	2,320,769	7,204,731	4,883,962
7	Benefits	60,225,895	52,807,792	(4,838,616)	61,479,418	47,969,176	64,613,430	16,644,254
8	Consolidated Grant Level of Effort	3,697,017	-	-	3,688,930	-	3,753,046	3,753,046
9	FY18 & FY19 - Variance between staffing and (PL 34-42, 34-116) operations funding level	-	(35,049,676)	-	-	(33,559,144)	-	33,559,144
10	TOTAL PERSONNEL SERVICES	223,380,926	159,821,599	(6,850,969)	228,132,237	154,461,162	226,549,058	72,087,896
11	OPERATIONS							
12	Travel (Local Mileage)	31,500	18,500	-	31,500	18,500	31,500	13,000
13	Contractual MISC. APPROPRIATION - JFKHS FY19 \$2,306,659 OHS FY19 \$1,650,000	48,522,145	38,270,478	(5,096,957)	50,282,215	33,173,521	50,833,089	17,659,568
14	Supplies & Materials	5,027,528	2,914,064	(650,197)	6,768,878	2,263,867	7,627,708	5,363,841
15	Equipment	28,706,686	2,795,529	(330,323)	25,871,093	2,465,206	26,692,339	24,227,133
16	Workers Compensation	27,000	27,000	-	27,000	27,000	27,000	-
17	Drug Testing	1,000	1,000	-	1,000	1,000	1,000	-
18	Miscellaneous (First Generation Trust)	100,000	-	-	-	-	-	-
19	TOTAL OPERATIONS	82,415,859	44,026,571	(6,077,477)	82,981,686	37,949,094	85,212,636	47,263,542
20	UTILITIES							
21	Power	13,411,189	13,411,189	(1,956,896)	13,475,615	11,454,293	13,925,654	2,471,361
22	Water/Sewer	3,401,081	3,401,081	(487,187)	3,428,085	2,913,894	3,749,697	835,803
23	Telephone/Toll	217,157	217,157	144,444	361,601	361,601	362,916	1,315
24	TOTAL UTILITIES	17,029,427	17,029,427	(2,299,639)	17,265,301	14,729,788	18,038,267	3,308,479
25	CAPITAL OUTLAY							
	FACILITY INVESTMENTS:							
26	Capital Improvement Projects to address Health & Safety at 35 school sites	20,094,300	-	-	24,574,800	-	31,299,800	31,299,800
27	Chief Brodie Elementary Conversion to Middle School	-	-	-	10,636,114	-	10,636,114	10,636,114
28	MISCELLANEOUS CAPITAL OUTLAY (Early Childhood Education Expansion)	513,500	-	-	513,500	-	513,500	513,500
29	SPED Buses	-	237,800	118,900	356,700	356,700	356,700	-
30	Sports Facility Fund (Limited Gaming)	524,913	558,692	(22,891)	558,692	535,801	558,692	22,891
31	TOTAL CAPITAL OUTLAY	21,132,713	796,492	96,009	36,639,806	892,501	43,364,806	42,472,305
32	GDOE - TOTAL APPROPRIATIONS	343,958,925	221,674,089	(15,132,076)	365,019,030	208,032,545	373,164,767	165,132,222
33	Charter Schools	10,410,480	-	-	-	-	-	-
34	Simon Sanchez Procurement P.L. 34-117 & P.L. 34-116	-	2,404,665	-	-	500,000	-	(500,000)
35	TOTAL APPROPRIATIONS	354,369,405	224,078,754	(15,132,076)	365,019,030	208,532,545	373,164,767	164,632,222