



COMMITTEE ON RULES

I Mina'trentai Tres na Liheslaturan Guåhan • The 33rd Guam Legislature

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December 31, 2015

Memorandum

To: **Rennae Meno**
Clerk of the Legislature

From: **Senator Rory J. Respicio**
Majority Leader & Rules Chair

Subject: **Fiscal Notes**

Hafa Adai!

Attached please find the fiscal notes for the bill numbers listed below. Please note that the fiscal notes and fiscal note waivers are issued on the bills as introduced.

FISCAL NOTES:

Bill No. 217-33(COR)

Bill No. 218-33(COR)

Bill No. 219-33(COR)

Please forward the same to MIS for posting on our website. Please contact our office should you have any questions regarding this matter.

Si Yu'os ma'åse'!

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 219-33 (COR)**

AN ACT TO AMEND §12116(e) OF CHAPTER 12, TITLE 17 GUAM CODE ANNOTATED, RELATIVE TO OFFICIAL ENROLLMENT FOR FUNDING OF ACADEMY CHARTER SCHOOLS.

Department/Agency Appropriation Information	
Dept./Agency Affected: Guam Department of Education (GDOE)	Dept./Agency Head: Jon P. Fernandez, Superintendent
Department's General Fund (GF) appropriation(s) to date: FY16 Revenues (\$214,204,302); FY17 Advanced Revenues (\$1,500,000)	215,704,302
Department's Other Fund (Specify) appropriation(s) to date: Territorial Educational Facilities Fund (\$10,722,934); Public Library Resources Fund (\$871,983); Healthy Futures Fund (\$891,754); School Lunch/Child Nutritional Meal Reimbursement Fund (\$11,164,309)	23,650,980
Total Department/Agency Appropriation(s) to date:	\$239,355,282

Fund Source Information of Proposed Appropriation			
	General Fund:	(Specify Special Fund):	Total:
FY 2015 Unreserved Fund Balance		\$0	\$0
FY 2016 Adopted Revenues	\$0	\$0	\$0
FY 2016 Appro. (P.L. 33-66 thru)	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less appropriation in Bill	\$0	\$0	\$0
Total:	\$0	\$0	\$0

Estimated Fiscal Impact of Bill						
	One Full Fiscal Year	For Remainder of FY 2016 (if applicable)	FY 2017	FY 2018	FY 2019	FY 2020
General Fund	1/	\$0	1/	\$0	\$0	\$0
(Specify Special Fund)	\$0	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	1/	\$0	\$0	\$0

- Does the bill contain "revenue generating" provisions? / / Yes /X/ No
If Yes, see attachment
- Is amount appropriated adequate to fund the intent of the appropriation? /X/ N/A / / Yes / / No
If no, what is the additional amount required? \$ _____ /X/ N/A
- Does the Bill establish a new program/agency? / / Yes /X/ No
If yes, will the program duplicate existing programs/agencies? / / Yes /X/ No
Is there a federal mandate to establish the program/agency? / / Yes /X/ No
- Will the enactment of this Bill require new physical facilities? / / Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason: /X/ Yes / / No
/ / Requested agency comments not received by due date / / Other:

Analyst: William P. Taitungfong Date: 12/29/15 Director: Jose S. Calvo Date: **DEC 3 12015**
William P. Taitungfong, BMA Supvr. Jose S. Calvo, Director

Footnotes: 1/
According to information from GDOE, the Bill will clarify the basis of the Academy Charter Schools' tuition amount to be the school's official enrollment as of September 30, and that the term "official" requires that the enrollment data to be reviewed and approved. Also, GDOE notes that the proposed date is in line with the start of the fiscal year in October 1. Currently, the funding to the Charter Schools are provided through deductions from the total General Fund appropriation to GDOE in the amount equal to \$5,500 per enrollee of the Academy Charter Schools chartered by the Guam Academy Charter Schools Council, not to exceed 600 students for the Guahan Academy Charter School and 450 students for the iLearn Academy Charter School. As such, based on the total of 1,050 students for both Academy Charter Schools, the amount of \$5,775,000 will be deducted from GDOE's General Fund appropriation for Fiscal Year 2016. There will be a potential impact, perhaps a possible savings, if the proposed funding for the tuition is based on the "official" enrollment of September 30 instead of the student enrollment numbers identified to be deducted from GDOE's annual budget appropriation, as it will lock-in or set the student cost for the year despite any future increases or decreases in monthly enrollment throughout the school year.