



Guam Educational Telecommunication Corporation

April 21, 2008

The Honorable Judith T. Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guahan
30th Guam Legislature
155 Hessler Street
Hagatna, Guam 96910

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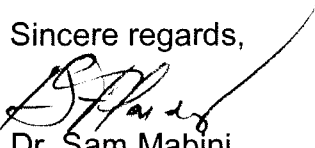
Dear Speaker Won Pat:

Attach is the following 2nd Quarter FY2009 Budget Reports, Pursuant to the P.L. 29-113, Chapter VII, Section 2 & Section 24 for Guam Educational Telecommunications Corporation (KGTF-TV12)


1. Gov. Guam Appropriation Expenditure Report
2. Community Service Grant Budget Report
3. Private Funds Budget Report
4. Gov. Guam Staffing Pattern as of March 30, 2009.

Please note that the reports are provided in all three formats: 1) electronic e-mail to all the Senators, 2) posted on PBS GUAM's website 3) hard copy to Speaker. Should you have any questions or concern regarding the above please contact me at KGTF-TV12 at 734-5483 or 3718.

Sincere regards,

for 
Dr. Sam Mabini
General Manager

Cc: All Senators
Doris Brooks, Public Auditor

30-09-0487
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/22/09
Time 1:31 PM
Received by 

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For Appropriation/Expenditure Report pursuant to PL 29-19

Government of Guam

(2009 2nd Qtr) Appropriation/Expenditure Report

Period Ending 3/2009

GUAM EDUCATIONAL TELECOM CORPORATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	349,723.00	254,356.00	181,730.55	0	72,625.45	0.00
	FRINGE	114,628.00	83,194.00	58,631.21	0	24,562.79	0.00
	CONTRACT	63,913.00	63,913.00	\$63,913.00	0	0.00	0.00
	POWER UTILITY	53,000.00	53,000.00	28,360.85	0.00	24,639.15	0.00
GENERAL FUND Fund Totals:		581,264.00	454,463.00	332,635.61	0.00	121,827.39	0.00
FEDERAL GRANT FUND	CONTRACT	0	0	0	0	0	0
FEDERAL GRANT FUND Fund Totals:		0	0	0	0	0	0
TERRITORIAL EDUCATION FACILITY	REGULAR SALARY	0	0	0	0	0	0
	FRINGE	0	0	0	0	0	0
TERRITORIAL EDUCATION FACILITY Fund Totals:		0	0	0	0	0	0
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0	0	0	0	0	0
TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:		0	0	0	0	0	0
GUAM EDUCATIONAL TELECOM CORPORATION TOTALS:		581,264.00	454,463.00	332,635.61	0.00	121,827.39	0.00

Funding Source: COMMUNITY SERVICE GRANT BUDGET REPORT

2nd Quarter CSG BUDGET (January to March 2009)

Description	FY 2009 Budget Amount	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	FY 2009 Year to Date BUDGET vs EXPENSES
4010 COMMUNITY SERVICE GRANT INCOME				
4002-CSG-Community Serv. Grant	\$676,930	151,517	\$234,146	\$291,267
Total Income				
Expense				
5000 CSG-STATION PRODUCTION				
5001-CSG-Productions Salaries	\$141,141	32,100	\$31,931	\$77,109
5002-CSG-Production FICA Expense	\$10,797	2,366	\$2,443	\$5,988
5007-CSG - Prod/Misc/Special ID	\$0	0	\$0	\$0
- CSG - Buhay Pinoy/other Local Programming	\$3,000	0	\$0	\$3,000
- Public Affairs Special	\$3,000	2,125	\$0	\$875
5019-CSG-Other Gen. Expenses	\$300	0	\$0	\$300
Total 5000 STATION PRODUCTION	\$158,238	36,591	\$34,374	\$87,273
5010 CSG-STATION UPGRADE				
5011-CSG-Station Upgrade Salary	\$61,190	15,710	\$17,333	\$28,147
5012-CSG -Stat upgrade FICA Exp.	\$4,673	1,202	\$2,033	\$1,438
5024-CSG-Video Tapes	\$2,000	508	\$0	\$1,492
Total 5010 STATION UPGRADE	\$67,863	17,420	\$19,366	\$31,077
5030 CSG- PROGRAM BROADCASTING				
5030.10 · CSG - Program Broadcasting				
5013 · CSG-Travel & Training	\$46,546	0	\$8,865	\$37,682
5021 · CSG-Programming Wages	\$121,205	41,442	\$35,799	\$43,963
5022 · CSG-Programming-FICA Expense	\$9,272	3,219	\$2,031	\$4,022
5023 · CSG-PBS Membership Assess	\$166,151	108,143	\$110,025	-\$52,016
5025-CSG-Medical Insurance	\$26,095	4,504	\$4,878	\$16,714
Total 5030.10 - Program Broadcasting	\$369,269	157,307	\$161,597	\$50,365
5040 CSG-DEV.& PROMOTION				
5040.1 · CSG - Dev & Promotion				
5031 · CSG - Development Salaries	\$70,969	21,891	\$17,120	\$31,958
5032 · CSG - Development FICA Expense	\$5,429	1,809	\$1,310	\$2,310
5034 · CSG-Promotional Purchases	\$0	0	\$28	-\$28
5035 - CSG Advertising	\$0	0	\$0	\$0
5037 - CSG - Printing & TV Guide	\$0	0	\$0	\$0
5038 · CSG-Mail Out/Postage	\$5,162	63	\$1,103	\$3,996
Total 5040.1 · CSG - Dev & Promotion	\$81,560	23,763	\$19,561	\$38,236
5620 - VOLUNTEER SERVICES				
5084 - CSG-Volunteer Services				
5020 CSG-PROPERTY & EQUIPMENT COSTS				
5029-CSG Vehicles	\$0	0	\$0	\$0
5062-CSG-Small Equip. Purchase	\$0	0	\$0	\$0
5081-CSG-Equipment Purchase	\$0	1,187	\$0	-\$1,187
5083-CSG-Building Improvements	\$0	0	\$0	\$0
Total 5020 PROPERTY & EQUIP. COSTS	\$0	1,187	\$0	-\$1,187
5040.2 · CSG Dev & Promotions				
5080-CSG-SPECIAL PROJECTS				
5057 - Dev Activities	0	0	\$0	\$0
5088 - Elmo's Adventure/Children Fundraiser	0	0	\$0	\$0
5071 · PF Pledge Drive	0	0	\$0	\$0
5074 · PF Liberation Day	0	0	\$0	\$0
5075 · PF Labor Day	0	0	\$0	\$0
5077 · PF Read-A-Thon	0	0	\$0	\$0
5080 - PF Anniversary	0	0	\$0	\$0
5078 · PF Fundraising Events	0	0	\$0	\$0
5081 · PF Reading Rainbow	0	0	\$0	\$0
5085 - PF-Adult Fundraiser/Golf Tournament	0	0	\$0	\$0
5086 - Kidoozy Production/Children Fundraiser	0	0	\$0	\$0
- Grants	0	0	\$0	\$0
5087 - Take A Picture with Elmo	0	0	\$0	\$0
Total 5080-CSG-SPECIAL PROJECTS	0	0	0	\$0
Total Expense	\$676,930	236,269	\$234,898	\$205,763
Revenue over Expenses	\$0	-84,752	-\$752	\$85,504

Funding Source: Private Funds Budget Report

2nd Quarter Budget Report (January - March 2009)

	FY 2009 BUDGETED AMOUNT	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	EXPENSES FOR FY 2009	FY 2009 BUDGET vs EXPENSES
Income					
4020 CONTRIBUTIONS & OTHER REVENUE					
4004-PF-Contributions	\$10,000	\$55	\$45	\$100	\$9,900
4006-PF-Underwriting	\$128,000	\$16,324	\$14,353	\$30,677	\$97,323
4011-PF-Production	\$80,000	\$11,328	\$5,895	\$17,223	\$62,778
4012-Van Rental	\$10,000	\$0	\$0	\$0	\$10,000
4015-PF-Private Grant	\$35,000	\$0	\$0	\$0	\$35,000
4019-PF-Miscellaneous Income	\$0	\$935	\$420	\$1,355	-\$1,355
4021- PF Golf Tournament	\$36,000	\$3,688	\$0	\$3,688	\$32,312
4025-PF-Read-A-Thon Fundraisng	\$30,000	\$71,271	\$0	\$71,271	-\$41,271
4029-PF-Reading Rainbow	\$6,000	\$0	\$0	\$0	\$6,000
4032-PF Adult Fundraiser	\$10,000	\$0	\$0	\$0	\$10,000
4035 - PF-Children's Fundraiser	\$10,000	\$0	\$0	\$0	\$10,000
Total 4020 CONTRIBUTIONS & OTHER REVENUE	\$355,000	\$103,601	\$20,713	\$124,314	\$230,686
4030 In-Kind Contributions					
4026-PF In-Kind	\$100,000	\$1,100	\$0	\$1,100	\$98,900
4050 MEMBERSHIP INCOME					
4024-PF-Pledge Month	\$8,000	\$0	\$1,580	\$1,580	\$6,420
4031-PF-Kids Club Membership	\$0	\$0	\$0	\$0	\$0
Total 4050 MEMBERSHIP INCOME	\$8,000	\$0	\$1,580	\$1,580	\$6,420
4060 INTEREST INCOME					
4010-CSG-Interest Income	\$3,000	\$0	\$0	\$0	\$3,000
4009-PF-Interest Income	\$4,500	\$1,266	\$617	\$1,882	\$2,618
Total 4060 INTEREST INCOME	\$7,500	\$1,266	\$617	\$1,882	\$5,618
Total Income	\$470,500	\$104,701	\$22,910	\$127,610	\$341,624
Expense					
5020 PROPERTY & EQUIPMENT COSTS					
5062-PF-Small Equip. Purchase	\$2,500	\$267	\$0	\$267	\$2,233
5081-PF-Equipment	\$28,000	\$0	\$0	\$0	\$28,000
5083-PF-Building Improvements	\$2,500	\$0	\$0	\$0	\$2,500
Total PF-5020 PROPERTY & EQUIP. COSTS	\$33,000	\$267	\$0	\$267	\$32,733
5030 - PROGRAM BROADCASTING					
PF - PBS Program	\$91,478	\$0	\$0	\$0	\$91,478
Total PF-5030 - PROGRAM BROADCASTING	\$91,478	\$0	\$0	\$0	\$91,478
5040 - DEV. & PROMOTION					
5057 - Dev. Promotional Purchases	\$5,000	\$0	\$0	\$0	\$5,000
5088 - Elmo's Adventure	\$0	\$0	\$0	\$0	\$0
5071 - PF Pledge Drive	\$500	\$0	\$0	\$0	\$500
5073 - PF Golf Tournament	\$16,000	\$5,370	\$0	\$5,370	\$10,630
5074 - PF Liberation Day	\$500	\$0	\$0	\$0	\$500
5075 - PF Labor Day	\$0	\$0	\$0	\$0	\$0
5077 - PF Read-A-Thon	\$11,400	\$28,325	\$450	\$28,775	-\$17,375
5080 - PF Anniversary	\$7,000	\$0	\$7,203	\$7,203	-\$203
5078 - PF Fundraising Events	\$8,000	\$0	\$0	\$0	\$8,000
5081 - PF Reading Rainbow	\$3,000	\$0	\$0	\$0	\$3,000
5085 - PF-The Blues	\$0	\$0	\$0	\$0	\$0
5086 - Kidoozy Production	\$0	\$0	\$0	\$0	\$0
- Grants	\$0	\$0	\$0	\$0	\$0
5083 - Membership	\$0	\$0	\$1,315	\$1,315	-\$1,315
5089- Special Projects Misc.	\$0	\$0	\$0	\$0	\$0
Total 5080-PF-SPECIAL PROJECTS	\$51,400	\$33,695	\$8,968	\$42,663	\$8,737
5050 - CONTRACTUAL SERVICES					
5042 - PF-Vehicle	\$14,000	\$914	\$875	\$1,789	\$12,211
5043 - PF-Telecommunications	\$9,000	\$2,868	\$2,404	\$5,273	\$3,727
5044 - PF-Insurance General	\$23,000	\$10,541	\$10,710	\$21,251	\$1,749
5045 - PF-Security Service	\$2,000	\$300	\$300	\$600	\$1,400
5046 - PF-Board Stipends/Lunch	\$3,600	\$0	\$315	\$315	\$3,285
5051 - PF-Legal & Prof. Service	\$20,000	\$1,328	\$2,955	\$4,283	\$15,717
5052 - PF-Accounting Services	\$8,000	\$2,925	\$13,342	\$16,267	-\$8,267
5053 - PF Photo Processing	\$0	\$0	\$0	\$0	\$0
5054 - PF Talent	\$0	\$0	\$0	\$0	\$0
5055 - PF-Other General Expense	\$8,500	\$155	\$203	\$358	\$8,142
5059 - PF-Bank Charges	\$50	\$35	\$0	\$35	\$15
5060 - PF-Advertise/Publications	\$15,000	\$288	\$0	\$288	\$14,712
5063 - PF-Bldg./Grounds Maint.	\$7,000	\$1,115	\$1,829	\$2,944	\$4,056
5064 - PF-Equip. Repair/Tower Mai	\$5,000	\$65	\$200	\$265	\$4,735
5066 - PF-Local Production Costs	\$15,000	\$58	\$0	\$58	\$14,942
5067 - PF-Commission/Salaries	\$20,000	\$2,478	\$1,981	\$4,459	\$15,541
5068 - PF Contrat Prod Cost	\$5,000	\$168	\$0	\$168	\$4,832
5090 - PF Dues & Subscriptions	\$3,500	\$624	\$431	\$1,055	\$2,446
5097 - PF Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Total 5050-CONTRACTUAL SERVICES	\$158,650	\$23,862	\$35,545	\$59,406	\$99,244
5060 - SUPPLIES & MATERIALS					
5047 - PF-Business Expense	\$2,200	\$50	\$126	\$176	\$2,024
5048 - PF-P.O./Freight	\$300	\$161	\$200	\$361	-\$61
5049 - PF-General Office Supply	\$18,000	\$3,083	\$2,790	\$5,873	\$12,127
5061 - Electronic Components	\$500	\$23	\$861		
5062-Equipment			\$12,807	\$12,807	-\$12,807
Total 5060-SUPPLIES & MATERIALS	\$21,000	\$3,340	\$16,784	\$20,124	\$876
5600 - IN-KIND EXPENSES					
5079 - In-Kind Expenses	\$100,000	\$0	\$0	\$0	\$100,000
Total Expense	\$455,528	\$61,164	\$61,296	\$122,461	\$333,067
Revenue Over Expenses	\$14,972	\$43,537	-\$38,387	\$5,150	\$9,822

FY 2009 Staffing Pattern 2nd Quarter

FUNCTIONAL AREA: Education

AGENCY: Guam Educational Telecommunication Corporation (KGTF)

PROGRAM: Channel 12

FUND: General Fund

Government of Guam
Fiscal Year 2009
Agency Staffing Pattern
As of March 30, 2009

[BBMR SP-1]

Input by Department										Input by Department										
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) (E+F+G+I) Subtotal	(K) Retirement (J *25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Benefits			(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	Amt.					Life (I/)	Medicare (1.45%*J)	Life (I/)				
1	63,001	Acting Appointment General Manager (Unclassified)	Dr. Shirley "Sam" Mabini	LL5	\$55,303	\$0	\$0		\$0	\$55,303	\$13,936	\$404	\$0	\$802	\$174	\$3,197	\$358	\$18,871	\$74,174	
	63,002	Assistant General Manager (Unclassified)	Vacant	LL-6	\$50,440	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	63,002	TV Operation Manager	Benny T. Flores	M-14	49,364	0	0		0	\$49,364	\$12,440	\$0	\$0	\$716	\$174	\$1,785	\$200	\$15,315	\$64,679	
3	63,003	TV Engineer	Messengei I. Diaz	I-20	45,256	0	0		0	\$45,256	\$11,405	\$0	\$0	\$0	\$174	\$2,083	\$233	\$13,894	\$59,150	
4	63,004	Administrative Officer	Lorraine G. Hernandez	L-10	39,780	0	0		0	\$39,780	\$10,025	\$404	\$0	\$577	\$174	\$1,392	\$156	\$12,727	\$52,507	
6	63,005	Studio Supervisor (Classified)	Edmond S.K. Cheung	I-16	\$39,438	\$0	\$0		\$0	\$39,438	\$9,938	\$0	\$0	\$0	\$174	\$1,392	\$156	\$11,660	\$51,098	
7	63,006	TV Program Coordinator	Vickey P. Manglona	H-11	31,011	0	0	7/7/2009	271	\$31,282	\$7,883	\$0	\$0	\$454	\$174	\$1,392	\$156	\$10,059	\$41,341	
8	63,007	Broadcast Technician	Rodney C. Sapp	G-14	32,228	0	0		0	\$32,228	\$8,121	\$0	\$0	\$467	\$174	\$1,392	\$156	\$10,311	\$42,539	
9	63,008	Clerk Typist II	Vacant	E-1	0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	63,009	Camera Operator (Classified)	Michael Lizama	F-14	\$30,355	\$0	\$0		\$0	\$30,355	\$7,649	\$0	\$0	\$440	\$174	\$1,392	\$156	\$9,812	\$40,167	
11	63,010	Camera Operator (Classified)	Peter Fejeran	F-4	\$20,942	\$0	\$0		\$0	\$20,942	\$5,277	\$404	\$0	\$304	\$174	\$2,083	\$233	\$8,475	\$29,417	
12					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Grand Total:	----	\$394,117	\$0	\$0	----	\$271	\$343,948	\$86,675	\$1,212	\$0	\$3,759	\$1,566	\$16,108	\$1,804	\$113,238	\$457,186	