

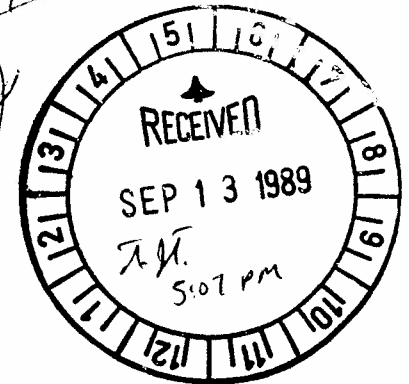


Territory of Guam
Territorio Guam

OFFICE OF THE GOVERNOR
UFISINAN I MAGA'LAHI
AGANA, GUAM 96910 U.S.A.

SEP 13 1989

Ready Sec



The Honorable Joe T. San Agustin
Speaker, Twentieth Guam Legislature
163 Chalan Santo Papa
Agana, Guam 96910

Dear Mr. Speaker:

Transmitted herewith is Bill No. 608 (COR), now Public Law 20-41, which I have signed into law this day.

I would like to express my appreciation to all Senators, including Sen. Carl Gutierrez, Chairman of the Ways and Means Committee and Minority Leader George Bamba. The cooperation which has been the hallmark of this budget process provides an excellent example of the positive working relationship between the branches of government we should always foster.

The people of Guam always benefit when leaders work together.

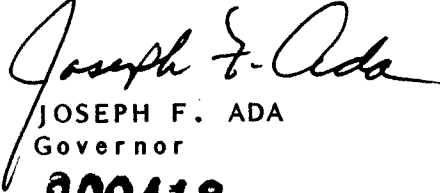
As you are aware, our budget people have been meeting with Senator Carl Gutierrez and the staff of the Committee on Ways and Means to work on recommendations for necessary modifications to this measure, including the restoration of 32 positions to the Guam Fire Department, eleven FTEs to the Department of Mental Health and Substance Abuse and an additional three positions which should be restored to the Department of Law, as well as a modification in which the funding source in Section 9 of Chapter III would be changed from the General Fund to the Tourist Attraction Fund.

These meetings have resulted in an agreement to make such modifications as well as others, and I am once again pleased by the spirit of cooperation demonstrated.

The Honorable Joe T. San Agustin
Page Two

This 1990 budget represents, in my view, another fine example of the kind of good things that can be accomplished through our mutual cooperation. I look forward to implementing the many programs and projects contained herein for the benefit of our people, always working closely with your august body in these efforts.

Sincerely,



JOSEPH F. ADA
Governor

200418

Enclosure

TWENTIETH GUAM LEGISLATURE
1989 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 608 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEARS ENDING SEPTEMBER 30, 1990 AND 1991, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING ADMINISTRATIVE AND MISCELLANEOUS PROVISIONS," was on the 31st day of August, 1989, duly and regularly passed.




JOE T. SAN AGUSTIN
Speaker

Attested:



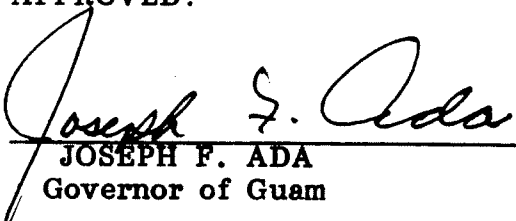
PILAR C. LUJAN
Senator and Legislative Secretary

This Act was received by the Governor this 15th day of Sept., 1989,
at 4:10 o'clock p.m.



Dolores B. Mambun
Assistant Staff Officer
Governor's Office

APPROVED:



JOSEPH F. ADA
Governor of Guam

Date: September 13, 1989

Public Law No. 20-41

BILL 608
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TWENTIETH GUAM LEGISLATURE
1989 (FIRST) Regular Session

Bill No. 608 (COR)
AS SUBSTITUTED BY THE
COMMITTEE ON WAYS & MEANS
And further substituted by the
COMMITTEE ON RULES 8/30/89
And further amended by the
COMMITTEE OF THE WHOLE 8/30/89

Introduced by:

C. T. C. GUTIERREZ
T. S. NELSON
H. D. DIERKING
J. P. AGUON
D. PARKINSON
F. J. A. QUITUGUA
E. P. ARRIOLA
M. Z. BORDALLO
P. C. LUJAN
G. MAILLOUX
E. D. REYES
J. T. SAN AGUSTIN
F. R. SANTOS
J. G. BAMBA
D. BROOKS
E. ESPALDON
M. MANIBUSAN
M. RUTH
E. R. DUENAS
T. V. C. TANAKA
A. R. UNPINGCO
At the request of the Governor

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEARS ENDING SEPTEMBER 30, 1990 AND 1991, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING ADMINISTRATIVE AND MISCELLANEOUS PROVISIONS.

1 BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:

2 CHAPTER I

3 Section 1. Short title, effective dates. This Act may be cited as the General
4 Appropriation Act for Fiscal Years 1990 and 1991. Except as otherwise provided by this
5 Act, the appropriations made in Chapter II shall be available to pay for obligations
6 incurred on or after October 1, 1989, but not later than September 30, 1991. In the event
7 that any portion of this Act is found contrary to Federal law, all portions of the Act not
8 so found shall remain valid.

9 Section 2. Estimated Revenues. The Legislature adopts the following as its
10 revenue forecast for Fiscal Year 1990:

11 I. GENERAL FUND REVENUES

12	A. TAXES	<u>AMOUNT</u>
13	Income Taxes (Corporate & Individual)	\$225,006,112

1	Federal Income Tax Collection (Sec. 30 Funds)	39,766,632
2	Gross Receipts Tax	91,026,208
3	Real Property Tax	8,065,615
4	Others	6,334,876
5	B. BUSINESS LICENSES & OTHER	
6	Licenses & Permits	3,670,836
7	C. FEDERAL GRANTS-IN-AID	3,746,036
8	D. USE OF MONEY & PROPERTY	
9	Interest/Rental	3,849,738
10	Departmental Charges	<u>2,533,947</u>
11	TOTAL GENERAL FUND REVENUE	\$384,000,000
12	II. SPECIAL FUND REVENUES (LOCAL)	
13	A. TOURIST ATTRACTION FUND	12,902,218
14	B. HOUSING REVOLVING FUND	439,022
15	C. ABANDONED VEHICLE & STREET LIGHT FUND	400,000
16	D. GUAM CONTRACTORS LICENSE BOARD	350,000
17	E. LAND SURVEY REVOLVING FUND	275,000
18	F. PROFESSIONAL ENGINEERS & ARCHITECTS FUND	130,000
19	G. PUBLIC UTILITY AGENCY OF GUAM FUND	11,600,000
20	H. SPECIAL SURPLUS PROPERTY FUND	55,977
21	I. PARKS FUND	60,000
22	J. UNIVERSITY OF GUAM FUND	115,000
23	K. GUAM COMMUNITY COLLEGE	542,101
24	L. GUAM MEMORIAL HOSPITAL FUND	32,673,299
25	M. GUAM MASS TRANSIT AUTHORITY FUND	<u>58,666</u>
26	TOTAL SPECIAL FUND REVENUE	\$ 59,601,283
27	III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH	
28	A. CIVIL DEFENSE	83,894

1	B.	PUBLIC HEALTH & SOCIAL SERVICES	9,782,158
2	C.	UNIVERSITY OF GUAM	1,248,746
3	D.	LAW	807,399
4	E.	LIBRARY	73,355
5	F.	GUAM ENVIRONMENTAL PROTECTION AGENCY	1,459,301
6	G.	AGRICULTURE	189,173
7	H.	LABOR	73,760
8	I.	VOCATIONAL REHABILITATION	1,372,879
9	J.	GUAM COUNCIL ON THE ARTS & HUMANITIES	249,000
10	K.	GUAM MASS TRANSIT AUTHORITY	<u>218,943</u>

11 TOTAL FEDERAL GRANTS-IN-AID REVENUE \$15,608,608

12 REVENUE SUMMARY:

13 TOTAL GENERAL FUND REVENUE 384,000,000

14 TOTAL SPECIAL FUND REVENUE 59,601,283

15 TOTAL FEDERAL GRANTS-IN-AID REVENUE 15,608,608

16 GRAND TOTAL \$446,609,891

17 NOTE: Less earmarked General Fund: 1) A portion of the Real Estate Fund for
 18 the Abandoned Vehicle & Streetlight Fund which goes for payment pursuant to P. L.
 19 17-26. 2) A portion of Section 30 funds which was for the General Obligation Bond and
 20 was applied to the Retirement Bond by the trustee bank and a portion of Section 30
 21 funds for the PUAG Water Bond.

22 GENERAL OBLIGATION BOND \$6,000,000

23 ABANDONED VEHICLE & STREETLIGHT FUND 600,000

24 PUAG WATER BOND 6,000,000

25 GRAND TOTAL \$12,600,000

26 CHAPTER II

27 Section 1. There is hereby appropriated the sum of Three Hundred Fifty One
 28 Million Two Hundred Twenty Nine Thousand Seven Hundred Seventeen Dollars

1 (\$351,229,717) for the operation of the government of Guam for the Fiscal Year Ending
2 September 30, 1990. This sum is composed of Two Hundred Eighty Four Million Four
3 Hundred Two Thousand Six Hundred Thirty Nine Dollars (\$284,402,639) appropriated
4 from the General Fund (including \$5,635,063 by Section 13, Chapter IV and \$18,938,201
5 by Section 14, Chapter IV), Fifty-One Million Two Hundred Eighteen Thousand Four
6 Hundred Seventy Dollars (\$51,218,470) appropriated from Special Funds, and Fifteen
7 Million Six Hundred Eight Thousand Six Hundred Eight Dollars (\$15,608,608)
8 appropriated from Federal Matching Grants-In-Aid. The sums appropriated shall be
9 expended as follows:

PART I

DEPARTMENT OF ADMINISTRATION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For the Director's Office			
6	1. Personnel Services	\$ 190,051		\$ 190,051
7		(5.0 FTE)		(5.0 FTE)
8	2. Operating Expenses	118,245		118,245
9	3. Utilities			
10	a. Telephone	<u>7,900</u>		<u>7,900</u>
11	TOTAL	\$ 316,196		\$ 316,196
12	B. For the Accounting Office			
13	1. Personnel Services	\$2,468,837		\$2,468,837
14		(83.0 FTE)		(83.0 FTE)
15	2. Operating Expenses	124,819		124,819
16	3. Utilities			
17	a. Telephone/Toll	12,000		12,000
18	4. Capital Outlay	<u>28,850</u>		<u>28,850</u>
19	TOTAL	\$2,634,506		\$2,634,506
20	C. For State Agency For Surplus Property			
21	Support Office			
22	1. Personnel Services		\$ 23,995	\$ 23,995
23			(1.0 FTE)	(1.0 FTE)
24	2. Operating Expenses		31,017	31,017
25	3. Utilities		<u>965</u>	<u>965</u>
26	TOTAL		\$ 55,977*	\$ 55,977
27	*Surplus Property Fund			
28	D. For the Treasurer of Guam			

1	1. Personnel Services	\$ 307,378		\$ 307,378
2		(15.0 FTE)		(15.0 FTE)
3	2. Operating Expenses	92,056		92,056
4	3. Utilities			
5	a. Telephone	2,000		2,000
6	4. Capital Outlay	<u>8,100</u>		<u>8,100</u>
7	TOTAL	\$ 409,534		\$ 409,534
8	E. For Data Processing Section			
9	1. Personnel Services	\$ 1,164,423		\$ 1,164,423
10		(42.0 FTE)		(42.0 FTE)
11	2. Operating Expenses	632,195		632,195
12	3. Utilities			
13	a. Power	42,000		42,000
14	b. Water/Sewer	600		600
15	c. Telephone	8,618		8,618
16	4. Capital Outlay	<u>170,000</u>		<u>170,000</u>
17	TOTAL	\$2,017,834		\$2,017,834
18	F. For Housing Management			
19	1. Personnel Services	\$ 100,094	\$439,022	\$ 539,116
20		(17.0 FTE)		(17.0 FTE)
21	2. Operating Expenses	54,306		54,306
22	3. Utilities			
23	a. Power	2,500		2,500
24	b. Water/Sewer	2,500		2,500
25	c. Telephone	3,200		3,200
26	4. Capital Outlay	<u>14,400</u>	<u> </u>	<u>14,400</u>
27	TOTAL	\$177,000	\$439,022*	\$616,022
28	*Housing Fund			

1	G. For Personnel Management			
2	1. Personnel Services	\$ 1,061,205		\$ 1,061,205
3		(33.0 FTE)		(33.0 FTE)
4	2. Operating Expenses	159,750		159,750
5	3. Utilities			
6	a.Telephone	4,200		4,200
7	4. Capital Outlay	<u>92,267</u>		<u>92,267</u>
8	TOTAL	\$1,317,422		\$1,317,422
9	H. For Training & Development Section			
10	1. Personnel Services	\$ 179,471		\$ 179,471
11		(5.0 FTE)		(5.0 FTE)
12	2. Operating Expenses	35,294		35,294
13	3. Utilities			
14	a.Telephone	2,000		2,000
15	4. Capital Outlay	<u>9,000</u>		<u>9,000</u>
16	TOTAL	\$225,765		\$225,765
17	I. For General Services Agency			
18	1. Personnel Services	\$ 1,122,134		\$ 1,122,134
19		(50.0 FTE)		(50.0 FTE)
20	2. Operating Expenses	143,969		143,969
21	3. Utilities			
22	a.Water/Sewer	500		500
23	b.Telephone/Toll	16,203		16,203
24	4. Capital Outlay	<u>170,613</u>		<u>170,613</u>
25	TOTAL	\$1,453,419		\$1,453,419
26	GRAND TOTAL PART I	\$8,549,176	\$494,999*	\$9,044,175
27	DEPARTMENT OF ADMINISTRATION			
28	<u>*Surplus Property Fund and Housing Fund</u>			

PART II

DEPARTMENT OF AGRICULTURE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. Director's Office			
6	1. Personnel Services	\$ 119,708		\$ 119,708
7		(5.0 FTE)		(5.0 FTE)
8	2. Operating Expenses	18,630		18,630
9	3. Utilities			
10	a. Power	19,694		19,694
11	b. Water	5,267		5,267
12	c. Telephone	7,714		7,714
13	4. Miscellaneous	6,375		6,375
14	5. Capital Outlay	<u>118,000</u>		<u>118,000</u>
15	TOTAL	\$ 295,388		\$ 295,388
16	B. For Marketing Consumer & Farm Services			
17	1. Personnel Services	\$ 213,042		\$ 213,042
18		(8.0 FTE)		(8.0 FTE)
19	2. Operating Expenses	29,202		29,202
20	3. Miscellaneous	<u>20,000</u>		<u>20,000</u>
21	TOTAL	\$ 262,244		\$ 262,244
22	C. For Equipment & Maintenance Services			
23	1. Personnel Services	\$ 155,904		\$ 155,904
24		(6.0 FTE)		(6.0 FTE)
25	2. Operating Expenses	<u>24,113</u>		<u>24,113</u>
26	TOTAL	\$ 180,017		\$180,017
27	D. For Animal Health Program			
28	1. Personnel Services	\$162,980		\$ 162,980

1		(6.0 FTE)		(6.0 FTE)
2	2. Operating Expenses	\$ 5,200		\$ 5,200
3	3. Miscellaneous	<u>39,127</u>		<u>39,127</u>
4	TOTAL	\$ 207,307		\$ 207,307
5	E. For Plant Protection & Quarantine			
6	1. Personnel Services	\$ 184,294		\$ 184,294
7		(8.0 FTE)		(8.0 FTE)
8	2. Operating Expenses	22,633		22,633
9	3. Miscellaneous	<u>9,500</u>		<u>9,500</u>
10	TOTAL	\$ 216,427		\$ 216,427
11	F. For Plant Nursery			
12	1. Personnel Services	\$ 119,068		\$ 119,068
13		<u>(6.0 FTE)</u>		<u>(6.0 FTE)</u>
14	TOTAL	\$ 119,068		\$ 119,068
15	G. For Fish & Wildlife Law Enforcement			
16	1. Personnel Services	\$ 232,366		\$ 232,366
17		(8.0 FTE)		(8.0 FTE)
18	2. Operating Expenses	<u>14,000</u>		<u>14,000</u>
19	TOTAL	\$ 246,366		\$ 246,366
20	H. Shellfish Enhancement			
21	1. Personnel Services	\$ 8,052		\$ 8,052
22		<u>(.23 FTE)</u>		<u>(.23 FTE)</u>
23	TOTAL	\$ 8,052		\$ 8,052
24	I. For Forestry & Soil Resources			
25	Management Funded in part under			
26	C.F.D.A. Grant under 10.664			
27	1. Personnel Services	\$ 166,322	\$166,323	\$ 332,645
28		(12.0 FTE)		(12.0 FTE)

1	2. Operating Expenses	21,750	21,750	43,500
2	3. Utilities			
3	a. Telephone	200	200	400
4	4. Miscellaneous	<u>900</u>	<u>900</u>	<u>1,800</u>
5	TOTAL	\$ 189,172	\$189,173	\$ 378,345
6	J. For Soil & Water Conservation			
7	1. Personnel Services	\$ 38,295		\$ 38,295
8		(2.0 FTE)		(2.0 FTE)
9	2. Operating Expenses	40,500		40,500
10	3. Utilities			
11	a. Telephone	384		384
12	4. Miscellaneous			
13	(Stipends & Dues)	15,150		15,150
14	5. Capital Outlay			
15	(Computer & Printer)	<u>5,671</u>		<u>5,671</u>
16	TOTAL	\$100,000		\$100,000
17	GRAND TOTAL PART II	\$1,824,041	\$189,173	\$2,013,214
18	DEPARTMENT OF AGRICULTURE			

PART III

BUREAU OF BUDGET AND MANAGEMENT RESEARCH

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For Director's Office			
6	1. Personnel Services	\$ 163,206		\$163,206
7		(7.0 FTE)		(7.0 FTE)
8	2. Operating Expenses	70,420		70,420
9	3. Utilities			
10	a. Telephone	8,000		8,000
11	4. Capital Outlay	<u>22,639</u>		<u>22,639</u>
12	TOTAL	\$ 254,265		\$254,265
13	B. For Budget & Management Division			
14	1. Personnel Services	\$ 703,866		\$ 703,866
15		<u>(19.0 FTE)</u>		<u>(19.0 FTE)</u>
16	TOTAL	\$ 703,866		\$ 703,866
17	C. For Internal Audit			
18	1. Personnel Services	\$ 233,391		\$ 233,391
19		<u>(7.0 FTE)</u>		<u>(7.0 FTE)</u>
20	TOTAL	\$ 233,391		\$ 233,391
21	GRAND TOTAL PART III	\$1,201,522		\$1,201,522
22	<u>BUREAU OF BUDGET AND MANAGEMENT RESEARCH</u>			

PART IV

CHAMORRO LANGUAGE COMMISSION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. Chamorro Language Commission			
6	1. Personnel Services	\$ 57,692		\$ 57,692
7		(2.0 FTE)		(2.0 FTE)
8	2. Operating Expenses	13,943		13,943
9	3. Utilities			
10	a. Power	2,400		2,400
11	b. Telephone	420		420
12	4. Stipend for Chamorro Language			
13	Commission as required by			
14	Section 11950.1 of the Government			
15	Code	5,300		5,300
16	5. Capital Outlay	<u>4,879</u>		<u>4,879</u>
17	TOTAL	\$84,634		\$84,634
18	GRAND TOTAL PART IV	\$84,634		\$84,634
19	<u>CHAMORRO LANGUAGE COMMISSION</u>			

PART V				
CHIEF MEDICAL EXAMINER				
	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For General Operations			
6	1. Personnel Services	\$ 233,620		\$ 233,620
7		(3.0 FTE)		(3.0 FTE)
8	2. Operating Expenses	28,580		28,580
9	3. Lease of Office Space	7,920		7,920
10	4. Utilities			
11	a. Telephone	<u>1,440</u>		<u>1,440</u>
12	TOTAL	\$271,560		\$271,560
13	GRAND TOTAL PART V	\$271,560		\$271,560
14	<u>CHIEF MEDICAL EXAMINER</u>			

PART VI

CIVIL DEFENSE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For General Operations			
6	1. Personnel Services	\$ 126,980		\$ 126,980
7		(4.0 FTE)		(4.0 FTE)
8	2. Operating Expenses	39,810		39,810
9	3. Miscellaneous	500		500
10	4. Capital Outlay	<u>127,000</u>		<u>127,000</u>
11	TOTAL	\$ 294,290		\$ 294,290
12	B. For FEMA, funded in part by a grant			
13	under C.F.D.A. No. 12.315			
14	1. Personnel Services	\$ 62,142	\$ 62,142	\$124,284
15		(2.0 FTE)	(2.0 FTE)	(4.0 FTE)
16	2. Operating Expenses	6,002	6,002	12,004
17	3. Utilities			
18	a. Power	10,000	10,000	20,000
19	b. Water	500	500	1,000
20	c. Telephone	<u>5,250</u>	<u>5,250</u>	<u>10,500</u>
21	TOTAL	\$ 83,894	\$ 83,894	\$ 169,788
22	GRAND TOTAL PART VI	\$ 378,184	\$ 83,894	\$ 462,078
23	CIVIL DEFENSE			

PART VII

CIVIL SERVICE COMMISSION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For the Director's Office			
6	1. Personnel Expenses	\$ 159,870		\$ 159,870
7		(6.0 FTE)		(6.0 FTE)
8	2. Operating Expenses	53,210		53,210
9	3. Lease of Office Space	43,155		43,155
10	4. Utilities			
11	a. Telephone	4,347		4,347
12	5. Capital Outlay	<u>38,379</u>		<u>38,379</u>
13	TOTAL	\$ 298,961		\$ 298,961
14	B. For Personnel Management			
15	Administration			
16	1. Personnel Expenses	\$ 480,332		\$ 480,332
17		<u>(12.0 FTE)</u>		<u>(12.0 FTE)</u>
18	TOTAL	\$ 480,332		\$ 480,332
19	C. For Legal Office			
20	1. Personnel Services	\$ 76,780		\$ 76,780
21		(1.0 FTE)		(1.0 FTE)
22	2. Operating Expenses	<u>3,600</u>		<u>3,600</u>
23	TOTAL	\$ 80,380		\$ 80,380
24	D. Civil Service Commission Board			
25	1. Personnel Expenses	\$ 40,219		\$ 40,219
26		(1.0 FTE)		(1.0 FTE)
27	2. Operating Expenses	<u>14,128</u>		<u>14,128</u>
28	TOTAL	\$ 54,347		\$ 54,347

1	GRAND TOTAL PART VII	\$914,020	\$914,020
2	CIVIL SERVICE COMMISSION		

PART VIII

DEPARTMENT OF COMMERCE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
1				
2				
3				
4				
5	A. For the Director's Office			
6	1. Personnel Services	\$ 318,549		\$ 318,549
7		(12.0 FTE)		(12.0 FTE)
8	2. Operating Expenses	42,400		42,400
9	3. Lease of Office Space	77,541		77,541
10	4. Utilities			
11	a. Telephone/Toll	13,500		13,500
12	5. Capital Outlay	<u>13,137</u>		<u>13,137</u>
13	TOTAL	\$465,127		\$465,127
14	B. For the Business Overseas			
15	Affairs Office			
16	1. Personnel Services	\$ 113,826		\$ 113,826
17		(4.0 FTE)		(4.0 FTE)
18	2. Operating Expenses	19,750		19,750
19	3. Utilities			
20	a. Telephone/Toll	150		150
21	4. Capital Outlay	<u>2,100</u>		<u>2,100</u>
22	TOTAL	\$135,826		\$135,826
23	C. For the Economic Research Center			
24	1. Personnel Services	\$ 579,144		\$ 579,144
25		(21.0 FTE)		(21.0 FTE)
26	2. Operating Expenses	<u>62,000</u>		<u>62,000</u>
27	TOTAL	\$ 641,144		\$ 641,144
28	D. For the Economic Development			

1	& Planning Section		
2	1. Personnel Services	\$ 236,608	\$ 236,608
3		(7.0 FTE)	(7.0 FTE)
4	2. Operating Expenses	<u>29,500</u>	<u>29,500</u>
5	TOTAL	\$ 266,108	\$ 266,108
6	E. For Customs & Quarantine		
7	1. Personnel Services	\$1,854,554	\$1,854,554
8		(66.0 FTE)	(66.0 FTE)
9	2. Operating Expenses	45,537	45,537
10	3. Utilities		
11	a. Telephone	<u>4,210</u>	<u>4,210</u>
12	TOTAL	\$1,904,301	\$1,904,301
13	F. For Guam Aquaculture Development & Training Center		
14	1. Personnel Services	\$ 107,218	\$ 107,218
15		(5.0 FTE)	(5.0 FTE)
16	2. Operating Expenses	56,000	56,000
17	3. Utilities		
18	a. Power	3,000	3,000
19	4. Capital Outlay	<u>33,782</u>	<u>33,782</u>
20	TOTAL	\$ 200,000	\$ 200,000
21	GRAND TOTAL PART VIII	\$3,612,506	\$3,612,506
22	DEPARTMENT OF COMMERCE		

PART IX

COMMISSIONER'S COUNCIL

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For Administration			
6	1. Personnel	\$ 229,776		\$ 229,776
7		(6.0 FTE)		(6.0 FTE)
8	2. Operating Expenses	23,823		23,823
9	3. Utilities			
10	a. Power	55,300		55,300
11	b. Water	15,300		15,300
12	c. Telephone	7,500		7,500
13	4. Miscellaneous	<u>144</u>		<u>144</u>
14	TOTAL	\$331,843		\$331,843
15	B. Commissioner's Council			
16	1. Personnel Services	\$1,336,437		\$1,336,437
17		(67.0 FTE)		(67.0 FTE)
18	2. Operating Expenses	9,573		9,573
19	3. Contingency Fund			
20	a. Pres	10,000		10,000
21	b. MPC	<u>475,000</u>		<u>475,000</u>
22	TOTAL	\$1,831,010		\$1,831,010
23	GRAND TOTAL PART IX	\$2,162,853		\$2,162,853
24	COMMISSIONER'S COUNCIL			

PART X

CONTRACTORS LICENSE BOARD

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. For General Operations			
6	1. Personnel Expenses	\$185,037		\$185,037
7		(8.0 FTE)		(8.0 FTE)
8	2. Operating Expenses	48,062		48,062
9	3. Utilities			
10	a. Power	3,919		3,919
11	b. Telephone	3,000		3,000
12	4. Miscellaneous	7,400		7,400
13	5. Capital Outlay	<u>2,582</u>		<u>2,582</u>
14	TOTAL	\$ 250,000*		\$ 250,000
15	GRAND TOTAL PART X	\$ 250,000*		\$ 250,000
16	CONTRACTORS LICENSE BOARD			
17	*Contractor's License Board Fund			

PART XI

DEPARTMENT OF CORRECTIONS

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Services	\$ 487,552			\$ 487,552
	(15.0 FTE)			(15.0 FTE)
2. Operating Expenses	917,337			917,337
3. Utilities				
a. Power	100,000			100,000
b. Water/Sewer	8,000			8,000
c. Telephone	30,679			30,679
4. Capital Outlay	<u>27,000</u>			<u>27,000</u>
TOTAL	\$1,570,568			\$1,570,568
B. For the Adult Correctional Facility				
1. Personnel Services	\$ 4,358,523			\$ 4,358,523
	(139.0 FTE)			(139.0 FTE)
2. Operating Expenses	290,825			290,825
3. Capital Outlay	<u>404,810</u>			<u>404,810</u>
TOTAL	\$5,054,158			\$5,054,158
C. For Detention Facility				
1. Personnel Services	\$ 1,024,489			\$ 1,024,489
	<u>(33.0 FTE)</u>			<u>(33.0 FTE)</u>
TOTAL	\$ 1,024,489			\$ 1,024,489
D. For Casework & Counseling Service				
1. Personnel Services	\$ 486,809			\$ 486,809
	(14.0 FTE)			(14.0 FTE)
2. Operating Expenses	1,754			1,754

1	3. Capital Outlay	<u>8,500</u>	<u>8,500</u>
2	TOTAL	\$ 497,063	\$ 497,063
3	E. For Parole Services		
4	1. Personnel Services	\$ 336,795	\$ 336,795
5		(9.0 FTE)	(9.0 FTE)
6	2. Operating Expenses	1,300	1,300
7	3. Capital Outlay	<u>8,500</u>	<u>8,500</u>
8	TOTAL	\$ 346,595	\$ 346,595
9	F. Off-Island Transportation		
10	& Maintenance of Prisoners		
11	1. Operating Expenses	<u>\$ 395,559</u>	<u>\$ 395,559</u>
12	TOTAL	\$ 395,559	\$ 395,559
13	G. For stipends of the Territorial Parole Board as required by		
14	Section 6911 of the Government Code of Guam		
15		<u>6,000</u>	<u>6,000</u>
16	TOTAL	6,000	6,000
17	GRAND TOTAL PART XI	\$8,894,442	\$8,894,442
18	DEPARTMENT OF CORRECTIONS		

PART XII

OFFICE OF THE GOVERNOR/LT. GOVERNOR

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Executive Direction				
1. Personnel Services	\$1,370,024			\$1,370,024
	(38.0 FTE)			(38.0 FTE)
2. Operating Expenses	465,558			465,558
3. Contingency	22,000			22,000
4. Utilities				
a. Telephone	83,835			83,835
5. Capital Outlay	<u>20,000</u>			<u>20,000</u>
TOTAL	\$1,961,417			\$ 1,961,417
B. Government House				
1. Personnel Services	\$ 254,047			\$ 254,047
	(11.0 FTE)			(11.0 FTE)
2. Operating Expenses	174,851			174,851
3. Utilities				
a. Power	48,000			48,000
b. Water	900			900
c. Telephone	7,500			7,500
4. Capital Outlay	<u>25,000</u>			<u>25,000</u>
TOTAL	\$510,298			\$510,298
C. Passport Office				
1. Personnel Services	\$ 136,375			\$ 136,375
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	9,208			9,208
3. Relocation & Rental	20,000			20,000

1	4. Utilities		
2	a. Telephone	1,800	1,800
3	b. Toll Call	<u>1,500</u>	<u>1,500</u>
4	TOTAL	\$168,883	\$168,883
5	D. Retired Senior Volunteer Program		
6	1. Personnel Services	\$ 56,158	\$ 56,158
7		(2.0 FTE)	(2.0 FTE)
8	2. Operating Expenses	11,117	11,117
9	3. Utilities		
10	a. Toll Call	493	493
11	4. Capital Outlay	<u>2,243</u>	<u>2,243</u>
12	TOTAL	\$70,011	\$70,011
13	E. Guam Liaison Office		
14	1. Personnel Services	\$ 174,506	\$ 174,506
15		(4.0 FTE)	(4.0 FTE)
16	2. Operating Expenses	91,128	91,128
17	3. Office Space Rental	26,000	26,000
18	4. Contingency	5,000	5,000
19	5. Utilities		
20	a. Power	12,000	12,000
21	b. Telephone	11,240	11,240
22	6. Capital Outlay	<u>10,000</u>	<u>10,000</u>
23	TOTAL	\$329,874	\$329,874
24	GRAND TOTAL PART XII	\$3,040,483	\$3,040,483
25	OFFICE OF THE GOVERNOR/LT. GOVERNOR		

PART XIII

GUAM COMMUNITY COLLEGE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. Stipend, Board of Trustees	\$ 12,600		\$ 12,600
6	TOTAL	\$ 12,600		\$ 12,600
7	B. Management Services Division			
8	1. Personnel Services	\$ 837,780		\$ 837,780
9		(28.0 FTE)		(28.0 FTE)
10	2. Operating Expenses	138,779		138,779
11	3. Capital Outlay	<u>3,500</u>		<u>3,500</u>
12	TOTAL	\$ 992,659		\$ 992,659
13	C. Occupational Educational Services Division			
14	1. Personnel Services	\$2,721,629	129,340	\$2,850,969
15		(73.0 FTE)		(73.0 FTE)
16	2. Operating Expenses	181,102	129,340	310,442
17	3. Miscellaneous	1,000		1,000
18	4. Capital Outlay	<u>746,401</u>	<u> </u>	<u>746,401</u>
19	TOTAL	\$3,650,132	\$258,680	\$3,908,812
20	D. Academic Education Services			
21	1. Personnel Services	\$1,410,837	49,807	\$1,460,644
22		(37.0 FTE)		(37.0 FTE)
23	2. Operating Expenses		36,420	36,420
24	3. Capital Outlay	<u>39,985</u>	<u> </u>	<u>39,985</u>
25	TOTAL	\$1,450,822	\$ 86,227	\$1,537,049
26	E. Student Services Division			
27	1. Personnel Services	\$985,285	43,114	\$1,028,399
28		(38.0 FTE)		(38.0 FTE)

1	2. Operating Expenses	49,946	43,113	93,059
2	3. Capital Outlay	<u>144,225</u>	<u> </u>	<u>144,225</u>
3	TOTAL	\$1,179,456	\$ 86,227	\$1,265,683
4	F. General Support Services			
5	1. Personnel Services	\$ 918,112	55,484	\$ 973,596
6		(47.0 FTE)		(47.0 FTE)
7	2. Operating Expenses	338,235	55,483	393,718
8	3. Utilities	282,000		282,000
9	a. Power	241,000		241,000
10	b. Water	13,000		13,000
11	c. Telephone	28,000		28,000
12	4. Miscellaneous	12,000		12,000
13	5. Capital Outlay	<u>87,924</u>		<u>87,924</u>
14	TOTAL	\$1,638,271	\$ 110,967	\$1,749,238
15	G. Title III Institutional Aid Program			
16	1. Personnel Services		\$ 402,384	\$402,384
17			(16.0 FTE)	(16.0 FTE)
18	2. Operating Expenses		11,003	160,088
19	3. Workshop Stipends			26,870
20	4. Capital Outlay		<u>103,000</u>	<u>103,000</u>
21	TOTAL		\$ 11,003	\$692,342
22	The FTE restrictions imposed by this Bill shall not be applicable to the Guam			
23	Community College because of the high number of part-time instructor employees.			
24	The Board of Trustees is authorized to use \$11,003 from their Non-Appropriated Funds			
25	for the local contribution required to match their Title III Grant of \$692,342.			
26	GRAND TOTAL PART XIII	\$8,911,340	\$ 542,101	\$9,453,441
27	GUAM COMMUNITY COLLEGE			
28	*GCC Non-Appropriated Fund			

PART XIV

GUAM COUNCIL ON THE ARTS AND HUMANITIES

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Basic State Operation Grant,				
funded in part by a grant under				
C.F.D.A. No. 45.007				
1. Personnel Services	\$ 158,563			\$ 158,563
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	29,219		\$201,000	230,219
3. Lease of Office Space	41,772			41,772
4. Utilities				
a. Power	10,510			10,510
b. Telephone	6,920			6,920
5. Capital Outlay	<u>3,000</u>			<u>3,000</u>
TOTAL	\$ 249,984		\$201,000	\$ 450,984
B. For the Artist-in Education Program				
1. Operating Expenses	<u>25,000</u>		<u>18,650</u>	<u>43,650</u>
TOTAL	\$ 25,000		\$ 18,650	\$ 43,650
C. Territorial Band Society/ Governor's Youth Band				
1. Operating Expenses	<u>88,660</u>			<u>88,660</u>
TOTAL	\$ 88,660			\$ 88,660
D. For The Folk Arts Program				
1. Operating Expenses	<u>5,500</u>		<u>29,350</u>	<u>34,850</u>
TOTAL	\$ 5,500		\$ 29,350	\$ 34,850
GRAND TOTAL PART XIV	\$369,144		\$249,000	\$618,144
GUAM COUNCIL ON THE ARTS AND HUMANITIES				

PART XV

GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. General Operations				
1. Personnel Services	\$ 255,933			\$ 255,933
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	21,330			21,330
3. Utilities				
a. Power	<u>20,000</u>			<u>20,000</u>
TOTAL	\$ 297,263			\$ 297,263
GRAND TOTAL PART XV	\$ 297,263			\$ 297,263
GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF				

PART XVI
DEPARTMENT OF EDUCATION

PART A

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
6	A. For Territorial Board of Education			
7	1. Personnel	\$ 20,369		\$20,369
8		(1.0 FTE)		(1.0 FTE)
9	2. Travel	13,266		13,266
10	3. Contractual Services	56,600		56,600
11	4. Supplies	1,000		1,000
12	5. Board Stipends	<u>13,650</u>		<u>13,650</u>
13	TOTAL	\$ 104,885		\$ 104,885

PART B

15	A. For Director's Office			
16	1. Personnel Services	\$ 384,329		\$ 384,329
17		(11.0 FTE)		(11.0 FTE)
18	2. Travel	7,000		7,000
19	3. Contractual Services	13,800		13,800
20	4. Supplies & Materials	8,500		8,500
21	5. Equipment	610		610
22	6. Miscellaneous	25,000		25,000
23	7. Capital Outlay	<u>27,697</u>		<u>27,697</u>
24	TOTAL	\$ 466,936		\$ 466,936

PART C

26	A. For Federal Programs			
27	1. Personnel Services	\$ 162,009		\$ 162,009
28		(4.0 FTE)		(4.0 FTE)

1	2. Contractual Services	1,900	1,900
2	3 Supplies & Materials	528	528
3	4. Toll Call	<u>1,000</u>	<u>1,000</u>
4	TOTAL	\$ 165,437	\$ 165,437

PART D

A. For Business Office

7	1. Personnel Services	\$ 5,432,423	\$ 5,432,423
8		(294.0 FTE)	(294.0 FTE)
9	2. Contractual Services	139,968	139,968
10	3. Supplies & Materials	2,860,359	2,860,359
11	4. Equipment	4,800	4,800
12	5. Utilities		
13	a. Power	1,720,000	1,720,000
14	b. Water/Sewer	149,600	149,600
15	c. Telephone	172,000	172,000
16	d. Toll Calls	2,500	2,500
17	6. Capital Outlay	<u>273,194</u>	<u>273,194</u>
18	TOTAL	\$ 10,754,844*	\$ 10,754,844*

PART E

A. For Research, Planning and Evaluation

21	1. Personnel Services	\$ 354,262	\$ 354,262
22		(11.0 FTE)	(11.0 FTE)
23	2. Contractual Services	56,994	56,994
24	3. Supplies & Materials	19,320	19,320
25	4. Equipment	<u>1,200</u>	<u>1,200</u>
26	TOTAL	\$ 431,776	\$ 431,776

PART F

A. For Personnel Services

1	1. Personnel Services	\$ 484,811	\$ 484,811
2		(15.0 FTE)	(15.0 FTE)
3	2. Contractual Services	14,769	14,769
4	3. Supplies & Materials	<u>4,064</u>	<u>4,064</u>
5	TOTAL	\$ 503,644	\$ 503,644

PART G

A. For Facilities & Maintenance

8	1. Personnel Services	\$ 2,521,873	\$ 2,521,873
9		(91.0 FTE)	(91.0 FTE)
10	2. Contractual Services	684,542	684,542
11	3. Supplies & Materials	393,930	393,930
12	4. Equipment	20,000	20,000
13	5. Capital Outlay	<u>76,978</u>	<u>76,978</u>
14	TOTAL	\$ 3,697,323*	\$ 3,697,323*

* The amount of \$1,142,447 will be reimbursed from School Assistance for federally affected areas (Impact Aid/SAFA Funds).

PART H

A. For Pupil Personnel

19	1. Personnel Services	\$ 619,372	\$619,372
20		(23.0 FTE)	(23.0 FTE)
21	2. Travel & Transportation	8,500	8,500
22	3. Contractual Services	81,047	81,047
23	4. Supplies & Materials	3,650	3,650
24	5. Capital Outlay	<u>10,179</u>	<u>10,179</u>
25	TOTAL	\$ 722,748	\$ 722,748

PART I

A. For Learning Resource Center

28	1. Personnel Services	\$ 239,557	\$ 239,557
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1		(9.0 FTE)	(9.0 FTE)
2	2. Contractual Services	6,649	6,649
3	3. Supplies & Materials	55,077	55,077
4	4. Equipment	2,180	2,180
5	5. Capital Outlay	<u>20,000</u>	<u>20,000</u>
6	TOTAL	\$ 323,463	\$ 323,463

PART J

A. For Curriculum and Instruction

9	1. Personnel Services	\$ 776,101	\$ 776,101
10		(16.0 FTE)	(16.0 FTE)
11	2. Travel	10,000	10,000
12	3. Contractual Services	87,638	87,638
13	4. Supplies & Materials	90,878	90,878
14	5. Equipment	1,660	1,660
15	6. Miscellaneous (Stipend)	63,660	63,660
16	7. Capital Outlay	<u>25,000</u>	<u>25,000</u>
17	TOTAL	\$ 1,054,937	\$ 1,054,937

PART K

A. For Chamorro Studies & Special Programs

20	1. Personnel Services	\$ 2,357,642*	\$ 2,357,642*
21		(104. FTE)	(104.0 FTE)
22	2. Travel	3,200	3,200
23	3. Contractual Services	21,200	21,200
24	4. Supplies & Materials	20,772	20,772
25	5. Equipment	1,141	1,141
26	6. Miscellaneous	6,000	6,000
27	7. Capital Outlay	<u>14,018</u>	<u>14,018</u>
28	TOTAL	\$ 2,423,973	\$ 2,423,973

1 *"Of this amount, \$26,337 is for payment of substitute teachers."

2 **PART L**

3 A. For Special Education

4	1. Personnel Services	\$ 2,585,543*	\$ 2,585,543*
5		(86.0 FTE)	(86.0 FTE)
6	2. Travel	60,000	60,000
7	3. Contractual Services	38,000	38,000
8	4. Supplies & Materials	117,900	117,900
9	5. Equipment	9,000	9,000
10	6. Capital Outlay	<u>70,362</u>	<u>70,362</u>
11	TOTAL	\$ 2,880,805	\$ 2,880,805

12 *"Of this amount, \$30,725 is for payment of substitute teachers."

13 B. Chief Brodie Memorial School

14	1. Personnel Services	\$ 1,538,738	\$ 1,538,738
15		(62.0 FTE)	(62.0 FTE)
16	2. Travel	1,500	1,500
17	3. Contractual	2,650	2,650
18	4. Supplies & Materials	12,000	12,000
19	5. Equipment	6,600	6,600
20	6. Capital Outlay	<u>9,638</u>	<u>9,638</u>
21	TOTAL	\$ 1,571,126	\$ 1,571,126

22 **FOR ELEMENTARY EDUCATION DIVISION**

23 A. For Administration

24	1. Personnel Services	\$ 327,034*	\$ 327,034*
25		(4.0 FTE)	(4.0 FTE)
26	2. Contractual Services	7,000	7,000
27	3. Supplies & Materials	4,000	4,000
28	4. Equipment	719	719

1	5. Capital Outlay	<u>9,529</u>	<u>9,529</u>
2	TOTAL	\$ 348,282	\$ 348,282
3	*"Of this amount, \$184,356 is for payment of substitute teachers."		
4	B. For Headstart		
5	1. Personnel Services	\$ 571,612	\$ 571,612
6		(26.0 FTE)	(26.0 FTE)
7	2. Travel & Transportation	5,400	5,400
8	3. Contractual Services	4,500	4,500
9	4. Supplies & Materials	8,600	8,600
10	5. Equipment	2,970	2,970
11	6. Stipends	2,970	2,970
12	7. Capital Outlay	<u>2,300</u>	<u>2,300</u>
13	TOTAL	\$ 598,352	\$ 598,352
14	C. For Agana Heights Elementary School		
15	1. Personnel Services	\$ 949,336	\$ 949,336
16		(34.0 FTE)	(34.0 FTE)
17	2. Contractual Services	13,000	13,000
18	3. Supplies & Materials	22,000	22,000
19	4. Equipment	21,852	21,852
20	5. Capital Outlay	<u>20,026</u>	<u>20,026</u>
21	TOTAL	\$ 1,026,214	\$ 1,026,214
22	D. For Agat Elementary School		
23	1. Personnel Services	\$ 1,732,894	\$ 1,732,894
24		(62.0 FTE)	(62.0 FTE)
25	2. Contractual Services	15,900	15,900
26	3. Supplies & Materials	35,000	35,000
27	4. Equipment	13,265	13,265
28	5. Capital Outlay	<u>19,005</u>	<u>19,005</u>

1	TOTAL	\$ 1,816,064	\$ 1,816,064
2	E. For Andersen Elementary School		
3	1. Personnel Services	\$ 2,039,787	\$ 2,039,787
4		(75.0 FTE)	(75.0 FTE)
5	2. Contractual Services	14,564	14,564
6	3. Supplies & Materials	31,430	31,430
7	4. Equipment	19,000	19,000
8	5. Capital Outlay	<u>9,600</u>	<u>9,600</u>
9	TOTAL	\$ 2,114,381	\$ 2,114,381
10	F. For Carbullido Elementary School		
11	1. Personnel Services	\$ 1,047,447	\$ 1,047,447
12		(38.0 FTE)	(38.0 FTE)
13	2. Contractual Services	6,945	6,945
14	3. Supplies & Materials	27,728	27,728
15	4. Equipment	10,510	10,510
16	5. Capital Outlay	<u>9,470</u>	<u>9,470</u>
17	TOTAL	\$1,102,100	\$1,102,100
18	G. Finegayan Elementary School		
19	1. Personnel Services	\$1,751,193	\$1,751,193
20		(68.0 FTE)	(68.0 FTE)
21	2. Contractual Services	9,760	9,760
22	3. Supplies & Materials	38,500	38,500
23	4. Equipment	20,535	20,535
24	5. Capital Outlay	<u>38,243</u>	<u>38,243</u>
25	TOTAL	\$1,858,231	\$1,858,231
26	H. For Harmon Loop Elementary School		
27	1. Personnel Services	\$ 1,558,609	\$ 1,558,609
28		(54.0 FTE)	(54.0 FTE)

1	2. Contractual Services	7,100	7,100
2	3. Supplies & Materials	37,800	37,800
3	4. Equipment	18,732	18,732
4	5. Capital Outlay	<u>27,354</u>	<u>27,354</u>
5	TOTAL	\$ 1,649,595	\$ 1,649,595
6	I. For Inarajan Elementary School		
7	1. Personnel Services	\$ 889,640	\$ 889,640
8		(34.0 FTE)	(34.0 FTE)
9	2. Contractual Services	10,186	10,186
10	3. Supplies & Materials	10,325	10,325
11	4. Equipment	24,515	24,515
12	5. Capital Outlay	<u>9,366</u>	<u>9,366</u>
13	TOTAL	\$ 944,032	\$ 944,032
14	J. For L. B. Johnson Elementary School		
15	1. Personnel Services	\$ 759,435	\$ 759,435
16		(29.0 FTE)	(29.0 FTE)
17	2. Contractual Services	10,762	10,762
18	3. Supplies & Materials	13,950	13,950
19	4. Equipment	12,235	12,235
20	5. Capital Outlay	<u>5,300</u>	<u>5,300</u>
21	TOTAL	\$ 801,682	\$801,682
22	K. For M. U. Lujan Elementary School		
23	1. Personnel Services	\$ 1,601,104	\$ 1,601,104
24		(58.0 FTE)	(58.0 FTE)
25	2. Contractual Services	11,183	11,183
26	3. Supplies & Materials	34,967	34,967
27	4. Equipment	14,990	14,990
28	5. Capital Outlay	<u>18,525</u>	<u>18,525</u>

1	TOTAL	\$ 1,680,769	\$ 1,680,769
2	L. For P. C. Lujan Elementary School		
3	1. Personnel Services	\$ 1,383,149	\$ 1,383,149
4		(48.0 FTE)	(48.0 FTE)
5	2. Contractual Services	10,998	10,998
6	3. Supplies & Materials	18,165	18,165
7	4. Equipment	12,006	12,006
8	5. Capital Outlay	<u>11,505</u>	<u>11,505</u>
9	TOTAL	\$1,435,823	\$1,435,823
10	M. For Merizo Martyrs Memorial Elementary School		
11	1. Personnel Services	\$ 805,806	\$ 805,806
12		(29.0 FTE)	(29.0 FTE)
13	2. Contractual Services	9,100	9,100
14	3. Supplies & Materials	12,375	12,375
15	4. Equipment	12,965	12,965
16	5. Capital Outlay	<u>14,850</u>	<u>14,850</u>
17	TOTAL	\$ 855,096	\$ 855,096
18	N. For Ordot/Chalan Pago Elementary School		
19	1. Personnel Services	\$ 924,161	\$ 924,161
20		(32.0 FTE)	(32.0 FTE)
21	2. Contractual Services	6,500	6,500
22	3. Supplies & Materials	15,751	15,751
23	4. Equipment	14,355	14,355
24	5. Capital Outlay	<u>11,041</u>	<u>11,041</u>
25	TOTAL	\$ 971,808	\$ 971,808
26	O. For Price Elementary School		
27	1. Personnel Services	\$ 1,589,147	\$ 1,589,147
28		(55.0 FTE)	(55.0 FTE)

1	2. Contractual Services	16,230	16,230
2	3. Supplies & Materials	17,789	17,789
3	4. Equipment	32,806	32,806
4	5. Capital Outlay	<u>17,393</u>	<u>17,393</u>
5	TOTAL	\$1,673,365	\$1,673,365
6	P. For F. Q. Sanchez Elementary School		
7	1. Personnel Services	\$ 440,779	\$ 440,779
8		(17.0 FTE)	(17.0 FTE)
9	2. Contractual Services	7,710	7,710
10	3. Supplies & Materials	6,030	6,030
11	4. Equipment	2,000	2,000
12	5. Capital Outlay	<u>4,000</u>	<u>4,000</u>
13	TOTAL	\$ 460,519	\$ 460,519
14	Q. For J. Q. San Miguel Elementary School		
15	1. Personnel Services	\$ 1,077,543	\$ 1,077,543
16		(42.0 FTE)	(42.0 FTE)
17	2. Contractual Services	11,200	11,200
18	3. Supplies & Materials	20,200	20,200
19	4. Equipment	8,210	8,210
20	5. Capital Outlay	<u>8,000</u>	<u>8,000</u>
21	TOTAL	\$1,125,153	\$1,125,153
22	R. For C. L. Taitano Elementary School		
23	1. Personnel Services	\$ 1,459,689	\$ 1,459,689
24		(53.0 FTE)	(53.0 FTE)
25	2. Contractual Services	7,620	7,620
26	3. Supplies & Materials	22,840	22,840
27	4. Equipment	38,744	38,744
28	5. Capital Outlay	<u>34,464</u>	<u>34,464</u>

1	TOTAL	\$ 1,563,357	\$ 1,563,357
2	S. For Talofofu Elementary School		
3	1. Personnel Services	\$ 768,238	\$ 768,238
4		(28.0 FTE)	(28.0 FTE)
5	2. Contractual Services	11,022	11,022
6	3. Supplies & Materials	21,985	21,985
7	4. Equipment	7,485	7,485
8	5. Capital Outlay	<u>9,585</u>	<u>9,585</u>
9	TOTAL	\$ 818,315	\$ 818,315
10	T. For Tamuning Elementary School		
11	1. Personnel Services	\$ 1,261,720	\$ 1,261,720
12		(46.0 FTE)	(46.0 FTE)
13	2. Contractual Services	12,000	12,000
14	3. Supplies & Materials	21,540	21,540
15	4. Equipment	3,324	3,324
16	5. Capital Outlay	<u>9,147</u>	<u>9,147</u>
17	TOTAL	\$ 1,307,731	\$ 1,307,731
18	U. For J. P. Torres Elementary School		
19	1. Personnel Services	\$ 641,034	\$ 641,034
20		(24.0 FTE)	(24.0 FTE)
21	2. Contractual Services	5,900	5,900
22	3. Supplies & Materials	13,500	13,500
23	4. Equipment	7,551	7,551
24	5. Capital Outlay	<u>10,750</u>	<u>10,750</u>
25	TOTAL	\$ 678,735	\$ 678,735
26	V. For H. S. Truman Elementary School		
27	1. Personnel Services	\$1,332,504	\$ 1,332,504
28		(48.0 FTE)	(48.0 FTE)

1	2.	Contractual Services	7,820	7,820
2	3.	Supplies & Materials	18,375	18,375
3	4.	Equipment	26,315	26,315
4	5.	Capital Outlay	<u>23,650</u>	<u>23,650</u>
5		TOTAL	\$ 1,408,664	\$1,408,664
6	W.	For M. A. Ulloa Elementary School		
7	1.	Personnel Services	\$1,977,060	\$1,977,060
8			(74.0 FTE)	(74.0 FTE)
9	2.	Contractual Services	39,375	39,375
10	3.	Supplies & Materials	39,255	39,255
11	4.	Equipment	28,125	28,125
12	5.	Capital Outlay	<u>26,505</u>	<u>26,505</u>
13		TOTAL	\$2,110,320	\$2,110,320
14	X.	For Wettengel Elementary School		
15	1.	Personnel Services	\$ 1,632,450	\$ 1,632,450
16			(61.0 FTE)	(61.0 FTE)
17	2.	Contractual Services	17,060	17,060
18	3.	Supplies & Materials	27,090	27,090
19	4.	Equipment	20,147	20,147
20	5.	Capital Outlay	<u>9,870</u>	<u>9,870</u>
21		TOTAL	\$1,706,617	\$1,706,617
22	Y.	For Yigo Elementary School		
23	1.	Personnel Services	\$ 1,573,959	\$ 1,573,959
24			(57.0 FTE)	(57.0 FTE)
25	2.	Contractual Services	14,079	14,079
26	3.	Supplies & Materials	30,450	30,450
27	4.	Equipment	30,358	30,358
28	5.	Capital Outlay	<u>39,058</u>	<u>39,058</u>

1	TOTAL	\$ 1,687,904		\$ 1,687,904
2	SECONDARY EDUCATION DIVISION			
3		GENERAL	OTHER	FEDERAL
4		<u>FUND</u>	<u>FUND</u>	<u>FUND</u> <u>TOTAL</u>
5	A. For Administration			
6	1. Personnel Services	\$431,345*		\$431,345*
7		(6.0 FTE)		(6.0 FTE)
8	2. Contractual Services	229,004		229,004
9	3. Supplies & Materials	2,500		2,500
10	4. Miscellaneous			
11	a. Stipend (Coaches/A.D.)	94,684		94,684
12	b. Accreditation	13,341		13,341
13	5. Capital Outlay	<u>20,000</u>		<u>20,000</u>
14	TOTAL	\$790,874		\$790,874
15	**Of this amount, \$197,524 is for payment of substitute teachers."			
16	B. For Agueda I. Johnston Middle School			
17	1. Personnel Services	\$3,055,905		\$3,055,905
18		(108.0 FTE)		(108.0 FTE)
19	2. Contractual Services	20,000		20,000
20	3. Supplies & Materials	49,342		49,342
21	4. Equipment	30,000		30,000
22	5. Capital Outlay	<u>45,000</u>		<u>45,000</u>
23	TOTAL	\$3,200,247		\$3,200,247
24	C. For Dededo Middle School			
25	1. Personnel Services	\$3,370,775		\$3,370,775
26		(121.0 FTE)		(121.0 FTE)
27	2. Contractual Services	15,697		15,697
28	3. Supplies & Materials	61,043		61,043

1	4. Equipment	30,695	30,695
2	5. Capital Outlay	<u>34,260</u>	<u>34,260</u>
3	TOTAL	\$3,512,470	\$3,512,470
4	D. For F.B. Leon Guerrero Middle School		
5	1. Personnel Services	\$2,019,141	\$2,019,141
6		(74.0 FTE)	(74.0 FTE)
7	2. Contractual Services	16,168	16,168
8	3. Supplies & Materials	40,085	40,085
9	4. Equipment	42,609	42,609
10	5. Capital Outlay	<u>37,634</u>	<u>37,634</u>
11	TOTAL	\$2,155,637	\$2,155,637
12	E. For Inarajan Middle School		
13	1. Personnel Services	\$1,165,379	\$1,165,379
14		(45.0 FTE)	(45.0 FTE)
15	2. Contractual Services	12,400	12,400
16	3. Supplies & Materials	31,500	31,500
17	4. Equipment	24,961	24,961
18	5. Capital Outlay	<u>34,980</u>	<u>34,980</u>
19	TOTAL	\$1,269,320	\$1,269,320
20	F. For Piti Middle School		
21	1. Personnel Services	\$1,794,103	\$1,794,103
22		(66.0 FTE)	(66.0 FTE)
23	2. Contractual Services	8,000	8,000
24	3. Supplies & Materials	49,500	49,500
25	4. Equipment	12,431	12,431
26	5. Capital Outlay	<u>54,377</u>	<u>54,377</u>
27	TOTAL	\$1,918,411	\$1,918,411
28	G. For L.P. Untalan Middle School		

1	1. Personnel Services	\$2,249,993	\$2,249,993
2		(83.0 FTE)	(83.0 FTE)
3	2. Contractual Services	16,640	16,640
4	3. Supplies & Materials	40,110	40,110
5	4. Equipment	13,930	13,930
6	5. Capital Outlay	<u>29,778</u>	<u>29,778</u>
7	TOTAL	\$2,350,451	\$2,350,451
8	H. For George Washington High School		
9	1. Personnel Services	\$4,430,364	\$4,430,364
10		(158.0 FTE)	(158.0 FTE)
11	2. Contractual Services	34,710	34,710
12	3. Supplies & Materials	99,630	99,630
13	4. Equipment	67,522	67,522
14	5. Capital Outlay	<u>72,530</u>	<u>72,530</u>
15	TOTAL	\$4,704,756	\$4,704,756
16	I. For Inarajan High School		
17	1. Personnel Services	\$1,543,664	\$1,543,664
18		(57.0 FTE)	(57.0 FTE)
19	2. Contractual Services	15,971	15,971
20	3. Supplies & Materials	23,583	23,583
21	4. Equipment	9,014	9,014
22	5. Capital Outlay	<u>38,155</u>	<u>38,155</u>
23	TOTAL	\$1,630,387	\$1,630,387
24	J. For John F. Kennedy High School		
25	1. Personnel Services	\$4,286,569	\$4,286,569
26		(147.0 FTE)	(147.0 FTE)
27	2. Contractual Services	47,275	47,275
28	3. Supplies & Materials	97,605	97,605