

P.C. LUJAN ELEM.

Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	8	240	\$ 1,920.00	XX	XX
Electrical Survey Assessment			\$ -		XX
Electrical Upgrade			\$ -		XX
Toilets (\$150.00 for repair only)	1	150	\$ 150.00		XX
Custodial Service (Partial)	1	67280	\$ 67,280.00		XX
Safety Inspection/Sanitary Permits	1	350	\$ 349.95		XX
Fire Alarm System	1	50000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5000	\$ 5,000.00		XX
Intrusion Security System			\$ -		
Termite Trtmt	1	50000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5000	\$ 5,000.00	XX	XX
Asbestos Removal/Renovation	1	60000	\$ 60,000.00		XX
Bell System	1	30000	\$ 30,000.00		XX
Intercom System			\$ -		
Grass Cutting	126	55	\$ 6,930.00		XX
Trash Collection	3	3,735	\$ 11,203.92		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring			\$ -		
Foot/Rolving Security Patrol			\$ -		
Xerox Services	1	37188	\$ 37,188.00		XX
Child Nutrition Prog MATCH SY 2006			\$ -		XX
Child Nutrition Prog MATCH SY 2007	1	79,863	\$ 79,862.70		XX
Repair, Water Blaster	1	1500	\$ 1,500.00		XX
Removal of Dangerous Rubber Trees	1	20000	\$ 20,000.00		XX
Counter - Top Fabrication	1	7000	\$ 7,000.00		XX
Accreditation, membership, renewal	1	300	\$ 300.00		XX
Cafeteria; Child Nutrition Prog PERMITS	1	120	\$ 120.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 434,704.57		
Indirect Costs	1	373611.56	\$ 373,611.56		XX

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cleaning Supplies	1	15,000	\$ 15,000.00		XX
Restroom Supplies	1	9,000	\$ 9,000.00		XX
Library Materials	1	10,980	\$ 10,980.00		XX
Library Painting	1	300	\$ 300.00		XX
Library Book Shelving	1	5,000	\$ 5,000.00		XX
Library Counter space	1	1,500	\$ 1,500.00		XX
Supplies, Cafeteria; Child Nutrition Prog	1	6,020	\$ 6,020.00		XX
Supplies; Instructional	1	17,100	\$ 17,100.00	XX	
Supplies; Administrative	1	17,100	\$ 17,100.00	XX	
Supplies; Nurse			\$ -		
Supplies; Counselor			\$ -		
Supplies; Custodial	1	2000	\$ 2,000.00	XX	
Supplies; Cafeteria	1	2386	\$ 2,386.00		XX
<b>Total Supplies &amp; Materials</b>			\$ 86,386.00		

150  
800  
950

**Schedule D - Equipment**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
A/Cs Requiring Replacement	4	1400	\$ 5,600.00	XX	XX
Replacement of Water Fountains	12	695	\$ 8,340.00		
Replacement of Sink in Restroom	5	250	\$ 1,250.00		
Toilets (\$150.00 for repair only)	1	800	\$ 800.00		XX
Urinals	6	450	\$ 2,700.00		XX
Classroom Equipment	1	1,500	\$ 1,500.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Vacuum cleaners	6	250	\$ 1,500.00		XX
Cart, custodial push	4	200	\$ 800.00		XX
Dolly	2	200	\$ 400.00		XX
Wet/Dry Vac, heavy duty	2	3,000	\$ 6,000.00		XX
Desk, Student	600	193	\$ 116,000.00		XX
Chair, student	600	60	\$ 36,000.00		XX
Pressure Washer, small	1	300	\$ 300.00		XX
Dispenser, Paper Towel	11	55	\$ 600.00		XX
Caseteria; Child Nutrition Prog./Equipment	1	18,000	\$ 18,000.00		XX
			\$ -		
<b>Total Equipment</b>			\$ 202,790.00		

**Schedule E - Miscellaneous**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

**Schedule F - Capital Outlay**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Prog/VANS			\$ -		
Cafeteria; Child Nutrition Prog/ROOF			\$ -		
Cafeteria; Child Nutrition Prog/EQUIP			\$ -		XX
Water Pressure Booster	1	25000	\$ 25,000.00		XX
Chill Box for milk	1	20000	\$ 20,000.00		XX
Classroom counter tops	1	4200	\$ 4,200.00		XX
Aluminum Window replacement	1	3000	\$ 3,000.00		XX
Installation, 3 restrooms in clsrms	1	90000	\$ 90,000.00		XX
Painting, School	1	76000	\$ 76,000.00		XX
<b>Total Capital Outlay</b>			\$ 218,200.00		

FUNCTIONAL AREA: P. C. LUJAN ELEMENTARY

AGENCY: DEPARTMENT OF EDUCATION

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Input by Department													Input by Department												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(K)	(L)	(M)	(N)	(O)		(P)	(Q)		(R)	(S)	(T)				
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Increases		(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDI) \$9.16*26PP+E	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL				
									Date	(F) Amount					Medicare (1.45% * K)	Life 173.94 * E									
1	200001	CLERK TYPIST I	BABAUTA, MARY ANN S.	D-02	100%	\$16,830	0	0	8/29/07	\$165	\$16,995	\$3,707	\$0	\$0	\$246	\$0	\$3,572	\$297	\$7,822	\$24,817					
2	202001	CLERK TYPIST III	ARCEO, ALICIA C.	F-08	100%	\$24,689	0	0	11/10/06	809	25,498	5,561	238	0	370	174	1,440	148	7,931	33,429					
3	512001	COMPUTER OPERAT. I	TENORIO, MARIA C.	G-14	100%	\$32,228	0	0	2/14/07	\$752	32,980	7,193	0	0	0	174	1,440	148	8,955	41,935					
4	1135001	ADMIN. ASSISTANT	CASTRO, MARISSA Q.	J-08	100%	\$32,119	0	0	1/12/07	860	32,979	7,193	0	0	478	174	0	0	7,845	40,824					
5	3405001	SCHOOL AIDE III	UNCHANGCO, LILLIAN L.	F-13	100%	\$29,329	0	0	10/24/07	0	29,329	6,397	0	0	425	174	1,440	0	8,436	37,765					
6	3405002	SCHOOL AIDE III	VILLAFLORES, ADELAIDA	F-14	100%	\$30,355	0	0	8/18/07	177	30,532	6,659	0	0	0	174	1,440	0	8,273	38,805					
7	3405003	SCHOOL AIDE III	IRIARTE, ANA E.C.	F-14	100%	\$30,355	0	0	4/6/08	0	30,355	6,620	238	0	440	174	0	0	7,473	37,828					
8	3405004	SCHOOL AIDE III	BLAS, TERESE F.	F-08	100%	\$24,689	0	0	12/16/06	735	25,424	5,545	0	0	369	174	3,572	297	9,957	35,381					
9	3405005	SCHOOL AIDE III	GUERRERO, BARBARA R.	F-07	100%	\$23,808	0	0	8/15/07	514	24,322	5,305	0	0	353	174	0	0	5,831	30,153					
10	3420A001	TEACHER I-A	RODRIGUEZ, GRACE J.	H-02	100%	\$21,223	0	0	3/1/08	208	21,431	4,674	0	0	311	0	0	0	4,985	26,416					
11	3420A002	TEACHER I-A	GUZMAN, MARIANA C.	H-11	100%	\$31,011	0	0	3/1/08	0	31,011	6,763	0	0	450	174	1,440	148	8,975	39,986					
12	3420B001	TEACHER I-B	ERICKSON, MARIA Q.	HT-04	100%	\$24,560	0	0		0	24,560	5,357	238	0	356	0	0	0	5,951	30,511					
13	3420B002	TEACHER I-B	BLAS, ANA V	HT-13	100%	\$34,395	0	0	2/19/08	0	34,395	7,502	238	0	499	174	0	0	8,412	42,807					
14	3420B003	TEACHER I-B	DI AMORE, MELISSA U.	HT-09	100%	\$29,989	0	0	1/20/07	\$775	30,764	6,710	238	0	446	174	1,440	0	9,088	39,772					
15	3420D001	TEACHER I-D	RAYMOND, AMBROSE	IT-03	100%	\$24,936	0	0		0	24,936	5,439	238	0	362	0	0	0	6,038	30,974					
16	3421001	TEACHER II	RUSKO, MARY ANN	K-07	100%	\$33,286	0	0	1/30/08	0	33,286	7,260	238	0	483	174	1,440	148	9,743	43,029					
17	3421002	TEACHER II	QUITORIANO, EDEN O.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290					
18	3421003	TEACHER II	UMAGAT, ELIZABETH R.	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,442	238	0	428	174	0	0	7,282	36,818					
19	3421004	TEACHER II	YAMASHITA, MARIA C.	K-15	100%	\$43,925	0	0	7/23/07	385	44,310	9,664	0	0	0	174	1,440	148	11,426	55,736					
20	3421005	TEACHER II	MANIBUSAN, JUDY E.	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,442	238	0	428	174	0	0	7,282	36,818					
21	3421006	TEACHER II	CAMACHO, PATRICIA A.S.	K-06	100%	\$32,053	0	0	7/29/07	308	32,361	7,058	238	0	469	174	1,440	148	9,528	41,889					
22	3421007	TEACHER II	GARCIA, EIMEE A.	K-07	100%	\$33,286	0	0	1/30/08	0	33,286	7,260	238	0	483	174	1,440	148	9,743	43,029					
23	3421008	TEACHER II	PEREDO, VERA LYNN	K-02	100%	\$26,197	0	0		0	26,197	5,714	238	0	380	0	1,440	148	7,920	34,117					
24	3421009	TEACHER II	FRANCISCO, ZOILYNN J.C.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290					
25	3422001	TEACHER III	DELA GARZA, SANDRA L.	L-11	100%	\$41,172	0	0	2/19/07	\$961	42,133	9,189	0	0	611	174	1,440	148	11,562	53,695					
Grand Total:						\$731,387	\$0	\$0		\$7,163	\$738,550	\$161,078	\$2,858	\$0	\$9,146	\$3,131	\$24,422	\$1,931	\$202,565	\$941,115					

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: P. C. LUJAN ELEMENTARY  
 AGENCY: DEPARTMENT OF EDUCATION  
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No.	Position Title	Name of Teacher	Grade/Sup	Pct. (%)	Salary	Overtime	Special	Date	Treatment	(Fac-14)	Retirement	Social Security	Medicare	L.S.	Medical	Dental	Total Benefits	(K + S)	
																			Standard
26	TEACHER III	TRUSSO, ANN MARIE S.	L-11	100%	\$41,172	0	0	7/29/08	\$0	\$41,172	\$8,980	\$0	\$0	\$0	\$0	\$0	\$50,152	\$50,152	
27	TEACHER III	SABLAN-CAMACHO, Corinnah	L-10	100%	\$39,780	0	0	8/19/08	\$0	\$39,780	8,676	238	0	0	0	0	\$48,694	\$48,694	
28	TEACHER III	PABLO, THERESE G.	L-13	100%	\$44,105	0	0	2/21/08	0	\$44,105	9,619	0	0	0	0	0	\$53,724	\$53,724	
29	TEACHER III	VILLAVARDE, CECILIA P.	L-10	100%	\$39,780	0	0	2/19/08	0	\$39,780	8,676	0	0	0	0	0	\$48,456	\$48,456	
30	TEACHER III	FLORES, KRISTAL LEIGH	L-10	100%	\$39,780	0	0	2/19/08	0	\$39,780	8,676	0	0	0	0	0	\$48,456	\$48,456	
31	TEACHER IV	VACANT (Headstart)	LT-14	100%	\$32,775	0	0	1/22/08	0	\$32,775	7,148	0	0	0	0	0	\$39,923	\$39,923	
32	TEACHER IV	Vacant (R.L. Agiles) 7293	LT-11	100%	\$42,848	0	0	1/22/08	0	\$42,848	9,245	238	0	0	0	0	\$52,331	\$52,331	
33	TEACHER IV	TORRES, KIMBERLY K.	LT-14	100%	\$47,506	0	0	4/21/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
34	TEACHER IV	CRUZ, MARCIA J.	LT-14	100%	\$47,506	0	0	2/21/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
35	TEACHER IV	PAYNE, ANNETTE V.L.	LT-14	100%	\$47,506	0	0	2/21/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
36	TEACHER IV	NARCIS, BERNADITA B.	LT-14	100%	\$47,506	0	0	2/21/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
37	TEACHER IV	TENORIO, DIANA A.	LT-14	100%	\$47,506	0	0	2/21/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
38	TEACHER IV	AGUION, DEBORAH C.	LT-12	100%	\$44,348	0	0	12/19/07	0	\$44,348	9,898	0	0	0	0	0	\$54,246	\$54,246	
39	TEACHER IV	QUIMBAO, JOCELYN D.	LT-13	100%	\$45,900	0	0	10/27/07	0	\$45,900	10,011	0	0	0	0	0	\$55,911	\$55,911	
40	TEACHER IV	BACANI, VIRGINIA M.	LT-14	100%	\$47,506	0	0	8/9/07	0	\$47,506	10,543	0	0	0	0	0	\$58,049	\$58,049	
41	TEACHER IV	PULLO, LINDA B.	LT-15	100%	\$49,169	0	0	8/9/07	0	\$49,169	10,821	0	0	0	0	0	\$60,000	\$60,000	
42	TEACHER IV	DIZON, LOURDES D.	LT-10	100%	\$41,399	0	0	2/19/08	0	\$41,399	9,029	238	0	0	0	0	\$50,667	\$50,667	
43	TEACHER IV	REYES, EDANA M.	LT-14	100%	\$38,639	0	0	7/7/07	0	\$38,639	8,502	0	0	0	0	0	\$47,141	\$47,141	
44	TEACHER IV	VILLAGOMEZ, OFELIA P.	LT-13	100%	\$45,900	0	0	4/10/08	0	\$45,900	10,543	0	0	0	0	0	\$56,443	\$56,443	
45	TEACHER IV	SUCGANG, CECILE E.	LT-13	100%	\$45,900	0	0	2/4/07	0	\$45,900	10,543	0	0	0	0	0	\$56,443	\$56,443	
46	TEACHER IV	AGUION, RITANA M.G.	LT-13	100%	\$45,900	0	0	1/15/07	0	\$45,900	10,543	238	0	0	0	0	\$56,678	\$56,678	
47	TEACHER V	Vacant (N.C. Cernaño) 73838	M-14	100%	\$50,019	0	0	2/4/07	0	\$50,019	11,071	0	0	0	0	0	\$61,090	\$61,090	
48	TEACHER V	TAITANO, MARIA JULET	M-13	100%	\$47,695	0	0	10/9/07	0	\$47,695	10,402	0	0	0	0	0	\$58,097	\$58,097	
49	TEACHER V	TAITAGUE, JULIE P.	M-14	100%	\$49,364	0	0	1/13/08	0	\$49,364	10,766	0	0	0	0	0	\$60,130	\$60,130	
50	ELEM. School Assistant	Vacant (L. Tores) 71015	PT-05	100%	\$44,163	0	0	8/7/08	0	\$44,163	14,998	0	0	0	0	0	\$59,161	\$59,161	
51	ELEM. SCHOOL PRINCIP	BLAS, MARIA S.	PT-15	100%	\$68,768	0	0	8/7/08	0	\$68,768	14,998	0	0	0	0	0	\$83,766	\$83,766	
Grand Total:					\$1,149,134	\$0	\$0		\$5,703	\$1,154,837	\$251,870	\$953	\$0	\$11,294	\$4,349	\$36,191	\$4,011	\$308,668	\$1,463,505

FUNCTIONAL AREA: P. C. LUJAN ELEMENTARY

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

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No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Prg (%)	(F) Salary	(G) Overtime	(H) Special*	(I) Increment		(K) (F+G+H+J) Subtotal	(L) Retirement (K * 21.81%)	(M) Retire (DDI) 59.16 * 26 PPR * E	(N) Social Security (6.2% * K)	(O) Medicare (1.45% * K)	(P) Life 173.94 * E	(Q) Medical (Premium * E)		(R) Dental (Premium * E)	(S) Total Benefits (L thru R)	(T) (K + S) TOTAL
									Date	(E * Amount)							Medical	Dental			
52	8128001	LIBRARY TECHNICIAN I	QUINTANILLA, ANITA M.	F-14	100%	\$30,355	0	0	9/5/07	\$89	\$30,444	\$6,640	\$0	\$0	\$0	\$174	\$0	\$0	\$6,814	\$37,258	
53	8128001	Licensed Practical NURSE	BATACLAN, EMMA R.	I-09	100%	\$31,014	0	0	7/8/07	267	31,281	6,822	0	0	454	174	0	0	7,450	38,731	
54	8221001	SCH HEALTH Counselor III	CEFRE, GLORY ANN B.	L-08	100%	\$51,608	0	0	8/16/07	1,229	52,837	11,524	238	0	766	174	0	0	12,702	65,539	
55	9305001	BUILDING CUSTODIAN	BORJA, EDDIE P.	C-16	100%	\$27,903	0	0	7/21/08	0	27,903	6,086	0	0	0	174	3,572	0	9,831	37,734	
56	9307001	MAINT. CUSTODIAN	CASTRO, PATRICK J.	D-12	100%	\$25,452	0	0	5/25/08	0	25,452	5,551	0	0	369	174	4,500	446	11,040	36,492	
57	9307002	MAINT. CUSTODIAN	GUERRERO, JOHN P.	D-14	100%	\$27,265	0	0	1/23/07	716	27,981	6,103	0	0	406	174	3,572	297	10,551	38,532	
<b>Grand Total:</b>						<b>\$193,597</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,301</b>	<b>\$195,898</b>	<b>\$42,725</b>	<b>\$238</b>	<b>\$0</b>	<b>\$1,994</b>	<b>\$1,044</b>	<b>\$11,644</b>	<b>\$743</b>	<b>\$58,388</b>	<b>\$254,286</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.

OVER ALL TOTAL

2,074,118

15,167

2,089,285

455,673

4,049

0

22,434

8,523

72,257

6,684

568,621

2,658,906

Function  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program PRICE ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$2,295,061	\$2,423,402	\$2,703,840	\$0	\$0	\$2,703,840
111	Personal Leave (SY 04-05)	0	0	5,241	0	0	5,241
111	On Call Su - Teachers	0	0	64,800	0	0	64,800
113	Benefits	584,881	600,973	720,521	0	0	720,521
TOTAL PERSONNEL SERVICES		\$2,879,942	\$3,024,375	\$3,494,402	\$0	\$0	\$3,494,402

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	165	55,992	357,822	0	0	357,822
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	46,103	92,352	128,086	0	0	128,086
250	EQUIPMENT:	7,528	12,670	37,020	0	0	37,020
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	1,000	0	0	1,000
TOTAL OPERATIONS		\$53,796	\$161,014	\$523,928	\$0	\$0	\$523,928

UTILITIES

361	Power	\$0	\$142,000	\$182,416	\$0	\$0	\$182,416
362	Water/ Sewer	0	18,500	17,749	0	0	17,749
363	Telephone/ Toll	0	3,500	40,173	0	0	40,173
TOTAL UTILITIES		\$0	\$164,000	\$240,338	\$0	\$0	\$240,338

701	INDIRECT COST	\$0	\$0	\$583,896	\$0	\$0	\$583,896
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450	CAPITAL OUTLAY	\$9,465	\$75,670	\$509,500	\$0	\$0	\$509,500
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TOTAL APPROPRIATIONS		\$2,943,203	\$3,425,059	\$5,352,064	\$0	\$0	\$5,352,064
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	0	0	0	0	0	0
CLASSIFIED	79	79	79	0	0	79
TOTAL FTEs	79	79	79	0	0	79

**H.B. PRICE ELEM.  
Schedule B- Contractual**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	1	240	\$ 240.00	XX	
Repair Water Fountains	4	100	\$ 400.00		XX
Repair Sinks in rest room	9	50	\$ 450.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Toilets (\$150.00 for repair only)	6	150	\$ 900.00		XX
Custodial Service (Partial)	12	2,803	\$ 33,639.96		XX
Safety Inspection/Sanitary Permits	1	547	\$ 546.91		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5,000	\$ 5,000.00	XX	XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00	XX	XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	108	55	\$ 5,940.00		XX
Trash Collection	12	1,183	\$ 14,200.08		XX
Pumping Services	1	900	\$ 900.00		XX
Child Nutrition Prog. Match SY 2006			\$ -		XX
Child Nutrition Prog. Match SY 2007	1	87,445	\$ 87,444.90		XX
Cafeteria; Child Nutrition Prog. Permits	1	120	\$ 120.00		XX
SAT 10 Materials/Services 2006			\$ -		XX
Xerox Service	12	1,920	\$ 23,040.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 357,821.85		
<b>INDIRECT COSTS</b>	1	583,896	\$ 583,895.67		XX

**Schedule C - Supplies & Materials**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	38	3.25	\$ 123.50		XX
Cleaning Supplies	1	8,200	\$ 8,200.00		XX
Restroom Materials	1	8,200	\$ 8,200.00		XX
Library Materials, Book Shelving & Counter Sp	1	22,160	\$ 22,160.00		XX
Supplies, Cafeteria; Child Nutrition Prog.	1	7,990	\$ 7,990.00		XX
Supplies, Instructional	1	37,939	\$ 37,939.00	XX	XX
Supplies, Administrative	1	37,939	\$ 37,939.00	XX	XX
Supplies, Nurse	1	2,750	\$ 2,750.00		XX
Supplies, Counselor	1	2,784	\$ 2,784.00		XX
Supplies, Library			\$ -		
Supplies Cafeteria			\$ -		
SAT 10 Materials/Services 2006			\$ -		
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 128,085.50		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	7	1,400	\$ 9,800.00	XX	XX
Replace Water Fountains	6	695	\$ 4,170.00		XX
Replace Sinks in rest room	5	250	\$ 1,250.00		XX
Outlets			\$ -		XX
Toilets (\$150.00 for repair only)	2	800	\$ 1,600.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Projector, Multimedia Power Point	1	2,800	\$ 2,800.00		XX
Blaster, Water, 3500Psi	1	3,500	\$ 3,500.00	XX	XX
PA System/ Portable	1	4,500	\$ 4,500.00	XX	XX
Vacuum Cleaner	3	800	\$ 2,400.00	XX	XX
Vacuum, Wet Dry	1	1,200	\$ 1,200.00		XX
Buffer, Industrial	1	2,800	\$ 2,800.00		XX
<b>Total Equipment</b>			<b>\$ 37,020.00</b>		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Fuel (Water Blaster)	1	1,000	\$ 1,000.00		XX
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ 1,000.00</b>		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Prog./Vans			\$ -		
Cafeteria; Child Nutrition Prog./ROOF			\$ -		
Cafeteria; Child Nutrition Prog./Equipment	1	45,000	\$ 45,000.00		XX
Canopy, Metal (1240 Linear ft.)	1	45,000	\$ 45,000.00		XX
25 Additional Parking Space	1	45,000	\$ 45,000.00		XX
Construct, Court, Basketball, 2 ea.	1	5,500	\$ 5,500.00		XX
Equipment, Playground	1	7,500	\$ 7,500.00		XX
Improve Drainage System	1	5,500	\$ 5,500.00		XX
Storage Container (8x40 / Pedestal)	1	6,000	\$ 6,000.00		XX
Construction, Cafeteria, Expansion	1	350,000	\$ 350,000.00		XX
<b>Total Capital Outlay</b>			<b>\$ 509,500.00</b>		

\$ 1,033,427.35



Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: TALOFOFO ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
		<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$1,136,794	\$1,243,062	\$1,240,143	\$0	\$0	\$1,240,143
111	Personal Leave (SY 04-05)	0	0	1,383	0	0	1,383
111	On Call Su - Teachers	0	0	25,920	0	0	25,920
113	Benefits	306,397	306,397	319,024	0	0	319,024
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,443,191</b>	<b>\$1,549,459</b>	<b>\$1,586,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,586,470</b>

<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	615	38,144	308,287	0	0	308,287
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	17,705	31,920	49,490	0	0	49,490
250	EQUIPMENT:	2,551	5,764	230,056	0	0	230,056
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	200	0	0	200
<b>TOTAL OPERATIONS</b>		<b>\$20,871</b>	<b>\$75,828</b>	<b>\$588,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,033</b>

<b>UTILITIES</b>							
361	Power	\$0	\$108,500	\$122,403	\$0	\$0	\$122,403
362	Water/ Sewer	0	2,000	1,785	0	0	1,785
363	Telephone/ Toll	0	4,000	40,215	0	0	40,215
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$114,500</b>	<b>\$164,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,403</b>

701	INDIRECT COST	\$0	\$0	\$244,991	\$0	\$0	\$244,991
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450	CAPITAL OUTLAY	\$6,562	\$45,870	\$60,000	\$0	\$0	\$60,000
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<b>TOTAL APPROPRIATIONS</b>		<b>\$1,470,623</b>	<b>\$1,785,657</b>	<b>\$2,643,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,643,897</b>
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1/ Specify Fund Source

<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
UNCLASSIFIED		0	0	0	0	0	0
CLASSIFIED		35	35	35	0	0	35
<b>TOTAL FTEs</b>		<b>35</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K *21.81%)	Retiree (DDI) (\$9.16*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
1	200001	CLERK TYPIST I	CASTRO, CARMEN F.	D-02	100%	\$16,830	0	0	8/29/07	\$165	\$16,995	\$3,707	\$0	\$0	\$246	\$0	\$0	\$3,953	\$20,948		
2	202001	CLERK TYPIST III	AGUON, MARY P.	F-08	100%	\$24,689	0	0	10/27/06	882	25,571	5,577	0	0	371	174	1,440	7,562	33,133		
3	207001	SECRETARY II TYPIST	WAHL, CHERYL A.	H-09	100%	\$28,963	0	0	3/26/08	0	28,963	6,317	0	0	420	174	0	6,911	35,874		
4	512001	COMPUTER OPERAT. I	VACANT	G-01	100%	\$18,723	0	0		\$0	18,723	4,083	0	0	271	174	0	297	4,826		
5	1135001	ADMIN. ASSISTANT	UNTALAN, RITA F.	J-03	100%	\$25,810	0	0	9/29/07	128	25,930	5,655	0	0	376	174	3,572	297	10,074		
6	3403001	SCHOOL AIDE I	Vacant(A.M. Concepcion)93977	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	230	174	0	297	4,156		
7	3404001	SCHOOL AIDE II	MARIANO, Candelaria R.	E-11	100%	\$25,858	0	0	6/10/07	302	26,160	5,705	0	0	379	174	1,440	148	7,847		
8	3405001	SCHOOL AIDE III	MANIBUSAN, BARBARA I.	F-12	100%	\$28,337	0	0	9/1/08	0	28,337	0	0	0	411	174	1,440	0	2,025		
9	3405002	SCHOOL AIDE III	CONCEPCION, CECILIA B.	F-09	100%	\$25,571	0	0	2/27/07	0	25,571	5,577	238	0	371	174	0	0	6,360		
10	3405003	SCHOOL AIDE III	BABAUTA, MIMIE C.	F-10	100%	\$26,453	0	0	3/30/06	540	26,993	5,887	0	0	391	174	0	0	6,453		
11	3405004	SCHOOL AIDE III	HAMLING, ALFRED MATA	F-09	100%	\$25,571	0	0	2/21/07	588	26,159	5,705	0	0	379	174	0	0	6,259		
12	3405005	SCHOOL AIDE III	CONCEPCION, ROSIE B.	F-14	100%	\$30,355	0	0	4/9/08	0	30,355	6,620	0	0	0	174	3,572	297	10,663		
13	3405006	SCHOOL AIDE III	ERICSSON, MELISSA I.M	F-13	100%	\$29,329	0	0	5/11/08	0	29,329	6,397	0	0	425	174	0	0	6,996		
14	3405007	SCHOOL AIDE III	CRUZ, GREGORIA B.	F-11	100%	\$27,379	0	0	2/17/08	0	27,379	5,971	0	0	397	174	1,440	148	8,131		
15	3420A901	TEACHER I-A	CONCEPCION, ANGELICA M	H-01	100%	\$19,974	0	0		0	19,974	4,356	0	0	290	174	1,440	148	6,408		
16	3420C001	TEACHER I-C	DWIGGINS, LINDSEY C.	I-02	100%	\$22,726	0	0		0	22,726	4,957	238	0	330	0	1,440	148	7,113		
17	3420C002	TEACHER I-C	AGUON SR., FRED A.	I-12	100%	\$34,368	0	0	7/5/08	0	34,368	7,496	0	0	0	174	1,440	148	9,258		
18	3420C003	TEACHER I-C	CASTRO, MARIE S.N.	I-11	100%	\$33,206	0	0	2/19/08	0	33,206	7,242	0	0	481	174	0	0	7,898		
19	3420C004	TEACHER I-C	TAITTINGFONG, JUAN A.	I-11	100%	\$33,206	0	0	2/24/07	775	33,981	7,411	238	0	493	174	4,500	446	13,262		
20	3420C005	TEACHER I-C	PFEIFFER, JANCE MARI	I-02	100%	\$22,726	0	0		0	22,726	4,957	238	0	330	0	0	0	5,524		
20	3420C006	TEACHER I-C	CRISOSTOMO, JESSICA M.	I-11	100%	\$33,206	0	0	8/25/08	0	33,206	7,242	238	0	481	174	0	0	8,136		
20	3421001	TEACHER II	Vacant(M.D.J. Cruz) 78936	K-04	100%	\$0	0	0		0	0	0	0	0	0	0	0	0	0		
21	3421002	TEACHER II	BAUGUS, KIMBERLY A.	K-04	100%	\$29,279	0	0		0	29,279	6,386	0	0	425	0	0	0	6,810		
22	3421003	TEACHER II	FRANCISCO, GERALDINE	K-07	100%	\$33,286	0	0	1/31/07	924	34,210	7,461	238	0	496	174	0	0	8,369		
23	3421004	TEACHER II	MARATITA, DEBORAH C.	K-11	100%	\$38,278	0	0	1/31/07	1,005	39,283	8,568	0	0	570	174	0	0	9,311		
24	3421005	TEACHER II	CERTEZA, JOSEPHINE B.	K-10	100%	\$36,984	0	0	2/22/07	863	37,847	8,254	0	0	549	174	0	0	8,977		
25	3421006	TEACHER II	PRITCHARD, ORDELIA T.	K-08	100%	\$34,518	0	0	6/14/07	411	34,929	7,618	0	0	506	0	0	0	8,124		
26	3421007	TEACHER II	CRUZ, JOYCE G.	K-09	100%	\$35,751	0	0	2/17/08	0	35,751	7,797	238	0	518	174	3,572	297	12,597		
27	3421008	TEACHER II	PACHECO, LISA ANN O	K-06	100%	\$32,053	0	0	1/3/07	925	32,978	6,863	238	0	478	174	1,440	148	9,341		
28	3421010	TEACHER II	CRUZ, MARCY ANN	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,146	238	0	428	174	0	0	6,987		
29	3421011	TEACHER II	CASTRO, DONNY T.	K-07	100%	\$33,286	0	0	2/1/07	821	34,107	7,098	238	0	495	174	1,440	148	9,593		
<b>Grand Total:</b>						<b>\$851,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,578</b>	<b>\$860,412</b>	<b>\$180,509</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$11,537</b>	<b>\$4,349</b>	<b>\$28,175</b>	<b>\$2,971</b>	<b>\$229,922</b>	<b>\$1,090,334</b>		

\* Night Differential/Hazardous/Worker's Compensation/etc.

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Incumbent Date	Increment (E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDI) (\$9.16 * 26.89 * E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Precedent * E)	Dental (Precedent * E)	Total Benefits (L thru R)	(K + S) TOTAL	
30	3421012	TEACHER II	HERNANDEZ, CANDELARIA	K-08	100%	\$34,518	0	0	1/3/07	\$925	\$35,443	\$7,376	\$0	\$0	\$514	\$174	\$0	\$0	\$8,064	\$43,507	
31	3421013	TEACHER II	QUINATA, JOE ANTHONY	K-08	100%	\$34,518	0	0	8/2/07	206	34,724	7,226	238	0	503	174	4,500	446	13,087	47,811	
32	3421014	TEACHER II	REYES, DARLA MARIE	K-02	100%	\$26,197	0	0		0	26,197	5,452	238	0	380	0	3,572	297	9,939	36,136	
33	3421015	TEACHER II	VILLAFLOR, APRILYN F.	K-05	100%	\$30,820	0	0	1/15/07	925	31,745	6,606	238	0	460	174	0	0	7,479	39,224	
34	3421016	TEACHER II	ZUNIGA, MARY C.	K-11	100%	\$38,278	0	0	2/16/08	0	38,278	7,966	238	0	555	174	0	0	8,933	47,211	
35	3421017	TEACHER II	LIZAMA, AIMEE RAE R.	K-07	100%	\$33,286	0	0	2/6/08	0	33,286	6,927	238	0	483	174	0	0	7,822	41,108	
36	3421018	TEACHER II	MENO, NACRINA ANN B.	K-06	100%	\$32,053	0	0	1/3/07	925	32,978	6,863	238	0	478	174	0	0	7,753	40,731	
37	3421019	TEACHER II	PEREZ, NICOLE L.	K-07	100%	\$33,286	0	0	7/3/07	308	33,594	6,991	238	0	487	174	1,440	148	9,478	43,072	
38	3421020	TEACHER II	CHOI, MEE JUNG Y.	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,146	238	0	428	174	1,440	148	8,575	38,111	
39	3422001	TEACHER III	Vacant(J.A. Taitingfong) 96112	L-04	100%	\$0	0	0		0	0	0	0	0	0	0	0	0	0	0	
40	3422002	TEACHER III	Vacant(L.T. Gombar) 96136	L-04	100%	\$31,493	0	0		0	31,493	6,554	0	0	0	174	0	0	297	7,025	38,518
41	3422003	TEACHER III	NAUTA, MARY JANE T.	L-08	100%	\$37,128	0	0	7/31/07	332	37,460	7,795	238	0	543	174	4,500	446	13,696	51,156	
42	3422004	TEACHER III	FEDENKO, TIMOTHY R.	L-12	100%	\$42,613	0	0	2/21/08	0	42,613	8,868	0	0	618	174	0	0	9,660	52,273	
43	3422005	TEACHER III	HALL, GREGORY T	L-10	100%	\$39,780	0	0	2/19/08	0	39,780	8,278	238	0	577	174	0	0	9,267	49,047	
44	3422006	TEACHER III	CLARK, BARNEY R.	L-08	100%	\$37,128	0	0	1/25/07	995	38,123	8,315	0	0	553	174	1,440	148	10,630	48,753	
45	3422007	TEACHER III	SINGENES, SINGEO I.	L-13	100%	\$44,105	0	0	2/24/07	1,029	45,134	9,392	238	0	654	174	3,572	297	14,328	59,462	
46	3422008	TEACHER III	UNPINGCO, ROSALINE B.	L-13	100%	\$44,105	0	0	2/24/07	1,029	45,134	9,392	0	0	0	174	1,440	148	11,155	56,289	
47	3422009	TEACHER III	LAGUANA, JENNIE GALLO	L-08	100%	\$37,128	0	0	12/25/07	0	37,128	7,726	0	0	538	0	0	0	8,265	45,393	
48	3422010	TEACHER III	ANGOCO, MARIE P.	L-12	100%	\$42,613	0	0	2/21/07	995	43,608	9,075	0	0	632	174	3,572	297	13,750	57,358	
49	3422011	TEACHER III	FRANQUEZ, PAUL Adrian	L-05	100%	\$33,150	0	0	8/5/07	221	33,371	6,945	238	0	484	174	0	0	7,840	41,211	
50	3422012	TEACHER III	MENO, CELLINA G.	L-08	100%	\$37,128	0	0	2/7/07	884	38,012	7,910	0	0	551	174	4,500	446	13,581	51,593	
51	3422013	TEACHER III	AGUILAR, PHAN TU	L-09	100%	\$38,454	0	0	2/2/08	0	38,454	8,002	238	0	558	174	3,572	0	12,544	50,998	
52	3422014	TEACHER III	QUINENE, SILVINO J.U.	L-09	100%	\$38,454	0	0	1/22/08	0	38,454	8,002	238	0	558	174	4,500	446	13,918	52,372	
53	3422015	TEACHER III	MENO, JOLYNN G.B.	L-09	100%	\$38,454	0	0	7/14/07	332	38,786	8,071	238	0	562	174	0	0	9,046	47,832	
54	3422016	TEACHER III	CRUZ, JOSEPHINE M.B.	L-11	100%	\$41,172	0	0	2/19/08	0	41,172	8,980	0	0	597	174	3,572	0	13,322	54,494	
55	3422017	TEACHER III	FLORES, JENNIFER C.	L-07	100%	\$35,802	0	0	2/1/07	884	36,686	8,001	238	0	532	174	0	0	8,945	45,631	
56	3422018	TEACHER III	PANGELINAN, KRISTA R.	L-10	100%	\$39,780	0	0	2/22/08	0	39,780	8,676	238	0	577	174	0	0	9,665	49,445	
57	3422019	TEACHER III	ARKI, SUSANA A.	L-10	100%	\$39,780	0	0	1/31/08	0	39,780	8,278	238	0	577	174	3,572	297	13,136	52,916	
Grand Total:						\$990,502	\$0	\$0		\$10,247	\$1,000,749	\$209,813	\$4,287	\$0	\$13,400	\$4,349	\$45,191	\$3,862	\$280,902	\$1,281,651	

\* Night Differential/Hazardous/Worker's Compensation/etc.

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prq. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDI) \$9.16 * 26PP * E	Social Security (6.2% * K)	Benefits (1.45% * K)	L.R. 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
58	3423001	TEACHER IV	SETTLEMYRE, DOROTHY C	LT-12	100%	\$44,348	0	0	2/21/07	\$1,035	\$45,383	\$9,898	\$0	\$0	\$658	\$174	\$0	\$0	\$10,730	\$56,113	
59	3423002	TEACHER IV	BERRY, JENNIFER	LT-12	100%	\$44,348	0	0	2/19/08	0	44,348	9,672	0	0	643	174	1,440	148	12,078	56,426	
60	3423003	TEACHER IV	LOUGHRAN, VICKIE M	LT-13	100%	\$45,900	0	0	2/17/07	1,071	46,971	10,244	0	0	681	174	0	0	11,099	58,070	
61	3423004	TEACHER IV	RAMIREZ, SERGIO	LT-13	100%	\$45,900	0	0	8/3/07	268	46,168	10,069	0	0	669	174	0	0	10,913	57,081	
62	3423005	TEACHER IV	DUNGCA, BARBARA R.	LT-11	100%	\$42,848	0	0	4/20/08	\$0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
63	3423006	TEACHER IV	O'MALLAN, ROSA P.	LT-14	100%	\$47,506	0	0	2/20/08	0	47,506	10,361	0	0	0	174	0	0	10,535	58,041	
64	3423007	TEACHER IV	CAMACHO, JERENA P.	LT-11	100%	\$42,848	0	0	3/28/08	0	42,848	9,345	0	0	621	174	0	0	10,140	52,988	
65	3423008	TEACHER IV Detail	Vacant(N. Pendon-Limtiaco)	LT-04	100%	\$32,775	0	0		0	32,775	7,148	0	0	475	174	0	297	8,095	40,870	
66	3423009	TEACHER IV	CRUZ, MARIA ELENA B.	LT-08	100%	\$38,639	0	0	2/6/07	920	39,559	8,628	238	0	574	174	0	0	9,614	49,173	
67	3423010	TEACHER IV	FLORES, JESSICA CECIL	LT-11	100%	\$42,848	0	0	8/22/08	0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
68	3423011	TEACHER IV	SAN NICOLAS, MARIA C.	LT-09	100%	\$40,019	0	0	2/2/07	920	40,939	8,929	238	0	594	174	0	0	9,935	50,874	
69	3424001	TEACHER V	Vacant(P. Nicholas) 70723	M-04	100%	\$0	0	0		0	0	0	0	0	0	0	0	0	0	0	
70	3424002	TEACHER V	Vacant(S.B. Kenworthy) 71608	M-04	100%	\$34,056	0	0		0	34,056	7,428	0	0	494	174	0	297	8,393	42,449	
71	3424001	TEACHER V	GAULT-JESUS, DIANA C.	M-12	100%	\$46,082	0	0	6/15/08	0	46,082	10,050	238	0	668	174	0	0	11,131	57,213	
72	3443001	ELEM. School Assistant	SANTOS, LISA M.	OT-06	100%	\$45,930	0	0	10/4/06	1,766	47,696	10,402	238	0	692	174	1,440	148	13,095	60,791	
73	3444001	ELEM. SCHOOL PRINCIP	MAFNAS, JOAQUIN M.	PT-08	100%	\$54,041	0	0	1/17/08	\$0	54,041	11,786	238	0	784	174	0	0	12,982	67,023	
74	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
75	3530002	LIBRARY TECHNICIAN I	SALAS, ROSARIO A.	F-12	100%	\$28,337	0	0	11/7/06	909	29,246	6,379	0	0	424	174	0	0	6,977	36,223	
76	8128001	License Practice Nurse	VACANT	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091	
76	8220001	SCH Health Counselor III	Vacant(M.T. Voss) 97024	L-01	100%	\$26,520	0	0		0	26,520	5,784	0	0	385	174	0	297	6,640	33,160	
77	9305001	BUILDING CUSTODIAN	KEREMUS, WILLIAM T.	C-14	100%	\$26,048	0	0	10/29/07	0	26,048	5,681	0	0	378	174	0	0	6,233	32,281	
78	9305002	BUILDING CUSTODIAN	CASTRO, JOSEPH D.	C-08	100%	\$21,186	0	0	6/1/07	252	21,438	4,676	238	0	311	174	0	0	5,399	26,837	
79	9305003	BUILDING CUSTODIAN	MUNOZ, MAE ANN D.	C-08	100%	\$21,186	0	0	6/1/07	631	21,817	4,758	238	0	316	174	3,572	0	9,059	30,876	
80	9308001	BUIL. CUSTODIAN Leader	CHARFAUROS, JAMES C.	E-11	100%	\$25,858	0	0	9/22/07	75	25,933	5,656	0	0	376	174	0	0	6,206	32,139	
<b>Grand Total:</b>						<b>\$834,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,847</b>	<b>\$842,679</b>	<b>\$183,788</b>	<b>\$2,143</b>	<b>\$0</b>	<b>\$11,530</b>	<b>\$4,001</b>	<b>\$6,452</b>	<b>\$1,783</b>	<b>\$209,697</b>	<b>\$1,052,376</b>		

\* Night Differential/Hazardous/Worker's Compensation/etc.

OVER ALL TOTAL

2,677,168

26,672

2,703,840

574,111

8,812

0

36,467

12,698

79,817

8,616

720,521

3,424,361

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: TALOFOFO ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$1,136,794	\$1,243,062	\$1,240,143	\$0	\$0	\$1,240,143
111	Personal Leave (SY 04-05)	0	0	1,383	0	0	1,383
111	On Call Se - Teachers	0	0	25,920	0	0	25,920
113	Benefits	306,397	306,397	319,024	0	0	319,024
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,443,191</b>	<b>\$1,549,459</b>	<b>\$1,586,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,586,470</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local MBeage Reimbars.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	615	38,144	308,287	0	0	308,287
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	17,705	31,920	49,490	0	0	49,490
250	EQUIPMENT:	2,551	5,764	230,056	0	0	230,056
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	200	0	0	200
<b>TOTAL OPERATIONS</b>		<b>\$20,871</b>	<b>\$75,828</b>	<b>\$588,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,033</b>
<b>UTILITIES</b>							
361	Power	\$0	\$108,500	\$122,403	\$0	\$0	\$122,403
362	Water/ Sewer	0	2,000	1,785	0	0	1,785
363	Telephone/ Toll	0	4,000	40,215	0	0	40,215
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$114,500</b>	<b>\$164,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,403</b>
701	INDIRECT COST	\$0	\$0	\$244,991	\$0	\$0	\$244,991
450	CAPITAL OUTLAY	\$6,562	\$45,870	\$60,000	\$0	\$0	\$60,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,470,623</b>	<b>\$1,785,657</b>	<b>\$2,643,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,643,897</b>

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0	0	0	0	0	0	0
CLASSIFIED	35	35	35	0	0	0	35
<b>TOTAL FTEs</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>

TALAFONO ELEM.  
Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	5	240	\$ 1,200.00	XX	
Water Tank Maintenance	1	240	\$ 240.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade	1	300	\$ 300.00		XX
Toilets (\$150.00 for repair only)	1	150	\$ 150.00		XX
Safety Inspection/Sanitary Permits	1	229	\$ 229.47		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00	XX	XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	108	55	\$ 5,940.00		
Trash Collection	1	7,469	\$ 7,469.28		
Pumping Services	1	900	\$ 900.00	XX	XX
Child Nutrition Prog. Match SY 2007	1	69,966	\$ 69,966.00		XX
Computer Maintenance	1	5,000	\$ 5,000.00	XX	XX
Xerox Service	12	2,241	\$ 26,892.00		XX
<b>Total Contractual</b>			\$ 308,286.75		
<b>INDIRECT COSTS</b>	1	244,991	\$ 244,991.19		XX

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cleaning Supplies	1	1,000	\$ 1,000.00		XX
Restroom Materials	1	1,000	\$ 1,000.00		XX
Wiring	5	50	\$ 250.00		
Library Materials	1	7,200	\$ 7,200.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Instructional, Admin., Counselor	281	139	\$ 39,039.89	XX	XX
			\$ -		
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 49,489.89		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Acs Requirig Replacement	4	1,400	\$ 5,600.00	XX	XX
Replaced Water Fountains	2	695	\$ 1,390.00		XX
Urinals	3	450	\$ 1,350.00		XX
Painting	1	3,000	\$ 3,000.00		XX
Whiteboard with wheels	5	1,780	\$ 8,900.00	XX	XX
CD w/Cassette Player	15	70	\$ 1,050.00		XX
DVD Player	5	70	\$ 350.00		XX
Kidney Tables	3	333	\$ 1,000.02	XX	XX
Tray and Shelf Folding Storage	5	680	\$ 3,400.00		XX
Listening Center w/Headphones	10	300	\$ 3,000.00		XX
Student Desk	90	189	\$ 17,000.10		XX
Student Chairs (15 1/2)	60	33	\$ 1,999.80		XX
Student Chairs (13 1/2)	30	30	\$ 900.00		XX
Telephone Instruments	4	279	\$ 1,116.00		XX
Computer Systems	90	2,000	\$ 180,000.00		
<b>Total Equipment</b>			\$ 230,055.92		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Fuel, Water blaster			\$ 200.00		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ 200.00		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Prog./Vans			\$ -		
Cafeteria; Child Nutrition Prog./ROOF			\$ -		
Cafeteria; Child Nutrition Prog./Equipment			\$ -		
ADA restroom for boys and girls	1	40,000	\$ 40,000.00		XX
Basketball/Volleyball court	1	10,000	\$ 10,000.00		XX
ADA Compliance Ramp	1	10,000	\$ 10,000.00		XX
<b>Total Capital Outlay</b>			\$ 60,000.00		

\$ 647,832.56

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prq. (%)	Salary	Overtime	Special*	Increment Date	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDH) \$9.16*26PP*E	Social Security (6.2% * K)	Medicare (1.45% * K)	LfM 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
1	200001	CLERK TYPIST I	VACANT	D-01	100%	\$15,840	0	0		\$0	\$15,840	\$3,455	\$0	\$0	\$230	\$174	\$0	\$148	\$4,007	\$19,847	
2	200001	CLERK TYPIST I	VACANT	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	148	4,007	19,847	
3	200001	CLERK TYPIST I	TAINATONGO, BARBARA J.	D-02	100%	\$16,830	0	0	9/12/07	\$83	16,913	3,689	0	0	245	0	1,440	148	5,522	22,435	
4	207001	SECRETARY II TYPIST	BLAS, LUCY ANN C	H-11	100%	\$31,011	0	0	3/16/07	633	31,644	6,902	0	0	459	174	0	0	7,534	39,178	
5	1135002	ADMIN. ASSISTANT	ASANOMA, VERONICA M.	J-11	100%	\$35,618	0	0	12/28/07	0	35,618	7,768	0	0	0	174	1,440	148	9,531	45,149	
6	3405001	SCHOOL AIDE III	CRUZ, JANEYROSE A.	F-10	100%	\$26,453	0	0	3/30/07	540	26,993	5,887	0	0	391	0	4,500	446	11,224	38,217	
7	3405002	SCHOOL AIDE III	BLAS, DAVID M	F-13	100%	\$29,329	0	0	3/11/07	599	29,928	6,527	0	0	434	174	0	0	7,135	37,063	
8	3405003	SCHOOL AIDE III	TAITAGUE, HEDILISA L.	F-13	100%	\$29,329	0	0	5/4/08	0	29,329	6,397	0	0	425	174	0	0	6,996	36,325	
9	3405004	SCHOOL AIDE III	NAPUTI, ELIZABETH AGU	F-11	100%	\$27,379	0	0	11/26/06	878	28,257	6,163	238	0	410	174	0	0	6,985	35,242	
10	3405005	SCHOOL AIDE III	TECHAIRS, ANNIE A.	F-13	100%	\$29,329	0	0	9/2/08	0	29,329	6,397	0	0	0	174	1,440	148	8,159	37,488	
11	3420C001	TEACHER I-C	CASTRO, RAMONA C.	I-12	100%	\$34,368	0	0	6/26/07	401	34,769	7,583	0	0	504	174	0	0	8,261	43,030	
12	3420C002	TEACHER I-C	PEREDO, JUANITA T.	I-04	100%	\$25,399	0	0		0	25,399	0	0	1,575	368	0	0	0	1,943	27,342	
13	3420C003	TEACHER I-C	PEREZ, RODNEY T.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	0	0	5,286	28,012	
14	3421001	TEACHER II	ANDERSON, RITA R.	K-15	100%	\$43,925	0	0	8/21/07	256	44,181	9,636	0	0	0	174	3,572	297	13,679	57,860	
15	3421002	TEACHER II	SAN NICOLAS, VANESSA	K-07	100%	\$33,283	0	0	7/3/07	308	33,591	7,326	238	0	487	174	0	0	8,225	41,816	
16	3421003	TEACHER II	DUENAS, WINNIE MARIE	K-07	100%	\$33,283	0	0	7/3/07	308	33,591	7,326	238	0	487	174	0	0	8,225	41,816	
17	3422001	TEACHER III	Vacant(P.A. Cruz) 77191	L-04	100%	\$31,493	0	0		0	31,493	6,869	0	0	457	174	0	297	7,796	39,289	
18	3422002	TEACHER III	LANIOG, JOSEPHINE M	L-12	100%	\$42,613	0	0	11/24/07	0	42,613	9,294	0	0	618	0	0	0	9,912	52,525	
19	3422003	TEACHER III	SIMION, ESTELLA C.	L-13	100%	\$44,105	0	0	8/27/07	257	44,362	9,675	0	0	0	174	3,572	0	13,421	57,783	
20	3422004	TEACHER III	CRUZ, RICHARD A.	L-11	100%	\$41,172	0	0	4/15/07	721	41,893	9,137	0	0	607	174	3,572	297	13,787	55,680	
21	3422005	TEACHER III	KIKKU, ELIZABETH M	L-12	100%	\$42,613	0	0	2/17/07	995	43,608	9,511	0	0	632	0	0	0	10,143	53,751	
22	3423001	TEACHER IV	ALON, LOIDA T.	LT-13	100%	\$45,900	0	0	8/21/07	268	46,168	10,069	0	0	669	174	0	0	10,913	57,081	
23	3423002	TEACHER IV	BURGOS, JEAN AGUON	LT-14	100%	\$45,900	0	0	2/21/08	0	45,900	10,011	238	0	666	0	4,500	446	15,860	61,760	
24	3423003	TEACHER IV	CRUZ, THERESE A.	LT-04	100%	\$32,775	0	0		0	32,775	0	0	2,032	475	0	0	0	2,507	35,282	
25	3423004	TEACHER IV	WESLEY, JESSICA ANN C	LT-15	100%	\$49,169	0	0	2/24/08	0	49,169	10,724	0	0	0	174	0	0	10,898	60,067	
26	3423005	TEACHER IV	ATOIGUE, JULIE T.	LT-11	100%	\$42,848	0	0	8/22/08	0	42,848	9,345	238	0	621	174	0	0	10,579	53,227	
27	3423006	TEACHER IV	EON GUERRERO, DADEE B	LT-12	100%	\$44,348	0	0	8/26/08	0	44,348	9,672	238	0	643	174	1,440	0	12,167	56,515	
<b>Grand Total:</b>						<b>912,878</b>	<b>0</b>	<b>0</b>		<b>6,247</b>	<b>919,125</b>	<b>187,773</b>	<b>1,429</b>	<b>3,607</b>	<b>10,389</b>	<b>3,305</b>	<b>25,475</b>	<b>2,525</b>	<b>234,503</b>	<b>1,153,628</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.



FUNCTIONAL AREA: TALOFOFO ELEMENTARY

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Pty (%)	Salary	Overtime	Special*	Incremental		(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDH) 59.16 * 26.87 * E	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
									Date	(E * Amount)					Medicare (1.45% * K)	Life 173.94 * E	Medical				
28	3423007	TEACHER IV	SALAS, ANNETTE D.	LT-09	100%	\$40,019	0	0	7/8/07	\$345	\$40,364	\$8,803	\$238	\$0	\$585	\$174	\$0	\$0	\$9,801	\$50,165	
29	3443001	ELEM. SCH. ASSISTAN	Vacant(T.S.N. Charguola)	90283	OT-5	\$44,163	0	0		\$0	44,163	9,632	0	0	640	174	0	297	10,743	54,906	
30	3445002	ELEM. SCH. PRINCIPAL	MEEKS, ROSALIN F.	PT-12	100%	\$62,025	0	0	1/17/07	\$506	62,531	13,638	0	0	907	0	3,572	297	18,414	80,945	
31		LIBRARIAN (Certified)	VACANT		100%	\$32,775	0	0		\$0	32,775	7,148	0	0	475	174	0	297	8,095	40,870	
32	3531001	LIBRARY TECHNICIAN II	LORD, JULIA B.	G-13	100%	\$31,138	0	0	1/2/08	0	31,138	6,791	0	0	452	174	0	0	7,417	38,555	
33	8222001	SCH HEALTH COUN. III	QUENGA, PATRICIA J.S.	L-13	100%	\$61,306	0	0	10/11/06	\$1,543	62,849	13,707	0	0	911	174	0	0	14,793	77,642	
34	9305001	BUILDING CUSTODIAN	MANTANONA, JOHN C.	C-05	100%	\$18,916	0	0	9/27/07	63	18,979	4,139	238	0	275	0	0	0	4,653	23,632	
35	9307001	MAINT. CUSTODIAN	MENDIOLA, CANDIDO A	D-15	100%	\$28,219	0	0	6/8/08	0	28,219	6,155	0	0	409	174	3,572	297	10,607	38,826	
<b>Grand Total:</b>						<b>\$318,561</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,457</b>	<b>\$321,018</b>	<b>\$70,014</b>	<b>\$476</b>	<b>\$0</b>	<b>\$4,655</b>	<b>\$1,044</b>	<b>\$7,144</b>	<b>\$1,189</b>	<b>\$84,521</b>	<b>\$405,539</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.

OVER ALL TOTAL

1,231,439

8,704

1,240,143

257,787

1,905

3,607

15,044

4,349

32,619

3,714

319,024

1,559,167

Function  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program TAMUNING ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$1,954,813	\$2,022,112	\$2,035,239	\$0	\$0	\$2,035,239
111	Personal Leave (SY 04-05)	0	0	3,731	0	0	3,731
111	On Call Su - Teachers	0	0	51,840	0	0	51,840
113	Benefits	496,659	496,659	557,620	0	0	557,620
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,451,471</b>	<b>\$2,518,771</b>	<b>\$2,648,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,648,430</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,021	51,912	618,340	0	0	618,340
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	42,731	72,162	96,140	0	0	96,140
250	EQUIPMENT:	3,757	25,783	17,560	0	0	17,560
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$47,510</b>	<b>\$149,857</b>	<b>\$732,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,040</b>
<b>UTILITIES</b>							
361	Power	\$0	\$250,000	\$275,429	\$0	\$0	\$275,429
362	Water/ Sewer	0	10,500	10,361	0	0	10,361
363	Telephone/ Toll	0	9,500	45,616	0	0	45,616
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$270,000</b>	<b>\$331,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,406</b>
701	INDIRECT COST	\$0	\$0	\$483,177	\$0	\$0	\$483,177
450	CAPITAL OUTLAY	\$1,616	\$16,115	\$6,480	\$0	\$0	\$6,480
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,500,597</b>	<b>\$2,954,743</b>	<b>\$4,201,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,201,533</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
UNCLASSIFIED		0	0	0	0	0	0
CLASSIFIED		61	61	61	0	0	61
<b>TOTAL FTEs</b>		<b>61</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>61</b>

TAMUNING ELEM.  
Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
AC Chiller	1	100,000	\$ 100,000.00		XX
Repair of Water Fountains	8	100	\$ 800.00		XX
Custodial Sevices (partial)	1	100,921	\$ 100,921.00		XX
Safety Inspection/Sanitary Permits	1	453	\$ 452.58		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00	XX	XX
Termite Treatment	1	50,000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5,000	\$ 5,000.00	XX	XX
Asbestos Removal/Renovation			\$ -		
Bell System	1	30,000	\$ 30,000.00	XX	XX
Intercom System	1	50,000	\$ 50,000.00		XX
Grass Cutting	72	55	\$ 3,960.00		XX
Trash Collection	3	3,612	\$ 10,834.72		XX
Pumping Services	1	900	\$ 900.00		XX
Xerox Services	1	33,720	\$ 33,720.00		XX
Child Nutrition Prog. Match SY 2006			\$ -		XX
Child Nutrition Prog. Match SY 2007	1	176,452	\$ 176,452.20		XX
Accreditation, membership, school	1	300	\$ 300.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 618,340.50		
Indirect Costs	1	483177.07	\$ 483,177.07		XX

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cleaning Supplies	1	1,000	\$ 1,000.00		XX
Restroom Materials	1	4,000	\$ 4,000.00		XX
Library Materials	1	14,200	\$ 14,200.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Supplies; Instructional	1	75940	\$ 75,940.00	XX	XX
			\$ -		
			\$ -		
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 96,140.00		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Technology Enhancements	1	3,000	\$ 3,000.00		XX
2 drawer filing cabinet	15	269	\$ 4,035.00	XX	
Paint	50	79.5	\$ 3,975.00		XX
Student Desk	50	75	\$ 3,750.00		XX
Podium	1	800	\$ 800.00		XX
PA System	1	2000	\$ 2,000.00	XX	XX
			\$ -		
<b>Total Equipment</b>			\$ 17,560.00		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Canopy for accessible ramp located in buildings A and C	1	6480	\$ 6,480.00		XX
27 ft x 120.00=\$3240x2			\$ -		
ramps=\$6480			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			\$ 6,480.00		

FUNCTIONAL AREA: TAMUNING ELEMENTARY

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	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Increment Date	Increment (E)*Amount	(F+G+H+J) Subtotal	Retirement (K *21.81%)	Retire (DDH) 59.16*26PP+E	Social Security (6.2% * K)	Benefits Medicare (1.45%*K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	142001	CLERK III	SANCHEZ, HESTER JOY C	E-12	100%	\$26,763	0	0	8/12/07	\$156	\$26,919	\$5,871	\$0	\$0	\$390	\$174	\$4,500	\$0	\$10,935	\$37,854
2	200001	CLERK TYPIST I	MARTINEZ, STEPHANIE P.	D-02	100%	\$16,830	0	0	8/29/07	165	16,995	3,707	0	0	246	0	0	0	3,953	20,948
3	207001	SECRETARY II TYPIST	CRUZ, ELIZABETH G	H-11	100%	\$31,011	0	0	3/28/07	633	31,644	6,902	0	0	459	174	0	0	7,534	39,178
4	513001	COMPUTER OPERATOR II	MUNA, FRANCISCO D.	I-11	100%	\$33,206	0	0	12/22/06	968	34,174	7,453	0	0	0	174	3,572	297	11,496	45,670
5	1135001	ADMIN. ASSISTANT	GARRIDO, DIANA U.	J-12	100%	\$36,865	0	0	2/23/08	0	36,865	8,040	0	0	0	174	4,500	446	13,160	50,025
6	3403001	SCHOOL AIDE I	Vacant(R.C. Muna) 76559	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
7	3403002	SCHOOL AIDE I	VACANT 000092437	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
8	3403003	SCHOOL AIDE I	TAGLE, VIRGINIA A.	D-06	100%	\$20,592	0	0	9/11/07	66	20,658	4,506	238	0	300	174	0	0	5,217	25,875
9	3403004	SCHOOL AIDE I	MENDIOLA, JUAN F.	D-06	100%	\$20,592	0	0	9/11/07	66	20,658	4,506	238	0	300	174	0	0	5,217	25,875
10	3403005	SCHOOL AIDE I	OGO, KENNETH J.	D-06	100%	\$20,592	0	0	9/11/07	66	20,658	4,506	238	0	300	174	3,572	297	9,086	29,744
11	3405001	SCHOOL AIDE III	QUINTANILLA, ROSANA V	F-12	100%	\$28,337	0	0	6/7/07	331	28,668	6,252	238	0	416	174	0	0	7,080	35,748
12	3420C001	TEACHER I-C	LAGRIMAS, JOBEL B.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	0	0	5,286	28,012
13	3420C004	TEACHER I-C	MARK, MACKELAN M.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	1,440	148	6,874	29,600
14	3420C003	TEACHER I-C	BLANCO, FRANCISCA C.	I-13	100%	\$35,571	0	0	2/21/08	0	35,571	7,758	0	0	516	174	3,572	297	12,317	47,888
15	3420C004	TEACHER I-C	REYES, PETER M.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	0	0	5,286	28,012
16	3421001	TEACHER II	MARTIN, HOPE A.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	0	0	406	0	1,440	148	8,100	36,095
17	3421002	TEACHER II	ALONSO, LOURDES U.F.	K-03	100%	\$27,738	0	0	4/7/07	771	28,509	6,218	238	0	413	174	0	0	7,043	35,552
18	3421003	TEACHER II	LEON GUERRERO, NANCY	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290
19	3421004	TEACHER II	BARCINAS, HELEN M.	K-03	100%	\$27,738	0	0	8/22/07	899	28,637	6,246	0	0	415	174	0	0	6,835	35,472
20	3421005	TEACHER II	LUMANOG, NIMFA G.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290
21	3421006	TEACHER II	FRANCISCO, Jr., VICENTE	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,442	238	0	428	174	3,572	297	11,151	40,687
22	3421007	TEACHER II	JOSE, JANEL A.	K-05	100%	\$30,820	0	0	7/29/07	308	31,128	6,789	238	0	451	174	1,440	148	9,241	40,369
23	3421008	TEACHER II	ROSARIO, MARYJANE A.	K-03	100%	\$27,738	9	0	8/15/07	257	27,995	6,106	238	0	406	0	0	0	6,750	34,745
24	3421009	TEACHER II	SANTOS, REBECCA L.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	238	0	406	0	1,440	148	8,338	36,333
25	3421010	TEACHER II	FLEMING, ERIN PEREZ	K-03	100%	\$27,738	0	0	8/16/07	257	27,995	6,106	0	0	406	0	3,572	297	10,381	38,376
26	3421011	TEACHER II	RIVERA, VERNALYN F.	K-05	100%	\$30,820	0	0	8/18/07	206	31,026	6,767	238	0	450	174	0	0	10,249	41,275
27	3421012	TEACHER II	NOHELANI, ACHIVIDA	K-01	100%	\$24,656	0	0	3/24/07	206	24,862	5,422	238	0	360	174	0	0	5,957	30,819
28	3422001	TEACHER III	CALMA, CAROL M.C.	L-07	100%	\$35,802	0	0	1/31/07	995	36,797	8,025	238	0	534	174	0	0	8,971	45,768
29	3422002	TEACHER III	GATAN, FRANCINE E.	L-17	100%	\$50,611	0	0	6/14/08	0	50,611	11,038	0	0	0	174	3,572	297	15,082	65,693
Grand Total:						\$791,027	\$0	\$0		\$7,121	\$798,148	\$174,076	\$2,858	\$0	\$9,809	\$3,305	\$36,191	\$3,417	\$232,038	\$1,030,186

\* Night Differential/Hazardous/Worker's Compensation/etc.

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDI) \$9.14 * 26PP+E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premiums * E)	Dental (Premiums * E)	Total Benefits (L thru R)	(K + S) TOTAL		
									Date	(E * Amount)											
30	3422003	TEACHER III	CAMACHO, JUANITA Q	L-08	100%	\$37,128	0	0	8/14/07	221	37,349	8,146	238	0	542	174	1,440	148	10,688	48,037	
31	3422004	TEACHER III	CABAR, SYLVIA L	L-14	100%	\$45,648	0	0	9/23/07	133	45,781	9,985	0	0	0	174	1,440	0	11,599	57,380	
32	3422005	TEACHER III	DEBARBO, ELVIRA C.	L-16	100%	\$48,900	0	0	2/15/08	0	48,900	10,665	0	0	0	174	1,440	0	12,279	61,179	
33	3422006	TEACHER III	GULAC, LISA B.	L-08	100%	\$37,128	0	0	7/18/07	332	37,460	8,170	238	0	543	174	0	0	9,125	46,585	
34	3422007	TEACHER III	AREVALO, ANNIE S.A.	L-11	100%	\$41,172	0	0	2/18/08	0	41,172	8,980	0	0	597	174	0	0	9,751	50,923	
35	3422008	TEACHER III	BABAUTA, MARGARET T.	L-12	100%	\$42,613	0	0	2/21/08	0	42,613	9,294	0	0	618	174	3,572	297	13,955	56,568	
36	3422003	TEACHER III	FLORES, JENI ANN B.	L-05	100%	\$33,150	0	0	8/15/07	221	33,371	7,278	0	0	484	0	0	0	7,762	41,133	
37	3422001	TEACHER III	LUJAN, LAURA PEREZ	L-10	100%	\$37,128	0	0	2/21/07	0	37,128	8,098	0	0	538	174	0	0	8,810	45,938	
38	3423001	TEACHER IV	RAMOS, MA. GLESSA B.	LT-08	100%	\$38,639	0	0	7/30/07	345	38,984	8,502	238	0	565	174	0	0	9,480	48,464	
39	3423002	TEACHER IV	GATMEN, JOSIE P.	LT-16	100%	\$50,890	0	0	1/23/08	0	50,890	11,099	0	0	0	174	1,440	0	12,713	63,603	
40	3423003	TEACHER IV	SNAVELY, NORA D.	LT-15	100%	\$49,169	0	0	2/15/08	0	49,169	10,724	0	0	0	174	1,440	148	12,486	61,655	
41	3423004	TEACHER IV	KING, LINDA S	LT-16	100%	\$50,890	0	0	8/17/07	300	51,190	11,165	0	0	0	174	1,440	148	12,927	64,117	
42	3423005	TEACHER IV	GUMABON, NORMA V.	LT-13	100%	\$45,900	0	0	2/18/08	0	45,900	10,011	0	0	666	174	0	0	10,850	56,750	
43	3423006	TEACHER IV	EDQUILANE, ROSE MARIE	LT-14	100%	\$47,506	0	0	11/4/07	0	47,506	10,361	0	0	0	174	1,440	148	12,123	59,629	
44	3423007	TEACHER IV	MORENO, CLARITA B.	LT-08	100%	\$38,639	0	0	2/2/07	920	39,559	8,628	238	0	574	174	1,440	0	11,053	50,612	
45	3423008	TEACHER IV	NAZARIO, IMELDA C.	LT-14	100%	\$47,506	0	0	2/15/08	0	47,506	10,361	0	0	689	174	0	0	11,224	58,730	
46	3423009	TEACHER IV	LLEGADO, DELIA L	LT-15	100%	\$49,169	0	0	1/14/07	1,289	50,458	11,005	0	0	0	174	3,572	0	14,751	65,209	
47	3423010	TEACHER IV	HAN, JACKLYN G.	LT-11	100%	\$42,848	0	0	7/21/08	\$0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
48	3423011	TEACHER IV	GARCIA, EVA R.C.	LT-10	100%	\$41,399	0	0	1/4/08	0	41,399	9,029	238	0	600	174	0	0	10,042	51,441	
49	3423012	TEACHER IV	CHAN, LOLITA	LT-09	100%	\$40,019	0	0	2/2/08	0	40,019	8,728	238	0	580	174	3,572	297	13,590	53,609	
50	3424001	TEACHER V	PAULINO, BARBARA ANN	M-13	100%	\$47,695	0	0	3/6/07	974	48,669	10,615	0	0	706	174	3,572	297	15,363	64,032	
51	3443001	ELEM. SCHOOL ASSISTAN	MAFNAS, MELISSA D.(detail)	OT-05	100%	\$44,163	0	0	2/22/07	966	45,129	9,843	238	0	654	174	1,440	148	12,497	57,626	
52	3444001	ELEM. SCHOOL PRINCIP	LIZAMA, ROBERT A.	QT-16	100%	\$77,991	0	0	2/10/08	0	77,991	17,010	0	0	0	174	1,440	148	18,772	96,763	
53		LIBRARIAN (Certified)	VACANT		100%	\$32,775	0	0		\$0	32,775	7,148	0	0	475	174	0	297	8,095	40,870	
54	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
55	3530002	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
56	8222001	SCH Health Counselor II	LANSANG, MARITES S.	K-05	100%	\$30,820	0	0	8/16/07	206	31,026	6,767	238	0	450	174	1,440	148	9,217	40,243	
57	8128001	License Practice Nurse	VACANT	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	0	0	0	4,646	24,620	
Grand Total:						\$1,154,129	\$0	\$0		\$5,907	\$1,160,036	\$253,004	\$2,143	\$0	\$10,703	\$4,522	\$30,126	\$2,822	\$303,321	\$1,463,357	

\* Night Differential/Hazardous/Worker's Compensation/etc.

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prq. (%)	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Benefits							Total Benefits (L thru R)	(K + S) TOTAL	
									Date	(E*Amount)		Retirement (K*21.81%)	Retire (DD) \$9.16*26PP*E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)			
58	9144001	COOK II	JERAO, ANA C.	E-10	100%	\$24,984	0	0	11/5/06	\$801	\$25,785	\$5,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,624	\$31,409
59	9305001	BUILDING CUSTODIAN	NAPUTI, DUANE M.	C-05	100%	\$18,916	0	0	8/27/07	126	19,042	4,153	238	0	276	0	3,102	297	8,066	27,108	
60	9309001	BUIL. CUSTODIAN Superv.	MANTANONA, JULIE D.	G-14	100%	\$32,228	0	0	3/9/08	0	32,228	7,029	0	0	0	174	1,368	0	8,571	40,799	
<b>Grand Total:</b>						<b>\$76,128</b>	<b>\$0</b>	<b>\$0</b>		<b>\$927</b>	<b>\$77,055</b>	<b>\$16,806</b>	<b>\$238</b>	<b>\$0</b>	<b>\$276</b>	<b>\$174</b>	<b>\$4,470</b>	<b>\$297</b>	<b>\$22,261</b>	<b>\$99,316</b>	
<b>OVER ALL TOTAL</b>						<b>2,021,284</b>				<b>13,955</b>	<b>2,035,239</b>	<b>443,886</b>	<b>5,240</b>	<b>0</b>	<b>20,789</b>	<b>8,001</b>	<b>70,787</b>	<b>6,537</b>	<b>557,620</b>	<b>2,592,859</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.

Function  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program UPI ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007	FY 2007	FY 2007	FY 2007 Total Req. (C+D+E)
				General Fund	Federal Fund(s)	Other Fund I/	
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$2,267,963	\$2,291,859	\$2,677,029	\$0	\$0	\$2,677,029
111	Personal Leave (SY 04-05)	0	0	4,057	0	0	4,057
111	On Call Sv - Teachers	0	0	64,800	0	0	64,800
113	Benefits	576,487	576,487	709,712	0	0	709,712
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,844,450</b>	<b>\$2,868,346</b>	<b>\$3,455,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,455,598</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimbers.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	2,159	40,900	452,657	0	0	452,657
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	70,784	98,154	142,185	0	0	142,185
250	EQUIPMENT:	17,343	38,135	206,070	0	0	206,070
278	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	2,500	0	0	2,500
<b>TOTAL OPERATIONS</b>		<b>\$90,286</b>	<b>\$177,189</b>	<b>\$803,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,412</b>
<b>UTILITIES</b>							
361	Power	\$0	\$179,000	\$219,586	\$0	\$0	\$219,586
362	Water/ Sewer	0	33,000	30,626	0	0	30,626
363	Telephone/ Toll	0	9,000	45,042	0	0	45,042
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$221,000</b>	<b>\$295,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,254</b>
701	INDIRECT COST	\$0	\$0	\$621,325	\$0	\$0	\$621,325
450	CAPITAL OUTLAY	\$18,766	\$146,750	\$23,000	\$0	\$0	\$23,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,953,502</b>	<b>\$3,413,285</b>	<b>\$5,198,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,198,589</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
UNCLASSIFIED		0	0	0	0	0	0
CLASSIFIED		73	73	70	0	0	70
<b>TOTAL FTEs</b>		<b>73</b>	<b>73</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>



UPI ELEM.  
Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	5	240	\$ 1,200.00	XX	XX
Water Tank Maintenance	1	240	\$ 240.00		XX
Repair of Sinks in restroom	10	50	\$ 500.00		XX
Repair of Water Fountains	3	100	\$ 300.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Toilets (\$150.00 for repair only)	3	150	\$ 450.00		XX
Custodial Sevicees (partial)	1	67280	\$ 67,280.00		XX
Safety Inspection/Sanitary Permits	1	582	\$ 581.97		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5,000	\$ 5,000.00	XX	
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	144	55	\$ 7,920.00	XX	
Trash Collection	4	3,735	\$ 14,938.56	XX	
Pumping Services	1	900	\$ 900.00	XX	
Xerox Services	1	43,944	\$ 43,944.00		XX
Child Nutrition Prog. Match SY 2007	1	108,582	\$ 108,582.20		XX
Printing, School Planners	1	6,000	\$ 6,000.00		XX
Accreditation, School	1	9,700	\$ 9,700.00		XX
Café: Child Nutrition Prog PERMITS	1	120	\$ 120.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 452,656.73		
Indirect Costs	1	621324.88	\$ 621,324.88		XX

Schedule C - Supplles & Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	7	3.25	\$ 22.75		XX
Wiring	7	50	\$ 350.00		XX
Cleaning Supplies	1	16,000	\$ 16,000.00		XX
Restroom Materials	1	10,000	\$ 10,000.00		XX
Library Materials	1	18260	\$ 18,260.00		XX
Library Painting	1	5000	\$ 5,000.00		XX
Library Book Shelving	1	3000	\$ 3,000.00		XX
Library Counter space	1	2000	\$ 2,000.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	9,470	\$ 9,470.00		XX
Supplies; Instructional	1	78082	\$ 78,082.00	XX	XX
<b>Total Supplles &amp; Materials</b>			\$ 142,184.75		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requirg Replacement	3	1,400	\$ 4,200.00	XX	XX
Replacement of Sinks in Classroom	20	250	\$ 5,000.00		
Replacement of Sinks in Restroom	10	250	\$ 2,500.00		
Replacement of Water Fountain	12	695	\$ 8,340.00		
Urinals	1	450	\$ 450.00		XX
Cafeteria Equip	1	4,365	\$ 4,364.80		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Equip, Cafeteria; Child Nutrition Prog	2020	10	\$ 19,370.00		XX
Blower, Dry Portable	2	500	\$ 1,000.00		XX
Board, White	5	600	\$ 3,000.00	XX	XX
Canopies	4	100	\$ 400.00		XX
Fan 16"	100	20	\$ 2,000.00	XX	XX
Mats, Door	100	40	\$ 4,000.00		XX
Furniture, Kinder	34	1,006	\$ 34,200.00		XX
Equip, Physical Ed	1	500	\$ 500.00		XX
Scanners	2	300	\$ 600.00		XX
Standing Doly	4	100	\$ 400.00		XX
Cabinet, Trophy	2	200	\$ 400.00		XX
Projector, Overhead	5	300	\$ 1,500.00		XX
Cart, TV	5	300	\$ 1,500.00		XX
Cart, Overhead Projector	5	200	\$ 1,000.00		XX
Cart, Book	5	800	\$ 4,000.00		XX
Carts	5	200	\$ 1,000.00		XX
Paper Shredder	3	100	\$ 300.00		XX
Air Pump	5	20	\$ 100.00		XX
Engraving Tool	2	100	\$ 200.00		XX
Otto scope	1	200	\$ 200.00		XX
Titmus Machine	1	200	\$ 200.00		XX
Audiometer Machine w/Tympanometry	1	200	\$ 200.00		XX
Video, Body changes	1	100	\$ 100.00		XX
Screen, Projector	5	300	\$ 1,500.00		
Playground Soccer Goal	2	600	\$ 1,200.00		XX
Tetter Ball Pole	4	200	\$ 800.00		XX
Seesaw, Unit 4	4	600	\$ 2,400.00		XX
Hexagon Bar Dome	1	1000	\$ 1,000.00		XX
Metal Lockers	1	3500	\$ 3,500.00		XX
Radios, Two way	10	200	\$ 2,000.00	XX	
Activity Carpet	10	250	\$ 2,500.00	XX	
Shelf, Book	25	200	\$ 5,000.00	XX	
Chart Holders	25	25	\$ 625.00	XX	
Die cut machine	2	150	\$ 300.00	XX	
Chair, Student primary	100	25	\$ 2,500.00	XX	XX
Chair, student intermediate	100	30	\$ 3,000.00	XX	XX
Desk, teacher	100	40	\$ 4,000.00		XX
Bench, student	72	100	\$ 7,200.00		XX
Cabinet, filing 2 drawer	15	100	\$ 1,500.00	XX	
Clocks	50	30	\$ 1,500.00		XX
Camera, Digital	2	400	\$ 800.00	XX	
Flat Dolly	2	160	\$ 320.00	XX	
Chair, Folding	100	10	\$ 1,000.00	XX	
Machine, Laminating	1	1300	\$ 1,300.00	XX	XX
Learning Cntrs, w/Headphones	5	300	\$ 1,500.00	XX	
Tables, Rectangular	20	80	\$ 1,600.00	XX	
Chair, Teacher	40	100	\$ 4,000.00	XX	XX
Traffic cones	10	20	\$ 200.00	XX	XX
TV	5	350	\$ 1,750.00	XX	
Tables, Cafeteria	15	1500	\$ 22,500.00	XX	XX
Projector, Multimedia	2	1500	\$ 3,000.00	XX	
Buffer, Floor	1	1200	\$ 1,200.00	XX	XX
Board, white portable	3	850	\$ 2,550.00	XX	
Pressure Washer	1	1500	\$ 1,500.00	XX	
Playground Slides	3	1000	\$ 3,000.00		XX
Weight Scale	1	300	\$ 300.00		XX
Desk, Student	200	75	\$ 15,000.00	XX	XX
			\$ -		
<b>Total Equipment</b>			<b>\$ 206,069.80</b>		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Fuel, GPSS Vehicles	1	500	\$ 500.00		XX
Supplies, Shelter, Emergency	1	2000	\$ 2,000.00		XX
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ 2,500.00</b>		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Café; Child Nutrition Prog/ROOF	1	23000	\$ 23,000.00		XX
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			<b>\$ 23,000.00</b>		

FUNCTIONAL AREA: UPI ELEMENTARY  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL

FUND: SUMMARY  
 Rate:

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Input by Department													Input by Department									
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Prg (%)	(F) Salary	(G) Overtime	(H) Special*	(I) Increment		(K) Subtotal	(L) Retirement (K * 21.81%)	(M) Retire (DDI) \$9.16*26PPP-E	(N) Social Security (6.2% * K)	(O) Benefits			(R) Dental (Premium * E)	(S) Total Benefits (L thru R)	(T) (K + S) TOTAL		
									Date	(E*Amount)					Medicare (1.45%*K)	Life 173.94 * E	Medical (Premium * E)					
1	142001	CLERK III	JESUS, MATILDE	E-09	100%	\$24,151	0	0	6/16/07	\$278	\$24,429	\$5,328	\$238	\$0	\$354	\$174	\$0	\$0	\$6,094	\$30,523		
2	201001	CLERK TYPIST II	LEON GUERRERO, FANNIE	E-09	100%	\$24,151	0	0	3/30/07	486	24,637	5,373	238	0	357	174	4,500	446	11,088	35,725		
3	202001	CLERK TYPIST III	BLAS, FRANCES M.	F-14	100%	\$30,355	0	0	3/30/08	0	30,355	6,317	0	0	440	174	1,440	148	8,519	38,874		
4	202002	CLERK TYPIST III	DAVIS, VICTORIA L.	F-12	100%	\$28,337	0	0	4/11/08	0	28,337	5,897	0	0	411	174	4,500	446	11,427	39,764		
5	513001	Computer OPERATOR II	CABRERA, ARTHUR R.	J-10	100%	\$32,083	0	0	2/20/07	749	32,832	6,832	0	0	476	174	1,440	148	9,071	41,903		
6	2010001	ADMIN. ASSISTANT	CRUZ, MARIE L.	J-08	100%	\$32,119	0	0	7/26/07	287	32,406	6,744	238	0	470	174	0	0	7,626	40,032		
7	3403001	SCHOOL AIDE I	SAN NICOLAS, PRISCILLA	D-08	100%	\$22,175	0	0	6/1/07	264	22,439	4,670	238	0	325	174	0	0	5,407	27,846		
8	3403002	SCHOOL AIDE I	MANIBUSAN, CATHY JEAN	D-09	100%	\$22,968	0	0	3/30/07	462	23,430	4,876	0	0	340	174	3,572	297	9,259	32,689		
9	3403003	SCHOOL AIDE I	BLAS, LOURDES S.	D-11	100%	\$23,760	0	0	4/4/08	0	23,760	4,944	0	0	345	174	3,572	297	9,332	33,092		
10	3404001	SCHOOL AIDE II	CRUZ, LIZA P.P.	E-09	100%	\$24,151	0	0	5/21/07	368	24,519	5,102	0	0	356	0	4,500	446	10,404	34,923		
11	3405001	SCHOOL AIDE III	WUSSTIG, HARVEY S.	F-15	100%	\$31,418	0	0	3/22/08	0	31,418	6,538	0	0	456	174	0	0	7,168	38,586		
12	3405002	SCHOOL AIDE III	CRUZ, ISABEL Q.	F-13	100%	\$29,329	0	0	7/25/08	0	29,329	6,103	0	0	425	0	4,500	446	11,474	40,803		
13	3420C001	TEACHER I-C	RYAN, CICELY L.	I-02	100%	\$22,726	0	0		0	22,726	0	238	1,409	330	0	0	0	1,977	24,703		
14	3420C002	TEACHER I-C	LAFURIE, CECILIA C.B.	I-06	100%	\$27,805	0	0	1/19/07	803	28,608	5,953	238	0	415	174	0	0	6,780	35,388		
15	3420C003	TEACHER I-C	DE PLATA, BERNITA I.R.	I-11	100%	\$33,206	0	0	7/16/07	291	33,497	6,971	238	0	486	174	0	0	7,869	41,366		
16	3420C004	TEACHER I-C	SANTOS, JACQUELINE M.	I-07	100%	\$28,875	0	0	11/8/06	980	29,855	6,213	238	0	433	174	0	0	7,058	36,913		
17	3420C005	TEACHER I-C	NEDEDOG, JOANNELLE D.	I-02	100%	\$22,726	0	0		0	22,726	4,729	0	0	330	0	1,440	148	6,647	29,373		
18	3421001	TEACHER II	MOLLOY, ROBERT E.	K-02	100%	\$26,197	0	0		0	26,197	5,452	0	0	388	0	1,440	148	7,420	33,617		
19	3421002	TEACHER II	RIVES, KATHERINE A.	K-06	100%	\$32,053	0	0	5/29/07	514	32,567	6,777	0	0	472	0	1,440	148	8,838	41,405		
20	3421003	TEACHER II	SPRATT, TERESA B.	K-03	100%	\$27,738	0	0		0	27,738	5,772	0	0	402	0	3,572	0	9,746	37,484		
21	3421004	TEACHER II	EDWARD, LINDA A.	K-10	100%	\$36,984	0	0	2/20/07	863	37,847	7,876	238	0	549	174	0	0	8,837	46,684		
22	3421005	TEACHER II	FAOA, FELIUA T.	K-02	100%	\$26,197	0	0		0	26,197	5,452	238	0	380	0	0	0	6,070	32,267		
23	3421006	TEACHER II	CRUZ, IGNACIA F.	K-04	100%	\$29,279	0	0		0	29,279	6,093	238	0	425	0	0	0	6,756	36,035		
24	3421007	TEACHER II	ORAK, OPHELIA	K-09	100%	\$35,751	0	0	2/3/08	0	35,751	7,440	238	0	518	174	1,440	148	9,959	45,710		
25	3421008	TEACHER II	SANTIAGO, MELYNDA KRI	K-06	100%	\$32,053	0	0	8/5/07	206	32,259	6,713	238	0	468	174	1,440	148	9,181	41,440		
26	3421009	TEACHER II	ALCONABA, TRICIA L.	K-02	100%	\$26,197	0	0		0	26,197	5,452	0	0	380	0	0	0	5,831	32,028		
27	3421010	TEACHER II	RODRIGUEZ, ROSA T.	K-04	100%	\$29,279	0	0		0	29,279	6,093	0	0	425	0	0	0	6,518	35,797		
28	3421011	TEACHER II	PANGELINAN, MARINA L.	K-09	100%	\$35,751	0	0	7/8/07	308	36,059	7,504	0	0	523	174	0	0	8,201	44,260		
29	3421012	TEACHER II	SARDON, ELIZABETH M.	K-05	100%	\$30,828	0	0	1/21/07	925	31,745	6,924	238	0	460	0	1,440	148	9,210	40,955		
30	3421013	TEACHER II	GUITING, ROSEMARIE R.	K-02	100%	\$26,197	0	0		0	26,197	5,452	0	0	380	0	1,440	148	7,420	33,617		
Grand Total:						\$854,831	\$0	\$0		\$7,784	\$862,615	\$175,589	\$3,334	\$1,409	\$12,508	\$2,957	\$41,675	\$3,713	\$241,185	\$1,103,800		

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: UPI ELEMENTARY  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL

FUND: SUMMARY

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No.	Input by Department											Input by Department							(K + 5) TOTAL		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)		(S)	
	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DD) \$9.16 * 26.97% * E	Social Security (6.2% * K)	Medicare (1.45% * K)	LIR 173.94 * E	Medical (Previous * E)	Dental (Previous * E)		Total Benefits (L thru R)	
31	3421014	TEACHER II	GALVEZ, CINDY P.	K-02	100%	\$26,197	0	0		\$0	\$26,197	\$5,714	\$0	\$0	\$380	\$0	\$0	\$0	\$6,093	\$32,290	
32	3421015	TEACHER II	MANEJEERO, RAFFY Q.	K-05	100%	\$30,820	0	0	8/18/07	206	31,026	6,767	238	0	450	174	1,440	0	9,069	40,095	
33	3421016	TEACHER II	LIBAO, ARLENE L. V.	K-09	100%	\$35,751	0	0	8/24/07	206	35,957	7,842	0	0	521	174	1,440	0	9,977	45,934	
34	3421017	TEACHER II	BAMBA, ERIC J.L.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	5,826	0	0	406	0	3,572	297	10,101	38,096	
35	3421018	TEACHER II	LAKE, SARAH O.	K-08	100%	\$34,518	0	0	3/17/07	719	35,237	7,685	238	0	511	174	0	0	8,608	43,845	
36	3421019	TEACHER II	HERNANDEZ, ROSE C.	K-02	100%	\$26,197	0	0		0	26,197	5,714	238	0	380	0	0	0	6,332	32,529	
37	3422001	TEACHER III	LA PLANTE, MARC B.	L-13	100%	\$44,105	0	0	2/19/08	0	44,105	9,619	0	0	640	174	1,440	148	12,021	56,126	
38	3422002	TEACHER III	MONTALLANA, MARILYN K.	L-14	100%	\$45,648	0	0	3/17/07	932	46,580	10,159	0	0	675	174	3,572	297	14,878	61,458	
39	3422003	TEACHER III	BLAS, DOMINICA S.	L-15	100%	\$47,246	0	0	8/15/07	276	47,522	10,365	238	0	689	174	1,440	148	13,054	60,576	
40	3422004	TEACHER III	VILLANUEVA, ELIZABETH	L-15	100%	\$47,246	0	0	8/19/07	276	47,522	10,365	0	0	0	174	1,440	148	12,127	59,649	
41	3422005	TEACHER III	MENDIOLA, LYDIA T.	L-15	100%	\$47,246	0	0	8/19/07	276	47,522	10,365	0	0	0	174	3,572	297	14,408	61,930	
42	3422006	TEACHER III	SABLAN, HELEN L.	L-06	100%	\$34,476	0	0	8/5/07	221	34,697	7,567	238	0	503	174	3,572	297	12,352	47,049	
43	3422007	TEACHER III	MALIXI, THERESA C.	L-10	100%	\$39,780	0	0	2/19/07	928	40,708	8,878	238	0	590	174	1,440	148	11,469	52,177	
44	3422008	TEACHER III	ZAPATOS, CONCEPCION P.	L-07	100%	\$35,802	0	0	2/18/08	0	35,802	7,808	238	0	519	174	0	0	8,740	44,542	
45	3422009	TEACHER III	ARRIOLA, ROBIN L.B.	L-10	100%	\$39,780	0	0	2/19/08	0	39,780	8,676	238	0	577	174	1,440	148	11,253	51,033	
46	3422010	TEACHER III	ARTERO, DIANE E.	L-06	100%	\$34,476	0	0	10/12/06	1,326	35,802	7,808	0	0	519	0	0	0	8,328	44,130	
47	3423001	TEACHER IV	Vacant(R.A. Meyer) 92848	LT-04	100%	\$32,775	0	0		0	32,775	7,148	0	0	475	174	0	297	8,095	40,870	
48	3423002	TEACHER IV	MITSCHELEN, ROSELYN L.	LT-15	100%	\$49,169	0	0	12/22/07	0	49,169	10,724	0	0	0	174	0	0	10,898	60,067	
49	3423003	TEACHER IV	DOUGLAS, Jr., CHARLES K.	LT-10	100%	\$41,399	0	0	7/21/08	0	41,399	9,029	0	0	0	174	0	0	9,203	50,602	
50	3423004	TEACHER IV	SKOOG, ANDREA L.	LT-12	100%	\$44,348	0	0	9/13/07	129	44,477	9,700	0	0	645	174	0	0	10,519	54,996	
51	3423005	TEACHER IV	PALAGANAS, KAREN H.	LT-13	100%	\$45,900	0	0	8/21/08	0	45,900	10,011	0	0	666	174	1,440	148	12,439	58,339	
52	3423006	TEACHER IV	RAYPHAND, SARAH JANE	LT-15	100%	\$49,169	0	0	1/6/08	0	49,169	10,724	0	0	0	174	1,440	148	12,486	61,655	
53	3423007	TEACHER IV	LEONEN, AURORA P.	LT-04	100%	\$32,775	0	0		0	32,775	0	0	2,032	475	0	0	0	2,507	35,282	
54	3423008	TEACHER IV	PAEL, ELMA E.	LT-04	100%	\$32,775	0	0		0	32,775	0	0	2,032	475	0	0	0	2,507	35,282	
55	3423009	TEACHER IV	BALAJADIA, MARILYN T.	LT-12	100%	\$44,348	0	0	2/23/08	0	44,348	9,672	0	0	643	174	0	0	10,489	54,837	
56	3423010	TEACHER IV	SANTOS, FLORENCE L.	LT-14	100%	\$47,506	0	0	8/14/07	277	47,783	10,421	0	0	174	0	0	0	10,595	58,378	
						<b>Grand Total:</b>					\$6,029	\$1,023,219	\$208,588	\$1,905	\$4,064	\$10,739	\$3,479	\$27,246	\$2,525	\$258,547	\$1,281,766

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: UPI ELEMENTARY

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DD) \$9,16*26PPE	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
57	3423011	TEACHER IV	BORJA, HORTENCIA A.	LT-10	100%	\$41,399	0	0	2/3/08	\$0	\$41,399	\$9,029	\$0	\$0	\$600	\$174	\$0	\$0	\$9,803	\$51,202	
58	3423012	TEACHER IV	PALOMO, KATHLEEN F.S.	LT-10	100%	\$41,399	0	0	2/22/07	966	42,365	9,240	238	0	614	174	0	0	10,266	52,631	
59	3423013	TEACHER IV	FAJARDO, LESLIE N.	LT-11	100%	\$42,848	0	0	2/22/08	0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
60	3423014	TEACHER IV	DOUGLAS, RACHEL MARIE	LT-11	100%	\$42,848	0	0	7/21/08	0	42,848	9,345	238	0	621	174	4,500	0	14,879	57,727	
61	3423015	TEACHER IV	MAPILISAN, GAY MARIE	LT-11	100%	\$42,848	0	0	2/22/08	0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
62	3424001	TEACHER V	TAIMANAO, ELIZABETH A	M-13	100%	\$47,695	0	0	3/11/07	974	48,669	10,615	0	0	706	174	0	0	11,494	60,163	
63	3443001	ELEM. SCHOOL ASSISTAN	VACANT	OT-05	100%	\$44,163	0	0		0	44,163	9,632	0	0	640	174	0	297	10,743	54,906	
64	3443001	ELEM. SCHOOL ASSISTAN	Vacant(M.M.S.A. Ross) 90279	OT-05	100%	\$44,163	0	0		0	44,163	9,632	0	0	640	174	0	297	10,743	54,906	
65	3444001	ELEM. SCHOOL PRINCIP	IGLESIAS, EVANGELINE E.	PT-08	100%	\$54,041	0	0	2/17/08	0	54,041	11,786	0	0	784	174	0	0	12,744	66,785	
66		LIBRARIAN (Certified)	VACANT		100%	\$32,775	0	0		\$0	32,775	7,148	0	0	475	174	0	297	8,095	40,870	
67	3530001	LIBRARY TECH. I	VACNAT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
68	3530002	LIBRARY TECH. I	CRUZ, MARIA A.	F-13	100%	\$29,329	0	0	1/17/08	0	29,329	6,397	238	0	425	174	0	0	7,234	36,563	
69	8128001	License Practice Nurse	VACANT	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091	
70	8221001	SCH HEALTH COUN. III	TAITANO, RITA L.	L-11	100%	\$57,229	0	0	9/19/08	0	57,229	12,482	0	0	830	174	0	0	13,485	70,714	
71	9141001	COOK'S ASSISTANT	CALL, PATRICIA R.	C-09	100%	\$21,943	0	0	3/3/08	\$0	21,943	4,784	238	0	318	174	0	0	5,516	27,459	
72	9141002	COOK'S ASSISTANT	CEPEDA, ANTONIA P.	C-15	100%	\$26,959	0	0	7/9/08	\$0	26,959	5,880	0	0	391	174	3,572	297	10,314	37,273	
63	9141003	COOK'S ASSISTANT	JESUS, CARMEN S.	C-08	100%	\$21,186	0	0	6/1/07	252	21,438	4,676	238	0	311	174	0	0	5,399	26,837	
64	9141004	COOK'S ASSISTANT	BAMBA, ANTHONY A.	C-11	100%	\$23,493	0	0	6/5/08	0	23,493	5,124	0	0	341	174	0	0	5,638	29,131	
65	9141005	COOK'S ASSISTANT	TAJERON, STEVEN ROY	C-06	100%	\$19,673	0	0	6/1/07	252	19,925	4,346	238	0	289	174	1,440	148	6,635	26,560	
66	9141006	COOK'S ASSISTANT	SALAS, ANN D.	E-14	100%	\$28,670	0	0	3/30/08	0	28,670	6,253	238	0	416	174	1,440	148	8,669	37,339	
67	9160001	CAFETERIA MANAGER	BLAS, VICTOR F.	G-15	100%	\$33,356	0	0	10/4/07	0	33,356	7,275	238	0	484	174	4,500	446	13,116	46,472	
68	9307001	MAINT. CUSTODIAN	Vacant(J.C. Cruz) 93720	D-01	100%	\$0	0	0		0	0	0	0	0	0	0	0	0	0	0	
69	9307002	MAINT. CUSTODIAN	MANIBUSAN, VICTOR L.	D-12	100%	\$25,452	0	0	8/16/08	0	25,452	5,551	0	0	369	174	0	0	6,094	31,546	
70	9308001	BUIL. CUSTOD. Leader	PALAGANAS, ARMANDO A.	E-14	100%	\$28,670	0	0	10/25/06	1,003	29,673	6,472	0	0	430	174	1,440	148	8,664	38,337	
<b>Grand Total:</b>						<b>\$787,748</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,447</b>	<b>\$791,195</b>	<b>\$172,560</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$11,472</b>	<b>\$4,001</b>	<b>\$16,892</b>	<b>\$2,674</b>	<b>\$209,980</b>	<b>\$1,001,175</b>	
<b>OVER ALL TOTAL</b>						<b>2,659,769</b>				<b>17,260</b>	<b>2,677,029</b>	<b>556,736</b>	<b>7,621</b>	<b>5,473</b>	<b>34,720</b>	<b>10,436</b>	<b>85,813</b>	<b>8,912</b>	<b>709,712</b>	<b>3,386,741</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.

Function  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program WETTENGEL ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	Governor's Request		
					FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$2,166,509	\$2,189,269	\$2,491,908	\$0	\$0	\$2,491,908
111	Personal Leave (SY 04-05)	0	0	2,824	0	0	2,824
111	On Call Sw - Teachers	0	0	51,840	0	0	51,840
113	Benefits	537,720	537,720	663,690	0	0	663,690
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,704,230</b>	<b>\$2,726,989</b>	<b>\$3,210,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,210,262</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	4,101	40,808	482,599	0	0	482,599
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	44,210	85,272	121,982	0	0	121,982
250	EQUIPMENT:	10,962	29,760	99,248	0	0	99,248
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$59,273</b>	<b>\$155,840</b>	<b>\$703,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,829</b>
<b>UTILITIES</b>							
361	Power	\$0	\$234,000	\$257,518	\$0	\$0	\$257,518
362	Water/ Sewer	0	7,500	7,000	0	0	7,000
363	Telephone/ Toll	0	3,500	39,955	0	0	39,955
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$304,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,473</b>
701	INDIRECT COST	\$0	\$0	\$529,453	\$0	\$0	\$529,453
450	CAPITAL OUTLAY	\$19,502	\$66,400	\$112,000	\$0	\$0	\$112,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$2,783,005</b>	<b>\$3,194,229</b>	<b>\$4,860,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,860,017</b>

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0	0	0	0	0	0	0
CLASSIFIED	75	75	70	0	0	0	70
<b>TOTAL FTEs</b>	<b>75</b>	<b>75</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>

WETTENGEL ELEM.  
Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	6	240	\$ 1,440.00	XX	XX
Water Tank Maintenance	1	240	\$ 240.00		XX
Repair of Sinks in classroom	2	50	\$ 100.00		
Repair of Sinks in restroom	2	50	\$ 100.00		
Repair of Water Fountains	4	100	\$ 400.00		
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Toilets (\$150.00 for repair only)	1	150	\$ 150.00		XX
Custodial Sevices (full)	1	140870	\$ 140,870.00		XX
Safety Inspection/Sanitary Permits	1	496	\$ 495.92		XX
Fire Alarm System	1	50,000	\$ 50,000.00		XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	252	55	\$ 13,860.00		XX
Trash Collection	4	3,735	\$ 14,938.56		XX
Pumping Services	1	900	\$ 900.00		XX
Xerox Services	1	23,892	\$ 23,892.00		XX
Child Nutrition Prog. Match SY 2007	1	94,792	\$ 94,792.05		XX
Cafeteria building permit	1	60	\$ 60.00		XX
Accreditation, membership renewal	1	300	\$ 300.00		XX
Cafeteria sanitary permit	1	60	\$ 60.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 482,598.53		
Indirect costs	1	529453.18	\$ 529,453.18		XX

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Library Materials	1	15560	\$ 15,560.00		XX
Library Painting	1	1000	\$ 1,000.00		XX
Library Book Shelving	1	3000	\$ 3,000.00		XX
Library Counter space	1	3000	\$ 3,000.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	7,730	\$ 7,730.00		XX
Supplies; Instructional	1	62084	\$ 62,084.00	XX	
Supplies; Admin	1	8878	\$ 8,878.00	XX	
Supplies; Nurse	1	7000	\$ 7,000.00		XX
supplies; Counselor	1	3000	\$ 3,000.00		XX
Café Supplies; cleaning, toiletries	1	6730	\$ 6,730.00		XX
Café Admin Cost	1	1000	\$ 1,000.00		XX
SAT - 10 practice test materials BEST	1	3000	\$ 3,000.00		XX
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 121,982.00		



Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requirig Replacement	1	1,400	\$ 1,400.00	XX	XX
Replacement of Sinks in restrooms	3	250	\$ 750.00		XX
Replacement of Water Fountains	3	695	\$ 2,085.00		XX
Toilets (\$150.00 for repair only)	16	800	\$ 12,800.00		XX
Urinals	11	450	\$ 4,950.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Equip, Cafeteria; Child Nutrition Prog	10	1,636	\$ 16,362.00		XX
Physical education sports supplies	1	5,000	\$ 5,000.00		XX
Board, white portable	12	275	\$ 3,300.00		XX
Cabinet storage locker	20	185	\$ 3,700.00		XX
bookcase steel 4 shelf	20	105	\$ 2,100.00		XX
bulletin chalkboard 4x4	24	150	\$ 3,600.00		XX
chair student primary	75	29	\$ 2,137.50	XX	XX
chair student intermediate	220	33	\$ 7,260.00		XX
desk student primary	130	77	\$ 10,025.82	XX	XX
desk student intermediate	205	73	\$ 14,942.45		XX
screen, projector large	1	400	\$ 400.00		XX
table rectangle	10	219	\$ 2,190.00		XX
desk, teacher double pedestal	11	295	\$ 3,245.00		XX
			\$ -		
<b>Total Equipment</b>			\$ 99,247.77		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Canopy, walkway to bldg B	1	5000	\$ 5,000.00		XX
repair leaky roofs - 5 clsrms	1	50000	\$ 50,000.00		XX
playground complete equipment	1	20000	\$ 20,000.00		XX
expansion of nurse's office	1	12000	\$ 12,000.00		XX
restroom and hot water in pre school	1	25000	\$ 25,000.00		XX
			\$ -		
<b>Total Capital Outlay</b>			\$ 112,000.00		

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg (%)	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	(K)	(L)	(M)	(N)	(O)	(P)	Input by Department		(S)	(T)						
									Date	(F) Amount								Retirement (K * 21.81%)	Retire (DDI) 59.16 * 26PP+E			Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)
1	200001	CLERK TYPIST I	VACANT	C-01	100%	\$15,133	0	0		\$0	\$15,133	\$3,301	\$0	\$0	\$0	\$219	\$174	\$0	\$297	\$3,991	\$19,124						
2	205001	SECRETARY I TYPIST	CRUZ, BILLIE JEAN	G-09	100%	\$27,149	0	0	3/30/07	546	27,695	6,040	238	0	0	402	174	0	0	6,854	34,549						
3	513001	Computer OPERATOR II	PANGELINAN, LOLITA F.	I-11	100%	\$33,206	0	0	12/22/07	0	33,206	7,242	0	0	0	481	174	1,440	148	9,486	42,692						
4	1135001	ADMIN. ASSISTANT	Vacant(F.B. Santos) 96199	J-01	100%	\$22,942	0	0		0	22,942	5,004	0	0	0	333	174	0	297	5,807	28,749						
5	3403001	SCHOOL AIDE I	Vacant(J.C. Tydingco) 91356	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	0	230	174	0	297	4,156	19,996						
6	3403002	SCHOOL AIDE I	TANEGA, JUSTINA G.	D-09	100%	\$22,968	0	0	3/30/07	462	23,430	5,110	238	0	0	340	174	1,440	148	7,450	30,880						
7	3403003	SCHOOL AIDE I	MUNA, MARCY A.P.	D-07	100%	\$21,384	0	0	3/11/08	0	21,384	4,664	238	0	0	318	174	0	0	5,386	26,770						
8	3403004	SCHOOL AIDE I	MANIBUSAN, SONNY I.	D-06	100%	\$20,592	0	0	9/11/07	66	20,658	4,506	238	0	0	300	174	0	0	5,217	25,875						
9	3403005	SCHOOL AIDE I	VILLANUEVA, RANDY D.C	D-09	100%	\$22,968	0	0	3/30/07	462	23,430	5,110	238	0	0	340	174	0	0	5,862	29,292						
10	3405001	SCHOOL AIDE III	BORJA, RAYMOND J.D.	F-13	100%	\$29,329	0	0	3/18/08	0	29,329	6,397	0	0	0	0	174	3,572	297	10,440	39,769						
11	3405002	SCHOOL AIDE III	GARRIDO, EVELYN C.	F-12	100%	\$28,337	0	0	10/14/06	992	29,329	6,397	238	0	0	425	174	0	0	7,234	36,563						
12	3405003	SCHOOL AIDE III	QUINTANILLA, DEBRA R.	F-13	100%	\$29,329	0	0	3/8/07	599	29,928	6,527	0	0	0	0	0	0	0	6,527	36,455						
13	3420C001	TEACHER I-C	MANIBUSAN, ANTONIA L.	I-07	100%	\$28,875	0	0	9/26/07	89	28,964	6,317	238	0	0	420	174	0	0	7,149	36,113						
14	3420C002	TEACHER I-C	LUJAN, DOREBBIE F.	I-13	100%	\$35,571	0	0	11/7/07	0	35,571	7,758	0	0	0	516	174	3,572	297	12,317	47,888						
15	3420C003	TEACHER I-C	PANGUITON, ESPERANZA	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	0	330	174	3,572	0	9,032	31,758						
16	3421001	TEACHER II	BAIS, MELISSA R.G.	K-05	100%	\$30,820	0	0	1/7/07	925	31,745	6,924	238	0	0	460	174	1,440	148	9,384	41,129						
17	3421002	TEACHER II	GALLMAN, CARMEN C.	K-14	100%	\$42,440	0	0	2/22/07	992	43,432	9,473	0	0	0	0	174	1,440	148	11,235	54,667						
18	3421003	TEACHER II	ALIG, CARMEN L.G.	K-11	100%	\$38,278	0	0	7/17/07	335	38,613	8,421	0	0	0	560	174	0	0	9,155	47,768						
19	3421004	TEACHER II	SANTOS, SHERYL T.	K-05	100%	\$30,820	0	0	2/3/07	822	31,642	6,901	238	0	0	459	174	1,440	148	9,360	41,002						
20	3421005	TEACHER II	DOBROWOLSKI, TERESA M	K-07	100%	\$33,286	0	0	1/31/08	0	33,286	7,260	238	0	0	483	174	4,500	446	13,100	46,386						
21	3421006	TEACHER II	PEREZ, JANE Baldevario	K-09	100%	\$35,751	0	0	1/25/08	0	35,751	7,797	238	0	0	518	174	0	0	8,728	44,479						
22	3421007	TEACHER II	DUENAS, ARLEEN MARIE	K-09	100%	\$35,751	0	0	2/22/07	822	36,573	7,977	238	0	0	530	174	0	0	8,919	45,492						
23	3421008	TEACHER II	DIOCENA, CHERYL D.	K-08	100%	\$34,518	0	0	1/3/08	0	34,518	7,528	238	0	0	501	174	0	0	8,441	42,959						
24	3421009	TEACHER II	TAPAO, ROSANNA V.	K-06	100%	\$32,053	0	0	7/29/07	308	32,361	7,058	238	0	0	469	174	0	0	7,939	40,300						
25	3421010	TEACHER II	VILLANUEVA, MARIA C.F	K-09	100%	\$35,751	0	0	2/22/07	822	36,573	7,977	238	0	0	530	174	1,440	148	10,507	47,080						
26	3421011	TEACHER II	AUDIJE, ARABELLE A.	K-07	100%	\$33,283	0	0	1/30/08	0	33,283	7,259	238	0	0	483	174	0	0	8,154	41,437						
						<b>Grand Total:</b>					\$8,242	\$767,342	\$167,357	\$3,811	\$0	\$9,637	\$4,349	\$23,855	\$2,822	\$211,831	\$979,173						

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: WETTENGEL ELEMENTARY

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	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment Date (F*Amone)	Increment (F+G+H+J) Subtotal	Retirement (K *21.81%)	Retire (DDI) \$9.16*26PP*E	Social Security (6.2% *K)	Medicare (1.45%*K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
27	3422001	TEACHER III	SERVILLON, TERESITA S	L-09	100%	\$38,454	0	0	1/31/08	\$0	\$38,454	\$8,387	\$238	\$0	\$558	\$174	\$1,440	\$0	\$10,796	\$49,250
28	3422002	TEACHER III	LADERA, SOLEDAD O.	L-13	100%	\$44,105	0	0	2/19/08	0	44,105	9,619	0	0	640	174	0	0	10,433	54,538
29	3422003	TEACHER III	MIRANDA, AIDA M.	L-04	100%	\$31,493	0	0		0	31,493	0	0	1,953	457	0	0	2,409	33,902	
30	3422004	TEACHER III	CAMPOS, JOSEFINA A.	L-09	100%	\$38,454	0	0	2/11/07	884	39,338	8,580	238	0	570	174	0	0	9,562	48,900
31	3422005	TEACHER III	CARINA, TITA A.	L-14	100%	\$45,648	0	0	2/2/08	0	45,648	9,956	0	0	0	174	0	0	10,130	55,778
32	3422006	TEACHER III	DENUSTA, DELISA S.	L-11	100%	\$41,172	0	0	2/17/07	961	42,133	9,189	238	0	611	174	1,440	148	11,801	53,934
33	3422007	TEACHER III	RESPICIO, SONIA A.	L-11	100%	\$41,172	0	0	7/3/08	0	41,172	8,980	0	0	597	174	0	0	9,751	50,923
34	3422008	TEACHER III	LIMTIACO, ANGELA M S	L-10	100%	\$39,780	0	0	2/19/08	0	39,780	8,676	238	0	577	174	1,440	148	11,253	51,033
35	3422009	TEACHER III	ANTOLIN, LUDOVINA O.	L-08	100%	\$37,128	0	0	8/2/07	221	37,349	8,146	238	0	542	174	3,572	297	12,969	50,318
36	3422010	TEACHER III	ACEBEDO, CARLO R.	L-08	100%	\$37,128	0	0	7/31/07	332	37,460	8,170	238	0	543	0	1,440	148	10,540	48,000
37	3421001	TEACHER IV	Vacant(L.D. Quinto) 64365	LT-01	100%	\$27,559	0	0		0	27,559	6,011	0	0	400	0	0	0	6,410	33,969
38	3421002	TEACHER IV	Vacant(L.P. Benitez-Taitano)7325	LT-04	100%	\$32,775	0	0		0	32,775	7,148	0	0	475	0	0	0	7,623	40,398
39	3421003	TEACHER IV	MAD, MARIA P.	LT-04	100%	\$32,775	0	0		0	32,775	0	0	2,032	475	0	0	0	2,507	35,282
40	3421004	TEACHER IV	HIURA, LOURDES U	LT-15	100%	\$49,169	0	0	8/19/07	288	49,457	10,787	0	0	717	174	3,572	297	15,547	65,004
41	3421005	TEACHER IV	PONCE, JANE P.	LT-07	100%	\$37,259	0	0	2/18/08	0	37,259	8,126	238	0	540	174	3,572	0	12,650	49,909
42	3421006	TEACHER IV	SALAS, JUANITA T	LT-13	100%	\$45,900	0	0	7/19/07	401	46,301	10,098	0	0	0	174	3,572	297	14,141	60,442
43	3421007	TEACHER IV	CARINA, CLARITA S.	LT-04	100%	\$32,775	0	0		0	32,775	7,148	0	0	0	0	0	0	7,148	39,923
44	3421008	TEACHER IV	MIGUEL, MELINDA S.	LT-13	100%	\$45,900	0	0	2/15/07	1,071	46,971	10,244	0	0	681	174	3,572	297	14,968	61,939
45	3421009	TEACHER IV	BERNARDO, ELEANOR	LT-13	100%	\$45,900	0	0	2/15/07	1,071	46,971	10,244	0	0	681	174	1,440	148	12,688	59,659
46	3421010	TEACHER IV	SARDEA, ELVIE M.	LT-15	100%	\$49,169	0	0	2/16/08	0	49,169	10,724	0	0	713	174	0	0	11,611	60,780
47	3421011	TEACHER IV	TORRES, LOLITA S	LT-11	100%	\$42,848	0	0	8/19/08	0	42,848	9,345	0	0	621	174	0	0	10,140	52,988
48	3421012	TEACHER IV	MAFNAS, CHRISTOPHER L	LT-09	100%	\$40,019	0	0	7/8/07	345	40,364	8,803	238	0	585	174	0	0	9,801	50,165
49	3421013	TEACHER IV	ALVAREZ, ALVIN R	LT-10	100%	\$41,399	0	0	8/3/07	242	41,641	9,082	238	0	604	174	0	0	10,098	51,739
50	3421014	TEACHER IV	SALGADO, ROMINA CHAN	LT-08	100%	\$37,259	0	0	7/9/07	345	37,604	8,201	238	0	545	174	0	0	9,159	46,763
Grand Total:						\$955,240	\$0	\$0		\$6,161	\$961,401	\$195,665	\$2,382	\$3,985	\$12,132	\$3,131	\$25,059	\$1,783	\$244,135	\$1,205,536

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: WETTENGEL ELEMENTARY

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Increment Date	(F*Amount)	(F+G+H+J) Subtotal	Retirement (K*21.81%)	Retire (DDI) \$9.16*26PP+E	Social Security (6.2%*K)	Medicare (1.45%*K)	Life 173.94*E	Medical (Premium*E)	Dental (Premium*E)	Total Benefits (L thru R)	(K+S) TOTAL	
51	3423015	TEACHER IV	RAMOS, CARMEN B.	LT-14	100%	\$47,506	0	0	2/22/07	\$1,108	\$48,614	\$10,603	\$0	\$0	\$705	\$174	\$3,572	\$297	\$15,351	\$63,965	
52	3423016	TEACHER IV	SANCHEZ, ESPERANZA A	LT-13	100%	\$45,900	0	0	1/6/08	0	45,900	10,011	0	0	666	174	3,572	0	14,422	60,322	
53	3423017	TEACHER IV	LEON GUERRERO, CHRIST	LT-11	100%	\$42,848	0	0	8/22/08	0	42,848	9,345	238	0	621	174	0	0	10,379	53,227	
54	3424001	TEACHER V	VOLSTEADT, THERESE MA	M-15	100%	\$51,092	0	0	2/24/07	1,192	52,284	11,403	0	0	758	174	0	0	12,335	64,619	
55	3424002	TEACHER V	LEAR, ESTELA C.	M-05	100%	\$35,848	0	0	1/3/07	1,076	36,924	8,053	238	0	535	0	1,440	148	10,415	47,339	
56	3424003	TEACHER V	ANDRES, GERMANA B.	M-17	100%	\$54,731	0	0	2/21/08	0	54,731	11,937	0	0	0	174	1,440	148	13,699	68,430	
57	3443001	ELEM. SCHOOL ASSISTAN	Vacant(F.Q. Calvo) 90274	OT-05	100%	\$44,163	0	0	0	0	44,163	9,632	0	0	0	174	0	297	10,103	54,266	
58	3444001	ELEM. SCHOOL PRINCIP	VACANT 000074345	PT-05	100%	\$48,251	0	0	0	0	48,251	10,524	0	0	0	174	0	297	10,995	59,246	
59	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0	0	0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
60	3531001	LIBRARY TECH. II	CASTRO, SHERRYLINE U.	G-12	100%	\$30,085	0	0	3/30/07	614	30,699	6,695	0	0	445	174	0	0	7,315	38,014	
61	8128001	LIC. PRACTICAL NURSE	NGIRAINAS, ANITA R	I-13	100%	\$35,571	0	0	5/9/07	519	36,090	7,871	0	0	523	0	0	0	8,395	44,485	
62	8222001	SCH Health COUNS. III	RABENA, ALMA L.	L-13	100%	\$61,306	0	0	4/18/08	0	61,306	13,371	238	0	889	174	3,572	297	18,541	79,847	
63	9130001	BAKER	VACANT	C-01	100%	\$15,133	0	0	0	0	15,133	3,301	0	0	219	174	0	297	3,991	19,124	
64	9141001	COOK'S ASSISTANT	SAPP, ALDA D	C-13	100%	\$25,167	0	0	9/11/07	571	25,738	5,504	238	0	366	174	3,572	297	10,152	35,390	
65	9141002	COOK'S ASSISTANT	GUZMAN, BENNY C.	C-15	100%	\$26,959	0	0	9/20/08	\$0	26,959	5,880	0	0	391	0	4,500	0	10,771	37,730	
66	9141003	COOK'S ASSISTANT	AGUERO, GLORIA F.	C-11	100%	\$23,493	0	0	4/19/07	\$412	23,905	5,214	0	0	347	174	0	0	5,734	29,639	
67	9141004	COOK'S ASSISTANT	OLIVA, PRISCILLA N.	C-16	100%	\$27,903	0	0	4/21/08	\$0	27,903	6,086	0	0	0	174	1,440	0	7,699	35,602	
68	9141005	COOK'S ASSISTANT	PALOMO, MARIA S.C.	C-05	100%	\$18,916	0	0	8/23/07	\$126	19,042	4,153	238	0	276	174	1,440	148	6,430	25,472	
69	9141006	COOK'S ASSISTANT	BLAS, ANGELINA E.	C-15	100%	\$26,959	0	0	7/9/08	\$0	26,959	5,880	0	0	391	174	0	0	6,445	33,404	
70	9141007	COOK'S ASSISTANT	FEJERAN, MAGDALENA S.	C-11	100%	\$23,493	0	0	1/27/07	\$617	24,110	5,258	0	0	350	174	0	0	5,782	29,892	
71	9143001	COOK I	VACANT 000094833	D-01	100%	\$0	0	0	0	\$0	0	0	0	0	0	0	0	0	0	0	
72	9144001	COOK II	GUZMAN, JOSEPH J.	E-11	100%	\$25,858	0	0	3/30/07	\$528	26,386	5,755	0	0	383	174	0	0	6,311	32,697	
71	9160001	CAFETERIA MANAGER	PEREZ, BERNADETTE E.	G-10	100%	\$28,085	0	0	3/18/08	\$0	28,085	6,125	0	0	0	174	1,440	148	7,888	35,973	
						<b>Grand Total:</b>					\$6,263	\$763,165	\$166,446	\$1,191	\$0	\$8,120	\$3,305	\$25,987	\$2,674	\$207,724	\$970,889

\* Night Differential/Hazardous/Worker's Compensation/etc.

**OVER ALL TOTAL** 2,471,242 20,666 2,491,908 529,468 7,383 3,985 29,890 10,784 74,901 7,279 663,690 3,155,598

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: DL PEREZ ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
		<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$2,632,557	\$2,654,099	\$3,062,224	\$0	\$0	\$3,062,224
111	Personal Leave (SY 04-05)	0	0	4,299	0	0	4,299
111	On Call Su - Teachers	0	0	38,880	0	0	38,880
113	Benefits	680,734	680,734	855,413	0	0	855,413
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,313,291</b>	<b>\$3,334,833</b>	<b>\$3,960,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,960,816</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	527	48,428	449,368	0	0	449,368
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	55,430	91,656	134,656	0	0	134,656
250	EQUIPMENT:	8,747	40,150	296,830	0	0	296,830
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$64,704</b>	<b>\$180,234</b>	<b>\$880,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$880,854</b>
<b>UTILITIES</b>							
361	Power	\$0	\$221,500	\$257,724	\$0	\$0	\$257,724
362	Water/ Sewer	0	13,500	11,025	0	0	11,025
363	Telephone/ Toll	0	8,500	44,452	0	0	44,452
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$243,500</b>	<b>\$313,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,201</b>
701	INDIRECT COST	\$0	\$0	\$591,382	\$0	\$0	\$591,382
450	CAPITAL OUTLAY	\$24,586	\$74,900	\$145,000	\$0	\$0	\$145,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$3,402,581</b>	<b>\$3,833,467</b>	<b>\$5,891,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,891,253</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
	UNCLASSIFIED	0	0	0	0	0	0
	CLASSIFIED	81	81	88	0	0	88
	<b>TOTAL FTEs</b>	<b>81</b>	<b>81</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>88</b>

**CHIEF BORDIE ELEM.  
Schedule B- Contractual**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Repair Sinks in rest room	2	50	\$ 100.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Custodial Service (Partial)	12	2,803	\$ 33,639.96		XX
Safety Inspection/Sanitary Permits	1	378	\$ 378.00		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5,000	\$ 5,000.00	XX	XX
Asbestos Removal/Renovation	1	60,000	\$ 60,000.00		XX
Bell System			\$ -		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	90	55	\$ 4,950.00		XX
Trash Collection	12	1,245	\$ 14,938.56		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring					
Foot/Roving Security Patrol					
Child Nutrition Prog. Match SY 2007	1	142,880	\$ 142,880.40		XX
Xerox Service	12	3,053	\$ 36,636.00		XX
<b>Total Contractual</b>			<b>\$ 454,422.92</b>		
<b>INDIRECT COSTS</b>	1	403,555	\$ 403,554.92		XX

**Schedule C - Supplies & Materials**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cleaning Supplies	1	6,000	\$ 6,000.00		XX
Restroom Materials	1	6000	\$ 6,000.00		XX
Library Materials	1	11,860	\$ 11,860.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Supplies, Instructional	1	50,000	\$ 50,000.00	XX	
Supplies, Administrative	1	5,602	\$ 5,602.00	XX	
<b>Total Supplies &amp; Materials</b>			<b>\$ 80,462.00</b>		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	12	1,400	\$ 16,800.00	XX	XX
Replace Water Fountains	2	695	\$ 1,390.00		XX
Replace Sinks in rest room	2	250	\$ 500.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Cafeteria; Child Nutrition Program Equipment			\$ -		
Filing Cabinets	15	350	\$ 5,250.00	XX	XX
2 - Way Radios	6	200	\$ 1,200.00	XX	XX
Book Shelves	30	40	\$ 1,200.00	XX	XX
Rectangular Tables	10	80	\$ 800.00	XX	
Play Rugs	6	500	\$ 3,000.00	XX	XX
Folding Chairs	50	10	\$ 500.00	XX	XX
			\$ -		
<b>Total Equipment</b>			<b>\$ 33,640.00</b>		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ -</b>		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Computers	30	1,500	\$ 45,000.00	XX	
Bathroom Renovations	1	11,000	\$ 11,000.00		XX
Playground Equipment	1	28,000	\$ 28,000.00		XX
Fencing	1	5,000	\$ 5,000.00		XX
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			<b>\$ 89,000.00</b>		

\$ 657,524.92

FUNCTIONAL AREA: DANIEL L. PEREZ ELEM.

189,249

57,043

AGENCY: DEPARTMENT OF EDUCATION

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Input by Department											Input by Department										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Pct (%)	Salary	Overtime	Special*	Increment Date (12*Amount)	(F+G+H+J) Subtotal	Retirement (K *21.81%)	Retire (DDI) \$9.16*26PP*E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Previous * E)	Dental (Previous * E)	Total Benefits (L thru R)	(K + S) TOTAL		
1	202001	CLERK TYPIST III	MANIBUSAN, MARYJANE B	F-13	100%	\$29,329	0	0	5/20/07 \$428	\$29,757	\$6,490	\$0	\$0	\$0	\$174	\$4,500	\$446	\$11,610	\$41,367		
2	202001	CLERK TYPIST III	ADA, BARBARA B.	F-11	100%	\$27,379	0	0	2/23/07 639	28,018	6,111	0	0	406	174	1,440	148	8,279	36,297		
3	205001	SECRETARY I TYPIST	VACANT (NEW)	G-01	100%	\$18,723	0	0		\$0	18,723	4,083	0	271	174	0	297	4,826	23,549		
4	513001	Computer OPERATOR II	PANGELINAN, ERMA S.N.	I-11	100%	\$33,206	0	0	3/7/08 0	33,206	7,242	0	0	0	174	4,500	446	12,362	45,568		
5	1135001	ADMIN. ASSISTANT	BLAS, ELIZABETH F.	J-10	100%	\$34,414	0	0	11/21/07 0	34,414	7,506	238	0	499	174	1,440	148	10,005	44,419		
6	3403001	SCHOOL AIDE I	Vacant(A.T. Camacho) 91357	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	230	174	0	297	4,156	19,996		
7	3403002	SCHOOL AIDE I	QUINTANILLA, MAXINE S	D-09	100%	\$22,968	0	0	4/7/07 396	23,364	5,096	238	0	339	174	4,500	446	10,792	34,156		
8	3403003	SCHOOL AIDE I	SAN NICOLAS, DAVID C.	D-09	100%	\$22,968	0	0	3/30/07 462	23,430	5,110	238	0	340	174	3,572	0	9,434	32,864		
9	3403004	SCHOOL AIDE I	BLAS, KRISTINE F.	D-07	100%	\$21,384	0	0	3/11/08 0	21,384	4,664	238	0	310	174	1,440	148	6,974	28,358		
10	3404001	SCHOOL AIDE II	TOVES, ISABEL Q.	E-08	100%	\$23,318	0	0	3/30/07 486	23,804	5,192	238	0	345	174	1,440	148	7,537	31,341		
11	3405001	SCHOOL AIDE III	PREUC, IRENE S	F-12	100%	\$28,337	0	0	11/6/06 909	29,246	6,379	0	0	424	174	0	0	6,977	36,223		
12	3405002	SCHOOL AIDE III	MANSAPIT, ROSE MARY	F-11	100%	\$27,379	0	0	3/30/08 0	27,379	5,971	0	0	397	174	0	0	6,542	33,921		
13	3420A001	TEACHER I-A (Headstart)	PADAMA, DORES Z.	H-10	100%	\$29,962	0	0	10/23/06 \$1,049	\$31,011	\$6,763	\$0	\$0	\$450	\$174	\$0	\$0	\$7,387	\$38,398		
14	3420B001	TEACHER I-B	MANIBUSAN, BARBARA U.	HT-02	100%	\$21,975	0	0	8/15/07 217	22,192	4,840	238	0	322	174	3,572	297	9,443	31,635		
15	3420B002	TEACHER I-B	DELEON GUERRERO, MARI	HT-01	100%	\$20,682	0	0		0	20,682	4,511	238	0	300	174	3,572	297	9,092	29,774	
16	3420C001	TEACHER I-C	Vacant(J. Roberto) 90763	I-04	100%	\$25,399	0	0		0	25,399	5,540	0	0	368	174	0	297	6,379	31,778	
17	3420C003	TEACHER I-C	OSBORN, LEONARD E.	I-13	100%	\$35,571	0	0	2/20/07 830	36,401	7,939	0	0	528	174	3,572	0	12,213	48,614		
18	3420C004	TEACHER I-C	RAMOS, DIDITH D.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	0	0	5,286	28,012	
19	3421001	TEACHER II	LEONES, DIVINA GARCIA	K-03	100%	\$27,738	0	0	8/15/07 257	27,995	6,106	238	0	406	0	1,440	148	8,338	36,333		
20	3421002	TEACHER II	BAIS, CHRISTIAN T.	K-06	100%	\$32,053	0	0	1/3/07 925	32,978	7,193	238	0	478	174	1,440	148	9,671	42,649		
21	3421003	TEACHER II	AGUON, JOYCELYN L.	K-11	100%	\$38,278	0	0	2/17/07 893	39,171	8,543	238	0	568	174	1,440	148	11,112	50,283		
22	3421004	TEACHER II	KHO, LAURA R.	K-07	100%	\$33,286	0	0	7/18/07 308	33,594	7,327	238	0	487	174	0	0	8,226	41,820		
23	3421005	TEACHER II	MAKA, DAWN	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	6,093	32,290		
24	3421006	TEACHER II	TOVES, YVONNE E.P.	K-13	100%	\$41,005	0	0	8/20/07 239	41,244	8,995	0	0	0	174	1,440	148	10,758	52,002		
25	3421007	TEACHER II	MARTINEZ, MELODY R.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	6,093	32,290		
26	3421008	TEACHER II	SANTOS, ARLENE F	K-11	100%	\$38,278	0	0	2/19/07 893	39,171	8,543	0	0	0	174	0	0	8,717	47,888		
Grand Total:						\$724,592	\$0	\$0	\$8,931	\$733,523	\$159,981	\$2,619	\$0	\$8,557	\$3,827	\$39,307	\$4,011	\$218,302	\$951,825		

\* Night Differential/Hazardous/Worker's Compensation/etc.



FUNCTIONAL AREA: DANIEL L. PEREZ ELEM.

AGENCY: DEPARTMENT OF EDUCATION

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Input by Department													Input by Department							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DD) \$9.16 * 26PP+E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
								Date (F*Amount)												
27	3421009	TEACHER II	SOMERA, JOLINIE C.	K-04	100%	\$29,279	0	0	1/5/07	\$1,156										
28	3421010	TEACHER II	PLATON, CHERYL G.M.	K-07	100%	\$33,286	0	0	2/6/08	0	33,286	7,260	238	0	483	174	1,440	148	9,743	
29	3421011	TEACHER II	MADARANG, ELIZABETH M.	K-02	100%	\$26,197	0	0		0	26,197	5,714	238	0	380	0	0	0	6,332	
30	3421012	TEACHER II	DEMAPAN, SHEILA S.	K-06	100%	\$32,053	0	0	8/5/07	206	32,259	7,036	238	0	468	174	0	0	7,916	
31	3422001	TEACHER III	REYES, MICHELE C.D.	L-09	100%	\$38,454	0	0	11/17/07	0	38,454	8,387	0	0	558	174	4,500	446	14,064	
32	3422002	TEACHER III	SHIROMA, ZERLINA C.D	L-12	100%	\$42,163	0	0	2/21/08	0	42,163	9,196	0	0	611	174	0	0	9,981	
33	3422003	TEACHER III - Chamorro	FLORES, TERESITA C.	L-13	100%	\$44,105	0	0	3/16/07	\$900	45,005	9,816	0	0	653	174	1,440	148	12,230	
34	3422004	TEACHER III	ZERZAN, AMY S.	L-09	100%	\$38,454	0	0	9/24/07	111	38,565	8,411	238	0	559	174	3,572	297	13,251	
35	3422005	TEACHER III	MEDLER, JOSEPHINE S.	L-14	100%	\$45,648	0	0	4/22/07	799	46,447	10,130	238	0	673	174	0	0	11,216	
36	3422006	TEACHER III	ESTEBAN, LAGRIMAS C	L-09	100%	\$38,454	0	0	2/22/07	884	39,338	8,580	238	0	570	0	0	0	9,388	
37	3422007	TEACHER III	PINEDA, ROSALINDA P.	L-13	100%	\$44,105	0	0	2/17/08	0	44,105	9,619	0	0	640	174	0	0	10,433	
38	3422008	TEACHER III	CRUZ, ANITA G.	L-13	100%	\$44,105	0	0	7/14/08	0	44,105	9,619	0	0	640	174	0	0	10,433	
39	3422009	TEACHER III	BLAS, DORIS C.	L-13	100%	\$44,105	0	0	9/30/07	129	44,234	9,647	0	0	641	174	0	0	10,463	
40	3422010	TEACHER III	DANAQ, LORY JANE A. V.	L-05	100%	\$33,150	0	0	8/18/07	221	33,371	7,278	238	0	484	174	0	0	8,174	
41	3422011	TEACHER III	HERNANDEZ, EDELIENE T	L-12	100%	\$42,613	0	0	7/26/07	373	42,986	9,375	238	0	623	174	0	0	10,411	
42	3422012	TEACHER III	CAMACHO, JOSEPHINE D.	L-12	100%	\$42,613	0	0	2/18/08	0	42,613	9,294	0	0	618	174	0	0	10,086	
43	3422013	TEACHER III	DORION, ELVIRA A	L-14	100%	\$45,648	0	0	3/27/07	932	46,580	10,159	0	0	675	174	0	0	11,008	
44	3422014	TEACHER III	ROSAL, YOLANDA W	L-08	100%	\$37,128	0	0	2/22/07	884	38,012	8,290	238	0	551	174	1,440	148	10,842	
45	3422015	TEACHER III	ALDACA, CANDIDA D.	L-08	100%	\$37,128	0	0	2/22/07	884	38,012	8,290	238	0	551	174	0	0	9,254	
46	3422016	TEACHER III	ADVANI, MALA F.	L-05	100%	\$33,150	0	0	1/18/07	995	34,145	7,447	238	0	495	174	1,440	0	9,794	
47	3422017	TEACHER III	GALURA, JOCELYN P	L-09	100%	\$38,454	0	0	2/22/07	884	39,338	8,580	238	0	570	174	0	0	9,562	
48	3422018	TEACHER III	PATUBO, ELIZABETH E.	L-07	100%	\$35,802	0	0	1/21/07	995	36,797	8,025	238	0	534	174	0	0	8,971	
49	3422019	TEACHER III	PAJELA, CALANTHA LYNN	L-06	100%	\$34,476	0	0	2/5/07	884	35,360	7,712	238	0	513	174	3,572	297	12,506	
50	3422020	TEACHER III	BANKS, JANICE MARIE Q	L-11	100%	\$41,175	0	0	2/19/07	961	42,136	9,190	0	0	611	174	0	0	9,975	
51	3423001	TEACHER IV	ROWLAND, CYNTHIA C	LT-14	100%	\$47,506	0	0	3/4/07	970	48,476	10,573	0	0	703	174	0	0	11,449	
52	3423002	TEACHER IV	CAMACHO, CECILIA	LT-04	100%	\$32,775	0	0		0	32,775	0	0	2,032	475	0	0	0	2,507	
53	3423003	TEACHER IV	GARCIA, BARBARA R.	LT-14	100%	\$47,506	0	0	8/18/07	277	47,783	10,421	0	0	0	174	1,440	148	12,184	
54	3423004	TEACHER IV	ALMOGUERA, LOURDES B	LT-15	100%	\$49,169	0	0	2/17/08	0	49,169	10,724	0	0	0	174	0	0	10,898	
55	3423005	TEACHER IV	MAANAQ, ROSARIO F	LT-15	100%	\$49,169	0	0	6/11/08	0	49,169	10,724	0	0	0	174	1,440	148	12,486	
56	3423006	TEACHER IV	NERA, RUBY D.	LT-10	100%	\$41,399	0	0	2/19/07	966	42,365	9,240	238	0	614	174	3,572	297	14,135	
57	3423007	TEACHER IV	EATA, MARIA CARMEN	LT-05	100%	\$34,499	0	0	10/7/06	1,380	35,879	7,825	0	0	520	174	0	0	8,519	
<b>Grand Total:</b>						\$1,223,768	\$0	\$0		\$15,791	\$1,239,559	\$263,200	\$3,811	\$2,032	\$15,855	\$4,870	\$27,427	\$2,377	\$319,571	\$1,559,130

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: DANIEL L. PEREZ ELEM.

AGENCY: DEPARTMENT OF EDUCATION

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Rates

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No.	Input by Department										Input by Department										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(K)	(L)	(M)	(N)	(O)	(P)	(Q)		(R)	(S)	(T)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp (%)	Salary	Overtime	Special*	Date	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 1.81%)	Retire (DD) \$9.16 * 2677 * E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
58	3423008	TEACHER IV	SANTOS, CLAIRE MARIE	LT-12	100%	\$44,348	0	0	12/13/06	\$1,294	\$45,642	\$9,955	\$238	\$0	\$662	\$174	\$3,572	\$297	\$14,897	\$60,539	
59	3423009	TEACHER IV	ROCCO, GENINE BLAS	LT-11	100%	\$42,848	0	0	2/19/08	0	42,848	9,345	238	0	621	174	3,572	297	14,248	57,096	
60	3423010	TEACHER IV	DIMLA, ROWENA Q.	LT-12	100%	\$44,348	0	0	9/19/07	129	44,477	9,700	238	0	645	174	3,572	297	14,626	59,103	
61	3423011	TEACHER IV	ADVANI, ASHA P.	LT-10	100%	\$41,399	0	0	2/26/07	966	42,365	9,240	238	0	614	174	1,440	0	11,706	54,071	
62	3423012	TEACHER IV	WUSSTIG, GINA B.	LT-09	100%	\$40,019	0	0	8/19/07	230	40,249	8,778	0	0	584	174	1,440	148	11,124	51,373	
63	3423013	TEACHER IV	RAMOS, GRACE T.	LT-09	100%	\$40,019	0	0	9/11/07	115	40,134	8,753	238	0	582	174	4,500	446	14,693	54,827	
64	3423014	TEACHER IV	PAREL-FONTBUENA, JOSE	LT-11	100%	\$42,848	0	0	2/19/07	1,000	43,848	9,563	0	0	636	174	1,440	0	11,813	55,661	
65	3424001	TEACHER V	FERNSLER, FREDERICK	M-15	100%	\$51,092	0	0	8/19/07	298	51,390	11,208	0	0	745	174	0	0	12,127	63,517	
66	3424002	TEACHER V	FATOVIC, DAISY S.	M-13	100%	\$47,695	0	0	1/6/07	1,252	48,947	10,675	0	0	0	174	1,440	148	12,438	61,385	
67	3443001	ELEM. SCHOOL ASSISTAN	Vacant(C.C. Lafaurie) 90275	OT-05	100%	\$44,163	0	0		0	44,163	9,632	0	0	640	174	0	297	10,743	54,906	
68	3444001	ELEM. SCHOOL PRINCIP	MAQUERA, THELMA M	PT-14	100%	\$66,443	0	0	4/1/88	0	66,443	14,491	0	0	0	174	4,500	446	19,611	86,054	
69		LIBRARIAN (Certified)	VACANT		100%	\$40,249	0	0		0	40,249	8,778	0	0	584	174	0	297	9,833	50,882	
70	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
71	3530002	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
72	8128001	LICENSED PRACT. NURSE	SANTOS, MARIA A	I-10	100%	\$32,083	0	0	4/10/07	562	32,645	7,120	0	0	473	174	4,500	446	12,713	45,358	
73	8220001	SCH HEALTH COUN. III	DELA CRUZ, DEBRA H.	L-06	100%	\$47,922	0	0	8/16/07	307	48,229	10,519	238	0	699	174	0	0	11,630	59,859	
74	9141001	COOK'S ASSISTANT	SALGADO, ANA I	C-16	100%	\$27,903	0	0	2/5/08	0	27,903	6,086	0	0	0	174	0	0	6,259	34,162	
75	9141002	COOK'S ASSISTANT	MENDIOLA, JESUSA Q.	C-15	100%	\$26,959	0	0	8/3/07	157	27,116	5,914	0	0	0	174	1,440	148	7,676	34,792	
76	9141003	COOK'S ASSISTANT	MANIBUSAN, JUANITA M	C-16	100%	\$27,903	0	0	9/23/08	0	27,903	6,086	0	0	0	174	0	0	6,259	34,162	
77	9141004	COOK'S ASSISTANT	SARALU, MARIA N.	C-16	100%	\$27,903	0	0	5/28/08	0	27,903	6,086	0	0	0	174	0	0	6,259	34,162	
78	9141005	COOK'S ASSISTANT	DUENAS, ANITA M.	C-14	100%	\$26,048	0	0	12/18/06	759	26,807	5,847	0	0	389	174	0	0	6,409	33,216	
79	9141006	COOK'S ASSISTANT	HERNANDEZ, DEBBIE T.	C-08	100%	\$21,186	0	0	6/1/07	\$252	21,438	4,676	238	0	311	174	3,572	297	9,268	30,706	
80	9141007	COOK'S ASSISTANT	CASTILLO, AGNES B.	C-09	100%	\$21,943	0	0	3/20/07	463	22,406	4,887	238	0	325	174	0	0	5,624	28,030	
81	9141008	COOK'S ASSISTANT	CASTRO, GERALDINE P.	C-15	100%	\$26,959	0	0	10/29/06	944	27,903	6,086	0	0	0	174	3,572	297	10,129	38,032	
82	9141009	COOK'S ASSISTANT	GALZOTE, SERNA I	C-08	100%	\$21,186	0	0	6/1/07	252	21,438	4,676	238	0	311	174	0	0	5,398	26,834	
83	9144001	COOK II	CRUZ, ROSA M	E-14	100%	\$28,670	0	0	3/30/08	0	28,670	6,253	0	0	416	174	4,500	297	11,640	40,310	
84	9160001	CAFETERIA MANAGER	BAMBA, VICENTE A.	G-14	100%	\$32,228	0	0	10/8/06	1,128	33,356	7,275	0	0	0	174	3,572	297	11,318	44,674	
85	9305001	BUILDING CUSTODIAN	FEJERAN, WILLIAM C.	C-09	100%	\$21,943	0	0	3/30/07	441	22,384	4,882	238	0	325	174	0	0	5,619	28,003	
86	9305002	BUILDING CUSTODIAN	CRUZ, ADRIAN R	C-11	100%	\$23,493	0	0	3/15/08	0	23,493	5,124	0	0	341	174	1,440	0	7,078	30,571	
87	9307001	MAINT. CUSTODIAN	CONCEPCION, JOSEPH P	D-15	100%	\$28,219	0	0	4/19/08	0	28,219	6,155	0	0	0	174	4,500	446	11,274	39,493	
88	9307002	MAINT. CUSTODIAN	PANGELINAN, DANIEL J.	D-11	100%	\$24,592	0	0	9/8/08	0	24,592	5,364	0	0	0	174	0	0	5,537	30,129	
89	9308001	BUIL. CUSTODIAN Leader	PLATON, CONRADO P	E-15	100%	\$29,673	0	0	10/19/06	1,039	30,712	6,698	0	0	0	174	3,572	0	10,444	41,156	
			<b>Grand Total:</b>			<b>\$1,077,554</b>	<b>\$0</b>	<b>\$0</b>			<b>\$11,588</b>	<b>\$1,089,142</b>	<b>\$237,542</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$10,413</b>	<b>\$5,563</b>	<b>\$56,143</b>	<b>\$5,497</b>	<b>\$317,540</b>	<b>\$1,406,682</b>

\* Night Differential/Hazardous/Worker's Compensation/etc.

OVER ALL TOTAL 3,025,914 36,310 3,062,224 660,723 8,812 2,032 34,825 14,260 122,877 11,884 855,413 3,917,837

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: CHIEF BORDIE ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund I/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$1,791,276	\$1,805,190	\$1,985,038	\$0	\$0	\$1,985,038
111	Personal Leave (SY 04-05)	0	0	2,691	0	0	2,691
111	On Call Su - Teachers	0	0	51,840	0	0	51,840
113	Benefits	440,940	440,940	537,227	0	0	537,227
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,232,216</b>	<b>\$2,246,130</b>	<b>\$2,576,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576,796</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburse.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	165	47,016	454,423	0	0	454,423
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	29,608	33,926	80,462	0	0	80,462
250	EQUIPMENT:	10,735	39,052	33,640	0	0	33,640
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$40,509</b>	<b>\$119,994</b>	<b>\$568,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,525</b>
<b>UTILITIES</b>							
361	Power	\$0	\$180,000	\$202,676	\$0	\$0	\$202,676
362	Water/ Sewer	0	4,500	4,262	0	0	4,262
363	Telephone/ Toll	0	4,000	42,008	0	0	42,008
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$188,500</b>	<b>\$248,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,946</b>
701	INDIRECT COST	\$0	\$0	\$403,555	\$0	\$0	\$403,555
450	CAPITAL OUTLAY	\$9,698	\$135,900	\$89,000	\$0	\$0	\$89,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,282,423</b>	<b>\$2,690,524</b>	<b>\$3,886,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,886,822</b>
I/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
UNCLASSIFIED		0	0	0	0	0	0
CLASSIFIED		53	53	54	0	0	54
<b>TOTAL FTEs</b>		<b>53</b>	<b>53</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>54</b>

**D.L. PEREZ ELEM.  
Schedule B- Contractual**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	61	240	\$ 14,640.00	XX	XX
Repair Water Fountains	6	100	\$ 600.00		XX
Repair Sinks in rest room	12	50	\$ 600.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Toilets (\$150.00 for repair only)	3	150	\$ 450.00		XX
Custodial Service (Partial)	12	5,607	\$ 67,279.92		XX
Safety Inspection/Sanitary Permits	1	554	\$ 553.93		XX
Fire Alarm System	1	50,000	\$ 50,000.00		XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00	XX	XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	234	55	\$ 12,870.00		XX
Trash Collection	12	1,245	\$ 14,938.56		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring					
Foot/Rolling Security Patrol					
Child Nutrition Prog. Match SY 2007	1	98,036	\$ 98,036.00		XX
Cafeteria; Child Nutrition Prog. Permits	1	124	\$ 124.00		XX
Subscriptions	2	300	\$ 600.00	XX	
Printing	1	4,000	\$ 4,000.00	XX	XX
Xerox Service	12	3,648	\$ 43,776.00		XX
<b>Total Contractual</b>			\$ 449,368.41		
<b>INDIRECT COSTS</b>	1	591,382	\$ 591,381.51		XX

**Schedule C - Supplies & Materials**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	6	3.25	\$ 19.50		XX
Lightings	200	50	\$ 10,000.00		XX
Cleaning Supplies	1	8,190	\$ 8,190.00		XX
Library Materials	1	17,380	\$ 17,380.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	8,190	\$ 8,190.00		XX
Supplies, Instructional	1	17,073	\$ 17,073.00	XX	
Supplies, Administrative	1	22,584	\$ 22,584.00	XX	
Supplies, Custodial	1	17,073	\$ 17,073.00	XX	
Supplies, Cafeteria	1	17,073	\$ 17,073.00		XX
Supplies, Nurse	1	17,073	\$ 17,073.00		XX
<b>Total Supplies &amp; Materials</b>			\$ 134,655.50		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	14	1,400	\$ 19,600.00	XX	XX
Replace Water Fountains	8	695	\$ 5,560.00		XX
Replace Sinks in rest room	10	250	\$ 2,500.00		XX
Replace Urinals	1	450	\$ 450.00		
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Equip., Cafeteria; Child Nutrition Program	53	2,083	\$ 110,400.06		XX
Board, White, Portable	8	500	\$ 4,000.00		XX
Table, Cafeteria, w/Benches	4	1,700	\$ 6,800.00	XX	XX
Table, Rectangle, Folding	12	290	\$ 3,480.00	XX	XX
Table, Kidney	10	270	\$ 2,700.00	XX	XX
Chair, Student	350	140	\$ 49,000.00		XX
Desk, Student	350	200	\$ 70,000.00		XX
Desk, Teacher	20	300	\$ 6,000.00	XX	XX
Screen, Movie	3	180	\$ 540.00		XX
Machine, Laminating	2	1,300	\$ 2,600.00		XX
TV, Color, 19"	4	400	\$ 1,600.00		XX
Paper Shredder	6	250	\$ 1,500.00		XX
Projector, Overhead	5	900	\$ 4,500.00		XX
Water Blaster	1	2,300	\$ 2,300.00		XX
Vacuum Cleaner	1	300	\$ 300.00		
<b>Total Equipment</b>			\$ 296,830.06		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Program/Vans	2	15,000	\$ 30,000.00		XX
Canopy	1	40,000	\$ 40,000.00		XX
Painting Exterior	1	75,000	\$ 75,000.00		XX
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			\$ 145,000.00		

\$ 1,025,853.97

FUNCTIONAL AREA: CHIEF BRODIE MEMORIAL ELEM.

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(K)	(L)	(M)	(N)	(O)		(P)	(Q)		(R)	(S)	(T)
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment Date	(F+G+H+I) Subtotal	Retirement (K * 21.81%)	Retire (DDI) \$9.16*26PP*E	Social Security (6.2% * K)	Benefits (1.45% * K)		Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
1	202001	CLERK TYPIST III	WOLFORD, MAYLENE M.	F-08	100%	\$24,689	0	0	9/1/07	\$74	\$24,763	\$5,401	\$238	\$0	\$359	\$174	\$0	\$0	\$6,172	\$30,935	
2	513001	COMPUTER OPERAT. II	ERICKSON-IGNACIO, LOR	I-11	100%	\$33,206	0	0	12/22/07	0	33,206	7,242	238	0	481	174	0	0	8,136	41,342	
3	1135001	ADMIN. ASSISTANT	Vacant(A.B. Borja) 93413	J-01	100%	\$22,942	0	0		0	22,942	5,004	0	0	333	174	0	0	297	5,807	
4	3403001	SCHOOL AIDE I	Vacant(C.T. Guerrero) 88942	D-01	100%	\$15,840	0	0		0	15,840	3,455	238	0	230	174	0	0	297	4,394	
5	3403002	SCHOOL AIDE I	AGUON, FRANCES M.	D-11	100%	\$24,592	0	0	9/2/07	72	24,664	5,379	0	0	358	174	0	0	0	5,911	
6	3404001	SCHOOL AIDE II	MINER, PENNY ANN	E-11	100%	\$25,858	0	0	10/20/07	0	25,858	5,640	238	0	375	174	0	0	0	6,427	
7	3405001	SCHOOL AIDE III	KANESHI, CARMEN P.	F-13	100%	\$29,329	0	0	10/2/06	1,026	30,355	6,620	238	0	0	0	1,440	148	8,447	32,285	
8	3420B001	TEACHER I-B	MAFNAS, ROSE G.	HT-01	100%	\$20,682	0	0		0	20,682	4,511	0	0	300	0	0	0	4,811	38,802	
9	3420B003	TEACHER I-B	SUSUICO, JANIECE S.	HT-07	100%	\$27,920	0	0	3/13/07	603	28,523	6,221	0	0	414	174	4,500	446	11,754	40,277	
10	3420C001	TEACHER I-C	VACANT	I-01	100%	\$21,389	0	0		0	21,389	4,665	0	0	0	174	0	0	297	25,493	
11	3420C002	TEACHER I-C	VACANT	I-02	100%	\$21,389	0	0		0	21,389	4,665	0	0	0	174	0	0	297	26,525	
12	3420C003	TEACHER I-C	VACANT	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	0	174	0	0	297	28,154	
13	3420C004	TEACHER I-C	DUENAS, DELFINA C.R.	I-15	100%	\$38,105	0	0	8/22/08	0	38,105	8,311	0	0	0	174	3,572	297	12,354	50,459	
14	3420C005	TEACHER I-C	SAPALARAN, LISA E.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	1,440	148	6,874	29,600	
15	3421001	TEACHER II	BLAS, TILLIE R.	K-06	100%	\$32,053	0	0	8/12/07	206	32,259	7,036	0	0	468	0	3,572	297	11,373	43,632	
16	3421002	TEACHER II	CALILUNG, NORINA L.	K-04	100%	\$29,279	0	0	8/16/07	257	29,536	6,442	238	0	428	174	0	0	7,282	36,818	
17	3421003	TEACHER II	CRUZ, ANGELA BERNICE	K-02	100%	\$26,197	0	0		0	26,197	5,714	238	0	380	174	1,440	148	8,094	34,291	
18	3421004	TEACHER II	TAJERON, IVAN C.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	238	0	406	0	1,440	148	8,338	36,333	
19	3421005	TEACHER II	BARRETT-PENDON, KIMBE	K-09	100%	\$35,751	0	0	2/22/07	822	36,573	7,977	0	0	530	174	0	0	8,681	45,254	
20	3421006	TEACHER II	GILLAN, AMALIA I.	K-04	100%	\$29,279	0	0	1/5/07	1,156	30,435	6,638	238	0	441	174	1,440	148	9,080	39,515	
21	3422001	TEACHER III	MANIBUSAN, MARIA BARB	L-13	100%	\$44,105	0	0	12/15/07	0	44,105	9,619	238	0	640	174	4,500	446	15,617	59,722	
22	3422002	TEACHER III	PAULINO, RYAN J.	L-10	100%	\$39,780	0	0	10/11/06	1,392	41,172	8,980	0	0	597	0	4,500	446	14,522	55,694	
23	3422003	TEACHER III	AGUON, CARLA L	L-09	100%	\$38,454	0	0	7/14/07	332	38,786	8,459	238	0	562	0	3,572	297	13,129	51,915	
					Grand Total:		\$654,029	\$0	\$0	\$6,197	\$660,226	\$143,995	\$2,620	\$0	\$7,631	\$2,783	\$31,415	\$4,457	\$192,901	\$853,127	

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: CHIEF BRODIE MEMORIAL ELEM.

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Input by Department											Input by Department										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.51%)	Retire (DDI) 59.16*16PPP+E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
24	3422004	TEACHER IV	VACANT	LT-04	100%	\$32,775	0	0		\$0	\$32,775	\$7,148	\$0	\$475	\$174	\$0	\$297	\$8,095	\$40,870		
25	3422005	TEACHER IV	SANTOS, ALBINA	LT-04	100%	\$32,775	0	0	230	33,005	7,198	0	0	479	174	0	297	8,148	41,153		
26	3422006	TEACHER IV	BURKHOLDER, LINDA J.	LT-08	100%	\$38,639	0	0	8/1/06	38,869	8,477	238	0	564	0	0	0	9,279	48,148		
27	3422007	TEACHER IV	INDALECIO, FRANKY Jr.	LT-09	100%	\$40,019	0	0	8/3/07	40,249	8,778	0	0	584	174	3,572	297	13,405	53,654		
28	3422008	TEACHER IV	HARSHA, ZENAIDA S.	LT-14	100%	\$47,506	0	0	7/15/08	47,506	10,361	0	0	689	174	0	0	11,224	58,730		
29	3422009	TEACHER IV	MENDIOLA, NACRINA C.	LT-04	100%	\$32,775	0	0		32,775	7,148	0	0	475	0	0	0	7,623	40,398		
30	3422010	TEACHER IV	MAXWELL, JAMES M.	LT-12	100%	\$44,348	0	0	1/9/08	44,348	9,672	0	0	643	174	0	0	10,489	54,837		
31	3422011	TEACHER IV	DILIDILI, AVELINA M.	LT-04	100%	\$32,775	0	0		32,775	0	0	2,032	475	0	0	0	2,507	35,282		
32	3422012	TEACHER IV	FONTANILLA, LOURDES R	LT-15	100%	\$49,169	0	0	9/2/07	49,313	10,755	0	0	715	174	0	0	11,644	60,957		
33	3422013	TEACHER IV	MAYBERRY, MARY M.	LT-14	100%	\$47,506	0	0	2/19/07	48,614	10,603	0	0	0	0	0	0	10,603	59,217		
34	3422014	TEACHER IV	FLORES, RAQUEL S.	LT-12	100%	\$44,348	0	0	7/9/07	44,736	9,757	238	0	649	174	1,440	148	12,406	57,142		
35	3422015	TEACHER IV	OLNAGAN, TENIE C.	LT-15	100%	\$49,169	0	0	8/27/07	49,457	10,787	0	0	0	174	1,440	148	12,549	62,006		
36	3422016	TEACHER IV	TAJERON, DELIA A.	LT-14	100%	\$47,506	0	0	12/18/07	47,506	10,361	238	0	0	174	4,500	446	15,719	63,225		
37	3422017	TEACHER IV	DIOLA, IRMINGARDA	LT-14	100%	\$47,506	0	0	3/2/07	48,476	10,573	238	0	703	174	3,572	297	15,557	64,033		
38	3422018	TEACHER IV	TORRES, LILY O.	LT-11	100%	\$42,848	0	0	2/19/08	42,848	9,345	0	0	621	174	0	0	10,140	52,988		
39	3422019	TEACHER IV	DANIEL, APRIL O.	LT-10	100%	\$41,399	0	0		41,399	9,029	0	0	600	174	0	0	9,803	51,202		
40	3422020	TEACHER IV	HERMOGINO, VIRGINIA U	LT-13	100%	\$45,900	0	0	8/28/07	46,168	10,069	0	0	669	174	1,440	0	12,352	58,520		
41	3422021	TEACHER IV	TALAYERA, BELEN A.	LT-12	100%	\$44,348	0	0	8/21/08	44,348	9,672	0	0	643	174	3,572	297	14,358	58,706		
42	3422022	TEACHER IV	PAULINO, CYNTHIA MARIE	LT-12	100%	\$44,348	0	0	9/19/08	44,348	9,672	238	0	643	174	0	0	10,727	55,075		
43	3422023	TEACHER IV	CRUZ, THAMALA ESCOBAR	LT-10	100%	\$41,399	0	0	2/22/07	42,365	9,240	0	0	614	174	0	0	10,028	52,393		
44	3422024	TEACHER IV	ONG-POBLETE, CASEY LOU	LT-11	100%	\$42,848	0	0	2/19/08	42,848	9,345	238	0	621	174	3,572	297	14,248	57,096		
45	3422025	TEACHER IV	NUEVO, JUANITO E.	LT-10	100%	\$41,399	0	0	2/22/07	42,399	9,247	0	0	615	174	0	0	10,036	52,435		
46	3424001	TEACHER V	VAN AUSDALL, MAUDE A.	M-14	100%	\$49,364	0	0	8/21/07	49,652	10,829	0	0	720	0	1,440	148	13,137	62,789		
47	3424002	TEACHER V	CRUZ, VELMA V.	M-11	100%	\$44,524	0	0	8/21/08	44,524	9,711	238	0	646	174	0	0	10,768	55,292		
48	3424003	TEACHER V	Vacant(N.W. Diaz)	M-04	100%	\$34,056	0	0		34,056	7,428	0	0	494	174	0	297	8,393	42,449		
49	3443001	ELEM. SCHOOL ASSISTA	DIAZ, NANCY W. (Detail)	OT-08	100%	\$49,463	0	0	3/1/07	941	50,404	10,993	0	731	0	0	0	11,724	62,128		
50	3444001	ELEM. SCHOOL PRINCIP	REYES, KATHERINE M.	PT-13	100%	\$64,196	0	0	5/16/07	1,227	65,423	14,269	0	949	174	1,440	0	16,831	82,254		
51	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	256	174	0	297	4,573	22,208		
52	8222001	SCH HEALTH COUNS. III	HENDRICKS, DAVID W.	L-12	100%	\$42,613	0	0	3/16/08	42,613	9,294	0	0	618	174	0	0	10,086	52,699		
53	9305001	BUILDING CUSTODIAN	KOWALSKI, MARIA S.	C-15	100%	\$26,959	0	0	10/27/06	944	27,903	6,086	0	405	174	1,440	148	8,253	36,156		
54	9305002	BUILDING CUSTODIAN	TANAYAN, ROLAND L.G.	C-08	100%	\$21,186	0	0	6/1/07	252	21,438	4,676	238	311	174	4,500	446	10,344	31,782		
55	9309001	BUIL. CUSTODIAN Superv.	ITLIONG, DOLORES T.	G-15	100%	\$33,356	0	0	3/18/07	681	34,037	7,423	238	0	174	1,440	0	9,275	43,312		
Grand Total:						\$1,314,657	\$0	\$0		\$10,155	\$1,324,812	\$281,793	\$2,143	\$2,032	\$16,605	\$4,522	\$33,367	\$3,863	\$344,326	\$1,669,138	

\* Night Differential/Hazardous/Worker's Compensation/etc.

OVER ALL TOTAL 1,968,686 16,352 1,985,038 425,789 4,763 2,032 24,236 7,305 64,782 8,319 537,227 2,522,265

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: ASTUMBO ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$2,403,201	\$2,427,450	\$2,488,526	\$0	\$0	\$2,488,526
111	Personal Leave (SY 04-05)	0	0	1,670	0	0	1,670
111	On Call Sa - Teachers	0	0	51,840	0	0	51,840
113	Benefits	596,307	596,307	679,093	0	0	679,093
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,999,508</b>	<b>\$3,023,757</b>	<b>\$3,221,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,221,129</b>
<b>OPERATIONS</b>							
220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	13,754	28,328	629,075	0	0	629,075
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	45,277	75,924	101,538	0	0	101,538
250	EQUIPMENT:	10,776	18,130	85,001	0	0	85,001
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$69,807</b>	<b>\$122,382</b>	<b>\$815,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,614</b>
<b>UTILITIES</b>							
361	Power	\$0	\$221,500	\$245,688	\$0	\$0	\$245,688
362	Water/ Sewer	0	1,000	600	0	0	600
363	Telephone/ Toll	0	5,500	41,713	0	0	41,713
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$228,000</b>	<b>\$288,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,001</b>
701	INDIRECT COST	\$0	\$0	\$447,109	\$0	\$0	\$447,109
490	CAPITAL OUTLAY	\$11,533	\$67,700	\$30,000	\$0	\$0	\$30,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,080,848</b>	<b>\$3,441,839</b>	<b>\$4,801,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,801,853</b>

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0	0	0	0	0	0	0
CLASSIFIED	77	77	74	0	0	0	74
<b>TOTAL FTEs</b>	<b>77</b>	<b>77</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>



**ASTUMBO ELEM.  
Schedule B- Contractual**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
AC Chiller	1	100,000	\$ 100,000.00		XX
ACs Requiring Repair	7	240	\$ 1,680.00	XX	XX
Water Tank Maintenance	1	240	\$ 240.00		XX
Repair Water Fountains	2	100	\$ 200.00		XX
Repair Sinks in rest room	1	50	\$ 50.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Custodial Service (Partial)	12	5,607	\$ 67,279.92		XX
Toilets (\$150.00 for repair only)	1	150	\$ 150.00		XX
Safety Inspection/Sanitary Permits	1	419	\$ 418.79		XX
Fire Alarm System	1	50,000	\$ 50,000.00		XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	126	55	\$ 6,930.00		XX
Trash Collection	12	1,495	\$ 17,934.72		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring			\$ -		
Foot/Rolling Security Patrol	1	137,128	\$ 137,128.00		XX
Child Nutrition Prog. Match SY 2006			\$ -		XX
Child Nutrition Prog. Match SY 2007	1	64,256	\$ 64,255.50		XX
Cafeteria; Child Nutrition Prog. Permits	1	148	\$ 148.00		XX
Xerox Service	12	3,480	\$ 41,760.00		XX
<b>Total Contractual</b>			<b>\$ 629,074.93</b>		
<b>INDIRECT COSTS</b>	1	447,109	\$ 447,108.91		XX

**Schedule C - Supplies & Materials**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Lightings	65	50	\$ 3,250.00		XX
Wiring	34	50	\$ 1,700.00		XX
Library Materials and Counter Space	1	14,640	\$ 14,640.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	7,550	\$ 7,550.00		XX
Supplies, Instructional	1	73,398	\$ 73,398.00	XX	
Supplies, Nurse	1	500	\$ 500.00	XX	
Supplies, Counselor	1	500	\$ 500.00	XX	
			\$ -		
<b>Total Supplies &amp; Materials</b>			<b>\$ 101,538.00</b>		

**Schedule D - Equipment**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requirig Replacement	2	1,400	\$ 2,800.00	XX	XX
Replace Urinal	1	450	\$ 450.00		XX
Cafeteria Equipment	1	3141	\$ 3,141.00		
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Cafeteria; Child Nutrition Program Equipment	21	2,433	\$ 51,099.93		XX
Desks/Chairs; Student	150	127	\$ 19,050.00	XX	XX
Chair, Office, Teacher	18	200	\$ 3,600.00	XX	XX
Wet/Dry Vacuum	1	250	\$ 250.00		XX
Tables, Classroom	4	215	\$ 860.00		XX
Chairs, Conference, Adult	10	75	\$ 750.00		XX
<b>Total Equipment</b>			\$ 85,000.93		

**Schedule E - Miscellaneous**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

**Schedule F - Capital Outlay**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Program/Vans	2	15,000	\$ 30,000.00	XX	
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			\$ 30,000.00		

\$ 845,613.86

FUNCTIONAL AREA: ASTUMBO ELEMENTARY

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

Rate:

12/19/05

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Input by Department													Input by Department							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Date	Increment (E*Amount)	(F+G+H+J) Subtotal	Retirement (K *21.81%)	Retire (DD) (\$9.16*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% *K)	Life (173.94 * E)	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	200001	CLERK TYPIST I	TAINATONGO, VIRGINIA T.	D-06	100%	\$20,592	0	0	3/18/07	\$462	\$21,054	\$4,592	\$238	\$0	\$305	\$174	1,440	\$0	\$6,749	\$27,803
2	201001	CLERK TYPIST II	CRUZ, SUSAN B.	E-10	100%	\$24,984	0	0	4/6/07	437	25,421	5,544	238	0	369	174	1,440	148	7,913	33,334
3	205001	SECRETARY I TYPIST	PEREIRA, JEANNETTE M.	G-02	100%	\$19,893	0	0	8/29/07	195	20,088	4,381	0	0	291	0	0	0	4,672	24,760
4	513001	COMPUTER OPERA. II	DE LEON, ELEANOR N.	I-11	100%	\$33,206	0	0	1/8/07	872	34,078	7,432	0	0	494	174	1,440	148	9,689	43,767
5	1135001	ADMIN. ASSISTANT	BLAS, NICOLASA Q	J-11	100%	\$35,618	0	0	9/29/08	0	35,618	7,768	0	0	516	174	0	0	8,459	44,077
6	3403001	SCHOOL AIDE I	TAINATONGO, JOHN M.	D-04	100%	\$18,810	0	0	11/4/06	908	19,718	4,300	238	0	286	174	0	0	4,999	24,717
7	3403002	SCHOOL AIDE I	CRUZ, RAYMOND M.	D-11	100%	\$24,592	0	0	7/23/08	0	24,592	5,364	238	0	357	174	0	0	6,132	30,724
8	3404001	SCHOOL AIDE II	MANUEL, LORETTA D.	E-12	100%	\$26,763	0	0	1/25/08	0	26,763	5,837	238	0	388	174	0	0	6,637	33,400
9	3404002	SCHOOL AIDE II	IGNACIO, RAMONA C.	E-12	100%	\$26,763	0	0	3/3/08	0	26,763	5,837	0	0	388	0	0	0	6,225	32,988
10	3405001	SCHOOL AIDE III	LEON GUERRERO, CECILI	F-15	100%	\$31,418	0	0	7/1/08	0	31,418	6,852	0	0	0	174	0	0	7,026	38,444
11	3405002	SCHOOL AIDE III	CRUZ, MICHELE C.	F-12	100%	\$28,337	0	0	8/22/08	0	28,337	6,180	238	0	458	174	0	0	7,003	35,340
12	3420B001	TEACHER I-B	SHORE, JULIA H.	HT-10	100%	\$31,023	0	0	4/1/07	542	31,565	6,884	238	0	411	174	0	0	7,754	39,319
13	3420B002	TEACHER I-B	FEJERAN, FRANCISCO B.	HT-13	100%	\$34,395	0	0	5/20/08	0	34,395	7,502	0	0	0	174	4,500	446	12,621	47,016
14	3420C001	TEACHER I-C	CATINDING, RICKY P.	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	3,572	297	9,155	31,881
15	3420C002	TEACHER I-C	BERRY, JAMES Q.	I-02	100%	\$22,726	0	0		0	22,726	4,957	238	0	330	0	1,440	148	7,113	29,839
16	3421001	TEACHER II	DELA CRUZ, AURORA M.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290
17	3421002	TEACHER II	FINONA, APRIL D.	K-05	100%	\$30,820	0	0	1/14/07	925	31,745	6,924	238	0	460	174	1,440	0	9,236	40,981
18	3421003	TEACHER II	ULLOA, ELAINE J.D.	K-12	100%	\$39,618	0	0	7/11/07	347	39,965	8,716	0	0	579	174	1,440	148	11,058	51,023
19	3421004	TEACHER II	VILLANUEVA, PAMELA R.	K-08	100%	\$34,518	0	0	1/4/07	925	35,443	7,730	238	0	514	174	3,572	297	12,525	47,968
20	3421005	TEACHER II	TABIOS, MARY JANE B.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	1,440	148	7,682	33,879
21	3421006	TEACHER II	AGUION, HELENE S.	K-05	100%	\$30,820	0	0	1/13/07	925	31,745	6,924	238	0	460	174	3,572	297	11,665	43,410
22	3421007	TEACHER II	CRUZ, JASON JAMES	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	1,440	148	7,682	33,879
23	3422001	TEACHER III	GEORGE, MARIA C.	L-12	100%	\$42,619	0	0	8/19/07	249	42,868	9,350	0	0	0	174	1,440	0	10,963	53,831
24	3422002	TEACHER III	AMISTAD, TEOFILA J.	L-07	100%	\$35,802	0	0	7/3/07	221	36,023	7,857	238	0	522	174	1,440	148	10,379	46,402
25	3422003	TEACHER III	CRUZ, VICKY M.	L-03	100%	\$29,835	0	0	3/1/07	967	30,802	6,718	0	0	447	174	1,440	148	8,927	39,729
26	3422004	TEACHER III	PATRON, BERNADETTE C.	L-07	100%	\$35,802	0	0	8/19/07	221	36,023	7,857	238	0	522	174	1,440	148	10,379	46,402
27	3422005	TEACHER III	REYES, MERLINDA M.	L-11	100%	\$41,172	0	0	2/19/08	0	41,172	8,980	238	0	597	174	1,440	0	11,429	52,601
<b>Grand Total:</b>						\$801,443	\$0	\$0		\$8,196	\$809,639	\$176,582	\$3,334	\$0	\$10,164	\$3,480	\$33,934	\$2,673	\$230,168	\$1,039,807

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: ASTUMBO ELEMENTARY  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL  
 FUND: SUBMAY  
 Date:

12/19/05

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No	Position Title	Name of Incumbent	Grade/Step	Pay (%)	Salary	Overtime	Special	Date	Increment (E/Amount)	(FAC-H4) Subtotal	Retirement (K-21.81%)	Pfr (DD) (50.16/20.91%)	Social Security (6.5% * K)	Medicare (1.45% * K)	Life (175.94 * E)	Medical (E) (Premium * E)	Dental (E) (Premium * E)	Total Benefits (Liberia B)	(K-8) TOTAL
28	TEACHER III	CAMACHO, YVONNE P.G.	L-08	100%	\$37,128	0	0	1/4/07	\$775	\$37,903	\$8,267	\$8,066	\$238	0	\$550	\$3,572	\$297	\$13,097	\$51,000
29	TEACHER III	AGUON, GLORIA MAE S	K-10	100%	\$36,984	0	0	7/6/08	0	36,984	8,078	7,140	238	0	590	0	0	9,881	48,999
30	TEACHER III	LOHIO, SIMPLICIA A.	L-10	100%	\$39,780	0	0	2/22/07	928	40,708	8,878	238	0	0	590	0	0	9,881	50,589
31	TEACHER III	TRUDAN, FATIMA S.	L-04	100%	\$31,493	0	0	1/5/07	1,243	32,736	8,387	238	0	0	475	0	0	558	42,351
32	TEACHER III	ODAVAR, GRACELYN D.	L-09	100%	\$38,454	0	0	2/23/08	259	38,454	8,387	238	0	0	647	0	0	558	49,399
33	TEACHER IV	WESOLOWSKI, JOHN	L-12	100%	\$44,348	0	0	8/19/07	0	44,687	9,729	0	0	0	647	0	0	558	59,026
34	TEACHER IV	MANIBUSAN, JOSEPH B.	L-11	100%	\$42,848	0	0	1/3/08	250	43,098	9,672	0	0	0	643	0	0	558	54,663
35	TEACHER IV	ADRIANO, VIRGINIA P.	L-11	100%	\$41,399	0	0	8/22/07	0	41,399	9,400	0	0	0	625	0	0	600	52,800
36	TEACHER IV	LACASCA, EVANGELINE A	L-10	100%	\$40,019	0	0	2/2/08	0	40,019	8,728	238	0	0	590	0	0	590	49,740
37	TEACHER IV	EDQUID, PRECY E.	L-10	100%	\$40,019	0	0	1/31/08	0	40,019	8,728	238	0	0	590	0	0	590	49,740
38	TEACHER IV	FELIFE, MARIA LOURDES	L-16	100%	\$50,890	0	0	1/5/07	1,035	50,890	11,099	238	0	0	738	0	0	535	64,727
39	TEACHER IV	TIBERIO, BERNARDITA C	L-11	100%	\$42,848	0	0	2/17/08	0	42,848	9,345	238	0	0	621	0	0	590	48,738
40	TEACHER IV	ALMARIO, FRANCES A	L-11	100%	\$41,399	0	0	2/22/08	966	42,365	9,248	238	0	0	621	0	0	590	54,428
41	TEACHER IV	DUNGA, DIANA Q.	L-10	100%	\$42,848	0	0	2/22/07	0	42,848	9,345	238	0	0	621	0	0	590	48,738
42	TEACHER IV	PATAGUE, VIVIANO.	L-11	100%	\$42,848	0	0	8/22/08	0	42,848	9,345	238	0	0	621	0	0	590	48,738
43	TEACHER IV	Varela(M.D. Mims)	L-10	100%	\$32,775	0	0	1/6/08	0	32,775	7,148	238	0	0	475	0	0	475	37,095
44	TEACHER IV	MANALO, MICHELLE V.	L-10	100%	\$41,399	0	0	8/3/07	242	41,641	9,029	238	0	0	600	0	0	600	40,878
45	TEACHER IV	GOGO, MARITHESS F.	L-10	100%	\$40,819	0	0	2/2/07	920	40,819	8,929	238	0	0	594	0	0	594	40,819
46	TEACHER IV	SANTOS, DERRICK R.	L-10	100%	\$41,399	0	0	2/22/07	966	42,365	9,248	238	0	0	614	0	0	600	49,803
47	TEACHER IV	TABILAS, GERTRUDES P.	L-10	100%	\$41,399	0	0	2/22/08	0	41,399	9,029	238	0	0	600	0	0	600	49,803
48	TEACHER IV	ROBLES, CRISTETA G.	L-10	100%	\$41,399	0	0	8/2/08	0	41,399	9,029	238	0	0	600	0	0	600	49,803
49	TEACHER IV	ALVAREZ, MARIA HAVETTI	L-10	100%	\$41,399	0	0	8/2/08	0	41,399	9,029	238	0	0	600	0	0	600	49,803
		Grand Total:			\$890,454	\$0	\$0		\$7,584	\$898,038	\$195,862	\$3,572	\$0	\$13,022	\$3,479	\$32,439	\$2,575	\$250,899	\$1,148,937

\* High Differential/Minimum Worker's Compensation, etc.

FUNCTIONAL AREA: ASTUBRO ELEMENTARY  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL

FUND: 5200000  
 12/19/05

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No.	Position Title	Name of Incumbent	Grade	Pay	Salary	Overtime	Sick	Vac.	Incremental	(F-C-13)	Retirement (K-21.15%)	Prior (20%)	Social Security (6.2% * B)	Medicare (1.45% * B)	Life	Medical (7.5%)	Dental (1.0% * B)	Total Benefits (1.0% * B)	(K + S)	
																				(A)
50	TEACHER V	TORRES, SUSIE A.	M-14	100%	\$49,364	0	0	2/21/08	\$0	\$49,364	\$10,766	9,632	0	0	0	0	0	0	\$113,244	\$62,608
51	ELEM. SCHOOL ASSIST.	VACANT	OT-05	100%	\$44,163	0	0		0	44,163	9,632	7,148	0	0	0	0	0	0	\$107,943	\$62,608
52	ELEM. SCHOOL PRINCIP	CAMACHO, AGNES T.	PT-13	100%	\$64,196	0	0	1/17/07	1,794	65,990	14,384	0	0	0	0	0	0	0	\$143,844	\$80,334
53	LIBRARIAN (Certified)	VACANT	F-01	100%	\$32,775	0	0		\$0	32,775	7,148	0	0	0	0	0	0	0	\$40,923	\$40,923
54	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	0	0	0	0	0	\$21,481	\$21,481
54	SCH HEALTH COUNS. II	VACANT	K-13	100%	\$56,997	0	0	1/12/07	1,005	58,002	12,650	5,303	0	0	0	0	0	0	\$76,955	\$76,955
55	BAKER	JAMERO, EDITH S.	C-12	100%	\$24,316	0	0	8/20/08	0	24,316	5,303	0	0	0	0	0	0	0	\$29,619	\$29,619
55	COOK'S ASSISTANT	CAMACHO, JULIA I.	C-15	100%	\$26,959	0	0	10/29/06	944	27,903	6,086	0	0	0	0	0	0	0	\$33,989	\$33,989
56	COOK'S ASSISTANT	PABELERA, LEON A.	C-10	100%	\$22,699	0	0	7/9/07	199	22,898	5,124	0	0	0	0	0	0	0	\$28,022	\$28,022
57	COOK'S ASSISTANT	SALAS, STELLA L.G.	C-11	100%	\$23,493	0	0	3/20/08	0	23,493	5,124	0	0	0	0	0	0	0	\$28,617	\$28,617
58	COOK'S ASSISTANT	QUINATA, ROSIE A.	C-09	100%	\$21,493	0	0	3/30/07	441	21,934	4,784	238	0	0	0	0	0	0	\$26,955	\$26,955
59	COOK'S ASSISTANT	TEDIAOTAO, MARY M.	C-14	100%	\$26,048	0	0	12/13/06	759	26,807	5,847	0	0	0	0	0	0	0	\$32,654	\$32,654
60	COOK'S ASSISTANT	GAGAN, ROSARIO P.	C-10	100%	\$26,048	0	0	5/5/07	300	26,428	5,754	0	0	0	0	0	0	0	\$32,182	\$32,182
61	COOK'S ASSISTANT	QUITUGUA, JOEY J.	C-14	100%	\$22,699	0	0	6/5/07	265	22,964	5,088	0	0	0	0	0	0	0	\$28,052	\$28,052
62	COOK'S ASSISTANT	FRANCO, STELLA A.	C-14	100%	\$26,048	0	0	7/14/08	0	26,048	5,081	238	0	0	0	0	0	0	\$31,376	\$31,376
63	COOK'S ASSISTANT	NATYVIDAD, GLORIA L.	C-14	100%	\$26,048	0	0	9/18/07	76	26,124	5,698	0	0	0	0	0	0	0	\$31,822	\$31,822
64	COOK'S ASSISTANT	SANTOS, MARIETA P.	C-15	100%	\$26,048	0	0	12/1/06	787	27,746	6,051	0	0	0	0	0	0	0	\$33,797	\$33,797
65	COOK'S ASSISTANT	ESPOSITO, JAYNA C.	C-14	100%	\$26,048	0	0	9/12/07	76	26,124	5,698	0	0	0	0	0	0	0	\$31,822	\$31,822
66	COOK'S ASSISTANT	GUERRERO, EDWARD A.	C-12	100%	\$24,316	0	0	5/18/08	0	24,316	5,303	0	0	0	0	0	0	0	\$29,619	\$29,619
67	COOK'S ASSISTANT	TEUBERT, WILHERMINA S.	C-12	100%	\$24,316	0	0	5/12/08	0	24,316	5,303	238	0	0	0	0	0	0	\$30,857	\$30,857
68	COOK'S ASSISTANT	PARKE, CONCEPCION F.	D-09	100%	\$22,968	0	0	3/24/07	462	23,430	5,110	0	0	0	0	0	0	0	\$28,540	\$28,540
69	COOK I	VACANT	G-01	100%	\$0	0	0	2/23/08	0	0	0	0	0	0	0	0	0	0	\$0	\$0
70	CAFETERIA MANAGER	LARIMER, JOHN L.	G-12	100%	\$30,085	0	0	5/7/08	0	30,085	6,562	0	0	0	0	0	0	0	\$36,647	\$36,647
71	CAFETERIA MANAGER	VACANT	G-11	100%	\$23,493	0	0	5/7/08	0	23,493	5,124	0	0	0	0	0	0	0	\$28,617	\$28,617
72	BUILDING CUSTODIAN	MANIBISAN, BERTHA P.	C-15	100%	\$26,959	0	0	10/20/06	944	27,903	6,086	0	0	0	0	0	0	0	\$33,989	\$33,989
73	BUILDING CUSTODIAN	CASTRO, RICKY G.	C-15	100%	\$26,959	0	0	10/20/06	944	27,903	6,086	0	0	0	0	0	0	0	\$33,989	\$33,989
74	BULL. CUSTODIAN Leader	TAYAMA, THOMAS L.G.	E-14	100%	\$28,670	0	0	10/15/06	1,003	29,673	6,472	0	0	0	0	0	0	0	\$36,145	\$36,145
		Grand Total:			\$771,754	\$0	\$0		\$9,095	\$780,849	\$165,309	\$714	\$1,420	\$9,166	\$4,001	\$15,783	\$1,634	\$198,027	\$978,876	

OVER ALL TOTAL

2,483,681

24,875

2,488,528

537,753

7,621

1,420

32,351

10,959

82,156

6,833

678,083

3,167,819

Function  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program MACHANAONAO ELEMENTARY

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
		<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$1,144,633	\$1,157,084	\$1,502,711	\$0	\$0	\$1,502,711
111	Personal Leave (SY 04-05)	0	0	1,502	0	0	1,502
111	On Call Sv - Teachers	0	0	38,880	0	0	38,880
113	Benefits	278,600	278,600	398,620	0	0	398,620
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,423,233</b>	<b>\$1,435,684</b>	<b>\$1,941,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,941,713</b>
<b>OPERATIONS</b>							
220	TRAVEL, Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	13,919	30,552	423,316	0	0	423,316
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	27,423	50,274	67,432	0	0	67,432
250	EQUIPMENT:	4,644	26,583	56,373	0	0	56,373
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$45,985</b>	<b>\$107,409</b>	<b>\$547,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,121</b>
<b>UTILITIES</b>							
361	Power	\$0	\$71,000	\$91,572	\$0	\$0	\$91,572
362	Water/ Sewer	0	3,000	2,791	0	0	2,791
363	Telephone/ Toll	0	5,500	41,915	0	0	41,915
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$136,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,278</b>
701	INDIRECT COST	\$0	\$0	\$306,920	\$0	\$0	\$306,920
450	CAPITAL OUTLAY	\$3,903	\$33,770	\$135,000	\$0	\$0	\$135,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,473,121</b>	<b>\$1,656,363</b>	<b>\$3,067,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,067,032</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
	UNCLASSIFIED	0	0	0	0	0	0
	CLASSIFIED	40	40	43	0	0	43
	<b>TOTAL FTEs</b>	<b>40</b>	<b>40</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>

MACHANAONAO ELEM.  
Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
AC Chiller	1	100000	\$ 100,000.00		XX
Acs Requiring Repair	5	240	\$ 1,200.00	XX	XX
Water Tank Maintenance	1	240	\$ 240.00		XX
Repair of Sinks in the restroom	5	50	\$ 250.00		XX
Repair of Water Fountains	2	100	\$ 200.00		XX
Electrical Survey Assessment (500 students)			\$ -		XX
Electrical Upgrade			\$ -		XX
Safety Inspection/Sanitary Permits	1	287	\$ 287.48		XX
Fire Alarm System	1	50,000	\$ 50,000.00	XX	XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00	XX	XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation			\$ -		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00	XX	XX
Grass Cutting	126	55	\$ 6,930.00		XX
Trash Collection	4	3,642	\$ 14,569.36		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring			\$ -		
Foot/Rolling Security Patrol	12	3,094	\$ 37,128.00		XX
Xerox Services	1	17,652	\$ 17,652.00		XX
Child Nutrition Prog. Match SY 2006			\$ -		XX
Child Nutrition Prog. Match SY 2007	1	49,539	\$ 49,539.00		XX
Permit, cafeteria; Child Nutrition Prog	1	120	\$ 120.00		XX
Printing	1	1,000	\$ 1,000.00		XX
Accreditation, Membership, Renewal	1	300	\$ 300.00		XX
Computer Maintenance/Repair	1	3,000	\$ 3,000.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 423,315.84		
Indirect costs	1	306,920	\$ 306,919.52		XX

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	2	3.25	\$ 6.50		XX
Wiring	2	50	\$ 100.00		XX
Library Materials	1	9020	\$ 9,020.00		XX
Library Book Shelving	1	1000	\$ 1,000.00		XX
Library Counter space	1	1,000	\$ 1,000.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	4,890	\$ 4,890.00		XX
Administrative Costs	1	5,000	\$ 5,000.00	XX	
Supplies; Instructional	1	42,642	\$ 42,642.00	XX	
Supplies; Nurse	1	1,000	\$ 1,000.00		XX
supplies; Counselor	1	1,000	\$ 1,000.00		XX
Supplies, Assessments	1	1,773	\$ 1,773.00		XX
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 67,431.50		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	8	1,400	\$ 11,200.00	XX	XX
Replacement of Water Fountains	1	695	\$ 695.00		XX
Urinals	3	450	\$ 1,350.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Equip, Cafeteria; Child Nutrition Prog	5	2,020	\$ 10,100.00		XX
AC (Cafeteria)	8	1,200	\$ 9,600.00		XX
Table, Cafeteria w/bench	5	1,800	\$ 9,000.00		XX
Buffer, Floor	1	1,200	\$ 1,200.00	XX	XX
Projector, Multimedia, 3M	2	750	\$ 1,500.00	XX	
Equip, Playground	1	5,000	\$ 5,000.00		XX
Pressure Washer/Blaster	1	1,500	\$ 1,500.00	XX	
Door knobs/replacement	48	36	\$ 1,728.00		XX
Refrigerator	1	500	\$ 500.00		XX
			\$ -		
<b>Total Equipment</b>			<b>\$ 56,373.00</b>		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ -</b>		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
School Water Tanks - Low Pressure	1	125000	\$ 125,000.00		XX
Upgrade Playground Grounds	1	10000	\$ 10,000.00		XX
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			<b>\$ 135,000.00</b>		



FUNCTIONAL AREA: MACHANANAO ELEMENTARY

AGENCY: DEPARTMENT

PROGRAM: LOCAL

FUND: SUMMARY

12/19/05

Input by Department											Input by Department										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DD) (\$9.16 * 26.99 * E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life (73.94 * E)	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
1	20000	CLERK TYPIST I	VACANT	D-01	100%	\$15,840	0	0		\$0	\$15,840	\$3,455	\$0	\$0	\$230	\$174	\$0	\$297	\$4,156	\$19,996	
2	20000	CLERK TYPIST I	SANCHEZ, MARIE F.	D-02	100%	\$16,830	0	0	8/29/07	165	16,995	3,707	0	0	246	0	4,500	446	8,899	25,894	
3	513001	COMPUTER OPERA. II	DIAZ, KATHERINE J.C.	I-11	100%	\$33,206	0	0	12/22/06	968	34,174	7,453	0	0	0	174	0	0	7,627	41,801	
4	205001	SECRETARY I TYPIST	SANTOS, MARILYN G.	G-08	100%	\$26,212	0	0	2/8/07	\$625	26,837	5,853	238	0	389	174	4,500	446	11,600	38,437	
5	1135001	ADMIN. ASSISTANT	CRUZ, ANNAMARIE A.T.	J-07	100%	\$30,972	0	0	6/1/07	382	31,354	6,838	238	0	455	174	1,440	148	9,293	40,647	
6	3403001	SCHOOL AIDE I	VACANT	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	230	174	0	297	4,156	19,996	
7	3403002	SCHOOL AIDE I	VACANT	D-01	100%	\$15,840	0	0		0	15,840	3,455	0	0	230	174	0	297	4,156	19,996	
8	3403003	SCHOOL AIDE I	VILLAMOR, JEFFREY M.	D-09	100%	\$22,968	0	0	3/17/08	0	22,968	5,009	238	0	333	174	1,440	148	7,343	30,311	
9	3403004	SCHOOL AIDE I	PANGELINAN, MICHAEL C.	D-10	100%	\$23,760	0	0	3/27/08	0	23,760	5,182	238	0	345	174	0	0	5,939	29,699	
10	3405001	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
11	3405002	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
12	3405003	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
13	3405004	SCHOOL AIDE III	CRISOSTOMO, MONICA C.	F-12	100%	\$28,337	0	0	9/16/08	0	28,337	6,180	0	0	411	174	0	0	6,765	35,102	
14	3405005	SCHOOL AIDE III	GENTAPANAN, PATRICK F.	F-10	100%	\$26,453	0	0	4/11/08	0	26,453	5,769	238	0	384	174	0	0	6,565	33,018	
15	3420A001	TEACHER I-A	CEPEDA, BERTHA MARIE	H-07	100%	\$26,965	0	0	7/10/07	\$250	27,215	5,936	238	0	395	174	0	0	6,742	33,957	
16	3420C001	TEACHER I-C	FLORES, VIVIAN L.	I-15	100%	\$38,105	0	0	10/17/06	1,333	39,438	8,601	238	0	572	174	1,440	0	11,025	50,463	
17	3420C002	TEACHER I-C	ESCALONA, ISABEL AIDA	I-02	100%	\$22,726	0	0		0	22,726	4,957	0	0	330	0	0	0	5,286	28,012	
18	3420C003	TEACHER I-C	MARIO, R-LEE S.	I-02	100%	\$22,726	0	0		0	22,726	4,957	238	0	330	0	1,440	148	7,113	29,839	
19	3420C004	TEACHER I-C	SAN LUIS, MELYNDA S.	I-02	100%	\$22,726	0	0		0	22,726	4,957	238	0	330	0	1,440	148	7,113	29,839	
20	3421001	TEACHER II	MONAGHAN, MATTHEW J.	K-02	100%	\$26,197	0	0		0	26,197	5,714	0	0	380	0	0	0	6,093	32,290	
21	3421002	TEACHER II	ALIG, DANIEL L.G.	K-06	100%	\$32,053	0	0	1/13/07	925	32,978	7,193	238	0	478	174	4,500	446	13,029	46,007	
22	3421003	TEACHER II	FLORES, VIVIAN M.	K-06	100%	\$32,053	0	0	8/6/07	206	32,259	7,036	238	0	468	174	3,572	297	11,785	44,044	
23	3421004	TEACHER II	TAIMANGLO, DARLENE C.	K-05	100%	\$30,820	0	0	3/12/07	719	31,539	6,879	238	0	457	0	0	0	7,574	39,113	
24	3421005	TEACHER II	FERNANDEZ, JOSEPH R.	K-09	100%	\$35,751	0	0	2/3/08	0	35,751	7,797	238	0	518	174	1,440	148	10,316	46,067	
25	3421006	TEACHER II	ALIG, VALERIE ANN C.	K-08	100%	\$34,518	0	0	8/2/07	206	34,724	7,573	238	0	503	174	0	0	8,489	43,213	
26	3421007	TEACHER II	EMRALINO, PAMELA V.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	0	0	406	0	1,440	148	8,100	36,095	
27	3421008	TEACHER II	CRUZ, JOSEPHINE Q.M.	K-04	100%	\$29,279	0	0	8/18/07	257	29,536	6,442	238	0	428	174	0	0	7,282	36,818	
28	3421009	TEACHER II	SANTOS, ERICA ANN D.	K-03	100%	\$27,738	0	0	8/16/07	257	27,995	6,106	238	0	406	174	1,440	148	8,512	36,507	
29	3421010	TEACHER II	QUILIT, CIELITO R.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	238	0	406	0	1,440	148	8,338	36,333	
Grand Total:						\$746,296	\$0	\$0	\$6,807	\$753,103	\$164,252	\$4,049	\$0	\$10,424	\$3,653	\$30,031	\$4,603	\$217,012	\$970,115		

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: MACHANANAO ELEMENTARY

441,000

AGENCY: DEPARTMENT

PROGRAM: LOCAL

FUND: SUMMARY

12/19/05

PAGE 2

Rate:

Input by Department											Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Date	Increment (E*Amount)	(F+G+H+J) Subtotal	Retirement (K*21.81%)	Retire (DD) (\$9.16*26PP*E)	Social Security (6.2% * K)	Benefits (1.45% * K)	Life (173.94 * E)	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
30	3421011	TEACHER II	AMPURIAS, HAYDEE A.	K-06	100%	\$32,053	0	0	8/6/07	\$206	\$32,259	\$7,036	\$238	\$0	\$468	\$174	\$1,440	\$148	\$9,503	\$41,762
31	3421012	TEACHER II	SERRANO, JULIANNE P.	K-03	100%	\$27,738	0	0	1/3/07	\$1,156	28,894	6,302	238	0	419	174	1,440	148	8,721	37,615
32	3422001	TEACHER III	LEDBETTER, ROYCE D.	L-10	100%	\$39,780	0	0	1/24/08	0	39,780	8,676	238	0	577	174	0	0	9,665	49,445
33	3421012	TEACHER III	OFTANA, MARISTELA O.	L-08	100%	\$37,128	0	0	7/18/07	332	37,460	8,170	238	0	543	174	3,572	0	10,565	48,025
34	3421013	TEACHER III	QUILIT, VILMA C.	L-08	100%	\$37,128	0	0	7/31/07	332	37,460	8,170	238	0	543	174	1,440	0	12,697	50,157
35	3421014	TEACHER III	MUTH, TARSILA T.	L-09	100%	\$38,454	0	0	7/8/07	332	38,786	8,459	0	0	562	174	0	0	10,635	49,421
36	3421015	TEACHER III	EDUSMA, ROGEL L.	L-11	100%	\$41,172	0	0	2/18/08	0	41,172	8,980	0	0	597	174	4,500	446	14,696	55,868
37	3423001	TEACHER IV	Vacant(J.R. Facchini) 96243	LT-04	100%	\$32,775	0	0		0	32,775	7,148	0	0	475	174	0	297	8,095	40,870
38	3423002	TEACHER IV	LIMTUATCO, CATALINA A.	LT-10	100%	\$41,399	0	0	7/31/08	0	41,399	9,029	0	0	600	174	0	0	9,803	51,202
39	3423003	TEACHER IV	MARZAN, BILLIE-JO	LT-10	100%	\$41,399	0	0	7/8/08	0	41,399	9,029	238	0	600	174	0	0	10,042	51,441
40	3424001	TEACHER V	CUMMINGS, ANNE V.	M-04	100%	\$34,056	0	0		0	34,056	0	0	2,111	494	0	0	0	2,605	36,661
42	3424002	TEACHER V	ANDRES, Jr., GREGORIO B.	M-04	100%	\$34,056	0	0		0	34,056	0	0	2,111	494	0	0	0	2,605	36,661
41	3424003	TEACHER V	CHANG, EVANGELINE A.	M-04	100%	\$34,056	0	0		0	34,056	0	0	2,111	494	0	0	0	2,605	36,661
43	3425001	TEACHER VI	CABRAL, LUIS FRANK	MT-07	100%	\$40,326	0	0	2/2/07	1,038	41,364	0	238	2,565	600	174	1,440	148	5,165	46,529
44	3443001	ELEM. SCHOOL ASSISTAN	Vacant(M.C.E. Eata) 90280	OT-05	100%	\$44,163	0	0		0	44,163	9,632	0	0	640	174	0	297	10,743	54,906
45	3444002	ELEM. SCHOOL PRINCIP	BURCH, JEANETTE MARIE	PT-14	100%	\$66,443	0	0	2/22/07	1,641	68,084	14,849	0	0	987	174	3,572	297	19,879	87,963
46	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208
47	8222001	SCH HEALTH COUN. III	EDUSMA, KIMBERLY DAWN	L-09	100%	\$53,451	0	0	3/11/07	774	54,225	11,826	0	0	786	174	0	0	12,787	67,012
48	9305001	BUILDING CUSTODIAN	TENORIO, PHILIP A.	C-06	100%	\$19,673	0	0	8/2/07	126	19,799	4,318	238	0	287	174	0	0	5,017	24,816
49	9309001	BUIL. CUSTODIAN Superv.	CRUZ, JESSIE S.	G-12	100%	\$30,085	0	0	2/24/07	702	30,787	6,715	0	0	446	174	3,572	297	11,204	41,991
<b>Grand Total:</b>						<b>\$742,970</b>	<b>\$0</b>	<b>\$0</b>		<b>\$6,639</b>	<b>\$749,609</b>	<b>\$132,185</b>	<b>\$1,905</b>	<b>\$8,899</b>	<b>\$10,869</b>	<b>\$2,957</b>	<b>\$20,975</b>	<b>\$2,376</b>	<b>\$181,608</b>	<b>\$931,217</b>

\* Night Differential/Hazardous/Worker's Compensation/etc.

**OVER ALL TOTAL 1,489,266 13,446 1,502,712 296,437 5,954 8,899 21,294 6,610 51,006 6,980 398,620 1,901,332**

8614,916

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: MIDDLE SCHOOL SUMMARY (PROPOSE FY 07)

AS400 Account Code	Appropriation Classification	A	B	C		D		E	
		FY 2006 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)	Governor's Request	
<b>PERSONNEL SERVICES</b>									
111	Regular Salaries/Increments	\$22,518,662	\$22,732,123	\$24,579,659	\$0	\$0	\$0	\$24,579,659	
111	Personal Leave (SY #4 - 05)	\$0	\$0	\$26,293	\$0	\$0	\$0	\$2,901	
111	On Call Sub - Teachers	\$0	\$0	\$660,960	\$0	\$0	\$0	\$660,960	
113	Benefits	\$5,747,479	\$5,747,119	\$6,530,745	\$0	\$0	\$0	\$6,530,745	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$28,266,141</b>	<b>\$28,479,242</b>	<b>\$31,797,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,797,658</b>	
<b>OPERATIONS</b>									
228	TRAVEL- Off-Island/Local MReage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238	CONTRACTUAL SERVICES:	\$143,997	\$455,232	\$4,883,966	\$0	\$0	\$0	\$4,883,966	
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248	SUPPLIES & MATERIALS:	\$336,727	\$790,248	\$1,072,256	\$0	\$0	\$0	\$1,072,257	
258	EQUIPMENT:	\$177,495	\$267,654	\$1,102,269	\$0	\$0	\$0	\$1,102,269	
278	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
288	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
298	MISCELLANEOUS:	\$0	\$0	\$500	\$0	\$0	\$0	\$500	
<b>TOTAL OPERATIONS</b>		<b>\$658,219</b>	<b>\$1,513,134</b>	<b>\$7,058,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,058,992</b>	
<b>UTILITIES</b>									
361	Power	\$0	\$2,132,500	\$2,474,436	\$0	\$0	\$0	\$2,474,436	
362	Water/Sewer	\$0	\$165,500	\$128,785	\$0	\$0	\$0	\$128,784	
363	Telephone/ Toll	\$0	\$54,500	\$342,312	\$0	\$0	\$0	\$342,312	
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$2,352,500</b>	<b>\$2,945,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,945,532</b>	
781	INDIRECT COST	\$0	\$0	\$4,884,171	\$0	\$0	\$0	\$4,884,173	
458	CAPITAL OUTLAY	\$240,708	\$1,393,186	\$2,250,600	\$0	\$0	\$0	\$2,250,600	
<b>TOTAL APPROPRIATIONS</b>		<b>\$29,165,068</b>	<b>\$33,738,062</b>	<b>\$48,936,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,936,955</b>	
1/ Specify Fund Source									
<b>FULL TIME EQUIVALENCIES (FTEs)</b>									
UNCLASSIFIED		0	0	0	0	0	0	\$0	
CLASSIFIED		673	673	698	0	0	0	698	
<b>TOTAL FTEs</b>		<b>673</b>	<b>673</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698</b>	

MIDDLE SUMMARY

Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		XX
			\$ -		
			\$ -		
			\$ -		
<b>Total Contractual</b>			\$ 4,883,966.50		

INDIRECT COSTS \$ 4,884,171.00

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 1,072,256.96		

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Equipment</b>			\$ 1,102,269.12		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ 500.00		

Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			\$ 2,250,600.00		

\$ 9,327,056.01

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: AGUEDA JOHNSTON MIDDLE

AS400 Account Code	Appropriation Classification	A FY 2005 Expenditures & Encumbrances	B FY 2006 Authorized Level	Governor's Request			F FY 2007 Total Req. (C+D+E)
				C FY 2007 General Fund	D FY 2007 Federal Fund(s)	E FY 2007 Other Fund I/	
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$3,230,122	\$3,256,970	\$3,468,360	\$0	\$0	\$3,468,360
111	Personal Leave (SY 04 - 05)	\$0	\$0	\$3,736			
111	On Call Sub - Teachers	0	0	77,760	0	0	77,760
113	Benefits	833,935	833,935	950,974	0	0	950,974
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,064,056</b>	<b>\$4,090,905</b>	<b>\$4,500,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,830</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	61,640	63,122	509,948	0	0	509,948
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	31,733	87,324	105,809	0	0	105,809
250	EQUIPMENT:	14,374	9,000	213,940	0	0	213,940
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
<b>TOTAL OPERATIONS</b>		<b>\$107,746</b>	<b>\$159,446</b>	<b>\$829,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,697</b>
<b>UTILITIES</b>							
361	Power	\$0	\$227,000	\$322,212	\$0	\$0	\$322,212
362	Water/ Sewer	0	16,000	14,939	0	0	14,939
363	Telephone/ Toll	0	5,500	43,648	0	0	43,648
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$248,500</b>	<b>\$380,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,799</b>
701	INDIRECT COST	\$0	\$0	\$527,412	\$0	\$0	\$527,412
450	CAPITAL OUTLAY	\$6,757	\$145,500	\$763,000	\$0	\$0	\$763,000
<b>TOTAL APPROPRIATIONS</b>		<b>\$4,178,559</b>	<b>\$4,644,351</b>	<b>\$7,001,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,001,738</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
UNCLASSIFIED		0	0	0	0	0	0
CLASSIFIED		89	89	90	0	0	90
<b>TOTAL FTEs</b>		<b>89</b>	<b>89</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>90</b>

## AGUEDA JOHNSTON MIDDLE

## Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	8	240	\$ 1,920.00	XX	
Repair Sinks in class room	6	50	\$ 300.00		XX
Repair Sinks in rest room	8	50	\$ 400.00		XX
Toilets (\$150.00 for repair only)	5	150	\$ 750.00		XX
Safety Inspections/Sanitary Permits	1	494	\$ 494.01		XX
Fire Alarm System	1	80,000	\$ 80,000.00		XX
Fire Extinguishers & Refills	1	10,000	\$ 10,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation	1	60,000	\$ 60,000.00		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00		XX
Grass Cutting	12	990	\$ 11,880.00		XX
Trash Collection	4	3,735	\$ 14,938.56		XX
Pumping Services	1	900	\$ 900.00		XX
Foot/Roving Security Patrol	1	37,128	\$ 37,128.00		XX
Xerox Service	1	25,116	\$ 25,116.00		XX
Child Nutrition Prog. Match SY 2007	1	125,546	\$ 125,546.00		XX
Maintenance, Computer, Svc & Repair	1	5,000	\$ 5,000.00		XX
Accreditation' Member	1	575	\$ 575.00		XX
<b>Total Contractual</b>			\$ 509,947.57		
<b>INDIRECT COSTS</b>	1	527,412	\$ 527,412.00		

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	295	3.25	\$ 958.75		XX
Lighting			\$ -		XX
Wiring			\$ -		XX
Cleaning Supplies	1	5486	\$ 5,486.00		XX
Restroom Materials	1	16459	\$ 16,459.00		XX
Library Materials	1	15,500	\$ 15,500.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Supplies, Instructional	1	22,230	\$ 22,230.00	XX	XX
Supplies, Administrative	1	22230	\$ 22,230.00	XX	XX
Supplies (Nurse, Counselor)	1	21945	\$ 21,945.00		XX
			\$ -		
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 105,808.75		

**Schedule D - Equipment**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	20	1,400	\$ 28,000.00	XX	XX
Replacement of sinks in classroom	22	250	\$ 5,500.00		XX
Replacement of sinks in restroom	2	250	\$ 500.00		XX
Replacement of Water Fountains	22	695	\$ 15,290.00	XX	XX
Urinals	9	450	\$ 4,050.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
Buffer, Floor	2	1700	\$ 3,400.00		XX
Multi-Sport score board	1	4500	\$ 4,500.00		XX
Cart, TV	5	400	\$ 2,000.00		XX
TV, Monitor, 35	5	500	\$ 2,500.00		XX
Screen, Projection, Portable	5	350	\$ 1,750.00		XX
DVD/VCR combo	5	250	\$ 1,250.00		XX
Table, Science lab	30	467	\$ 13,999.98		XX
Work station, Science lab	15	3,500	\$ 52,500.00		XX
Full Floor Lactern	1	526	\$ 526.00		XX
Megaphone	3	292	\$ 875.00		XX
Equip, Science lab (balances, etc)	50	120	\$ 6,000.00		XX
Life Science Models	10	300	\$ 3,000.00		XX
Physical Science Models	10	300	\$ 3,000.00		XX
Earth Science Models	10	300	\$ 3,000.00		XX
Pull-Down Social Studies maps	10	210	\$ 2,100.00		XX
Trophy display case	1	3,199	\$ 3,199.00		XX
Equipment, Sports	5	3,000	\$ 15,000.00		XX
Home Ecn. Pots utensils	1	1,500	\$ 1,500.00		XX
Projector, Multimedia	3	2,000	\$ 6,000.00	XX	XX
Locker, Student 3w/6tier	1	31,500	\$ 31,500.00		XX
			\$ -		
<b>Total Equipment</b>			\$ 213,939.98		

**Schedule E - Miscellaneous**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			\$ -		

**Schedule F - Capital Outlay**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Prog./Roof	1	40,000	\$ 40,000.00		XX
Cafeteria; Child Nutrition Prog./Equip	1	500000	\$ 500,000.00		XX
Renovation, Gym	1	75000	\$ 75,000.00		XX
Renovation, Classrooms	1	93000	\$ 93,000.00		XX
AC, Upgrade, Dining Hall	1	45000	\$ 45,000.00		XX
Bleachers, Gym Indoor	1	10000	\$ 10,000.00	XX	XX
			\$ -		
<b>Total Capital Outlay</b>			\$ 763,000.00		

\$ 1,610,160.73

FUNCTIONAL AREA: AGUEDA JOHNSTON MIDDLE SCH.

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Date	Increase (E*Amount)	(F+G+H+J) Subtotal	Retirement (K*21.81%)	Retire (DD1) \$9.16*26PP*E	Social Security (6.2% * K)	Benefits (1.45% * K)		Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	20000	CLERK TYPIST I	CHARGUALAF, CHRISTIE	D-02	100%	\$16,830	0	0	9/26/07	\$83	\$16,913	3,689	\$0	\$0	\$245	\$0	\$1,440	\$148	\$5,522	\$22,435	
2	202001	CLERK TYPIST III	FEJERAN, BARBARA D.	F-14	100%	\$30,355	0	0	7/16/08	\$0	\$30,355	6,620	0	0	440	174	1,440	148	8,222	39,177	
3	202002	CLERK TYPIST III	FLORES, MARK D.	F-11	100%	\$27,379	0	0	3/30/06	\$559	27,938	6,093	0	0	405	174	1,440	148	8,260	36,198	
4	205001	SECRETARY I TYPIST	VACANT	G-01	100%	\$18,723	0	0		\$0	18,723	4,083	0	0	271	174	0	297	4,826	23,549	
5	205002	SECRETARY I TYPIST	VACANT	G-01	100%	\$18,723	0	0		\$0	18,723	4,083	0	0	271	174	0	297	4,826	23,549	
6	205003	SECRETARY I TYPIST	VACANT	G-01	100%	\$18,723	0	0		\$0	18,723	4,083	0	0	271	174	0	297	4,826	23,549	
7	205004	SECRETARY I TYPIST	WADE, TINA M.D.	G-09	100%	\$27,149	0	0	2/8/07	\$0	27,149	5,921	238	0	394	174	4,500	446	11,673	38,822	
9	1135001	ADMINISTRATIVE ASSIST.	AGUIGUI, MARCE P.	J-11	100%	\$35,618	0	0	12/22/06	\$1,039	36,657	7,995	0	0	0	174	0	0	8,169	44,826	
10	3403001	SCHOOL AIDE I	LEON GUERRERO, RITA S	J-12	100%	\$36,865	0	0	6/6/07	\$430	37,295	8,134	0	0	0	174	1,440	148	9,896	47,191	
11	3403002	SCHOOL AIDE I	VACANT	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996	
12	3403003	SCHOOL AIDE I	ACFALLE, EDWARD F.	D-09	100%	\$22,968	0	0	3/30/07	\$462	23,430	5,110	238	0	340	174	0	0	5,862	29,292	
13	3403004	SCHOOL AIDE I	QUIDACHAY, CARMELITA	D-08	100%	\$22,176	0	0	3/30/07	\$462	22,638	4,937	238	0	328	174	4,500	446	10,623	33,261	
14	3404001	SCHOOL AIDE II	NAPUTI, BABY JO M.	D-07	100%	\$21,384	0	0	3/11/08	\$0	21,384	4,664	238	0	310	174	1,440	148	6,974	28,358	
15	3405001	SCHOOL AIDE III	SAN NICOLAS II, PETER A.	E-11	100%	\$25,858	0	0	3/30/08	\$0	25,858	5,640	0	0	375	174	3,572	297	10,058	35,916	
16	3405002	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208	
17	3405003	SCHOOL AIDE III	AGUON, FRANCISCA P.B	F-11	100%	\$27,379	0	0	6/14/07	\$319	27,698	6,041	0	0	402	174	0	0	6,616	34,314	
18	3405004	SCHOOL AIDE III	PREJEAN, CAROL J.	F-10	100%	\$26,453	0	0	9/22/07	\$77	26,530	5,786	0	0	385	174	0	0	6,345	32,875	
19	3420C001	TEACHER I-C	SANCHEZ, FAYE D. C.	F-10	100%	\$26,453	0	0	9/1/07	\$77	26,530	5,786	238	0	385	174	1,440	148	8,171	34,701	
20	3420C002	TEACHER I-C	Vacant(G.H. Lau) 96872	I-04	100%	\$25,399	0	0		\$0	25,399	5,540	0	0	368	174	0	297	6,279	31,778	
21	3420C003	TEACHER I-C	SIGAOAT, GABRIEL P.	I-02	100%	\$22,726	0	0		\$0	22,726	4,957	0	0	330	0	0	0	5,286	28,012	
22	3420D001	TEACHER I-D	BAUTISTA, LEAH A.	I-02	100%	\$22,726	0	0		\$0	22,726	4,957	0	0	330	0	1,440	148	6,874	29,600	
23	3421001	TEACHER II	JOSEPH, B.J.	IT-04	100%	\$26,322	0	0		\$0	26,322	5,741	0	0	382	174	0	297	6,594	32,916	
24	3421002	TEACHER II	TAITAGUE, LOURDES Q	K-07	100%	\$33,286	0	0	1/3/07	\$924	34,210	7,461	0	0	496	174	1,440	148	9,720	43,930	
25	3421003	TEACHER II	LAYGO, MARY J.	K-14	100%	\$42,440	0	0	2/18/07	\$990	43,430	9,472	0	0	0	174	3,572	0	13,218	56,648	
26	3421004	TEACHER II	ARTERO, LIZA C.	K-08	100%	\$34,518	0	0	2/22/07	\$822	35,340	7,708	238	0	512	174	3,572	297	12,501	47,841	
27	3421005	TEACHER II	TAINATONGO, MARK A.	K-10	100%	\$36,984	0	0	7/21/08	\$0	36,984	8,066	238	0	536	174	4,500	446	13,960	50,944	
28	3421006	TEACHER II	CRUZ, RHODA F.	K-05	100%	\$30,820	0	0	8/5/07	\$206	31,026	6,767	238	0	450	174	0	0	7,629	38,655	
			KAJIYAMA, YOUSHIKO H.	K-07	100%	\$33,286	0	0	7/11/07	\$308	33,594	7,327	238	0	487	174	1,440	148	9,814	43,408	
<b>Grand Total:</b>						<b>\$745,018</b>	<b>\$0</b>	<b>\$0</b>		<b>\$6,758</b>	<b>\$751,776</b>	<b>\$163,962</b>	<b>\$2,143</b>	<b>\$0</b>	<b>\$9,199</b>	<b>\$4,349</b>	<b>\$37,175</b>	<b>\$5,346</b>	<b>\$222,174</b>	<b>\$973,950</b>	

\* Night Differential/Hazardous/Worker's Compensation/etc.



FUNCTIONAL AREA: AGUEDA JOHNSTON MIDDLE SCH.

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No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prp. (%)	Salary	Overtime	Special*	Date	Inc. Amount	(F+G+H+I) Subtotal	Retirement (K * 21.81%)	Retire (DDI) \$9.16 * 26PP+E	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
29	3421007	TEACHER II	TOPASNA, LAURA Q.	K-09	100%	\$35,751	0	0	5/27/07	\$514	\$36,265	\$7,909	\$238	\$0	\$526	\$174	\$0	\$0	\$8,847	\$45,112	
30	3421008	TEACHER II	ROJAS, MARIE A.C.	K-03	100%	\$27,738	0	0	8/15/07	257	27,995	6,106	238	0	406	0	3,572	297	10,619	38,614	
31	3421009	TEACHER II	GARRIDO, ERIC T.	K-09	100%	\$35,751	0	0	2/22/07	\$822	36,573	7,977	238	0	530	174	3,572	297	12,788	49,361	
32	3421010	TEACHER II	DESOTO, TAMMARA J.C.T.	K-09	100%	\$35,751	0	0	2/3/08	\$0	35,751	7,797	238	0	518	174	1,440	0	10,168	45,919	
33	3421011	TEACHER II	CORBILLA, CHRIS C.	K-03	100%	\$27,738	0	0	8/15/07	\$257	27,995	6,106	0	0	406	0	0	0	6,512	34,507	
34	3422001	TEACHER III	MERLAN, JOSEPHINE	L-04	100%	\$31,493	0	0		\$0	31,493	0	0	1,953	457	0	0	0	2,409	33,902	
35	3422002	TEACHER III	DIAZ, CARMEL J.T.	L-07	100%	\$35,802	0	0	7/3/07	\$332	36,134	7,881	238	0	524	174	0	0	8,817	44,951	
36	3422003	TEACHER III	CRUZ, LYDIA C.	L-04	100%	\$31,493	0	0		\$0	31,493	6,869	238	0	457	0	0	0	7,563	39,056	
37	3422004	TEACHER III	DUENAS, VINCENTE C.	L-10	100%	\$39,780	0	0	8/10/08	\$0	39,780	8,676	238	0	577	174	0	0	9,665	49,445	
38	3422005	TEACHER III	JOSEPH, TESSY K.	L-09	100%	\$38,454	0	0	2/2/08	\$0	38,454	8,387	238	0	558	174	0	0	9,357	47,811	
39	3422006	TEACHER III	SPINDEL, KIRK K.	L-13	100%	\$44,105	0	0	2/19/07	\$1,029	45,134	9,844	0	0	654	174	4,500	446	15,618	60,752	
40	3422007	TEACHER III	LADRIDO, JESUSA S.	L-14	100%	\$45,648	0	0	8/15/08	\$0	45,648	9,956	0	0	662	174	3,572	0	14,364	60,012	
41	3422008	TEACHER III	SABLAN, ODILIA M.	L-09	100%	\$38,454	0	0	8/26/07	\$221	38,675	8,435	238	0	561	174	0	0	9,408	48,083	
42	3422009	TEACHER III	QUICHOCHO, PATRICIA A	L-12	100%	\$42,613	0	0	2/17/07	\$995	43,608	9,511	0	0	632	174	1,440	148	11,906	55,514	
43	3422010	TEACHER III	PALOMARES, LEOMAR P.	L-05	100%	\$33,150	0	0	8/5/07	\$221	33,371	7,278	238	0	484	174	4,500	446	13,120	46,491	
44	3422011	TEACHER III	TAISIPIC, PAUL F.	L-10	100%	\$39,780	0	0	2/23/07	\$928	40,708	8,878	0	0	590	174	0	0	9,643	50,351	
45	3422012	TEACHER III	VILLARUZ, NENITA L.	L-11	100%	\$41,172	0	0	2/18/07	\$961	42,133	9,189	0	0	611	174	3,572	0	13,546	55,679	
46	3422013	TEACHER III	TOVES, PETER J.	L-13	100%	\$44,105	0	0	2/21/08	\$0	44,105	9,619	0	0	640	174	0	0	10,433	54,538	
47	3422014	TEACHER III	AFLAGUE, MARY CHRISTI	L-10	100%	\$39,780	0	0	1/14/08	\$0	39,780	8,676	238	0	577	174	0	0	9,665	49,445	
48	3422015	TEACHER III	BANU, LORRAINE S.	L-07	100%	\$35,802	0	0	7/30/07	\$332	36,134	7,881	238	0	524	174	3,572	0	12,389	48,523	
49	3422016	TEACHER III	CRUZ, JOSEPH D.	L-10	100%	\$39,780	0	0	8/21/07	\$232	40,012	8,727	0	0	580	174	4,500	446	14,426	54,438	
50	3422017	TEACHER III	BACANI, ARVI M.	L-08	100%	\$37,128	0	0	7/31/07	\$332	37,460	8,170	238	0	543	174	1,440	0	10,565	48,025	
51	3422018	TEACHER III	ONG, CHRISTIAN R.	L-06	100%	\$34,476	0	0	1/27/07	\$995	35,471	7,736	238	0	514	0	1,440	148	10,077	45,548	
Grand Total:						\$855,744	\$0	\$0		\$8,428	\$864,172	\$181,607	\$3,334	\$1,953	\$12,530	\$3,131	\$37,119	\$2,228	\$241,902	\$1,106,074	

\* Night Differential/Hazardous/Worker's Compensation/etc.

FUNCTIONAL AREA: AGUEDA JOHNSTON MIDDLE SCH.  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL

FUND: SUMMARY

12/19/05

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)		(R)	(S)	(T)						
																Medical (Presiden - E)	Medical (Presiden - B)									
52	3423019	TEACHER III	SANTAGO, RICKY A.	LT-06	100%	\$34,476	0	8/2/07	\$221	\$34,697	\$7,567	\$238	\$0	\$503	\$174	\$1,440	\$1,440	\$148	\$10,071	\$44,768						
53	3423002	TEACHER IV	Venentram, Pingetian	LT-04	100%	\$32,775	0	8/2/07	\$0	32,775	7,148	238	0	475	174	0	297	148	8,095	40,870						
54	3423002	TEACHER IV	DUNNING, KRISTI R.	LT-08	100%	\$38,639	0	8/2/07	\$230	38,869	8,477	238	0	564	174	1,440	0	148	11,041	49,210						
55	3423004	TEACHER IV	STRANDHAGEN, JACKOUL	LT-04	100%	\$32,775	0	8/2/07	\$0	32,775	7,148	238	0	475	174	0	297	148	7,862	40,637						
56	3423005	TEACHER IV	QUITUGA, DEANNA C.	LT-05	100%	\$34,499	0	1/26/07	\$1,035	35,534	7,750	238	0	515	174	1,440	0	148	10,265	45,799						
57	3423005	TEACHER IV	RAPUEN, GUDRUN H.	LT-14	100%	\$47,506	0	8/18/08	\$0	47,506	10,361	238	0	643	174	1,440	148	148	12,123	56,653						
58	3423006	TEACHER IV	KEMPER, MARK A.	LT-12	100%	\$44,348	0	8/18/08	\$0	44,348	9,672	238	0	621	174	3,572	297	148	14,009	56,857						
59	3423007	TEACHER IV	RACAN, REGINA M.	LT-11	100%	\$47,848	0	8/15/08	\$0	47,848	10,361	238	0	689	174	3,572	297	148	15,093	62,599						
60	3423008	TEACHER IV	ROBINSON, CATHERINE A	LT-14	100%	\$47,506	0	8/15/08	\$0	47,506	10,361	238	0	475	174	0	0	0	2,507	35,282						
61	3423009	TEACHER IV	PANGELINAN, RUBINA M.	LT-04	100%	\$32,775	0	8/2/08	\$0	32,775	0	0	2,032	475	0	0	0	0	2,507	35,282						
62	3423010	TEACHER IV	YOUNG, JOYITA M.	LT-04	100%	\$32,775	0	8/2/08	\$0	32,775	0	0	2,032	475	0	0	0	0	2,507	35,282						
63	3423011	TEACHER IV	CAMACHO, DAVID J.N.	LT-15	100%	\$49,169	0	8/2/08	\$0	49,169	10,724	0	0	475	174	1,440	148	148	12,486	61,855						
64	3423012	TEACHER IV	TAITANO, LINDA D.	LT-15	100%	\$47,506	0	8/2/08	\$0	47,506	10,361	0	0	0	174	3,572	297	148	14,484	61,910						
65	3423013	TEACHER IV	FLORES, GUADALUPE S.N	LT-14	100%	\$47,506	0	8/2/08	\$277	47,783	10,821	0	0	0	174	4,500	297	148	14,464	62,247						
66	3423014	TEACHER IV	BOJIA, ANDREW J.	LT-14	100%	\$49,169	0	8/2/08	\$1,145	50,314	10,973	0	0	0	174	4,500	446	148	15,093	66,407						
67	3423015	TEACHER IV	SANTOS, DEBRA ANN D.	LT-15	100%	\$49,169	0	5/19/08	\$0	49,169	10,724	238	0	713	174	1,448	148	148	13,437	62,006						
68	3423016	TEACHER IV	CRISOSTOMO, LOURDES	LT-15	100%	\$49,169	0	11/4/07	\$0	49,169	10,724	0	0	0	174	0	0	0	10,898	62,006						
69	3423017	TEACHER IV	CRUZ, ANNIE C.	LT-14	100%	\$47,506	0	5/30/07	\$694	48,200	10,512	0	0	0	174	0	0	0	10,686	58,886						
70	3423018	TEACHER IV	MENRODA, MERCEDES T.	LT-14	100%	\$44,348	0	2/18/08	\$0	44,348	9,672	0	0	643	174	1,440	148	148	12,078	56,426						
71	3423019	TEACHER IV	CASTRO, JOSEPHINE K.	LT-12	100%	\$43,848	0	2/18/08	\$0	43,848	0	0	0	636	174	3,572	297	148	4,679	48,527						
72	3423020	TEACHER IV	BALAJAIDA, VICTOR P.	LT-11	100%	\$45,900	0	2/19/07	\$1,000	47,104	10,273	238	0	683	174	1,440	148	12,956	60,068							
73	3423021	TEACHER IV	KEMPER, YILMA D.	LT-13	100%	\$49,169	0	1/8/07	\$0	49,169	10,724	0	0	0	174	4,500	446	148	15,843	65,012						
74	3423022	TEACHER IV	OPRUS, LUCIANO L.	LT-15	100%	\$37,049	0	8/19/08	\$375	43,223	9,427	238	0	627	174	4,500	446	148	15,843	65,012						
75	3423023	TEACHER IV	MARIANO, DEBRA R.	LT-11	100%	\$37,049	0	7/29/07	\$375	43,223	9,427	238	0	627	174	4,500	446	148	15,843	65,012						
76	3423024	TEACHER IV	CARUZ, ANDREA M.	LT-04	100%	\$45,900	0	3/22/07	\$1,007	46,971	6,991	0	0	465	174	4,500	446	148	12,576	62,178						
77	3423025	TEACHER IV	CANAUNG, RONIFACIO B.	LT-13	100%	\$1,094,953	0	2/21/07	\$8,259	\$1,103,212	\$209,603	\$2,143	\$6,096	\$10,359	\$3,827	\$47,890	\$4,751	\$284,669	\$1,387,881							
Grand Total:											\$0	\$0														

\* Night Differential/Overseas/Worker's Compensation/etc.

FUNCTIONAL AREA: AGUEDA JOHNSTON MIDDLE SCH.  
 AGENCY: DEPARTMENT OF EDUCATION  
 PROGRAM: LOCAL

FUND: SIMBARY

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
No.	Position Title	Name of Incumbent	Grade/Step	Pay (%)	Salary	Overtime	Sector	Dist	Incremental (\$ Amount)	(Fac-14) Subtotal	Retirement (K-21.8%)	Health (DDI) (\$1.15/2.7%)	Social Security (6.5% - 8%)	Medicare (1.45% - 2%)	Ldc (77.64% - 8%)	Medical Premium - E1	Health Premium - E3	Total Benefits (1.00% - 8%)	(K + S) TOTAL
78	3424001 TEACHER V	SMITH, KEVIN P.	M-13	100%	\$47,695	0	0	2/21/08	\$0	\$47,695	\$10,402	\$0	\$0	\$692	\$174	\$3,572	\$297	\$15,137	\$62,832
79	3424002 TEACHER V	QUITUGUA, JOSEPH A.	M-04	100%	\$34,056	0	0		\$0	\$34,056	0	0	2,111	494	0	0	0	2,605	\$6,661
80	3424003 TEACHER V	PEREZ, VICTORIA C.	M-04	100%	\$34,056	0	0		\$0	\$34,056	0	0	2,111	494	0	0	0	2,605	\$6,661
81	3424004 TEACHER V	BURKHART, ROSALINDA M.	M-15	100%	\$51,092	0	0	8/20/08	\$0	\$51,092	11,143	0	0	0	0	0	0	1,440	\$3,977
82	3424005 TEACHER V	CALVO, LETHIA M.	M-14	100%	\$49,364	0	0	2/21/08	\$0	\$49,364	10,766	0	0	0	0	0	0	1,440	\$3,977
83	3445001 SECONDARY SCH. ASSIST.	Vernad, J. Anderson	OT-16	100%	\$44,163	0	0	1/22/07	\$0	\$44,163	9,632	0	0	0	0	0	0	1,440	\$3,977
84	3445002 SECONDARY SCH. ASSIST.	CAMPUS, ROSELIA S.	OT-16	100%	\$47,696	0	0	6/13/08	\$0	\$47,696	14,208	0	0	0	0	0	0	1,440	\$3,977
85	3445003 SEC. SCH. PRINCIPAL	JOSEPH, ANDERSON A.	OT-18	100%	\$83,546	0	0	1/22/07	\$1,359	\$84,905	18,527	0	0	0	0	0	0	1,440	\$3,977
86	3446001 LIBRARY TECHNICIAN I	MESA, ELEUTERIO J.	F-01	100%	\$17,635	0	0	4/11/07	\$1,400	\$19,035	3,846	0	0	0	0	0	0	256	\$297
87	3531001 LIBRARY TECHNICIAN II	SPINDEL, ANNETTE C.	G-11	100%	\$29,068	0	0	9/30/07	\$85	\$29,153	6,358	0	0	0	0	0	0	423	\$297
88	8128001 License Practice Nurse	VACANT	H-01	100%	\$19,974	0	0		\$0	\$19,974	4,356	0	0	0	0	0	0	290	\$297
89	8221001 SCH HEALTH COUNS. III	DIAZ, BETTY B.	L-10	100%	\$55,294	0	0	2/20/08	\$0	\$55,294	12,060	238	0	0	0	0	0	802	\$297
90	8225001 BUILDING CUSTODIAN	DUENAS, MARY TAITAGUE	C-06	100%	\$19,673	0	0	10/20/06	\$756	\$20,429	4,456	238	0	0	0	0	0	296	\$297
91	9397001 MAINT. CUSTODIAN	QUIDACHAY, VICENTE U.	D-17	100%	\$30,229	0	0	9/4/08	\$0	\$30,229	6,593	238	0	0	0	0	0	0	\$297
92	9397002 MAINT. CUSTODIAN	ARRIOLA, JOSEPH S.	D-15	100%	\$28,219	0	0	4/16/07	\$494	\$28,713	6,262	238	0	0	0	0	0	416	\$297
93	9307003 MAINT. Custodian Leader	SANCHEZ, GILBERT C.	D-11	100%	\$34,592	0	0	10/13/06	\$860	\$35,452	5,551	238	0	0	0	0	0	369	\$297
94	9308001 MAINT. CUST. SUPERV	HERVIANDEZ, DAVID R.	E-16	100%	\$30,712	0	0	2/1/07	\$17	\$30,729	6,855	0	0	0	0	0	0	456	\$297
95	9308001 MAINT. CUST. SUPERV	CAMACHO, ANTHONY C.	G-13	100%	\$31,138	0	0	8/10/07	\$182	\$31,320	6,831	0	0	0	0	0	0	454	\$297
96	9309001	Grand Total:			\$743,347	\$0	\$0		\$5,853	\$749,200	\$148,545	\$1,191	\$4,223	\$7,508	\$2,957	\$34,239	\$3,565	\$202,229	\$951,429

OVER ALL TOTAL

3,439,062

29,298

3,468,360

703,718

8,812

12,272

39,596

14,263

156,424

15,890

950,974

4,419,394

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: ALTERNATIVE MIDDLE

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	Governor's Request			
				FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$97,894	\$97,894	\$70,507	\$0	\$0	\$70,507
111	Personnal Leave (SY 04 - 05)			\$464			
111	On Call Sub - Teachers	0	0	12,960	0	0	12,960
113	Benefits	23,731	23,731	17,491	0	0	17,491
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$121,625</b>	<b>\$121,625</b>	<b>\$101,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,422</b>
<b>OPERATIONS</b>							
220	TRAVEL- Off-Island/Local Miteage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	9,072	286,674	0	0	286,674
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	335	0	46,139	0	0	46,139
250	EQUIPMENT:	0	0	46,140	0	0	46,140
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$335</b>	<b>\$9,072</b>	<b>\$378,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,953</b>
<b>UTILITIES</b>							
361	Power	\$0	\$52,500	\$63,519	\$0	\$0	\$63,519
362	Water/ Sewer	0	5,000	2,643	0	0	2,643
363	Telephone/ Toll	0	1,500	32,531	0	0	32,531
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$98,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,693</b>
701	INDIRECT COST	\$0	\$0	\$170,133	\$0	\$0	\$170,133
450	CAPITAL OUTLAY	\$63,662	\$282,050	\$115,000	\$0	\$0	\$115,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$185,622</b>	<b>\$471,747</b>	<b>\$864,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,201</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
	UNCLASSIFIED	0	0	0	0	0	0
	CLASSIFIED	1	1	1	0	0	1
	<b>TOTAL FTEs</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

## ALTERNATIVE MIDDLE SCHOOL

## Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	6	240	\$ 1,440.00		XX
Water Tank Maintenance	1	240	\$ 240.00		XX
Safety Inspections? Sanitary Permits	1	159	\$ 159.36		XX
Fire Alarm System	1	50,000	\$ 50,000.00		XX
Fire Extinguishers & Refills	1	5,000	\$ 5,000.00		XX
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation	1	60,000	\$ 60,000.00		XX
Bell System	1	30,000	\$ 30,000.00		XX
Intercom System	1	50,000	\$ 50,000.00		XX
Grass Cutting	3	990	\$ 2,970.00		XX
Trash Collection	1	3,735	\$ 3,734.64		XX
Pumping Services	1	900	\$ 900.00		XX
Copier Services - Procurement	1	9,648	\$ 9,648.00		XX
Child Nutrition Prog. Match SY 2006			\$ -		XX
Child Nutrition Prog. Match SY 2007	1	15,082	\$ 15,082.00		XX
Install Student Shower	1	2,500	\$ 2,500.00		XX
			\$ -		
<b>Total Contractual</b>			\$ 286,674.00		
Indirect Costs	1	170,133	\$ 170,133.00		

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Electricity Outlets	12	3.33	\$ 39.96		XX
Electricity Lightings	10	50	\$ 500.00		XX
Electricity Wiring	12	50	\$ 600.00		XX
Cleaning Supplies	1	2000	\$ 2,000.00		XX
Restroom Materials	1	1,500	\$ 1,500.00		XX
Library Painting	1	500	\$ 500.00		XX
Library materials	1	5,000	\$ 5,000.00		XX
Library Book Shelving	1	2,500	\$ 2,500.00		XX
Library Counter Space	1	2,000	\$ 2,000.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Supplies, Instructional	1	16,500	\$ 16,500.00		XX
Supplies, Administrative	1	5,000	\$ 5,000.00		XX
Supplies, Nurse	1	3,500	\$ 3,500.00		XX
Supplies, Counselor	1	3,500	\$ 3,500.00		XX
Custodial Supplies	1	2,000	\$ 2,000.00		XX
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 46,139.96		

**Schedule D - Equipment**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Replacement of Water Fountains	2	695	\$ 1,390.00		XX
A/Cs Replacement	3	1,400	\$ 4,200.00		XX
Technology Enhancements	1	3,000	\$ 3,000.00		XX
DVD/VHS combo	2	150	\$ 300.00		XX
24"TV	2	250	\$ 500.00		XX
Vacuum Cleaners	2	75	\$ 150.00		XX
Custodial Pushcarts	1	75	\$ 75.00		XX
Dolly	2	75	\$ 150.00		XX
Hvy Duty Wet Vac	1	3000	\$ 3,000.00		XX
Student Chairs (stackable)	75	25	\$ 1,875.00		XX
Small Pressure Washer	1	500	\$ 500.00		XX
Multi-Media Equipment	1	3000	\$ 3,000.00		XX
Aluminum Window Replacement	1	10000	\$ 10,000.00		XX
Window Screens	1	5000	\$ 5,000.00		XX
Plexiglas Glass to Cover Windows	1	3000	\$ 3,000.00		XX
Equipment, Cafeteria	1	5000	\$ 5,000.00		XX
Equipment, Classroom	1	5000	\$ 5,000.00		XX
<b>Total Equipment</b>			<b>\$ 46,140.00</b>		

**Schedule E - Miscellaneous**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ -</b>		

**Schedule F - Capital Outlay**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Water Pressure Booster	1	20000	\$ 20,000.00		XX
Roof Repair	1	75000	\$ 75,000.00		XX
Painting of School Facility	1	20000	\$ 20,000.00		XX
			\$ -		
			\$ -		
			\$ -		
<b>Total Capital Outlay</b>			<b>\$ 115,000.00</b>		

\$ 493,953.96

FUNCTIONAL AREA: SECONDARY ALTERNATIVE HIGH

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

12/19/05

Input by Department											Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment Date	Increment Amount	(F+G+H+J) Subtotal	Retirement (K * 21.81%)	Retire (DDI) (59.16 * 26.87 * E)	Social Security (6.2% * K)	Benefits Medicare (1.45% * K)	Life 173.94 * E	Medical Premium *	Dental Premium *	Total Benefits (L thru R)	(K + S) TOTAL
1	3446002	SECOND. SCH. PRINCIPA	Vacant(R.A. Crisostomo)	QT-05	100%	\$52,872	0	0		\$0	\$52,872	\$11,531	\$0	\$0	\$767	\$174	\$0	\$446	\$12,918	\$65,790
2	3530001	LIBRARY TECHNICIAN I	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208
3					100%	\$0	0	0		\$0	0	0	0	0	0	0	\$0	\$0	0	0
4					100%	\$0	0	0		\$0	0	0	0	0	0	0	\$0	\$0	0	0
5					100%	\$0	0	0		\$0	0	0	0	0	0	0	\$0	\$0	0	0
Grand Total:						\$70,507	\$0	\$0		\$0	\$70,507	\$15,378	\$0	\$0	\$1,022	\$348	\$0	\$743	\$17,491	\$87,996

\* Night Differential/Hazardous/Worker's Compensation/etc.

Function:  
 Department/Agency: GUAM PUBLIC SCHOOL SYSTEM  
 Program: V.S.A. BENAVENTE MIDDLE

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2005 Expenditures & Encumbrances	FY 2006 Authorized Level	FY 2007 General Fund	FY 2007 Federal Fund(s)	FY 2007 Other Fund 1/	FY 2007 Total Req. (C+D+E)
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$4,292,412	\$4,338,148	\$5,082,981	\$0	\$0	\$5,082,981
111	Personal Leave (SY 04 - 05)	\$0	\$0	\$3,562			
111	On Call Sub - Teachers	0	0	142,560	0	0	142,560
113	Benefits	1,051,509	1,051,509	1,289,269	0	0	1,289,269
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,343,921</b>	<b>\$5,389,657</b>	<b>\$6,518,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,518,372</b>
<b>OPERATIONS</b>							
220	TRAVEL - Off-Island/Local Mileage Reimburse.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	13,754	78,876	760,641	0	0	760,641
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	41,374	182,514	233,542	0	0	233,542
250	EQUIPMENT:	67,294	61,495	66,875	0	0	66,875
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$122,422</b>	<b>\$322,885</b>	<b>\$1,061,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061,058</b>
<b>UTILITIES</b>							
341	Power	\$0	\$475,000	\$540,298	\$0	\$0	\$540,298
342	Water/ Sewer	0	21,000	19,709	0	0	19,709
343	Telephone/ Toll	0	6,000	43,139	0	0	43,139
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$502,000</b>	<b>\$603,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,146</b>
701	INDIRECT COST	\$0	\$0	\$1,122,876	\$0	\$0	\$1,122,876
450	CAPITAL OUTLAY	\$63,662	\$282,050	\$191,600	\$0	\$0	\$191,600
	<b>TOTAL APPROPRIATIONS</b>	<b>\$5,530,006</b>	<b>\$6,496,592</b>	<b>\$9,497,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,497,052</b>
1/ Specify Fund Source							
<b>FULL TIME EQUIVALENCES (FTE)</b>							
	UNCLASSIFIED	0	0	0	0	0	0
	CLASSIFIED	141	141	147	0	0	147
	<b>TOTAL FTE:</b>	<b>141</b>	<b>141</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>147</b>



## V. BENAVENTE MIDDLE

## Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Repair	8	240	\$ 1,920.00	XX	
Repair Sinks in rest room	23	50	\$ 1,150.00		XX
Toilets (\$150.00 for repair only)	7	150	\$ 1,050.00		XX
Safety Inspections/Sanitary Permits	1	1,052	\$ 1,051.76		XX
Fire Alarm System	1	80,000	\$ 80,000.00		XX
Fire Extinguishers & Refills	1	10,000	\$ 10,000.00		XX
Intrusion Security System					
Termite Treatment	1	50,000	\$ 50,000.00		XX
General Pest/Rodent	1	5,000	\$ 5,000.00		XX
Asbestos Removal/Renovation	1	60,000	\$ 60,000.00		XX
Bell System			\$ -		XX
Intercom System	1	50,000	\$ 50,000.00		XX
Grass Cutting	378	55	\$ 20,790.00		XX
Trash Collection	12	934	\$ 11,203.92		XX
Pumping Services	1	900	\$ 900.00		XX
Elevator Monitoring					XX
Foot/Roving Security Patrol	12	3,094	\$ 37,128.00		XX
Child Nutrition Prog. Match SY 2007	1	344,272	\$ 344,272.05		XX
Student Planners	1	8,000	\$ 8,000.00		XX
Armored Car Services (10 x \$250.00)	1	2,500	\$ 2,500.00		XX
Printing	1	6,000	\$ 6,000.00	XX	
Gate Replacement	1	2,000	\$ 2,000.00		XX
Subscriptions	1	600	\$ 600.00	XX	
Classroom painting	1	8,000	\$ 8,000.00		XX
Accreditation; School	1	12,875	\$ 12,875.00		XX
Xerox Service	12	3,850	\$ 46,200.00		XX
<b>Total Contractual</b>			\$ 760,640.73	\$ 384,247.05	
<b>INDIRECT COSTS</b>	1	1,122,876	\$ 1,122,876.00		

## Schedule C - Supplies &amp; Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Outlets	13	3.25	\$ 42.25		XX
Lightings	108	50	\$ 5,400.00		XX
Library Materials & Painting	1	35,000	\$ 35,000.00		XX
Library Book Shelving and Counter Space	1	4,000	\$ 4,000.00		XX
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00		XX
Test Best Materials	1	40,000	\$ 40,000.00		XX
Supplies; Instruct., Admin., & Others	1	148,100	\$ 148,100.00	XX	
			\$ -		
<b>Total Supplies &amp; Materials</b>			\$ 233,542.25		

**Schedule D - Equipment**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
ACs Requiring Replacement	6	1,400	\$ 8,400.00	XX	
Replacement Water Fountains	15	695	\$ 10,425.00		XX
Toilets (\$150.00 for repair only)	12	800	\$ 9,600.00		XX
Urinals	13	450	\$ 5,850.00		XX
Technology Enhancements	1	5,000	\$ 5,000.00		XX
Floodlights (parking lots)	2	2,500	\$ 5,000.00		XX
Wall Clock	30	20	\$ 600.00		XX
Camera, Digital	2	400	\$ 800.00		XX
Refrigerator	5	800	\$ 4,000.00		XX
Washing Machine	5	700	\$ 3,500.00		XX
Basketball Backboard set, Acrylic	2	300	\$ 600.00		XX
Basketball Backboard set, Outdoor	4	150	\$ 600.00		XX
Interscholastic Uniforms	1	12,500	\$ 12,500.00		
<b>Total Equipment</b>			<b>\$ 66,875.00</b>		

**Schedule E - Miscellaneous**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total Miscellaneous</b>			<b>\$ -</b>		

**Schedule F - Capital Outlay**

Item	Quantity	Unit Price	Total Price	Funded in FY 2006?	
				Yes	No
Cafeteria; Child Nutrition Prog./Roof	1	40,000	\$ 40,000.00		XX
Tip-n-Roll Bleachers (outdoors)	1	12,000	\$ 12,000.00		XX
Printer; LaserJet; color	1	5,600	\$ 5,600.00		XX
Retractable bleachers for gym	1	24,000	\$ 24,000.00		XX
Computer Software	1	10,000	\$ 10,000.00		XX
Resurface parking lot	1	50,000	\$ 50,000.00		XX
Fence Replacement	1	50000	\$ 50,000.00		XX
			\$ -		
<b>Total Capital Outlay</b>			<b>\$ 191,600.00</b>		

\$ 1,252,657.98

FUNCTIONAL AREA: VICENTE S.A. BENAVENTE MIDDLE SCH.

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

12/19/05

Page 1

Input by Department													Input by Department												
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment		(K) (F+G+H+J) Subtotal	(L) Retirement (K * 21.81%)	(M) Retire (DD) (\$9.16*26.99%*E)	(N) Social Security (6.2% * K)	Benefits			(S) Total Benefits (L thru R)	(T) (K + S) TOTAL						
									Date	(E)*Amount					(O) Medicare (1.45%*K)	(P) Life 173.94 * E	(Q) Medical (Premium + E)			(R) Dental (Premium + E)					
1	202001	CLERK TYPIST I	CRUZ, TIMA A.M.	D-02	100%	\$16,830	0	0	2/21/07	\$660	\$17,490	\$3,815	\$238	\$0	\$254	\$174	\$1,440	\$148	\$6,069	\$23,559					
2	202002	CLERK TYPIST I	RANOCO, LINDA D.C.	D-09	100%	\$22,968	0	0	2/25/08	\$0	22,968	5,009	0	0	333	0	0	0	5,342	28,310					
3	202003	CLERK TYPIST I	CHARFAUROS, ALICIA P.	D-06	100%	\$20,592	0	0	9/11/07	\$66	20,658	4,506	0	0	300	0	0	0	4,805	25,463					
4	202001	CLERK TYPIST III	PALMA, MARIE C.	F-13	100%	\$29,329	0	0	3/8/07	\$599	29,928	6,527	0	0	0	174	3,572	297	10,570	40,498					
5	202002	CLERK TYPIST III	MENDIOLA, CLARA Q.	F-08	100%	\$24,689	0	0	8/5/07	\$147	24,836	5,417	238	0	360	174	0	0	6,189	31,025					
6	205001	SECRETARY I TYPIST	AGUON, JANETTE S.	G-11	100%	\$29,068	0	0		\$0	29,068	6,340	0	0	421	174	0	0	6,935	36,003					
7	207001	SECRETARY II TYPIST	VACANT	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091					
7	1135001	ADMIN. SECRETARY	TABIRAO, MADELEINE M.	I-12	100%	\$34,368	0	0	9/23/08	0	34,368	7,496	238	0	498	174	0	0	8,406	42,774					
8	513001	COMPUTER OPERAT. II	INOCENCIO, GENIELA H.	I-11	100%	\$33,206	0	0	3/29/08	0	33,206	7,242	238	0	481	174	1,440	148	9,724	42,930					
9	1135001	ADMIN. ASSISTANT	GUERRERO, ALFRED R.C.	J-09	100%	\$33,266	0	0	5/25/07	\$478	33,744	7,360	0	0	489	174	4,500	446	12,969	46,713					
10	3403001	SCHOOL AIDE I	Vacant(J.C. Ignacio) 94403	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996					
11	3403002	SCHOOL AIDE I	Vacant(G.D. Tajalle) 93727	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996					
12	3403003	SCHOOL AIDE I	TACKNEY, MARY C.	D-09	100%	\$22,968	0	0	8/13/07	\$132	23,100	5,038	0	0	335	174	0	0	5,547	28,647					
13	3403004	SCHOOL AIDE I	PELENA, NELLY T.	D-07	100%	\$21,384	0	0	3/12/08	\$0	21,384	4,664	238	0	310	174	0	0	5,386	26,770					
14	3403005	SCHOOL AIDE I	MENDIOLA, LOUISE F.	D-08	100%	\$22,176	0	0	6/1/07	\$264	22,440	4,894	238	0	325	174	1,440	148	7,220	29,660					
15	3403006	SCHOOL AIDE I	GOGUE, BARRARA S.	D-01	100%	\$15,840	0	0		\$0	15,840	0	0	982	230	174	0	0	1,386	17,226					
16	3404001	SCHOOL AIDE II	VACANT	E-01	100%	\$13,656	0	0		\$0	13,656	2,978	0	0	198	174	0	297	3,648	17,304					
17	3404002	SCHOOL AIDE II	TARUSAN, JOANN C.	E-10	100%	\$24,984	0	0	8/26/08	\$0	24,984	5,449	238	0	362	174	3,572	297	10,092	35,076					
18	3404003	SCHOOL AIDE II	AGUON, MARYANN C.	E-13	100%	\$27,700	0	0	1/27/08	\$0	27,700	6,041	0	0	402	174	0	0	6,617	34,317					
19	3405001	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208					
20	3405002	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208					
21	3405003	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208					
22	3405004	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208					
23	3405005	SCHOOL AIDE III	VACANT	F-01	100%	\$17,635	0	0		\$0	17,635	3,846	0	0	256	174	0	297	4,573	22,208					
24	3405006	SCHOOL AIDE III	BALAJADIA, HENRY J.	F-13	100%	\$29,329	0	0	3/25/08	\$0	29,329	6,397	0	0	425	174	1,440	148	8,584	37,913					
25	3405007	SCHOOL AIDE III	NOCHFERNANCA, RONALD L	F-12	100%	\$28,337	0	0	3/30/07	\$579	28,916	6,307	0	0	419	174	1,440	148	8,488	37,404					
26	3420B001	TEACHER I-B	CASTRO, DELIA F.A.	HT-09	100%	\$29,989	0	0	2/19/07	\$689	30,678	6,691	0	0	445	174	0	0	7,310	37,988					
27	3420C001	TEACHER I-C	TAKANO, AGNES L	I-15	100%	\$38,105	0	0	10/1/06	\$1,333	39,438	8,601	0	0	0	0	0	0	8,601	48,039					
28	3420C002	TEACHER I-C	BALMEO, SHIRLEY B.	I-03	100%	\$24,062	0	0		\$0	24,062	5,248	0	0	349	0	0	0	5,597	29,659					
29	3420C003	TEACHER I-C	LUJAN, STEVEN Anthony	I-02	100%	\$22,726	0	0		\$0	22,726	4,957	0	0	330	0	0	0	5,286	28,012					
30	3420C004	TEACHER I-C	DEVLIN, THELMA S.B.	I-03	100%	\$24,062	0	0		\$0	24,062	0	0	1,492	349	0	0	0	1,841	25,903					
Grand Total:						\$729,463	\$0	\$0		\$4,947	\$734,410	\$151,472	\$1,667	\$2,474	\$9,643	\$4,349	\$18,843	\$4,456	\$192,905	\$927,315					

\* Night Differential/Hazardous/Worker's Compensation/etc.