

(xiv) Consent Calendar: *

*Through motion that all commendatory, congratulatory and condolence resolutions and legislative certificates introduced today and remainder of this legislative session be considered first read and adopted; to allow Senators and the Legal Counsel to make technical correction and to add all Senators as co-sponsors.

(xv) Second Reading File:

- | | |
|--|-----------------------|
| 1. Bill No. 318(LS) | 8. Bill No. 239(EC) |
| 2. Resolution No. 177(LS) | 9. Bill No. 292(EC) |
| 3. Bill No. 266(EC) (Com.of Whole temporarily risen) | 10. Bill No. 323 (LS) |
| 4. SBill No. 348(LS) (POF-1) | 11. Bill No. 291(EC) |
| 5. Resolution No. 179(LS) | 12. Bill No. 257(EC) |
| 6. Bill No. 66(EC) | 13. Bill No. 121(EC) |
| 7. Bill No. 150(LS) | |

(xvi) Consideration of the Daily File:

(1) Third Reading File:

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|---|----------------|
| <u>8/15/06</u> | <u>8/28/06</u> |
| 1. Substitute Bill No. 318(LS) | 4. |
| 2. Resolution No. 177(LS) | 5. |
| | 6. |
| <u>8/22/06</u> | |
| 3. Resolution No. 179(LS) | |

(2) Voting File:

8/15/06

1. ~~Vetoed Bill No. 309(EC)~~
2. ~~Vetoed Bill No. 207(EC)~~
3. ~~On the appointment of Mr. Andrew Chung Park to serve as a member of the Guam Environmental Protection Agency Board of Directors.~~
4. ~~On the appointment of Mr. George Lai to serve as a member of the Guam Environmental Protection Agency Board of Directors.~~
5. ~~On the appointment of Mr. Robert A. Perron to serve as a member of the Guam Environmental Protection Agency Board of Directors.~~
6. ~~On the appointment of Mrs. Carmelita C. Blas to serve as a member of the Guam Board of Equalization.~~
7. ~~On the appointment of Ms. Melinda D. Castro to serve as a member of the Guam Education Policy Board.~~
8. ~~On the appointment of Mr. John A. Smith to serve as a member of the Civil Service Commission.~~
9. ~~On the appointment of Ms. Sophia T. Santos to serve as a member of the Guam Housing Corporation Board of Directors.~~
10. ~~On the appointment of Mr. Glenn A. Meno to serve as a member of the Guam Housing Corporation Board of Directors.~~

(xvii) Brief extension of remarks (limited to 5 minutes per member);

(xviii) Announcements;

(xix) Adjournment

SECOND READING FILE

Bill No. 66 (EC) – by F. B. Aguon Jr.

AN ACT RELATIVE TO REQUIRING THE PROPER RESTORATION OF ROADWAYS AND HIGHWAYS THAT ARE PARTIALLY DAMAGED DUE TO CONSTRUCTION WORK TO THEIR PRE-CONSTRUCTION CONDITION BY THE CONTRACTOR PRIOR TO THE FULL DISBURSEMENT OF PUBLIC CONSTRUCTION FUNDS FOR SUCH PROJECTS, AND EMPOWERING GUAM'S VILLAGE MAYORS TO CERTIFY THE COMPLETION AND PROPER RE-SURFACING OF THE ROADWAY OR HIGHWAY TO ITS PREVIOUS CONDITION.

Bill No. 121 (EC) – by J. A. Lujan, Mike Cruz

AN ACT TO REPEAL AND RE-ENACT CHAPTER 6 OF TITLE 11 GUAM CODE ANNOTATED, RELATIVE TO THE LICENSING REQUIREMENTS FOR THE RETAIL AND WHOLESALE OF TOBACCO PRODUCTS; TO ADD A NEW ARTICLE 6 TO CHAPTER 6 OF TITLE 11 GUAM CODE ANNOTATED, TO RESTRICT IMPORTATION OF TOBACCO PRODUCTS TO MANUFACTURER'S REPRESENTATIVES; AND TO AMEND SECTION 26601(C) OF CHAPTER 26 OF TITLE 11, GUAM CODE ANNOTATED, RELATIVE TO THE TOBACCO TAX

Bill No. 150 (LS) – by Ray Tenorio, L. F. Kasperbauer, J. T. Won Pat

AN ACT TO ADD A NEW §8104 TO CHAPTER 8, DIVISION 4, TITLE 2 GUAM ADMINISTRATIVE RULES AND REGULATIONS RELATIVE TO THE TRANSFER OF ALL SURPLUS AND EXCESS COMPUTERS FROM ALL BRANCHES OF THE GOVERNMENT OF GUAM TO THE GOVERNMENT OF GUAM GENERAL SERVICE ADMINISTRATION FOR FURTHER TRANSFER TO THE DEPARTMENT OF EDUCATION AND THE GUAM PUBLIC LIBRARY.

Bill No. 239 (EC) – by B. J. F.Cruz, Mark Forbes, R. J. Respicio

AN ACT TO PLACE THE MERLYN G. COOK SCHOOL UNDER THE ADMINISTRATIVE JURISDICTION OF THE MERIZO MAYOR'S OFFICE.

Bill No. 257(EC) - by E. J.B. Calvo, R. Klitzkie, A. R. Unpingco

AN ACT TO REPEAL AND REENACT §2206 OF TITLE 18, GUAM CODE ANNOTATED, RELATIVE TO THE OWNERSHIP OF CORPORATE STOCK AND QUALIFICATIONS OF DIRECTORS OF A CORPORATION.

**Bill No. 266 (EC) – by the Committee
on Calendar**, by request of *I
Maga'lahaen Guåhan*, the Governor
of Guam, in accordance with the
Organic Act of Guam.

**Top of Second Reading File 8/26/06
~~Committee of the Whole 8/16 to 8/25/06~~**

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2007 AND MAKING OTHER APPROPRIATIONS, AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS.

Bill No. 291 (EC) – by A. R. Unpingco, E. J.B. Calvo, Mark Forbes

AN ACT TO APPROPRIATE FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) FROM THE TOURIST ATTRACTION FUND TO THE DEPARTMENT OF PUBLIC WORKS FOR THE DESIGN AND CONSTRUCTION OF THE "SAGAN BISITA" LOCATED IN AGAT.

Bill No. 292 (EC) – by A. R. Unpingco, E. J.B. Calvo, Mark Forbes

AN ACT TO APPROPRIATE TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) FROM THE TOURIST ATTRACTION FUND TO THE GUAM VISITORS BUREAU FOR THE PURPOSE OF MAKING IMPROVEMENTS TO THE GUAM SCENIC ROUTE.

Bill No. 318 (LS) – by Mark Forbes

PASSED 8/15/06

AN ACT TO AMEND SECTION 52101 OF CHAPTER 52, 11GCA.

Bill No. 323 (LS) – by L.F. Kasperbauer

AN ACT TO ADD NEW SUBSECTIONS (g) & (h) TO §4103, TO AMEND ITEM (8) OF §4106, TO AMEND SUBSECTION (c) OF §4202 ALL OF TITLE 4 OF THE GUAM CODE ANNOTATED, RELATIVE TO AUTHORIZING AGENCIES AND INSTRUMENTALITIES OF THE GOVERNMENT OF GUAM TO HIRE CLASSIFIED EMPLOYEES FOR A SPECIFIED LIMITED TERM.

Bill No. 348 (LS) – by L. F. Kasperbauer

Passed on File - 1 (POF-1) 8/22/06

2nd Reading 8/21/06

AN ACT TO AMEND §3104 OF TITLE 17 OF THE GUAM CODE ANNOTATED, RELATIVE TO THE QUALIFICATIONS FOR THE SUPERINTENDENT OF EDUCATION AND DEPUTY SUPERINTENDENT OF EDUCATION.

Resolution No. 177 (LS) – by J. T. Won Pat

ADOPTED 8/15/06

Relative to submitting comments to the proposed Rules and Regulations of the Combined Federal Campaign under the auspices of the U.S. Office of Personnel Management, 5 CFR Part 950 for the inclusion of Guam to qualify and meet eligibility requirements for local non-profit charitable organizations.

Resolution No. 179 (LS) – by J. A. Lujan

ADOPTED 8/22/06

2nd Reading 8/21/06

RELATIVE TO EXPRESSING THE SENTIMENTS OF THE PEOPLE OF GUAM IN SUPPORT OF THE ANTONIO B. WON PAT GUAM INTERNATIONAL AIRPORT AUTHORITY'S PETITION FOR FULL APPROVAL OF FOREIGN CARRIER ACCESS TO AIR ROUTES BETWEEN GUAM AND POINTS WITHIN THE CUSTOMS ZONE OF THE UNITED STATES.

B266
8/25/06

AGANA HEIGHTS ELEM.

AS OF 9/30/05

POPULATION

497

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Supplies, Cafeteria; Child Nutrition Prog.	1	\$1,000.00	\$ 1,000.00
Supplies, Instruction	497	\$51.70	\$ 25,694.90
Supplies, Administrative	497	\$13.75	\$ 6,833.75
Supplies, Nurse	497	\$2.00	\$ 994.00
Supplies, Counselor	497	\$5.70	\$ 2,832.90
Supplies, Cafeteria	497	\$13.70	\$ 6,808.90
Supplies, Custodial	497	\$18.70	\$ 9,293.90
Restroom Materials	497		\$ -
Library Materials	497	\$20.00	\$ 9,940.00
Electricity Outlets	56	\$3.25	\$ 182.00
Total Supplies & Materials		\$125.55	\$ 63,580.35

Previously Requested Amount

\$ 72,800.00

Difference

\$ (9,219.65)

ASTUMBO ELEM.

AS OF 9/30/05

POPULATION

660

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Lightings	65	50.00	\$ 3,250.00
Wiring	34	50.00	\$ 1,700.00
Library Counter Space	1	1500.00	\$ 1,500.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Instructional	660	51.70	\$ 34,122.00
Supplies, Nurse	660	2.00	\$ 1,320.00
Supplies; Admin	660	13.75	\$ 9,075.00
Cleaning Supplies	660	18.70	\$ 12,342.00
Cafeteria Supplies	660	13.70	\$ 9,042.00
Library Materials	660	20.00	\$ 13,200.00
Supplies, Counselor	660	5.70	\$ 3,762.00
	660		\$ -
	660		\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 90,313.00

Previously Requested Amount

\$ 101,538.00

Difference

\$ (11,225.00)

Brodie
CHIEF BORDIE ELEM.

AS OF 9/30/05

POPULATION

563

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	563	18.70	\$ 10,528.10
Restroom Materials			\$ -
Library Materials	563	20.00	\$ 11,260.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Instructional	563	51.70	\$ 29,107.10
Supplies, Nurse	563	2.00	\$ 1,126.00
Supplies, Administrative	563	13.75	\$ 7,741.25
Cafeteria Supplies	563	13.70	\$ 7,713.10
Supplies, Counselor	563	5.70	\$ 3,209.10
Total Supplies & Materials		125.55	\$ 71,684.65

Previously Requested Amount

\$ 80,462.00

Difference

\$ (8,777.35)

B.P. CARBULLIDO ELEM.

AS OF 9/30/05

POPULATION

530

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Supplies, Custodial	530	18.7	\$ 9,911.00
Restroom Materials	530		\$ -
Library Materials	530	20	\$ 10,600.00
Library Painting	1		\$ -
Library Book Shelving	1	4000	\$ 4,000.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Cafeteria	530	13.7	\$ 7,261.00
Supplies, Instructional	530	51.7	\$ 27,401.00
Supplies, Administrative	530	13.75	\$ 7,287.50
Supplies, Nurse	530	2	\$ 1,060.00
Supplies, Counselor	530	5.7	\$ 3,021.00
			\$ -
Total Supplies & Materials		125.55	\$ 71,541.50

Previously Requested Amount

\$ 91,340.00

Difference

\$(19,798.50)

FINEGAYAN ELEM.

AS OF 9/30/05

POPULATION

1107

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	1107	18.7	\$ 20,700.90
Restroom Materials	1107		\$ -
Library Materials	1107	20	\$ 22,140.00
Library Painting	1	1000	\$ 1,000.00
Library Book shelving	1	1500	\$ 1,500.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Administrative	1107	13.75	\$ 15,221.25
Supplies, Nurse	1107	2	\$ 2,214.00
Supplies, Instructional	1107	51.7	\$ 57,231.90
Supplies, Counselor	1107	5.7	\$ 6,309.90
Supplies, Cafeteria	1107	13.7	\$ 15,165.90
Library	1107		\$ -
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 142,483.85

Previously Requested Amount

\$ 154,116.00

Difference

\$ (11,632.15)

J.M. GUERRERO ELEM.

AS OF 9/30/05

POPULATION

898

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Lighting	50	368	\$ 18,400.00
Outlets	4	3.25	\$ 13.00
Cleaning supplies	898	18.7	\$ 16,792.60
Restroom Materials	898		\$ -
Library Materials	898	20	\$ 17,960.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Instructional, Adm, Nurse	898		\$ -
Supplies, Administrative	898	13.75	\$ 12,347.50
Supplies, Nurse	898	2	\$ 1,796.00
Supplies, Instructional	898	51.7	\$ 46,426.60
Supplies, Counselor	898	5.7	\$ 5,118.60
Supplies, Cafeteria	898	13.7	\$ 12,302.60
Library Materials	898		\$ -
	898		
	898		
			\$ -
Total Supplies & Materials		125.55	\$ 132,156.90

Previously Requested Amount **\$ 137,735.00**

Difference **\$ (5,578.10)**

LYNDON B. JOHNSON

AS OF 9/30/05

POPULATION

337

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	337	18.70	\$ 6,301.90
Library Materials	337	20.00	\$ 6,740.00
Restroom Materials			\$ -
Supplies, Cafeteria; Child Nutrition Prog	337	1.00	\$ 337.00
Supplies, Instructional	337	51.70	\$ 17,422.90
Supplies, Administrative	337	13.75	\$ 4,633.75
Supplies, Nurse	337	2.00	\$ 674.00
Supplies, Counselor	337	5.70	\$ 1,920.90
Library Materials			\$ -
Supplies, Cafeteria	337	13.70	\$ 4,616.90
Paint, 5-Gallon	1	4,000.00	\$ 4,000.00
			\$ -
Total Supplies & Materials		125.55	\$ 46,647.35

Previously Requested Amount

\$ 43,230.00

Difference

\$ 3,417.35

M. U. LUJAN ELEM.

AS OF 9/30/05

POPULATION

746

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	5	3.25	\$ 16.25
Cleaning Supplies	746	18.7	\$ 13,950.20
Restroom Supplies	746		\$ -
Library Materials	746	20	\$ 14,920.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Instructional	746	51.7	\$ 38,568.20
Supplies, Administrative	746	13.75	\$ 10,257.50
Supplies, Nurse	746	2	\$ 1,492.00
Supplies, Counselor	746	5.7	\$ 4,252.20
Library Materials	746		\$ -
Supplies, Cafeteria	746	13.7	\$ 10,220.20
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 94,676.55

Previously Requested Amount

\$ 108,732.25

Difference

\$ (14,055.70)

P.C. LUJAN ELEM.

AS OF 9/30/05

POPULATION

548

Schedule C - Supplies & Materials

Item	Unit Price	Total Price
Cleaning Supplies		\$ -
Restroom Supplies		\$ -
Library Materials	20.00	\$ 10,960.00
Library Painting	300.00	\$ 300.00
Library Book Shelving	5,000.00	\$ 5,000.00
Library Counter space	1,500.00	\$ 1,500.00
Library Materials		\$ -
Supplies, Cafeteria; Child Nutrition Prog	1,000.00	\$ 1,000.00
Supplies; Instructional	51.70	\$ 28,331.60
Supplies; Administrative	13.75	\$ 7,535.00
Supplies; Nurse	2.00	\$ 1,096.00
Supplies; Counselor	5.70	\$ 3,123.60
Supplies; Custodial	18.7	\$ 10,247.60
Supplies; Cafeteria	13.7	\$ 7,507.60
Total Supplies & Materials	125.55	\$ 76,601.40

Previously Requested Amount

\$ 86,386.00

Difference

\$ (9,784.60)

MACHANAONAO ELEM.

POPULATION

AS OF 9/30/05

661

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets-	2	3.25	\$ 6.50
Wiring	2	50.00	\$ 100.00
Library Materials	661	20.00	\$ 13,220.00
Library Book Shelving	1	1000.00	\$ 1,000.00
Library Counter space	1	1000.00	\$ 1,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	661	13.75	\$ 9,088.75
Supplies; Instructional	661	51.70	\$ 34,173.70
Supplies; Nurse	661	2.00	\$ 1,322.00
Supplies; Counselor	661	5.70	\$ 3,767.70
Supplies; Cafeteria	661	13.70	\$ 9,055.70
Supplies; Custodian	661	18.70	\$ 12,360.70
Supplies, Assessments			\$ -
Total Supplies & Materials		125.55	\$ 86,095.05

Previously Requested Amount \$ 67,431.50

Difference \$ 18,663.55

MERIZO ELEM.

AS OF 9/30/05

POPULATION

239

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	34	3.25	\$ 110.50
Lightings	38	50.00	\$ 1,900.00
Wiring	14	50.00	\$ 700.00
Library Materials	239		\$ -
Supplies, Cafeteria; Child Nutrition Prog	1	1000.00	\$ 1,000.00
Supplies, Instructional, Admin, Nurse			\$ -
Cleaning Supplies	239	18.70	\$ 4,469.30
Supplies, Instructional	239	51.70	\$ 12,356.30
Supplies, Administrative	239	13.75	\$ 3,286.25
Supplies, Nurse	239	2.00	\$ 478.00
Supplies, Counselor	239	5.70	\$ 1,362.30
Supplies, Cafeteria	239	13.70	\$ 3,274.30
Library Materials	239	20.00	\$ 4,780.00
			\$ -
Total Supplies & Materials		125.55	\$ 33,716.95

Previously Requested Amount

\$ 35,334.50

Difference

\$ (1,617.55)

ORDOT CHALAN PAGO ELEM.

AS OF 9/30/05

POPULATION

533

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Lightings (Parking Lot)	12	50	\$ 600.00
Outlets	6	3	\$ 19.50
Cleaning Supplies	533	18.7	\$ 9,967.10
Restroom Materials			\$ -
Library Materials	533	20	\$ 10,660.00
Supplies, Cafeteria; Child Nutrition Prog			\$ -
Supplies, Cafeteria; Administrative	1	1000	\$ 1,000.00
Supplies; Administrative	533	13.75	\$ 7,328.75
Supplies; Nurse	533	2	\$ 1,066.00
Supplies; Counselor	533	5.7	\$ 3,038.10
Supplies; Instructional	533	51.7	\$ 27,556.10
Supplies, Cafeteria	533	13.7	\$ 7,302.10
Library Materials	533		\$ -
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 68,537.65

Previously Requested Amount \$ 81,729.50

Difference \$ (13,191.85)

D.L. PEREZ ELEM.

AS OF 9/30/05

POPULATION

804

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Difference
Outlets	6	3.25	\$ 19.50	\$ -
Lightings	200	50.00	\$ 10,000.00	\$ -
Cleaning Supplies	804	18.70	\$ 15,034.80	\$ (6,844.80)
Library Materials	804	20.00	\$ 16,080.00	\$ 1,300.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00	\$ 7,190.00
Supplies, Instructional	804	51.70	\$ 41,566.80	\$ (24,493.80)
Supplies, Administrative	804	13.75	\$ 11,055.00	\$ 11,529.00
Supplies, Cafeteria	804	13.70	\$ 11,014.80	\$ 6,058.20
Supplies, Counselor	804	5.70	\$ 4,582.80	\$ (4,582.80)
Supplies, Nurse	804	2.00	\$ 1,608.00	\$ 15,465.00
Total Supplies & Materials		125.55	\$ 111,961.70	\$ 5,620.80

Previously Requested Amount

\$ 134,655.50

Difference

\$ (22,693.80)

H.B. PRICE ELEM.

AS OF 9/30/05

POPULATION

840

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	38	3.25	\$ 123.50
Cleaning Supplies	840	18.70	\$ 15,708.00
Restroom Materials			\$ -
Library Materials, Book Shelving & Counter Spa	840	20.00	\$ 16,800.00
Supplies, Cafeteria; Child Nutrition Prog.	1	1000.00	\$ 1,000.00
Supplies, Instructional	840	51.70	\$ 43,428.00
Supplies, Administrative	840	13.75	\$ 11,550.00
Supplies, Nurse	840	2.00	\$ 1,680.00
Supplies, Counselor	840	5.70	\$ 4,788.00
Supplies, Library	840		\$ -
Supplies Cafeteria	840	13.70	\$ 11,508.00
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 106,585.50
Previously Requested Amount			\$ 128,085.50
Difference			\$ (21,500.00)

INARAJAN ELEM.

AS OF 9/30/05

POPULATION

300

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Lightings	323	50	\$ 16,150.00
Supplies, Custodial	300	18.7	\$ 5,610.00
Restroom Materials	300		\$ -
Library Materials	300	20	\$ 6,000.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Instructional	300	51.7	\$ 15,510.00
Supplies, Administrative	300	13.75	\$ 4,125.00
Supplies, Nurse	300	2	\$ 600.00
Library Materials	300		\$ -
Supplies, Cafeteria	300	13.7	\$ 4,110.00
Supplies, Counselor	300	5.7	\$ 1,710.00
			\$ -
Total Supplies & Materials		125.55	\$ 54,815.00
Previously Requested Amount			\$ 59,360.00
Difference			\$ (4,545.00)

MARCIAL SABLAN ELEM.

AS OF 9/30/05

POPULATION

506

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Supplies, Cafeteria; Child Nutrition Prog	1	\$1,000.00	\$ 1,000.00
Supplies, Instruction	506	\$51.70	\$ 26,160.20
Supplies, Administrative	506	\$13.75	\$ 6,957.50
Supplies, Nurse	506	\$2.00	\$ 1,012.00
Supplies, Counselor	506	\$5.70	\$ 2,884.20
Supplies, Cafeteria	506	\$13.70	\$ 6,932.20
Supplies, Custodial	506	\$18.70	\$ 9,462.20
Restroom Materials	506	\$ -	\$ -
Library Materials	506		\$ -
Library Materials	506	\$20.00	\$ 10,120.00
Supplies; Instruct, Admin, Cust	506	\$0.00	\$ -
Total Supplies & Materials		\$125.55	\$ 64,528.30

Previously Requested Amount

\$ 68,536.00

Difference

\$ (4,007.70)

F.Q. SANCHEZ ELEM.

AS OF 9/30/05

POPULATION

83

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	14	3.25	\$ 45.50
Supplies, Custodial	83	18.7	\$ 1,552.10
Restroom Materials	83		\$ -
Library Materials	83	20	\$ 1,660.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Instructional, Administration	83	13.75	\$ 1,141.25
Paint; Exterior/Interior & Deck	1	1230	\$ 1,230.00
Supplies, Cafeteria	83	13.7	\$ 1,137.10
Supplies, Nurse	83	2	\$ 166.00
Supplies, Counselor	83	5.7	\$ 473.10
Library Materials	83		\$ -
Supplies, Instructional	83	51.7	\$ 4,291.10
	83		\$ -
	83		\$ -
	83		\$ -
	83		\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 12,696.15

Previously Requested Amount \$ 13,531.50

Difference \$ (835.35)

J.Q. SAN MIGUEL ELEM.

AS OF 9/30/05

POPULATION

556

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	8	\$ 3.25	\$ 26.00
Wiring	2	\$ 50.00	\$ 100.00
Lightings	8	\$ 50.00	\$ 400.00
Supplies, Custodial	556	\$ 18.70	\$ 10,397.20
Restroom Materials			\$ -
Library Materials	556	\$ 20.00	\$ 11,120.00
Library Painting	1	\$ 500.00	\$ 500.00
Library Counter space	1	\$ 10,000.00	\$ 10,000.00
Supplies, Cafeteria; Child Nutrition Prog			\$ -
Supplies, Cafeteria; Child Nutrition Admin	1	\$ 1,000.00	\$ 1,000.00
Supplies, Instructional	556	\$ 51.70	\$ 28,745.20
Supplies, Nurse	556	\$ 2.00	\$ 1,112.00
Supplies, Counselor	556	\$ 5.70	\$ 3,169.20
Supplies, Cafeteria	556	\$ 13.70	\$ 7,617.20
Supplies, Admin	556	\$ 13.75	\$ 7,645.00
Library Materials			\$ -
Testing Materials	1	\$ 8,000.00	\$ 8,000.00
			\$ -
Total Supplies & Materials		125.55	\$ 89,831.80

Previously Requested Amount \$ 94,666.00

Difference \$ (4,834.20)

C.L. TAITANO ELEM.

AS OF 9/30/05

POPULATION

556

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Supplies, Custodial	556	18.7	\$ 10,397.20
Restroom Materials	556		\$ -
Library Materials	556	20	\$ 11,120.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Instructional	556	51.7	\$ 28,745.20
Supplies, Cafeteria	556	13.7	\$ 7,617.20
Supplies, Administrative	556	13.75	\$ 7,645.00
Supplies, Nurse	556	2	\$ 1,112.00
Supplies, Counselor	556	5.7	\$ 3,169.20
Library Materials	556		\$ -
	556		\$ -
	556		\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 70,805.80

Previously Requested Amount

\$ 88,188.00

Difference

\$ (17,382.20)

TALAFORO ELEM.

AS OF 9/30/05

POPULATION

281

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	281	18.70	\$ 5,254.70
Restroom Materials	281		\$ -
Wiring	281		\$ -
Library Materials	281	20.00	\$ 5,620.00
Supplies, Cafeteria; Child Nutrition Program	1	1,000.00	\$ 1,000.00
Instructional, Admin., Counselor	281		\$ -
Supplies, Instructional	281	51.70	\$ 14,527.70
Supplies, Administrative	281	13.75	\$ 3,863.75
Supplies, Nurse	281	2.00	\$ 562.00
Supplies, Counselor	281	5.70	\$ 1,601.70
Supplies, Library			\$ -
Supplies Cafeteria	281	13.70	\$ 3,849.70
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 36,279.55

Previously Requested Amount \$ 49,489.89

Difference \$ (13,210.34)

TAMUNING ELEM.

AS OF 9/30/05

POPULATION

628

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	628	18.70	\$ 11,743.60
Restroom Materials	628		\$ -
Library Materials	628	20.00	\$ 12,560.00
Supplies, Cafeteria; Child Nutrition Program	1	1,000.00	\$ 1,000.00
Supplies; Instructional	628	51.70	\$ 32,467.60
Supplies, Administrative	628	13.75	\$ 8,635.00
Supplies, Nurse	628	2.00	\$ 1,256.00
Supplies, Counselor	628	5.70	\$ 3,579.60
Supplies Cafeteria	628	13.70	\$ 8,603.60
Library Materials			\$ -
			\$ -
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 79,845.40

Previously Requested Amount	\$ 96,140.00
Difference	<u>\$ (16,294.60)</u>

H.S. TRUMAN ELEM.

POPULATION

AS OF 9/30/05

331

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Cleaning Supplies	331	18.7	\$ 6,189.70
Restroom Materials	331		\$ -
Library Materials	331	20	\$ 6,620.00
Library Book Shelving	1	3000	\$ 3,000.00
Library Counter space	1	500	\$ 500.00
Supplies, Cafeteria; Child Nutrition Prog	1	1000	\$ 1,000.00
Supplies, Administrative	331	13.75	\$ 4,551.25
Supplies, Nurse	331	2	\$ 662.00
Supplies, Instructional	331	51.7	\$ 17,112.70
Supplies, Counselor	331	5.7	\$ 1,886.70
Supplies, Cafeteria	331	13.7	\$ 4,534.70
Supplies, Instructional	331		\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 46,057.05
Previously Requested Amount			\$ 49,390.00
Difference			\$ (3,332.95)

MARIA Q. ULLOA ELEM.

AS OF 9/30/05

POPULATION

964

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Lightings	128	50	\$ 6,400.00
Outlets	5	3.25	\$ 16.25
Cleaning Supplies	964	18.70	\$ 18,026.80
Restroom Supplies	964		\$ -
Library Materials	964		\$ -
Supplies, Cafeteria; Child Nutrition Prog	1	1000.00	\$ 1,000.00
Supplies, Instructional	964	51.70	\$ 49,838.80
Supplies, Administrative	964	13.75	\$ 13,255.00
Supplies, Nurse	964	2.00	\$ 1,928.00
Supplies, Counselor	964	5.70	\$ 5,494.80
Library Materials	964	20.00	\$ 19,280.00
Supplies, Cafeteria	964	13.70	\$ 13,206.80
			\$ -
			\$ -
			\$ -
			\$ -
Total Supplies & Materials		125.55	\$ 128,446.45

Previously Requested Amount \$ 145,588.25

Difference \$ (17,141.80)

UPI ELEM.

AS OF 9/30/05

POPULATION

895

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Difference
Outlets	7	3.25	\$ 22.75	\$ -
Wiring	7	50.00	\$ 350.00	\$ -
Cleaning Supplies	895	18.70	\$ 16,736.50	\$ (736.50)
Restroom Materials	895		\$ -	\$ 10,000.00
Library Materials	895	20.00	\$ 17,900.00	\$ 360.00
Library Painting	895		\$ -	\$ 5,000.00
Library Book Shelving	895		\$ -	\$ 3,000.00
Library Counter space	895		\$ -	\$ 2,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00	\$ 8,470.00
Supplies; Instructional	895	51.70	\$ 46,271.50	\$ 31,810.50
Supplies, Administrative	895	13.75	\$ 12,306.25	\$ (12,306.25)
Supplies, Nurse	895	2.00	\$ 1,790.00	\$ (1,790.00)
Supplies, Counselor	895	5.70	\$ 5,101.50	\$ (5,101.50)
Library Materials	895		\$ -	\$ -
Supplies Cafeteria	895	13.70	\$ 12,261.50	\$ (12,261.50)
Total Supplies & Materials		125.55	\$ 113,740.00	\$ 28,444.75

Previously Requested Amount

\$ 142,184.75

Difference

\$ (28,444.75)

WETTENGEL ELEM.

AS OF 9/30/05

POPULATION

721

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Library Materials	721	20	\$ 14,420.00
Library Painting	1	1000	\$ 1,000.00
Library Book Shelving	1	3000	\$ 3,000.00
Library Counter space	1	3000	\$ 3,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1,000	\$ 1,000.00
Supplies; Instructional	721	51.7	\$ 37,275.70
Supplies; Admin	721	13.75	\$ 9,913.75
Supplies; Nurse	721	2	\$ 1,442.00
supplies; Counselor	721	5.7	\$ 4,109.70
Cafeteria Supplies; cleaning, toiletries	721	13.7	\$ 9,877.70
Cafeteria Admin Cost	1	1000	\$ 1,000.00
Cleaning Supplies	721	18.7	\$ 13,482.70
Library Materials			\$ -
SAT - 10 practice test materials BEST	1	3000	\$ 3,000.00
Total Supplies & Materials		125.55	\$ 102,521.55

Previously Requested Amount \$ 121,982.00

Difference \$ (19,460.45)

ALTERNATIVE MIDDLE SCHOOL

AS OF 9/30/05

POPULATION

250

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	12	3.25	\$ 39.00
Lighting	10	50.00	\$ 500.00
Wiring	12	50.00	\$ 600.00
Library Materials	250	20.00	\$ 5,000.00
Library Book Shelving	1	2500.00	\$ 2,500.00
Library Counter Space	1	2000.00	\$ 2,000.00
Library Painting	1	500.00	\$ 500.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	250	13.75	\$ 3,437.50
Supplies; Instructional	250	51.70	\$ 12,925.00
Supplies; Nurse	250	2.00	\$ 500.00
Supplies; Counselor	250	5.70	\$ 1,425.00
Supplies; Cafeteria	250	13.70	\$ 3,425.00
Supplies; Custodian	250	18.70	\$ 4,675.00
Total Supplies & Materials		125.55	\$ 38,526.50
Previously Requested Amount			\$ 46,139.96
Difference			\$ (7,613.46)

AGUEDA JOHNSTON MIDDLE

POPULATION

AS OF 9/30/05

773

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	295	3.25	\$ 958.75
Wiring		50.00	\$ -
Library Materials	773	20.00	\$ 15,460.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	773	13.75	\$ 10,628.75
Supplies; Instructional	773	51.70	\$ 39,964.10
Supplies; Nurse	773	2.00	\$ 1,546.00
Supplies; Counselor	773	5.70	\$ 4,406.10
Supplies; Cafeteria	773	13.70	\$ 10,590.10
Supplies; Custodian	773	18.70	\$ 14,455.10
Total Supplies & Materials		125.55	\$ 99,008.90
Previously Requested Amount			\$ 105,808.75
Difference			\$ (6,799.85)

V. BENAVENTE MIDDLE

POPULATION

AS OF 9/30/05

1609

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	13	3.25	\$ 42.25
Lighting	108	50.00	\$ 5,400.00
Wiring			\$ -
Library Materials	1609	20.00	\$ 32,180.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting	1	2000.00	\$ 2,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	1609	13.75	\$ 22,123.75
Supplies; Instructional	1609	51.70	\$ 83,185.30
Supplies; Nurse	1609	2.00	\$ 3,218.00
Supplies; Counselor	1609	5.70	\$ 9,171.30
Supplies; Cafeteria	1609	13.70	\$ 22,043.30
Supplies; Custodian	1609	18.70	\$ 30,088.30
Test Best Materials	1	40000.00	\$ 40,000.00
Total Supplies & Materials		125.55	\$ 250,452.20
Previously Requested Amount			\$ 233,542.25
Difference			\$ 16,909.95

INARAJAN MIDDLE

POPULATION

AS OF 9/30/05

641

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	520	3.25	\$ 1,690.00
Lighting	1236	50.00	\$ 61,800.00
Wiring			\$ -
Library Materials	641	20.00	\$ 12,820.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting			\$ -
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	641	13.75	\$ 8,813.75
Supplies; Instructional	641	51.70	\$ 33,139.70
Supplies; Nurse	641	2.00	\$ 1,282.00
Supplies; Counselor	641	5.70	\$ 3,653.70
Supplies; Cafeteria	641	13.70	\$ 8,781.70
Supplies; Custodian	641	18.70	\$ 11,986.70
			\$ -
Total Supplies & Materials		125.55	\$ 144,967.55
Previously Requested Amount			\$ 148,110.00
Difference			\$ (3,142.45)

F. B. LEON GUERRERO MIDDLE

POPULATION

AS OF 9/30/05

1299

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	14	3.25	\$ 45.50
Lighting	108	50.00	\$ 5,400.00
Wiring			\$ -
Library Materials	1299	20.00	\$ 25,980.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting	1	500.00	\$ 500.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	1299	13.75	\$ 17,861.25
Supplies; Instructional	1299	51.70	\$ 67,158.30
Supplies; Nurse	1299	2.00	\$ 2,598.00
Supplies; Counselor	1299	5.70	\$ 7,404.30
Supplies; Cafeteria	1299	13.70	\$ 17,796.30
Supplies; Custodian	1299	18.70	\$ 24,291.30
			\$ -
Total Supplies & Materials		125.55	\$ 170,034.95
Previously Requested Amount			\$ 178,765.50
Difference			\$ (8,730.55)

OCEANVIEW MIDDLE

AS OF 9/30/05

POPULATION

480

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	142	3.25	\$ 461.50
Lighting		50.00	\$ -
Wiring			\$ -
Library Materials	480	20.00	\$ 9,600.00
Library Book Shelving	1	5000.00	\$ 5,000.00
Library Counter Space	1	5000.00	\$ 5,000.00
Library Painting	1	5000.00	\$ 5,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	480	13.75	\$ 6,600.00
Supplies; Instructional	480	51.70	\$ 24,816.00
Supplies; Nurse	480	2.00	\$ 960.00
Supplies; Counselor	480	5.70	\$ 2,736.00
Supplies; Cafeteria	480	13.70	\$ 6,576.00
Supplies; Custodian	480	18.70	\$ 8,976.00
Test Materials			\$ -
Total Supplies & Materials		125.55	\$ 76,725.50
Previously Requested Amount			\$ 82,062.00
Difference			\$ (5,336.50)

JOSE L.G. RIOS MIDDLE

AS OF 9/30/05

POPULATION

835

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets		3.25	\$ -
Lighting		50.00	\$ -
Wiring			\$ -
Library Materials	835	20.00	\$ 16,700.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting			\$ -
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	835	13.75	\$ 11,481.25
Supplies; Instructional	835	51.70	\$ 43,169.50
Supplies; Nurse	835	2.00	\$ 1,670.00
Supplies; Counselor	835	5.70	\$ 4,759.50
Supplies; Cafeteria	835	13.70	\$ 11,439.50
Supplies; Custodian	835	18.70	\$ 15,614.50
Test Materials	1	2000.00	\$ 2,000.00
Total Supplies & Materials		125.55	\$ 107,834.25

Previously Requested Amount

\$ 113,426.00

Difference

\$ (5,591.75)

LUIS P. UNTALAN MIDDLE

POPULATION

AS OF 9/30/05

1215

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	142	3.25	\$ 461.50
Lighting		50.00	\$ -
Wiring			\$ -
Library Materials	1215	20.00	\$ 24,300.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting			\$ -
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	1215	13.75	\$ 16,706.25
Supplies; Instructional	1215	51.70	\$ 62,815.50
Supplies; Nurse	1215	2.00	\$ 2,430.00
Supplies; Counselor	1215	5.70	\$ 6,925.50
Supplies; Cafeteria	1215	13.70	\$ 16,645.50
Supplies; Custodian	1215	18.70	\$ 22,720.50
Test Materials			\$ -
Total Supplies & Materials		125.55	\$ 154,004.75
Previously Requested Amount			\$ 163,602.50
Difference			\$ (9,597.75)

GEORGE WASHINGTON HIGH

POPULATION

AS OF 9/30/05

2690

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	84	3.25	\$ 273.00
Wiring	130	50.00	\$ 6,500.00
Lightings	109	50.00	\$ 5,450.00
Library Materials	2690	20.00	\$ 53,800.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	2690	13.75	\$ 36,987.50
Supplies; Instructional	2690	51.70	\$ 139,073.00
Supplies; Nurse	2690	2.00	\$ 5,380.00
Supplies; Counselor	2690	5.70	\$ 15,333.00
Supplies; Cafeteria	2690	13.70	\$ 36,853.00
Supplies; Custodian	2690	18.70	\$ 50,303.00
Total Supplies & Materials		125.55	\$ 350,952.50
Previously Requested Amount			\$ 374,219.00
Difference			\$ (23,266.50)

JOHN F. KENNEDY SR. HIGH

AS OF 9/30/05

POPULATION

2490

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	137	3.25	\$ 445.25
Wiring	27	50.00	\$ 1,350.00
Lightings	209	50.00	\$ 10,450.00
Library Materials	2490	20.00	\$ 49,800.00
Library Book Shelving	1	29907.00	\$ 29,907.00
Library Counter Space	1	7795.00	\$ 7,795.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	2490	13.75	\$ 34,237.50
Supplies; Instructional	2490	51.70	\$ 128,733.00
Supplies; Nurse	2490	2.00	\$ 4,980.00
Supplies; Counselor	2490	5.70	\$ 14,193.00
Supplies; Cafeteria	2490	13.70	\$ 34,113.00
Supplies; Custodian	2490	18.70	\$ 46,563.00
Total Supplies & Materials		125.55	\$ 363,566.75
Previously Requested Amount			\$ 399,251.25
Difference			\$ (35,684.50)

SIMON SANCHEZ SR. HIGH

AS OF 9/30/05

POPULATION

2535

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	256	3.25	\$ 832.00
Wiring	16	50.00	\$ 800.00
Lightings		50.00	\$ -
Library Materials	2535	20.00	\$ 50,700.00
Library Book Shelving	1	15000.00	\$ 15,000.00
Library Counter Space	1	10000.00	\$ 10,000.00
Library Painting	1	36000.00	\$ 36,000.00
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	2535	13.75	\$ 34,856.25
Supplies; Instructional	2535	51.70	\$ 131,059.50
Supplies; Nurse	2535	2.00	\$ 5,070.00
Supplies; Counselor	2535	5.70	\$ 14,449.50
Supplies; Cafeteria	2535	13.70	\$ 34,729.50
Supplies; Custodian	2535	18.70	\$ 47,404.50
Total Supplies & Materials		125.55	\$ 381,901.25
Previously Requested Amount			\$ 406,610.00
Difference			\$ (24,708.75)

SOUTHERN HIGH

POPULATION

AS OF 9/30/05

1656

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price
Outlets	16	3.25	\$ 52.00
Wiring	1	50.00	\$ 50.00
Lightings		50.00	\$ -
Library Materials	1656	20.00	\$ 33,120.00
Library Book Shelving			\$ -
Library Counter Space			\$ -
Library Painting			\$ -
Supplies, Cafeteria; Child Nutrition Program	1	1000.00	\$ 1,000.00
Supplies, Administrative	1656	13.75	\$ 22,770.00
Supplies; Instructional	1656	51.70	\$ 85,615.20
Supplies; Nurse	1656	2.00	\$ 3,312.00
Supplies; Counselor	1656	5.70	\$ 9,439.20
Supplies; Cafeteria	1656	13.70	\$ 22,687.20
Supplies; Custodian	1656	18.70	\$ 30,967.20
Total Supplies & Materials		125.55	\$ 209,012.80
Previously Requested Amount			\$ 233,006.00
Difference			\$ (23,993.20)

B266
8/25/06

FY 05-06				
		GAS	DIESEL	
OCTOBER	2005	1638.461	3541.941	
TOTAL		\$ 4,953.72	\$ 10,928.60	\$ 15,882.32
NOVEMBER	2005	1272.89	2584.33	
TOTAL		\$ 3,742.11	\$ 7,788.36	\$ 11,530.47
DECEMBER	2005	871.887	1897.596	
TOTAL		\$ 2,456.20	\$ 5,559.02	\$ 8,015.22
JANUARY	2006	1664.331	3368.575	
TOTAL		\$ 4,518.43	\$ 9,847.99	\$ 14,366.42
FEBRUARY	2006	1547.894	2514.975	
TOTAL		\$ 4,372.06	\$ 6,280.33	\$ 10,652.39
MARCH	2006	1803.729	3580.767	
TOTAL		\$ 5,175.85	\$ 10,670.96	\$ 15,846.81
APRIL	2006	1110.561	2565.222	
TOTAL		\$ 3,324.46	\$ 8,000.33	\$ 11,324.79
MAY	2006	1023.878	5048.252	
TOTAL		\$ 3,245.51	\$ 16,674.75	\$ 19,920.26
JUNE	2006	453.658	3195.169	
TOTAL		\$ 1,509.52	\$ 10,788.33	\$ 12,297.85
JULY	2006	639.747	1964.226	
TOTAL		2152.44	6635.86	\$ 8,788.30
AUGUST	2006			
TOTAL				
SEPTEMBER	2006			
TOTAL				
TOTAL				\$ 128,624.83

B266
8/25/24

DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM												
PROPERTY INVENTORY CAPITAL ASSETS - \$5,000.00 AND ABOVE												
SCHOOL/DIVISION:	SPECIAL EDUCATION			FISCAL YEAR:	2006	Articles listed on this sheet were on hand at the close of business dated:						
SCHOOL/ DIVISION HEAD:	KATRINA CELE PIEPER											
	<i>Print Name</i>			<i>Signature</i>								
Property Number	Description	Serial Number	Model Number	Qty.	Unit Price	Purchase Order No.	Acquisition Date	Acquisition Cost/ Estimated Value	Condition Code	Funding Source	Location	SpEd Program
C5000-02-001-9401	Vehicle, 4x4 sport utility	JS3TX92V34113059	SUZUKI Wagon XL74x4 (Lic# 3559)	1	18995.00	200202069	4/1/2003		B1	Federal	GEIS	9401
C5000-05-001-9401	4x4 Pickup Truck Crew Cab	IFTZR45E05PA56821	RANGER XL 4X4 (Lic#4425)	1	23252.00	200507509	1/10/06		A1	Federal	GEIS	9401
C5000-05-002-9401	4x4 Sport Utility	KM8JN7D05U173897	Hyundai Tucson	1	17995.00	200507515	9/05		A1	Federal	GEIS	9401
C5000-99-001-9401	4-Door Sedan	3N1AB41DXXL083377	Nissan (Lic# 3013)	1	14000.00		1999		B1	Federal	GEIS	9401
C5000-99-002-9401	Pathfinder Wagon	JN8AR07S1XW388272	Nissan (Lic# 3016)	1	18000.00		1999		B1	Federal	GEIS	9401
C5000-01-001-9502	Furniture	See Inventory binder	See Inventory binder	see po	10709.70	200101893	11/20/01		A1	Federal	Admin	9502
C5000-02-001-9502	Furniture/Accessories 200101893	N/A	N/A	1	8594.50	200201848	Jan 2003		B1	Federal	Admin	9502
C5000-03-001-9502	Air Conditioner	98L-28925	6RK -3500-TSK	1	5560.00	200300457	4/7/03		A1	Federal	Gate Theater	9502
C5000-05-001-9502	Server Proliant ML350	USM52302N7/17"monit or -CNC5210278 & CNC521027G/Double Conversion - 9403ALCPSS18400074/ Microtower-MXL5220KFR/UPS-0512051298		1	27584.00	200504677	9/16/05		A1	Federal	DATA	9502
C5000-03-001-9507	Furniture Office(Toppy Furniture)	N/A	N/A	1	14000.00	200301501	10/23/03		A1	Federal	Rm. M	9507
C5000-03-002-9507	Furniture Office (Micro School Supply)	N/A	N/A	1	5013.40	200301828	12/17/03		A1	Federal	Rm. M	9507
C5000-01-001-9508	Reference Materials	N/A	N/A		10403.26	200100510	2001		A1	Federal	AJMS	9508
C5000-03-001-9512	Container, 45" Aluminum	N/A	N/A	1	6380.00	200301894	2/2/04		A1	Federal	Chief Brodie	9512
C5000-03-002-9512	Container, 45" Aluminum	N/A	N/A	1	6380.00	200301894	2/2/04		A1	Federal	GATE Theater	9512
C5000-02-001-9514	Furniture, Office (workstation)	N/A	See Inventory binder	1	5459.50	200200061	5/8/02		A1	Federal	Pre-school	9514
C5000-01-001-9516	Furniture	See Inventory binder	See Inventory binder	see po	5073.60	200101893	11/13/01		B2	Federal	Speech	9516
C5000-97-001-9517	15 Passengar Van w/Lift	1FBSS31L4WHA46300	FORD (Lic# 3276)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-97-002-9517	15 Passengar Van w/Lift	1FBSS31L1WHA46299	FORD (Lic# 3876)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517

Property Number	Description	Serial Number	Model Number	Qty.	Unit Price	Purchase Order No.	Acquisition Date	Acquisition Cost/ Estimated Value	Condition Code	Funding Source	Location	SpEd Program
C5000-97-003-9517	15 Passengar Van w/Lift	1FBSS31L1WHA46295	FORD (Lic# 3877)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-97-004-9517	15 Passengar Van w/Lift	1FBSS31LXWHA46298	FORD (Lic# 3903)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-97-005-9517	15 Passengar Van w/Lift	1FBSS31L6WHA46296	FORD (Lic# 3907)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-97-006-9517	15 Passengar Van w/Lift	1FBSS31L2WHA46294	FORD (Lic# 3945)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-97-007-9517	15 Passengar Van w/Lift	1FBSS31L8WHA46297	FORD (Lic# 3946)	1	44995.00	97001155	1998		B2	Federal	Transportation	9517
C5000-98-001-9517	15 Passenger Van	2B5WB35Y6VK575190	DODGE (Lic# 3878)	1	24990.00	98000443	1998		B2	Federal	Transportation	9517
C5000-98-002-9517	15 Passenger Van	2B5WB35Y8VK575191	DODGE (Lic# 3879)	1	24990.00	98000443	1998		B2	Federal	Transportation	9517
C5000-98-003-9517	15 Passenger Van	2B5WB35Y7VK589793	DODGE (Lic# 3880)	1	24990.00	98000443	1998		B2	Federal	Transportation	9517
C5000-99-001-9517	Mini Bus 22 Passenger	1GBHG31F9X1130158	Grand Bantam GMC (Lic# 3017)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-002-9517	Mini Bus 22 Passenger	1GBHG31F1X1131823	Grand Bantam GMC (Lic# 3025)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-003-9517	Mini Bus 22 Passenger	1GBHG31F4X1129760	Grand Bantam GMC (Lic# 3026)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-004-9517	Mini Bus 22 Passenger	1GBHG31F6X1133129	Grand Bantam GMC (Lic# 3027)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-005-9517	Mini Bus 22 Passenger	1GBHG31F1X1133264	Grand Bantam GMC (Lic# 3028)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-006-9517	Mini Bus 22 Passenger	1GBHG31F3X1132584	Grand Bantam GMC (Lic# 3029)	1	54874.00	99000313	1999		B3	Federal	Transportation	9517
C5000-99-007-9517	Mini Bus 22 Passenger	1GBHG31F4X1129712	Grand Bantam GMC (Lic# 3030)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-008-9517	Mini Bus 22 Passenger	1GBHG31F2X1132849	Grand Bantam GMC (Lic# 3031)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-99-009-9517	Mini Bus 22 Passenger	1GBHG31F6X1132398	Grand Bantam GMC (Lic# 3521)	1	54874.00	99000313	1999		B2	Federal	Transportation	9517
C5000-00-001-9517	Mini Bus 22 Passenger	1FDWE45F51HA57339	FORD-Grand Bantam (Lic# 3383)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-002-9517	Mini Bus 22 Passenger	1FDWE45F71HA70240	FORD-Grand Bantam (Lic# 3390)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-003-9517	Mini Bus 22 Passenger	1FDWE45F31HA74494	FORD-Grand Bantam (Lic# 3391)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517

Property Number	Description	Serial Number	Model Number	Qty.	Unit Price	Purchase Order No.	Acquisition Date	Acquisition Cost/ Estimated Value	Condition Code	Funding Source	Location	SpEd Program
C5000-03-004-9517	Vehicle-Mini- Bus 22 Pass	1FDWE45F13HA16662	FORD-Grand Bantam (Lic# 3645)	1	66116.00	200300214	2003		B1	Federal	Transportation	9517
C5000-03-005-9517	Vehicle-Mini- Bus 22 Pass	1FDWE45F13HA16659	FORD-Grand Bantam (Lic# 3647)	1	66116.00	200300214	2003		B2	Federal	Transportation	9517
C5000-04-001-9517	Mini Bus 22 Passenger	1FDXE45P14HA86953	Collins-Grand Bantam (Lic# 4224)	1	71419.00	200400397	3/31/05		A1	Federal	Transportation	9517
C5000-04-002-9517	Mini Bus 22 Passenger	1FDXE45P55Ha06832	Collins-Grand Bantam (Lic# 4223)	1	71419.00	200400397	3/31/05		A1	Federal	Transportation	9517
C5000-04-003-9517	Mini Bus 22 Passenger	1FDXE45P75HA06833	Collins-Grand Bantam (Lic# 4225)	1	71419.00	200400397	3/31/05		A1	Federal	Transportation	9517
C5000-04-004-9517	Mini Bus 22 Passenger	1FDXE45PX4Ha86952	Collins-Grand Bantam (Lic# 4288)	1	71419.00	200400397	4/29/05		A1	Federal	Transportation	9517
C5000-04-005-9517	Mini Bus 22 Passenger	1FDXE45P35HA10412	Collins-Grand Bantam (Lic# 4287)	1	71419.00	200400397	4/29/05		A1	Federal	Transportation	9517
C5000-05-438	Mini Bus 22 Passenger	1FDXE45P56HA48502	Collins-Grand Bantam (Lic#4462)	1	79374.00	200507533	4/11/06		A1	Federal	Transportation	9517
C5000-05-439	Mini Bus 22 Passenger	1FDXE45P76HA48498	Collins-Grand Bantam (Lic#4459)	1	79374.00	200507533	4/11/06		A1	Federal	Transportation	9517
C5000-05-440	Mini Bus 22 Passenger	1FDXE45P96HA48499	Collins-Grand Bantam (Lic#4460)	1	79374.00	200507533	4/11/06		A1	Federal	Transportation	9517
C5000-05-441	Mini Bus 22 Passenger	1FDXE45P36HA48501	Collins-Grand Bantam (Lic#4461)	1	79374.00	200507533	4/11/06		A1	Federal	Transportation	9517
C5000-05-442	Mini Bus 22 Passenger	1FDXE45P16HA48500	Collins-Grand Bantam (Lic#4496)	1	79374.00	200507533	4/24/06		A1	Federal	Transportation	9517
C5000-94-001-9517	4-Door Sedan	JA3A35C7RU021986	Mitsubishi (Lic#2312)	1	12000.00		1994		B3	Federal	Transportation	9517
C5000-01-002-9518	Braille Voyage 44			1	5299.00	200101470	8/2001		B2	Federal	Vision	9518
C5000-03-001-9518	Braillestar 40 Braile Display	BS4/F1-03010	N/A	1	5995.00	200300671	June -24-03		A1	Federal	Vision	9518
C5000-01-001-9518	Braille Voyage 44			1	5299.00	200101470	8/2001		B2	Federal	Vision	9518
C5000-99-001-9518	RAV 4 Wagon	JT3HP20V2X7117740	Toyota (Lic#2944)	1	15000.00		1999		B2	Federal	Vision	9518
C5000-02-001-9522	Wheelchair, Zippie TS	ZP-0064808	ZP TS	1	5595.00	200290038	04/11/02		B1	Federal	PT Office	9522
C5000-02-002-9522	Wheelchair, Zippie TS w/Jayfit	ZP-0064883	ZP TS	1	6344.00	200290038	04/11/02		B1	Federal	AJMS	9522
C5000-01-001-9523	Furniture	See Inventory binder	See Inventory binder	see po	13255.00	200101893	11/13/01		A1	Federal	ED	9523
C5000-01-001-9532	Furniture / Various	N/A	N/A	1	9642.00	200300485	2003		B1	Federal	Audiology	9532
C5000-03-001-9532	Hearing Aid Analyzer			1	5453.85	200300736	2003		B1	Federal	Audiology	9532

Property Number	Description	Serial Number	Model Number	Qty.	Unit Price	Purchase Order No.	Acquisition Date	Acquisition Cost/ Estimated Value	Condition Code	Funding Source	Location	SpEd Program
C5000-00-004-9517	Mini Bus 22 Passenger	1FDWE45F11HA74493	FORD-Grand Bantam (Lic# 3392)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-005-9517	Mini Bus 22 Passenger	1FDWE45F51HA70236	FORD-Grand Bantam (Lic# 3394)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-006-9517	Mini Bus 22 Passenger	1FDWE45F91HA70238	FORD-Grand Bantam (Lic# 3395)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-007-9517	Mini Bus 22 Passenger	1FDWE45F31HA70235	FORD-Grand Bantam (Lic# 3396)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-008-9517	Mini Bus 22 Passenger	1FDWE45FX1HA74492	FORD-Grand Bantam (Lic# 3397)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-009-9517	Mini Bus 22 Passenger	1FDWE45F71HA70237	FORD-Grand Bantam (Lic# 3429)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-010-9517	Mini Bus 22 Passenger	1FDWE345F01HA70239	FORD-Grand Bantam (Lic# 3436)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-00-011-9517	Mini Bus 22 Passenger	1FDWE45F51HA74495	FORD-Grand Bantam (Lic# 3523)	1	72735.00	200001892	2001		B1	Federal	Transportation	9517
C5000-01-001-9517	Furniture	See Inventory binder	See Inventory binder	see po	5086.40	200101893	11/13/01		B2	Federal	Transportation	9517
C5000-01-001-9517	Bus, Mini 22 Passenger	1FDXE45F42HA98213	Ford- Blue Bird (Lic# 3522)	1	67894.00	200192058	2002		B2	Federal	Transportation	9517
C5000-01-002-9517	Bus, Mini 22 Passenger	1FDXE45F522HA84028	Ford- Blue Bird (Lic# 3533)	1	67894.00	200192058	2002		B1	Federal	Transportation	9517
C5000-01-003-9517	Bus, Mini 22 Passenger	1FDXE45F62HA98214	Ford- Blue Bird (Lic# 3535)	1	67894.00	200192058	2002		B1	Federal	Transportation	9517
C5000-01-004-9517	Bus, Mini 22 Passenger	1FDXE45F22HA98212	Ford- Blue Bird (Lic# 3536)	1	67894.00	200192058	2002		B1	Federal	Transportation	9517
C5000-01-005-9517	Bus, Mini 22 Passenger	1FDXE45F72HA84029	Ford- Blue Bird (Lic# 3537)	1	67894.00	200192058	2002		B1	Federal	Transportation	9517
C5000-03-001-9517	Vehicle-Mini- Bus 22 Pass	1FDWE45FX3HA16661	FORD-Grand Bantam (Lic# 3643)	1	66116.00	200300214	2003		B1	Federal	Transportation	9517
C5000-03-002-9517	Vehicle-Mini- Bus 22 Pass	1FDWE45FX3HA11508	FORD-Grand Bantam (Lic# 3642)	1	66116.00	200300214	2003		B1	Federal	Transportation	9517
C5000-03-003-9517	Vehicle-Mini- Bus 22 Pass	1FDWE45F83HA16660	FORD-Grand Bantam (Lic# 3644)	1	66116.00	200300214	2003		B1	Federal	Transportation	9517

8/24/06
B266

B. P. Carbullido Elementary School
BUDGET Supplies and Materials

Enrollment (8/23/06):	525
	x \$114=
	\$59,850.00

Enrollment (9/30/05):	530
	x \$114=
	\$60,420.00

	Original Amount Requested	New Amount Requested	over or under	
TOTAL	\$60,420.00	\$59,850.00	\$ 570	570.00
Instructional	\$ 31,058.00	\$ 31,058.00	51.70	27,401
Administrative	\$ 7,873.80	\$ 7,873.80	13.75	7,287.50
Custodial	\$ 17,716.00	\$ 17,716.00	18.70	9,911
Health Counselor	\$ 1,933.72	\$ 1,933.72	4.75	2,517.50
Guidance Counselor	\$ 1,901.32	\$ 1,901.32	5.70	3,021
Library	\$ 1,900.00	\$ 1,900.00	5.70	3,021
Cafeteria: Child Nutrition Program	\$ 6,040.00	\$ 6,040.00		6,040.
	\$ 68,422.84	\$ 68,422.84		

Library
\$20

Lib 20.00

Bernie Jenne Principal

PROPERTY INVENTORY FORM 01C
 GOV GUAM DOE (REV. 09/04)

Property Number	Description	Serial Number	Model Number	Qty.	Unit Price	Purchase Order No.	Acquisition Date	Acquisition Cost/ Estimated Value	Condition Code	Funding Source	Location	SpEd Program
Audio -001153 & Probe -001154	Audioscreener DP/TEOAE & ABR (Donated)	Audio-A0050300 & Probe-AQ05068		1	9813.30	P1051469	2001		A2	Federal	Audiology	9532
C5000-94-001-9401	4-Door Sedan	JA3EA26A1RU023225	Mitsubishi (Lic# 1554)	1	12000.00		1994		B3	Federal	Trans./GEIS	9517/9401
C5000-94-002-9401	4-Door Sedan	JA3EA26A7RU030535	Mitsubishi (Lic# 1555)	1	12000.00		1994		B3	Federal	Trans./GEIS	9517/9401
C5000-01-001-9518	BRAILLENOTE 32 CELLS	013011930	N/A	1	5499.00	200101470	8/2001		B2	Federal	Vision	9518/9524
C5000-01-002-9518	BRAILLENOTE 32 CELLS	013011932	N/A	1	5499.00	200101470	8/2001		B2	Federal	Vision	9518/9524

Funding Item.

8/24/06
B 706

628	\$114.00	September 30	Requested	Overage / Shortage
Administrative	\$13.75	\$8,635.00		
Instructional	\$51.70	\$32,467.60	\$75,940.00	+ \$43,472.40
Custodial	\$18.70	\$11,743.60	\$1,000.00	- \$10,743.00
SHC	\$4.75	\$2,983.00		
SGC	\$5.70	\$3,579.60		
Library	\$5.70	\$3,579.60	\$14,200.00	- \$10,620.40
Cafeteria	\$13.70	\$8,603.60	\$1,000.00	- \$7,603.60
			\$4,000.00 (Restroom Materials)	+ \$4,000.00
TOTAL	\$114.00	\$71,592.00	\$96,140.00	\$76,439.40

673	\$114.00	August 23	September 30	Difference
Administrative	\$13.75	\$9,253.75	\$8,635.00	- \$618.75
Instructional	\$51.70	\$34,794.10	\$32,467.60	- \$2326.50
Custodial	\$18.70	\$12,585.10	\$11,743.60	- \$841.50
SHC	\$4.75	\$3,196.75	\$2,983.00	- \$213.75
SGC	\$5.70	\$3,836.10	\$3,579.60	- \$256.50
Library	\$5.70	\$3,836.10	\$3,579.60	- \$256.50
Cafeteria	\$13.70	\$9,220.10	\$8,603.60	- \$616.50
TOTAL	\$114.00	\$76,722.00	\$71,592.00	- \$5,130.00

UPI Elem. School
8/24/06
\$206

Instructional	39,759.30	SY06
Cafeteria	14,380.50	
Library	4,421.75	- 15,380. -
Nurse	3,652.75	
Admin	10,573.75	
Counselor	4,383.30	
Cafeteria	10,535.30	
<hr/>		
87,704.15		- without \$20.00
+ 15,380.00		
<hr/>		
103,084.15		with \$20.00 (library)

Enrollment: 769 Now -

Instructional

SY05
(895 x 20 = 17,900)
NOT ALLOCATED
IN SY07 BUDGET

SY05	102,030. -
	Sept. 30, 2005 (895)
51.70 cls.	46,271.50
18.70 Cus	16,736.50
Library	(207) 7,900. - 4,251.25 ^{4.75}
4.75 Nurse	4,251.25
13.75 Adm	12,306.25
5.70 Counselor	12,261.50 5,101.50
13.70 Cafeteria	12,261.50
<hr/>	
with \$20 →	114,828.50 - 101,179.75 without

B266
8/24/06

Agana Heights Elementary

Category	Amount	Amount using ⁵²⁷ 497 pop.	Amount using ⁴⁹⁷ 527 pop.
Admin.	\$13.75	\$7246.25	\$6883.75
Inst.	\$51.70	\$27245.90	\$25694.90
Cust.	\$18.70	\$9854.90	\$9293.90
SHC	\$4.75	\$2503.25	\$2360.75
SGC	\$5.70	\$3003.90	\$2832.90
Library	\$5.70	\$3003.90	\$6808.90 2832.90
Cafeteria	\$13.70	\$7219.90	\$6808.90
Total	\$114.00	\$60078.00	\$56658.00

Library

@ 527 = \$10540.00
@ 497 = \$9946.00

\$3420.00 = diff.

B266
8/24/06

Harry S. Truman Elementary

Category	Amount	Amount using 331 pop.	Amount using 333 pop.
Admin.	\$13.75	\$ 4551.25	\$ 4578.75
Inst.	\$51.70	\$ 17112.70	\$ 17216.10
Cust.	\$18.70	\$ 6189.70	\$ 6227.10
SHC	\$4.75	\$ 1572.25	\$ 1581.75
SGC	\$5.70	\$ 1886.70	\$ 1898.10
Library	\$5.70	\$ 1886.70	\$ 1898.10
Cafeteria	\$13.70	\$ 4534.70	\$ 4562.10
Total	\$114.00	\$ 37734.00	\$ 37962.00

Library:

@ 331 pop. = \$ 6620.00
@ 333 pop. = \$ 6660.00

\$ 228.00 = diff.

enrollment 1st col ... 1/1/00 ...

8/24/06
8366

Asamblea Ekm 580 (current enrollment)

51.70 =	34,122.00	(Instruct.)	-	29,988.00	
4.75 =	3,135.00	SHC	-	2,755.00	
5.70 =	3,762.00	SGC	-	3,306.00	
5.70 =	3,762.00	Library	-	3,306.00	
660 x	13.70 =	9,042.00	cafe	-	7,946.00
(old enrollment)	13.75 =	9,075.00	admin	-	7,975.00
	18.70 =	12,342.00	cast.	-	10,846.00
114 x 660 =		<u>\$75,240.00</u>			<u>\$66,120.00</u>
		old			current

* Agresivo principal
de datos formalmente

Astumbo Elm

51.70 = 34,122.00 (Instruct.)

4.75 = 3,135.00 SHC

5.70 = 3,762.00 SSC

5.70 = 3,762.00 Library

660 * 13.70 = 9,042.00 cafe

13.75 = 9,075.00 admin

18.70 = 12,342.00 cost.

114 x 660 = \$75,240.00

Principal
Former Principal
Rafael Guerrero Santos

8/24/06
B266

Agana Heights Elementary

Category	Amount	Amount using ^{527 ✓} 497 pop.	Amount using ^{497 ✓} 527 pop.
Admin.	\$13.75	\$7246.25	\$6883.75
Inst.	\$51.70	\$27245.90	\$25694.90
Cust.	\$18.70	\$9854.90	\$9293.90
SHC	\$4.75	\$2503.25	\$2360.75
SGC	\$5.70	\$3003.90	\$2832.90
Library	\$5.70	\$3003.90	\$6808.90 2832.90
Cafeteria	\$13.70	\$7219.90	\$6808.90
Total	\$114.00	\$60078.00	\$56658.00

Library

@ 527 = \$10540.00
 @ 497 = \$9946.00

\$3420.00 = diff.

B266
8/24/06

AHES

as of 8/24/06

submission
of budget.

$$\begin{array}{r}
 523 \times 114 = 59622 \\
 527 \times 114 = 60078 \\
 \hline
 - \$456
 \end{array}$$

$$\begin{array}{r}
 523 \times 20 = 10460 \\
 527 \times 20 = 10540 \\
 \hline
 - \$80
 \end{array}$$

total
(523)
(527)

$$\begin{array}{r}
 70082 \\
 70618 \\
 \hline
 - 536
 \end{array}$$

(527)

Admin	7246.25
Inst.	27245.90
cust.	9854.90
SITC.	25032.5
lib. SGC	3003.90
lib.	7219.90
cafe	74603.10

7246.25
27245.90
9854.90
2503.25
3003.90
3003.90
7219.90
<hr/>

(497)

6833.75
25694.9
9293.9
2360.75
2832.90
2832.90
6808.90
<hr/>

(lib.) 20

$$\begin{array}{r}
 60078 = 527 \\
 10540 \\
 \hline
 70618.00
 \end{array}$$

$$\begin{array}{r}
 52658 = 497 \\
 9940 \\
 \hline
 \end{array}$$

Robert Martinez - principal
 Marjorie Laessle - former principal

8/23/06
B266

- There was no delay in receiving grant monies under the Consolidated Grant for 05-06, Award no.#S922A050002 which covers the period of 07/01/05 thru 09/30/06 and a tidings of 12 months.

Liquidation period is 90 days with the grant expiring 09/30/07 allowing 60 days for liquidation of all encumbrances or purchase orders leaving 30 days for accounting to clear all accounts. There is no carry over balance. (Balance includes encumbrances that have not yet been paid.)

- Award no.#S922A040002 which covers the period of 07/01/04 thru 09/30/05 and a tidings of 12 months.

Liquidation period is 90 days with the grant expiring 09/30/06 allowing 60 days for liquidation of all encumbrances or purchase orders leaving 30 days for accounting to clear all accounts. There is no carry over balance. (Balance includes encumbrances that have not yet been paid.)

- There is no current request for any extension of the grant.
- Local funds are expended first up front for gross payroll and then a draw down is requested for reimbursement.
- Because there is no carryover money of funding available under the grant 05-06, local funds started picking up the cost to pay for salaries beginning pay period ending July 22, 2006. Salaries = 558,853.35 Benefits = 80,598.50
Totaling:639,451.85

August 19, 2006 PPE
September 02, 2006 PPE
September 16, 2006 PPE
September 30, 2006 PPE 4 Pay Days up to September 30, 2006
Totals: \$2,557,807.40

- DI Books: The shipment delivered to GPSS Warehouse was not authorized or ordered. The order for SY06-07 totals \$3,039,158.42 for both the Elementary and Middle School teacher materials and workbooks.

**FINANCIAL / ANTICIPATED EXPENSES FY 07
DETAILED BREAKDOWN**

Special Education
Part C

B26
5/23

Financial as of 8.23.06	Available balance
INFANT / TODDLER WITH DISABILITIES	
GRANT AWARD NO: H181A050008 70105-93006*07	
22.06.50.00.00.000.9400	<hr/> 685,532.56
	<hr/> 685,532.56
Available balance AS OF 8.23.06	685,532.56
Available balance reported August 23, 2006	685,532.56
current expenditures	

Remaining payroll 6 PPE (SEPT 30, 06)	*projected salaries		
	3 19-Aug	46,600.00	685,532.56
	4 2-Sep	46,600.00	638,932.56
	5 16-Sep	46,600.00	592,332.56
	6 26-Sep	46,600.00	545,732.56
	1 14-Oct FY 07	46,600.00	499,132.56
	2 28-Oct	46,600.00	452,532.56
	3 11-Nov	46,600.00	405,932.56
	4 25-Nov	46,600.00	359,332.56
	5 9-Dec	46,600.00	312,732.56
	6 23-Dec	46,600.00	266,132.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
			219,532.56
Grand total salaries (12) remaining payroll		466,000.00	219,532.56

Services required and mandated by law (requisitions that have been submitted)		
Maintenance of SPED Vehicles	5,000.00	214,532.56
Tires repair	5,000.00	209,532.56
KGTF Television Commercial	12,000.00	197,532.56
Tippy Furniture	2,407.00	195,125.56
National Office Supply	350.00	194,775.56

Anticipated Expenses	
Audiological Services	5,000
TV Commercial Ads	25,000
Magazine Ads	5,000
Maintenance of vehicles (tires, services, safety inspection, etc.)	10,000
Model Day Care/Trainings	5,000
Maintenance of equipments	1,500
Physical Therapy Contract	13,000
Assistive Technology Devices	8,000
Mileage	17,000
ICC (up to 100106*07)	21,000
Multidisciplinary Evaluation & Data Support	5,000
CSPD Activities	25,000
Facility Maintenance	48,043
14% Teacher Salaries	352,721
Anticipated Expenses	541,264

	PART C INFANT TODDLER	PART B	STAFFING PATTERN AS OF 8.23.06
SALARY:	243,486.00	\$1,988,986.00	2,232,472.00
INCREMENT:	268.00	\$7,219.00	7,487.00
RET/SSN:	53,163.00	\$417,283.00	470,446.00
LIFE:	1,044.00	\$8,004.00	9,048.00
HOSP:	12,156.00	\$95,964.00	108,120.00
DEN:	1,039.00	\$7,123.00	8,162.00
TOTAL:	311,156.00	\$2,524,579.00	2,835,735.00

	14%	34,088.04	278,458.04	312,546.08
Salary / 14%		277,574.04	2,267,444.04	2,545,018.08
	21.81%	60,538.90	494,529.55	555,068.44
INCREMENT:		268.00	\$7,429.00	7,697.00
LIFE:		1,044.00	\$6,960.00	8,004.00
HOSP:		12,156.00	\$78,796.00	90,952.00
DEN:		1,036.00	\$6,088.00	7,124.00
TOTAL:		352,616.94	2,861,246.59	3,213,863.52

DIFFERENCE		41,460.94	336,667.59	378,128.52
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increment adjusted				
Salary + Increment		243,754.00	1,996,205.00	2,239,959.00
	14%	34,125.56	279,468.70	313,594.26
Total		277,879.56	2,275,673.70	2,553,553.26
	21.81%	60,605.53	496,324.43	556,929.97
LIFE:		1,044.00	\$6,960.00	8,004.00
HOSP:		12,156.00	\$78,796.00	90,952.00
DEN:		1,036.00	\$6,088.00	7,124.00
		352,721.09	2,863,842.13	3,216,563.23

DETAILED BREAKDOWN

Part B
8/23/06
B266

**INDIVIDUALS WITH DISABILITIES
EDUCATION ACT**

Financial as of 8.23.06
GRANT # H027A050004
GRANT PERIOD 70105-93006*07
22.05.50.00.00.000.9501
22.05.50.00.00.000.9502

Available balance

4,110,771.21
50,411.57
4,161,182.78

Available balance AS OF 8.23.06

4,161,182.78

Remaining payroll 6 PPE (SEPT 30, 06)	*projected salaries		
			4,161,182.78
			4,161,182.78
	1 19-Aug	488,888.00	3,672,294.78
	2 2-Sep	488,888.00	3,183,406.78
	3 16-Sep	488,888.00	2,694,518.78
	4 26-Sep	488,888.00	2,205,630.78
	1 14-Oct FY 07	488,888.00	1,716,742.78
	2 28-Oct	488,888.00	1,227,854.78
	3 11-Nov	488,888.00	738,966.78
	4 25-Nov	488,888.00	250,078.78
	6 23-Dec	488,888.00	(727,697.22)
			(727,697.22)
			(727,697.22)
			(727,697.22)
			(727,697.22)
			(727,697.22)
			(727,697.22)
			(727,697.22)
Grand total salaries + (8) remaining payroll		4,888,880.00	

Sept 30

Anticipated Expenses	
Transportation	
Bus /Vehicles Maintenance	160,000
Tire Repair	15,000
Supplies and Materials for Vehicles	1,500
Parent Services Rental yearly	30,000
Braille Equipment	150,000
Assistive Technology Devices	200,000
Due Process	120,000
Off-Island Recruitment <i>least \$15,000x4</i>	65,000
Contract/Off-Professional Training	
State Improvement Plan (University of Guam)	150,000
Neuropsychological Assessment (Dr. Cohen)	30,000
Data Services (Leffingewel, Lana)	25,000
Law (Imobersteg, Gail)	80,000
Autism Consultant (Dr. Schuler)	105,000
Training Behavior (JKM Training)	30,000
Vehicle Maintenance (tire, engine, wheel chair, etc..)	250,000
Reference Materials (Instructional)	70,000
Equipment Repair (Hearing Aids, FM, ETC.)	170,000
Mileage (fuel)	100,000
Direct Instruction (home component)	40,000
14% Teacher Salaries 336,668(YR)	336,668
Supplies and Materials for all Programs	100,000

- There was no delay in GAPS for 05-06 SpEd Grant (GAPS window is still open).
- Grant Year: 07/01/05 - 09/30/06
- extension: up to 2007
- liquidation: 90 days after Sept. date

GPSS-SPED

	PART C INFANT TODDLER	PART B	STAFFING PATTERN AS OF 8.23.06
SALARY:	243,486.00	\$1,988,986.00	2,232,472.00
INCREMENT:	268.00	\$7,219.00	7,487.00
RET/SSN:	53,163.00	\$417,283.00	470,446.00
LIFE:	1,044.00	\$8,004.00	9,048.00
HOSP:	12,156.00	\$95,964.00	108,120.00
DEN:	1,039.00	\$7,123.00	8,162.00
TOTAL:	311,156.00	\$2,524,579.00	2,835,735.00

	14%	34,088.04	278,458.04	312,546.08
Salary / 14%		277,574.04	2,267,444.04	2,545,018.08
	21.81%	60,538.90	494,529.55	555,068.44
INCREMENT:		268.00	\$7,429.00	7,697.00
LIFE:		1,044.00	\$6,960.00	8,004.00
HOSP:		12,156.00	\$78,796.00	90,952.00
DEN:		1,036.00	\$6,088.00	7,124.00
TOTAL:		352,616.94	2,861,246.59	3,213,863.52

DIFFERENCE		41,460.94	336,667.59	378,128.52
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Increment adjusted				
Salary + Increment		243,754.00	1,996,205.00	2,239,959.00
	14%	34,125.56	279,468.70	313,594.26
Total		277,879.56	2,275,673.70	2,553,553.26
	21.81%	60,605.53	496,324.43	556,929.97
LIFE:		1,044.00	\$6,960.00	8,004.00
HOSP:		12,156.00	\$78,796.00	90,952.00
DEN:		1,036.00	\$6,088.00	7,124.00
		352,721.09	2,863,842.13	3,216,563.23

Code	Division Title	FTE Count	NEW FTE
1100	Director's Office	22	1
1500	Research Planning & Evaluation	6	0
1600	FSAIS	13	4
1900	Learning Resource Center	6	0
2000	Curriculum & Instruction	12	1
2100	Chamorro Studies	14	6
2200	Business Office	37	3
2300	Personnel Office	28	1
2400	Facilities Maintenance	118	22
2500	Student Support Services	27	14
2600	Food Services	7	1
2800	Procurement & Supply	19	1
Sub-Total Admin Support:		309	54
Elementary Division			
3000	Elementary Division (Admin)	5	0
3001	Agana Heights Elementary	49	0
3002	Marcial Sablan (Agat)	64	2
3003	B.P. Carbullido Elementary	53	5
3004	C.L. Taitano	64	1
3005	F.Q. Sanchez	20	5
3006	Finegayan Elementary	86	5
3007	H.S. Truman Elementary	42	1
3008	Juan M. Guerrero Elementary	74	3
3009	Inarajan Elementary	40	5
3010	J.P. Torres Elementary	0	0
3011	J.Q. San Miguel	61	0
3012	Lyndon B. Johnson	44	2
3013	Maria A. Ulloa	89	4
3014	M. U. Lujan	72	2
3015	Merizo Elementary	35	3
3016	Ordot Chalan Pago	69	2
3017	P.C. Lujan	57	0
3018	H.B. Price Elementary	81	3
3019	Talafofo Elementary	35	3
Propose FY 07 Staffing Pattern			
Code Division Title FTE Count NEW FTE			
3020	Tamuning Elementary	61	3
3021	Upi Elementary	80	4
3022	Wettengel Elementary	73	2
3023	Daniel L. Perez	89	4
3024	Brodie Memorial	55	5
3025	Astumbo Elementary	76	2
3027	Machanaonao	49	8
Sub-Total:		1,523	74
3100	HeadStart Program	4	0
Sub-Total		4	0
4000	Secondary Administration	2	0
4030	Agueda Johnston Middle	95	7
4031	V. Benavente (Dededo)	151	11
4032	F. B. Leon Guerrero Middle	120	8
4033	Inarajan Middle School	81	8
4034	Jose L.G. Rios (Piti) Middle	90	11
4035	Luis Pl Untalan Middle	109	4
4036	Oceanview Middle School	67	3
Sub-Total:		715	52
4040	George Washington Senior High	182	11
4042	John F. Kennedy Sr. High	187	23
4044	Simon Sanchez Sr. High	179	25
4046	Souther High School	167	29
Sub-Total:		715	88
4047	Secondary Alternative	2	1
4100	Voc Education Programs	1	0
5000	Special Education Division	107	0
Sub-Total:		110	1
Grand Total:		3,376	269

Committee on Finance, Taxation and Commerce
 (Office of Finance and Budget)
 Date Rec'd: 08/22/06
 Time: 3:30 pm
 Rec'd by: PSU
 Print Name: Fox SN

1/2/06

FUNCTIONAL AREA: DIRECTOR'S OFFICE																					
AGENCY: DEPARTMENT OF EDUCATION																					
PROGRAM: LOCAL																					
FUND: SUMMARY																					
Rate:																					
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)	(U)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Prg. (%)	Salary	Overtime	Special*	Increment		Subtotal (F+G+H+J)	Retirement (K * 21.81%)	Retire (DDI) (\$9.16 * 20.99% E)	Social Security (4.2% * K)	Benefits			Medical (Premium * E)	Dental	Total Benefits (L thru R)	(K * S) TOTAL
									Date	(E * Amount)					Medicare (1.45% * K)	Life (73.94 * E)					
1	141001	CLERK II	HERNANDEZ, VIVIAN S.	D-07	100%	\$21,384	0	0	3/11/08	\$0	\$21,384	\$4,664	\$238	\$0	\$310	\$174	\$0	\$0	\$5,386	\$26,770	
2	201001	CLERK TYPIST II	VACANT (NEW)	E-01	100%	\$16,656	0	0		0	16,656	3,633	0	0	242	174	0	297	4,345	21,001	
3	202001	CLERK TYPIST III	AFLAGUE, BERTHA F.	F-05	100%	\$22,044	0	0	9/26/07	74	22,118	4,824	0	0	321	174	0	0	5,319	27,437	
4	207002	SECRETARY II TYPIST	RUSHING, JOAN T.	H-12	100%	\$32,096	0	0	12/9/07	0	32,096	7,000	0	0	465	174	0	0	7,639	39,735	
5	1135001	ADMIN. ASSISTANT	ROBERTO, MARIA D.	J-08	100%	\$32,119	0	0	6/28/07	382	32,501	7,088	0	0	471	174	0	0	7,734	40,235	
6	1135002	ADMIN. ASSISTANT	AFLAGUE, EUNICE J.	J-09	100%	\$33,266	0	0	2/22/07	765	34,031	7,422	0	0	493	174	4,500	446	13,035	47,066	
7	1135003	ADMIN. ASSISTANT	TORRES, JENNIFER T.	J-05	100%	\$28,678	0	0	5/2/07	598	29,276	6,385	0	0	425	174	3,572	297	10,853	40,129	
8	1135004	ADMIN. ASSISTANT	BORJA, ANGNES	J-10	100%	\$34,414	0	0	9/28/06	\$0	34,414	7,506	0	0	499	174	0	297	8,476	42,890	
9	2100001	ADMIN. OFFICER	FEGURGUR, MARIE C.	L-11	100%	\$41,172	0	0	11/14/06	1,321	42,493	9,268	0	0	616	174	0	297	10,958	52,551	
10	2123001	PROGRAM COORD. IV	MOSER, FRED E.	N-10	100%	\$46,596	0	0	8/1/07	272	46,868	10,222	0	0	680	174	3,572	297	14,944	61,812	
11	2123002	PROGRAM COORD. IV	ROMERO, RANDY	N-05	100%	\$38,830	0	0	11/23/06	1,424	40,254	8,779	238	0	584	174	0	0	9,775	50,029	
12	2123003	PROGRAM COORD. IV	MOYLAN, CATHLEEN L.G.	N-02	100%	\$33,006	0	0	9/12/07	162	33,168	7,234	0	0	481	0	0	0	7,715	40,883	
13	2123004	PROGRAM COORD. IV	MARTINEZ, VINCENT M.F.	N-04	100%	\$36,889	0	0	8/29/07	324	37,213	8,116	238	0	540	174	0	0	9,068	46,281	
14	2361001	AUDITOR II	SALES, ERNESTO C.	L-07	100%	\$35,802	0	0	2/6/08	0	35,802	7,808	0	0	519	174	1,440	148	10,090	45,892	
15	2362001	AUDITOR III	KUYKENDALL, LESTER L.	M-11	100%	\$44,524	0	0	9/16/08	0	44,524	9,711	238	0	646	174	0	0	10,768	55,292	
16	2362002	AUDITOR III	ERGUIZA, ARTISTEDES V.	M-12	100%	\$46,082	0	0	8/23/07	269	46,351	10,109	0	0	672	0	4,500	446	15,727	62,078	
17	2520001	Public Information Officer	CRUZ, GERALD I.	M-03	100%	\$32,263	0	0	1/26/07	1,345	33,608	7,330	238	0	487	174	1,440	148	9,818	43,426	
18	2828001	ATTORNEY IV	NISHIHIRA Jr., FRED S.	T-17	100%	\$102,520	0	0	6/28/08	0	102,520	22,360	0	0	1,487	174	3,572	297	27,889	130,409	
19	414001	EDUCA. CERTIFICATION	Vacant(C.C. Torres) 77120	N-01	100%	\$31,064	0	0		0	31,064	6,775	0	0	450	174	0	297	7,697	38,761	
20	414001	SAFETY ADMINISTRATOR	VACANT(V. Martinez) 96154	M-01	100%	\$28,678	0	0		0	28,678	6,255	0	0	416	174	0	297	7,142	35,820	
21	6325001	CHIEF PLANNER	SANTOS, IGNACIO C.	P-12	100%	\$59,211	0	0	6/29/08	0	59,211	12,914	0	0	859	174	1,440	148	15,535	74,746	
22	6501001	Superintendent of Education	FLORES, JUAN P.	L1-10	100%	\$98,430	0	0		0	98,430	21,468	238	0	1,427	174	1,440	148	24,895	123,325	
Grand Total:						\$895,724	\$0	\$0		\$6,936	\$902,660	\$196,870	\$1,429	\$0	\$13,089	\$3,479	\$25,475	\$3,565	\$243,907	\$1,146,567	

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

FUNCTIONAL AREA: RESEARCH, PLANNING, & EVALUATION																				
AGENCY: DEPARTMENT OF EDUCATION																				
PROGRAM: LOCAL																				
FUND: SUMMARY																				
Rate:																				
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		Subtotal	Retirement (K * 21.81%)	Retiree (DD) (59.16 * 24PP * E)	Social Security (6.2% * K)	Benefits			Dental	Total Benefits (L thru R)	(K + S) TOTAL
									Date	(E * Amount)					Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)			
1	226001	ADMIN. SECRETARY	LUJAN, MATILDA C.	I-09	100%	\$31,014	\$0	\$0	3/30/07	\$624	\$31,638	\$6,900	\$238	\$0	\$459	\$174	\$0	\$0	\$7,771	\$39,409
2	2035001	RES. PLANNING Evaluat.	Bretania-Shafer, NERISSA	O-13	100%	\$56,231	0	0	6/13/08	0	\$6,231	12,264	0	0	815	174	1,440	148	14,842	71,073
3	2123001	PROG. COORD. IV	VACANT(E. Keone) 92784	N-01	100%	\$31,064	0	0		0	\$1,064	6,775	0	0	450	174	0	297	7,697	38,761
4	2123002	PROG. COORD. IV	VACANT(G. Inocencio) 92786	N-01	100%	\$31,064	0	0		0	\$1,064	6,775	0	0	450	174	0	297	7,697	38,761
5	2123003	PROG. COORD. IV	DE ORO, ARTHUR	N-11	100%	\$48,227	0	0	7/4/07	0	\$8,227	10,518	0	0	699	174	0	297	11,689	59,916
6	6317001	PLANNER III	NAPA-NATIVIDAD, ZENAI	N-11	100%	\$48,227	0	0	11/21/06	1,547	\$49,774	10,856	0	0	722	0	3,572	297	15,446	65,220
Grand Total:						\$245,827	\$0	\$0		\$2,171	\$247,998	\$54,088	\$238	\$0	\$3,596	\$870	\$5,012	\$1,337	\$65,141	\$313,139

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

FUNCTIONAL AREA: FINANCIAL STUDENT ADMIN. & INFO.																				
AGENCY: DEPARTMENT OF EDUCATION																				
PROGRAM: LOCAL																				
FUND: SUMMARY																				
Date: 12/19/85																				
Type: Summary																				
Type: 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 Employee	Grade Step	Prg. (%)	Salary	Overline	Security	Interim	(Earnings)	(F-G-H-I)	(J-K-L-M)	(N-O-P-Q)	(R-S-T-U)	(V-W-X-Y)	(Z-AA-AB)	(AC-AD)	(AE-AF)	(AG-AH)	
1	514001	COMPUTER OPERATOR III	VACANTIE, (Angela)	J-01	100%	\$22,942	0	0	0	50	\$22,942	\$5,004	\$0	\$0	\$333	\$174	\$0	\$297	\$5,807	\$28,749
2	514002	COMPUTER OPERATOR III	VACANT (New)	J-01	100%	\$22,942	0	0	0	0	22,942	5,004	0	0	333	174	0	297	5,807	28,749
3	113901	ADMIN. ASSISTANT	VACANT (New)	K-01	100%	\$24,656	0	0	0	0	24,656	5,377	0	0	511	174	0	297	6,286	30,962
4	2122001	PROG. COORD. III	BLAS, CARL J.	M-11	100%	\$44,524	0	0	2/27/87	0	35,217	7,681	0	0	646	174	0	446	15,476	60,000
5	2621001	COMP. SYST. ANALY. I	Vacante, P. Romero	L-01	100%	\$26,520	0	0	3/24/88	0	26,520	5,784	0	0	385	174	0	297	6,640	33,160
6	2621002	COMP. SYST. ANALY. I	VACANT (New)	L-01	100%	\$26,520	0	0	9/28/87	0	26,520	5,784	0	0	385	174	0	297	6,640	33,160
7	2621003	COMP. SYST. ANALY. I	SAHAGON, LOUITICIA R.P.	L-08	100%	\$37,128	0	0	9/28/87	111	37,128	8,122	0	0	540	174	0	148	10,424	47,643
8	2621004	COMP. SYST. ANALY. II	LIMITAGO, GERRARD A.	M-01	100%	\$28,678	0	0	9/28/87	111	28,678	6,255	0	0	416	174	0	297	7,142	50,882
9	2622001	COM. SYST. ANALY. II	VACANT (New)	M-01	100%	\$28,678	0	0	9/28/87	111	28,678	6,255	0	0	416	174	0	297	7,142	50,882
10	2622002	COM. SYST. ANALY. II	BONITO, ALICE F.	M-11	100%	\$44,524	0	0	3/17/87	909	45,433	9,909	0	0	659	174	0	0	10,742	56,175
11	2630001	DATA PROCESS. Manager	DATA CRD. VINCENT TR	P-07	100%	\$49,747	0	0	5/6/87	768	50,515	11,017	0	0	732	174	0	446	17,108	67,623
12	6316001	PLANNER II	MASSAUIT, FELIX C.	L-06	100%	\$34,476	0	0	9/26/87	5111	34,587	7,543	0	0	502	174	0	446	17,108	67,623
13		Grand Total:				\$434,199	\$0	\$0	\$2,813	\$437,012	\$95,312	\$714	\$0	\$6,337	\$2,261	\$15,452	\$3,268	\$123,344	\$560,356	

FUNCTIONAL AREA: LEARNING RESOURCE CENTER																				
AGENCY: DEPARTMENT OF EDUCATION																				
PROGRAM: LOCAL																				
FUND: SUMMARY																				
Rate: 12/19/05																				
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		Subtotal	Retirement (K * 21.81%)	Retire (DDI) (59.16 * 26PP * E)	Social Security (6.2% * K)	Benefits				Total Benefits (L thru R)	(K + S) TOTAL
									Date	(E * Amount)					Medicare (1.45% * K)	Life 173.94 * E	Medical (Premium * E)	Dental		
1	207001	SECRETARY II TYPIST	SANTOS, JEAN D.	H-13	100%	\$33,219	\$0	\$0	11/30/06	1,066	\$34,285	\$7,478	\$0	\$0	\$0	\$174	\$0	\$0	\$7,651	\$41,936
2	1135001	ADMIN. ASSISTANT	GLASER, CHRISTINA C.	J-11	100%	\$35,618	0	0	1/22/07	935	36,553	7,972	238	0	530	174	0	0	8,914	45,467
3	3405001	SCHOOL AIDE III	VACANT (J. Damian) 94417	F-01	100%	\$17,635	0	0		0	17,635	3,846	0	0	0	174	0	297	4,317	21,952
4	3405002	SCHOOL AIDE III	CONCEPCION, FELIX JC	F-13	100%	\$29,329	0	0	3/9/07	599	29,928	6,527	0	0	0	0	3,572	297	10,396	40,324
5	9305001	BUILD. CUSTODIAN	BORJA, TERESITA S.N.	C-15	100%	\$26,959	0	0	4/1/07	472	27,431	5,983	0	0	0	0	1,440	148	7,571	35,002
6	9521001	EQUIP. OPERATOR I	RODRIGUEZ, James Cris	F-11	100%	\$27,379	0	0	8/22/08	0	27,379	5,971	0	0	397	174	3,572	297	10,411	37,790
Grand Total:						\$170,139	\$0	\$0		\$3,072	\$173,211	\$37,777	\$238	\$0	\$927	\$696	\$8,584	\$1,040	\$49,262	\$222,473

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

FUNCTIONAL AREA: CURRICULUM & INSTRUCTION

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

Ratio:

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	Frg. (%)	Salary	Overtime	Special*	Date	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *21.81%)	Retire (DDI) (\$5.16/2689*E)	Social Security (6.2% * K)	Benefits	Life (1.45%*K)	Medical (Premium * E)	Dental	Total Benefits (L thru R)	(K + S) TOTAL
1	141001	CLERK II	SAN AGUSTIN, Rose Marie	D-07	100%	\$21,384	\$0	\$0	3/11/08	\$0	\$21,384	\$4,664	\$238	\$0	\$310	\$174	\$3,572	\$297	\$9,255	\$30,639
2	1135001	ADMIN. ASSISTANT	SANTOS, ANTONIA B.	J-08	100%	\$32,119	0	0	12/8/06	\$956	33,075	7,214	238	0	480	174	0	0	8,105	41,180
3	2010001	ADMIN. OFFICER	CONCEPCION, JUAN M	L-11	100%	\$41,172	0	0	7/12/07	\$360	41,532	9,058	0	0	602	174	0	0	9,834	51,366
4	2120002	PROG. COORD. I	PAYNE, SEYMOUR H.	K-13	100%	\$41,005	0	0	4/22/08	\$0	41,005	8,943	238	0	595	0	1,440	148	11,364	52,369
5	2123001	PROG. COORD. IV	CAMACHO, DANIEL M.	N-08	100%	\$43,490	0	0	4/20/07	\$777	44,267	9,655	238	0	642	174	1,440	148	12,297	56,564
6	2123002	PROG. COORD. IV	PASCUAL, MATHILDA P	N-12	100%	\$49,915	0	0	8/3/07	\$291	50,206	10,950	238	0	728	174	3,572	297	15,959	66,165
7	3440001	SCH. PROG. CONSULT.	Vacant(L.F.M. Cabral II) 94270	N-01	100%	\$31,064	0	0		\$0	31,064	6,775	0	0	450	174	0	297	7,697	38,761
8	3440002	SCH. PROG. CONSULT.	KAIBLE, GUADALUPE C.	N-13	100%	\$51,662	0	0	7/25/07	\$452	52,114	11,366	0	0	0	174	1,440	148	13,128	65,242
9	3440003	SCH. PROG. CONSULT.	CALVO, SYLVIA Taitano	N-12	100%	\$49,915	0	0	2/21/08	\$0	49,915	10,886	238	0	724	174	0	0	12,022	61,937
10	3440004	SCH. PROG. CONSULT.	CAMACHO, Beatriz Aguo	N-11	100%	\$46,596	0	0	2/3/08	\$0	46,596	10,163	0	0	676	174	4,500	446	15,958	62,554
11	3466001	ASS. SUPT. CURRIC.	SANCHEZ, ELOISE R.	S-06	100%	\$63,284	0	0	3/30/07	\$1,420	64,704	14,112	0	0	0	174	0	0	14,286	78,990
12	9305001	BUILDING CUSTODIAN	VACANT (New)	C-01	100%	\$15,133	0	0		\$0	15,133	3,301	0	0	219	174	0	297	3,991	19,124
Grand Total:						\$486,739	\$0	\$0		\$4,256	\$490,995	\$107,086	\$1,429	\$0	\$5,426	\$1,913	\$15,963	\$2,080	\$133,897	\$624,892

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

FUNCTIONAL AREA: CHAMORRO STUDIES

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

RUN: SUMMARY

Year: 12/19/05

(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	Prg. %	Salary	Overtime	Section	Dir.	Incumbent (E/Assess)	(F+G+H+J)	Retirement (K 71.81%)	Retiree (OO) (57.16-58.77+E)	Social Security (4.2% * K)	Medical (L45% * R)	Benefits (1734 + E)	Medical (F+G+H+J)	Dental	Total Benefits (L+M+N+O)	(K + S) TOTAL				
1	207001 SECRETARY II TYPIST	GIJERREMO VERONICA T.	H-12	100%	\$12,096	\$0	\$0	9/21/07	\$94	\$32,190	\$7,021	\$238	\$0	\$467	\$174	\$1,440	\$0	\$9,339	\$41,529				
2	207002 SECRETARY II TYPIST	BERNARDO JOELEN MT	H-07	100%	\$26,965	\$0	\$0	11/20/06	\$916	\$27,881	6,041	238	\$0	404	174	\$0	\$0	6,897	\$4,776				
3	3006001 COMM. PROG. AIDE II	DUEÑAS MARGARITA A.	E-07	100%	\$27,700	\$0	\$0	11/20/07	\$0	27,700	5,055	238	\$0	402	174	\$0	\$0	6,885	\$4,555				
4	3400002 COMM. PROG. AIDE II	TAJERON, DORIS S.	E-07	100%	\$22,486	\$0	\$0	12/15/06	\$692	23,178	5,055	238	\$0	336	174	\$0	\$0	5,803	\$2,981				
5	3400001 SCH. PROG. CONSULTANT	CASTRO, ANTONIA D.	N-11	100%	\$49,227	\$0	\$0	11/7/06	\$985	49,212	10,733	238	\$0	714	174	\$0	\$0	11,859	61,071				
6	3400002 SCH. PROG. CONSULTANT	LAGUANA, RONALD T.	N-12	100%	\$49,915	\$0	\$0	12/16/06	\$1,456	51,371	11,204	238	\$0	714	174	\$0	\$0	11,859	61,071				
7	3400001 CHAMO. STUD. ADMIN.	VERGARA, RIVERA 76955	S-01	100%	\$48,680	\$0	\$0		\$0	48,680	10,617	\$0	\$0	706	174	\$0	\$0	16,324	67,645				
8	5117001 GRAP. ARTIST TECH.	VACANT (New)	I-01	100%	\$31,389	\$0	\$0		\$0	31,389	4,665	\$0	\$0	310	174	\$0	\$0	5,446	60,474				
9	226001 ADMINISTRATIVE SECRETARY	PEREZ, FRANK A	I-01	100%	\$31,389	\$0	\$0	4/2/08	\$0	31,389	7,758	\$0	\$0	310	174	\$0	\$0	5,446	60,474				
10	3490001 CHAMO LANG. & Cul. Spec.	VACANT (New)	L-01	100%	\$26,520	\$0	\$0		\$0	26,520	5,784	\$0	\$0	310	174	\$0	\$0	5,446	47,272				
11	3490002 CHAMO LANG. & Cul. Spec.	VACANT (New)	L-01	100%	\$26,520	\$0	\$0		\$0	26,520	5,784	\$0	\$0	310	174	\$0	\$0	5,446	47,272				
12	3420A001 TEACHER I-A	VACANT (New)	H-04	100%	\$23,720	\$0	\$0		\$0	23,720	5,173	\$0	\$0	344	174	\$0	\$0	5,988	33,160				
13	3420A001 TEACHER I-A	VACANT (New)	H-04	100%	\$23,720	\$0	\$0		\$0	23,720	5,173	\$0	\$0	344	174	\$0	\$0	5,988	33,160				
14	3420A002 TEACHER I-A	VACANT (New)	H-04	100%	\$23,720	\$0	\$0		\$0	23,720	5,173	\$0	\$0	344	174	\$0	\$0	5,988	29,708				
Grand Total:										\$414,898	\$0	\$0	\$4,143	\$439,041	\$95,755	\$1,191	\$0	\$5,105	\$2,435	\$9,512	\$2,823	\$116,821	\$355,862

* Night Differential/Standby/Worker's Compensation/etc.

FUNCTIONAL AREA: FINANCIAL AFFAIRS

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

Ratio:

12/19/05

Report 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*	Date	Incumbent (E*Amount)	(F+G+H+J) Subtotal	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	Total Benefits (L thru R)	(K + S) TOTAL	
1	107001	MESSENGER CLERK	SALAS SR., GEORGE G.	D-12	100%	\$25,452	\$0	\$0	9/9/07	\$74	\$25,526	\$5,567	\$0	\$0	\$370	\$174	\$0	\$0	\$6,111	\$31,637	
2	202001	CLERK TYPIST III	TAITINGFONG, Tanalyun	F-08	100%	\$24,689	0	0	10/29/06	\$822	25,511	5,564	238	0	370	174	0	0	6,346	31,857	
3	421001	PAYROLL CLERK III	JULIO, IRENE	I-09	100%	\$31,014	0	0	9/16/07	\$89	31,103	6,784	238	0	451	174	0	0	7,647	40,338	
4	421002	PAYROLL CLERK III	BABAUTA, Deborah L.	I-09	100%	\$31,014	0	0	9/16/07	\$89	31,103	6,784	238	0	451	174	1,440	148	9,235	38,750	
5	421003	PAYROLL CLERK III	CATALAN, ANITA D.	I-12	100%	\$34,368	0	0	9/7/08	\$0	34,368	7,496	0	0	498	174	1,440	0	9,608	43,976	
6	421004	PAYROLL CLERK III	QUINTANILLA, LILLIAN	I-09	100%	\$31,014	0	0	9/16/07	\$89	31,103	6,784	238	0	451	174	0	0	7,647	38,750	
7	421005	PAYROLL CLERK III	SANCHEZ, THERESE F.N.	I-12	100%	\$34,368	0	0	2/6/08	\$0	34,368	7,496	0	0	498	174	4,500	446	13,114	47,482	
8	421006	PAYROLL CLERK III	QUINATA, CHRISTINE D.	I-10	100%	\$32,083	0	0	4/9/08	\$0	32,083	6,997	238	0	465	0	4,500	446	12,646	44,729	
9	421007	PAYROLL CLERK III	DUNGCA, VICTOR	I-03	100%	24,062	0	0	9/26/07	111	24,173	5,272	0	0	351	174	0	0	5,797	29,970	
10	423001	PAYROLL SUPERVISOR I	SAN NICOLAS, Jacqueline	M-05	100%	\$35,848	0	0	10/24/06	\$1,434	37,282	8,131	238	0	541	0	4,500	446	13,856	51,138	
11	429001	CHIEF PAYROLL OFFICER	DUENAS, ROSIE T	N-12	100%	\$49,915	0	0	3/30/07	\$1,019	50,934	11,109	0	0	0	174	0	0	11,283	62,217	
12	1135001	ADMIN. ASSISTANT	VACANT(L. Sanz) 92782	J-01	100%	\$22,942	0	0		\$0	22,942	5,004	0	0	333	174	0	297	5,807	28,749	
13	2032001	CHIEF OF ADMIN.	CALVO, FELIX D.	O-16	100%	\$62,344	0	0	5/20/07	\$909	63,253	13,795	0	0	0	174	3,572	297	17,838	81,091	
14	2371001	ASSISTANT CONTROLLER	MIRANDA, RAYMOND I.	Q-11	100%	\$62,344	0	0	7/28/07	\$548	62,892	13,717	238	0	912	174	3,572	297	18,910	81,802	
15	2123001	PROG. COORD. IV	FEJERAN, IGNACIO C.	N-08	100%	\$43,490	0	0	8/3/07	\$259	43,749	9,542	0	0	634	174	1,440	148	11,938	55,687	
16	2320001	ACCT. TECH. I	MOLANO, LOLITA P.I.	G-06	100%	\$25,276	0	0	7/16/07	\$234	25,510	5,564	238	0	370	174	0	0	6,346	31,856	
17	3231001	ACCT. TECH. II	TAITAGUE, CHARLIE S.	I-12	100%	\$34,368	0	0	7/2/07	\$301	34,669	7,561	0	0	0	174	0	0	7,735	42,404	
18	3231002	ACCT. TECH. II	SALAS, ENRIQUETA E.	I-08	100%	\$29,944	0	0	12/8/06	\$892	30,836	6,725	0	0	447	174	0	0	7,346	38,182	
19	3231003	ACCT. TECH. II	DELA CRUZ, ESTELITA V.	I-08	100%	\$29,944	0	0	8/22/07	\$178	30,122	6,570	0	0	437	0	0	0	7,006	37,128	
20	3231004	ACCT. TECH. II	SALAS, ISABEL M.	I-08	100%	\$29,944	0	0	12/8/06	\$892	30,836	6,725	0	0	447	174	0	0	7,346	38,182	
21	3231005	ACCT. TECH. II	CANDASO, ELOISE M.T.	I-13	100%	\$35,571	0	0	3/4/07	\$726	36,297	7,916	0	0	0	174	1,440	148	9,679	45,976	
22	2322001	ACCT. TECH III	VACANT (New)	J-01	100%	\$22,942	0	0		\$0	22,942	5,004	0	0	333	174	0	297	5,807	28,749	
23	2322002	ACCT. TECH III	VACANT (New)	J-01	100%	\$22,942	0	0		\$0	22,942	5,004	0	0	333	174	0	297	5,807	28,749	
24	2322003	ACCT. TECH III	ESPLANA, ELAINE B.	J-09	100%	\$33,266	0	0	6/23/07	\$383	33,649	7,339	238	0	488	174	3,572	297	12,108	45,757	
25	2322004	ACCT. TECH III	FEJERAN, EVELYN C.	J-12	100%	\$36,865	0	0	9/8/08	0	36,865	8,040	0	0	535	174	1,440	148	10,337	47,202	
26	2322005	ACCT. TECH III	CAMACHO-Garcia, Lola	J-11	100%	\$35,618	0	0	6/13/07	\$416	36,034	7,859	0	0	522	174	0	0	8,555	44,589	
						Grand Total:					\$9,465	\$891,092	\$194,347	\$2,143	\$0	\$10,236	\$4,001	\$31,415	\$3,714	\$245,856	\$1,136,948

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

FUNCTIONAL AREA: FINANCIAL AFFAIRS

AGENCY: DEPARTMENT OF EDUCATION

PROGRAM: LOCAL

FUND: SUMMARY

Ratio:

12/19/05

PAGE 2

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 (DDI) (\$9.16*24PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 173.94 * E	Medical (Premium * E)	Dental	Total Benefits (L thru R)	(K+S) TOTAL										
27	2322006	ACCT. TECH III	SIGUENZA, DORA J.	J-10	100%	\$34,414	0	0	6/13/07	\$401	\$34,815	\$7,593	\$0	\$0	\$505	\$174	\$1,440	\$148	\$9,860	\$44,675										
28	2325001	ACCT. TECH SUPERVISOR	CRUZ, LOURDES S.	K-09	100%	\$35,751	0	0	8/28/07	\$206	\$35,957	7,842	238	0	521	174	1,440	148	10,364	46,321										
29	2325002	ACCT. TECH SUPERVISOR	PEREDO-CRUZ, Lydia M.	K-13	100%	\$41,005	0	0	7/11/07	\$359	\$41,364	9,021	0	0	0	0	1,440	148	10,610	51,974										
30	2320001	ACCOUNTANT I	Vacant (New)	K-01	100%	\$24,656	0	0		\$0	\$24,656	5,377	238	0	358	174	0	297	6,444	31,100										
31	2331001	ACCOUNTANT II	ARTERO, MARGARET T.M.	L-09	100%	\$38,454	0	0	7/5/07	\$332	\$38,786	8,459	238	0	562	174	3,572	297	13,303	52,089										
32	2332001	ACCOUNTANT III	VACANT (E. Leon Guerrero)	N-01	100%	\$31,064	0	0		\$0	\$31,064	6,775	0	0	450	174	0	297	7,696	38,760										
33	2332002	ACCOUNTANT III	VACANT (M.Y. Okada) 93411	R-10	100%	\$66,364	0	0	10/1/06	1,941	\$68,305	14,474	0	0	507	174	1,440	0	9,742	44,689										
34	2335001	General Accounting Supervisor	SANZ, LENORA M.	O-05	100%	\$42,264	0	0	11/15/06	\$1,550	\$43,814	9,556	238	0	635	0	4,500	446	15,375	59,189										
36	2372001	CONTROLLER	VACANT (M.Y. Okada) 93411	R-10	100%	\$66,364	0	0		\$0	\$66,364	14,474	0	0	962	174	0	297	82,271											
35	6530001	CHIEF FINANCIAL OFFICER	TAJALLE, PEDRO G.		100%	\$101,498	0	0		\$0	\$101,498	22,137	0	0	1,472	0	4,500	446	28,554	130,052										
37	9307001	MAINT. CUSTODIAN	MENO, JESSE Q.	D-05	100%	\$19,800	0	0	2/4/07	\$528	\$20,328	4,434	238	0	295	174	1,440	148	6,729	27,057										
						Grand Total:					\$5,317	\$473,593	\$103,291	\$1,191	\$0	\$6,267	\$1,392	\$19,771	\$2,674	\$134,585	\$608,178									
						OVER ALL TOTAL					1,349,903									14,782	1,364,685	297,638	3,334	0	16,503	5,392	51,187	6,388	380,442	1,745,127

FUNCTIONAL AREA: PERSONNEL OFFICE
 AGENCY: DEPARTMENT OF EDUCATION
 PROGRAM: LOCAL
 FUND: SUMMARY
 Ratio:

Input by Department
 12/19/05

(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	Prg. (%)	Salary	Overhead/ Special	Special	Incumbent Date	Retirement E-Amount	(F+G+H+J) Subtotal	Retirement (K-21.81%)	Retire (DD) (6.2% * K)	Social Security (N)	Medicare (O)	Life (P)	Medical (Q)	Dental (R)	Total Benefits (L thru R)	(K+S) TOTAL
1	201001 CLERK TYPYST II	VACANTIA, Moritz 96161	E-01	100%	\$16,656	0	0		\$0	\$16,656	\$3,633	\$0	\$0	\$242	174	\$0	\$297	\$4,345	\$21,001
2	201002 CLERK TYPYST III	VACANTIA, Mananji 98278	E-01	100%	\$16,656	0	0	10/13/06	\$0	16,656	3,633	0	0	242	174	0	297	4,345	21,001
3	201001 CLERK TYPYST III	SANTOS, SAIENA	E-06	100%	\$22,926	0	0	10/2/06	\$1,102	22,926	5,000	238	0	332	174	0	297	6,042	28,968
4	201002 CLERK TYPYST III	MANSATI, LORNA M.	E-06	100%	\$19,840	0	0	10/2/06	\$882	20,942	4,567	238	0	304	174	0	446	5,283	26,225
5	201003 CLERK TYPYST III	MORRISON, ANN M.	E-06	100%	\$22,926	0	0	10/2/06	\$882	23,808	5,193	238	0	345	0	0	446	6,897	34,778
6	201004 CLERK TYPYST III	CRUZ, REVA A.	E-01	100%	\$17,635	0	0	4/13/07	\$441	18,370	4,006	238	0	266	0	0	297	5,283	26,225
7	201005 SECRETARY I TYPYST	NEDEBOG, ANITA Q.	G-07	100%	\$24,689	0	0	11/4/06	\$858	25,130	5,481	238	0	364	174	0	446	8,380	36,533
8	225901 ADMIN. SECRETARY	CRUZ, BARBARA A.	H-07	100%	\$25,276	0	0	11/4/06	\$916	26,134	5,700	238	0	379	174	0	446	6,491	32,625
9	1135001 ADMIN. ASSISTANT	LIZAMA, Berardette E.	J-12	100%	\$36,865	0	0	7/7/08	\$788	37,653	8,081	238	0	404	174	0	446	11,203	53,857
10	2010001 ADMIN. OFFICER	CRUZ, MARGARET E.	L-08	100%	\$37,128	0	0	4/25/07	\$663	37,791	8,040	238	0	404	174	0	446	11,203	53,857
11	2010002 ADMIN. ASSISTANT	MANSAYON, MARIE ROLK	L-09	100%	\$38,454	0	0	10/17/07	\$0	38,454	8,387	238	0	404	174	0	446	11,203	53,857
12	2509001 PERSON, ASSISTANT I	SCIGENZA, THERESA JOA	G-07	100%	\$25,276	0	0	3/12/07	\$546	25,822	5,632	238	0	374	0	0	446	11,203	53,857
13	2509002 PERSON, ASSISTANT I	CAMACHO, SHIRLEY A.	G-07	100%	\$25,276	0	0	3/6/07	\$546	25,822	5,632	238	0	374	0	0	446	11,203	53,857
14	2535001 PERSON, SPECIALIST I	AGUSTIN, FRANKIE	K-13	100%	\$41,005	0	0	7/10/08	\$0	41,005	8,943	238	0	404	174	0	446	11,203	53,857
15	2535002 PERSON, SPECIALIST I	TAITAGUE, LILLIAN F.	K-06	100%	\$29,279	0	0	6/21/07	\$514	29,793	6,498	238	0	374	0	0	446	11,203	53,857
16	2535003 PERSON, SPECIALIST I	FLORES, EVANIE P.	K-04	100%	\$29,279	0	0	8/10/07	411	32,464	7,080	238	0	374	0	0	446	11,203	53,857
17	2535004 PERSON, SPECIALIST I	MADERIA, LIVERA LUCIND	L-12	100%	\$42,613	0	0	1/3/07	\$1,119	43,732	6,442	238	0	428	174	0	446	11,203	53,857
18	2536001 PERSON, SPECIALIST II	LEON GUERRERO, Doroth	L-07	100%	\$35,802	0	0	12/20/06	\$1,105	36,907	8,049	238	0	428	174	0	446	11,203	53,857
19	2536002 PERSON, SPECIALIST II	CRUZ, LIRIS M.	L-09	100%	\$38,454	0	0	5/29/07	\$774	39,228	8,556	238	0	428	174	0	446	11,203	53,857
20	2537001 PERSON, SPECIALIST III	MAJUNDISAN, LENORA B.	M-11	100%	\$44,524	0	0	6/21/08	\$0	44,524	9,711	238	0	428	174	0	446	11,203	53,857
21	2537002 PERSON, SPECIALIST III	FERNANDEZ, LISA M.C.	M-07	100%	\$38,454	0	0	4/3/07	\$717	39,171	8,600	238	0	428	174	0	446	11,203	53,857
22	2537003 PERSON, SPECIALIST IV	CRUZ, ANNIE B.	N-23	100%	\$72,873	0	0	9/20/08	\$0	72,873	15,894	238	0	428	174	0	446	11,203	53,857
23	2556001 EMPPL. MANAG. RELAT.	Vacant, M. Fernandez 96153	P-01	100%	\$31,064	0	0		\$0	31,064	6,775	0	0	490	174	0	297	7,697	38,761
24	2557001 ASST. PERSONNEL SERV.	VACANT(C. Mend) 96157	P-01	100%	\$33,811	0	0		\$0	33,811	7,374	0	0	490	174	0	297	8,336	42,147
25	2559001 PERSON SERV. ADMIN.	REYES, LUIS S.N.	P-23	100%	\$86,445	0	0	11/2/06	\$2,416	88,861	19,381	0	0	450	174	0	297	20,994	109,855
26	2559001 PERSON SERV. ADMIN.	Vacant (New)	N-01	100%	\$31,064	0	0		\$0	31,064	6,775	0	0	490	174	0	297	7,697	38,761
27	2559001 PERSON SERV. ADMIN.	Vacant (New)	N-01	100%	\$31,064	0	0		\$0	31,064	6,775	0	0	490	174	0	297	7,697	38,761
28	2559001 PERSON SERV. ADMIN.	Vacant (New)	N-01	100%	\$31,064	0	0		\$0	31,064	6,775	0	0	490	174	0	297	7,697	38,761
Grand Total:					\$943,550	\$0	\$0		\$14,002	\$957,552	\$208,842	\$3,096	\$0	\$10,905	\$4,001	\$36,663	\$4,754	\$268,261	\$1,225,813

* When Differential is used, Overhead & Compensation, etc.

FUNCTIONAL AREA: FACILITIES & MAINTENANCE
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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	Prg.	Salary	Overtime	Special	Base	(E*Amount)	(F-C*H)	Retirement (K)	Retire (DD)	Social Security (L25% * K)	Medical (L40% * K)	Life (L75% * E)	Disability (L40% * K)	Total Benefits (L Item R)	(K + S) TOTAL														
1	141001	CLERK II	MENDIOLO, FRANCESCO J	D-12	100%	\$25,452	\$0	\$0	\$25,452	\$817	\$26,269	\$5,729	\$0	\$0	\$0	\$321	\$0	\$7,846	\$34,111														
2	200001	CLERK TYPIST I	GUZMAN, JEANNETTE M.	D-08	100%	\$22,175	0	0	\$22,175	\$0	\$22,175	4,836	\$0	\$0	\$0	\$274	\$0	\$7,810	\$29,995														
3	205001	SECRETARY I TYPIST	DEL ROSARIO, DELIA U	G-12	100%	\$30,085	0	0	\$30,085	\$0	\$30,085	6,562	\$0	\$0	\$0	\$333	\$0	\$8,895	\$37,987														
4	1135001	ADMIN. ASSISTANT	Varcaud, German, 97519	L-01	100%	\$22,942	0	0	\$22,942	\$0	\$22,942	5,004	\$0	\$0	\$0	\$354	\$0	\$7,807	\$28,749														
5	1435001	WAREHOUSE SUPERV. I	MANALISAY, CELESTIN T.	G-06	100%	\$24,540	0	0	\$24,540	\$78	\$24,618	5,336	\$238	\$0	\$0	\$354	\$0	\$8,028	\$33,098														
6	2122001	PROGRAM COORD. III	TRAYA, RODRIGO B.	M-11	100%	\$41,524	0	0	\$41,524	\$0	\$41,524	9,711	\$238	\$0	\$0	\$357	\$0	\$10,706	\$52,232														
7	9307001	MAINT. CUSTODIAN	BERAJO, JOEY K.	D-09	100%	\$22,968	0	0	\$22,968	\$462	\$23,430	5,110	\$238	\$0	\$0	\$340	\$0	\$8,094	\$30,866														
8	9307002	MAINT. CUSTODIAN	BERAJO, JOEY K.	D-09	100%	\$22,968	0	0	\$22,968	\$462	\$23,430	5,110	\$238	\$0	\$0	\$340	\$0	\$8,094	\$30,866														
9	9491001	MAINT. WORKER	VERARER, CARIBALDO 87242	H-06	100%	\$19,974	0	0	\$19,974	\$0	\$19,974	4,356	\$238	\$0	\$0	\$290	\$0	\$7,582	\$25,992														
10	9491002	MAINT. WORKER	OGO, NICOLAS L.	H-06	100%	\$19,974	0	0	\$19,974	\$0	\$19,974	4,356	\$238	\$0	\$0	\$290	\$0	\$7,582	\$25,992														
11	9491003	MAINT. WORKER	CRUZ, JOSEPH Q.	H-16	100%	\$36,831	0	0	\$36,831	\$215	\$37,046	8,080	\$238	\$0	\$0	\$381	\$0	\$11,177	\$48,223														
12	9491004	MAINT. WORKER	BROWN, ANDREW G.	H-13	100%	\$33,219	0	0	\$33,219	\$0	\$33,219	7,245	\$238	\$0	\$0	\$482	\$0	\$9,489	\$42,708														
13	9491005	MAINT. WORKER	RIVERA, ATANACIO G.	H-08	100%	\$27,964	0	0	\$27,964	\$0	\$27,964	6,172	\$238	\$0	\$0	\$446	\$0	\$8,653	\$39,160														
14	9491006	MAINT. WORKER	TAMANGLO, JOAQUIN T.	H-08	100%	\$27,964	0	0	\$27,964	\$0	\$27,964	6,172	\$238	\$0	\$0	\$446	\$0	\$8,653	\$39,160														
15	9491007	MAINT. WORKER	MENDIOLO, JOAQUIN T.	H-16	100%	\$36,831	0	0	\$36,831	\$0	\$36,831	8,033	\$238	\$0	\$0	\$450	\$0	\$11,256	\$47,267														
16	9491008	MAINT. WORKER	VILLAGONZALEZ, RICARDO B.	H-11	100%	\$31,011	0	0	\$31,011	\$0	\$31,011	6,745	\$238	\$0	\$0	\$448	\$0	\$11,256	\$42,267														
17	9491009	MAINT. WORKER	QUINTANA, ERIC J.	H-10	100%	\$29,962	0	0	\$29,962	\$0	\$29,962	6,745	\$238	\$0	\$0	\$448	\$0	\$11,256	\$42,267														
18	9491010	MAINT. WORKER	SUNBING, HERMOGENE C.	H-08	100%	\$27,964	0	0	\$27,964	\$0	\$27,964	6,099	\$238	\$0	\$0	\$405	\$0	\$8,544	\$36,508														
19	9491011	MAINT. WORKER	CRUZ, RONNIE D.B.	H-07	100%	\$26,965	0	0	\$26,965	\$0	\$26,965	6,099	\$238	\$0	\$0	\$391	\$0	\$8,544	\$34,509														
20	9491012	MAINT. WORKER	BARCINAS, JESSE C.P.	H-08	100%	\$27,965	0	0	\$27,965	\$0	\$27,965	6,099	\$238	\$0	\$0	\$405	\$0	\$8,544	\$36,508														
21	9491013	MAINT. WORKER	PALACIOS, Anthony M.	H-04	100%	\$21,220	0	0	\$21,220	\$0	\$21,220	4,846	\$0	\$0	\$0	\$174	\$0	\$6,262	\$27,482														
Grand Total:																			\$593,415	\$0	\$0	\$593,415	\$4,448	\$597,863	\$130,394	\$1,667	\$0	\$7,598	\$3,305	\$21,903	\$2,674	\$167,541	\$765,404

* 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*	Date	Increment (E*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 (Premium * E)	Medical	Dental	Total Benefits (L thru R)	(K+S) TOTAL
22	10121001	WELDER I	MESA, JUAN B.	H-09	100%	\$28,963	0	0	3/27/08	\$0	\$28,963	\$6,317	\$0	\$0	\$420	\$174	\$1,440	\$148	\$8,499	\$37,462
23	10122001	WELDER II	VACANT (New)	I-01	100%	\$21,389	0	0		\$0	21,389	4,665	0	0	310	174	0	297	5,446	26,835
24	10122002	WELDER II	VACANT (New)	I-01	100%	\$21,389	0	0		\$0	21,389	4,665	0	0	310	174	0	297	5,446	26,835
25	10122003	WELDER II	MENDIOLA, RONALD O.	I-14	100%	\$36,816	0	0	12/24/06	\$1,074	37,890	8,264	0	0	549	174	1,440	148	10,575	48,465
26	10125001	WELDER LEADER	DIAZ, WENESLAO S	J-15	100%	\$40,873	0	0	11/2/06	\$1,312	42,185	9,201	0	0	0	174	4,500	446	14,320	56,505
27	10141001	REFRIG. MECHANIC I	VACANT (New)	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091
28	10141002	REFRIG. MECHANIC I	VACANT (New)	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091
29	10141003	REFRIG. MECHANIC I	VACANT (New)	H-01	100%	\$19,974	0	0		\$0	19,974	4,356	0	0	290	174	0	297	5,117	25,091
30	10141004	REFRIG. MECHANIC I	RESPICIO, Anthony P.	H-17	100%	\$38,120	0	0	2/1/07	\$889	39,009	8,508	0	0	0	174	4,500	446	13,628	52,637
31	10142001	REFRIG. MECHANIC II	PEREZ, RANDOLPH Q	I-11	100%	\$33,206	0	0	3/30/07	\$678	33,884	7,390	0	0	0	174	0	0	7,564	41,448
32	10142002	REFRIG. MECHANIC II	LUNA, ANTONIO A.	I-08	100%	\$29,944	0	0	10/30/07	\$0	29,944	6,531	0	0	434	174	3,572	0	10,711	40,655
33	10142003	REFRIG. MECHANIC II	SMITH, RONALD S.N.	I-11	100%	\$33,206	0	0	3/30/07	\$678	33,884	7,390	0	0	491	174	4,500	446	13,001	46,885
34	10142004	REFRIG. MECHANIC II	ESTELLA, JACINTO JR.	I-06	100%	\$27,805	0	0	8/6/07	\$178	27,983	6,103	238	0	406	174	3,572	297	10,790	38,773
35	10142005	REFRIG. MECHANIC II	LEON GUERRERO, John V.	I-11	100%	\$33,206	0	0	3/30/07	\$678	33,884	7,390	0	0	491	174	4,500	446	13,001	46,885
36	10162001	AUTO. MECHANIC II	VACANT (New)	I-01	100%	\$21,389	0	0		\$0	21,389	4,665	0	0	310	174	0	297	5,446	26,835
37	10162002	AUTO. MECHANIC II	VACANT (New)	I-01	100%	\$21,389	0	0		\$0	21,389	4,665	0	0	310	174	0	297	5,446	26,835
38	10162003	AUTO. MECHANIC II	PEREZ, JOSEPH B.	I-08	100%	\$29,944	0	0	11/10/07	\$0	29,944	6,531	238	0	434	174	0	0	7,377	37,321
39	10162004	AUTO. MECHANIC II	MASGA, SELVINO C	I-16	100%	\$39,438	0	0	1/12/08	\$0	39,438	8,601	0	0	572	174	0	0	9,347	48,785
40	10175001	HEAVY EQUIP. MECH.	DIRAS, ANTONIO L.	J-16	100%	\$42,304	0	0	7/20/08	\$0	42,304	9,227	0	0	0	174	4,500	0	13,901	56,205
41	10205001	TRADES HELPER	Vacant(J.J. Agustin) 78340	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
42	10205002	TRADES HELPER	Vacant(L.C. Lujan) 87661	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
43	10205003	TRADES HELPER	Vacant(J.R. Perez) 92693	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
44	10205004	TRADES HELPER	VACANT(K. Perez) 96155	D-01	100%	\$15,840	0	0		\$0	15,840	3,455	0	0	230	174	0	297	4,156	19,996
45	10205005	TRADES HELPER	RAPOLLA, JOHN R.	D-12	100%	\$25,452	0	0	3/2/08	\$0	25,452	5,551	0	0	369	174	4,500	446	11,040	36,492
Grand Total:						\$648,115	\$0	\$0		\$5,487	\$653,602	\$142,551	\$476	\$0	\$7,195	\$4,175	\$37,024	\$6,091	\$197,512	\$851,114

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