DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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Barrigada, Guam 96913
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JOSEPH L. M. SANCHEZ
Superintendent of Education, Acting

Speaker Benjamin J.F. Cruz

JAN 30 2017
Time: 1:04 [ ] AM, [V] PM File No.
Received By:
GL# 34-17-135

January 30, 2017

Honorable Benjamin J.F. Cruz
Speaker,
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place, Suite 107
Hagåtña, GU 96910

Dear Speaker Cruz,

Hafa Adai! It is with pleasure that I transmit to you the Guam Department of Education (GDOE) Fiscal Year 2018 Budget Request as approved the Guam Education Board (GEB) on January 30, 2017. You will find included with this letter, the delivery of the GEB adopted Resolution 2017-01, and a comparative summary of the GDOE FY 2018 budget request.

2017 JAN 30 PM 1:23

The comprehensive budget documents in BBMR format are in the process of completion. I would like formally request an extension of 14 business days to submit the completed documents in the required format as requested.

In closing, I look forward to working with you and the Thirty-Fourth Guam Legislature in completing the Fiscal Year 2018 budgetary process to ensure the department receives adequate resources for continuing operations, to address GDOE's high risk status, improve facilities for our students, and further accelerate student achievement.

I am confident that the legislature and executive branch recognize and appreciate the ultimate goal of this budget, which is to provide our island's children a safe and healthy school environment with the proper learning tools for success in life.

Senseramente,

JOSEPH L.M. SANCHEZ
Superintendent of Education, Acting

Attachment

Cc: Chairman and Members, Guam Education Board
Thirty-Fourth Guam Legislature

0135

GUAM EDUCATION BOARD
RESOLUTION NUMBER 2017-01

Introduced by: Guam Education Board Members

RELATIVE TO FISCAL YEAR 2018 ANNUAL BUDGET REQUEST FOR THE GUAM DEPARTMENT OF EDUCATION

WHEREAS, pursuant to Section 3121 of Title 17 of the Guam Code Annotated, the Guam Education Board (GEB) is responsible for approving an annual budget by resolution; and

WHEREAS, on September 30, 2016 the Acting Superintendent issued the FY2018 Budget Call to School Administrators and Division Heads, requesting their budget submissions adequately meet the goals of the 'Every Child is Entitled to an Adequate Education Public Education Act,' be student centered, and based on achieving the goals established by the GDOE State Strategic Plan; and

WHEREAS, in compliance with 11 GCA §52101(a), public hearings were held from October 18 through October 31, 2016 to afford stakeholders the opportunity to participate and provide input to the FY2018 budget process; and

WHEREAS, School Administrators and Division Heads submitted and presented their FY2018 Budget requests to the Acting Superintendent from November 15 to 18, 2016; and before the GEB on December 15 and 16, 2016; and the GEB conducted work sessions on January 10, 12, 17 and 19, 2017 to discuss budget priorities with GDOE's Acting Superintendent and Management Team; and

WHEREAS, the GEB has determined an aggregate of Three Hundred Twenty-Three Million Nine Hundred Twenty-Seven Thousand Sixty-Six dollars, **$323,927,066** for FY2018 operations, excluding funding for Charter Schools, is adequate to meet the goals of the 'Every Child is Entitled to an Adequate Education Public Education Act,' which falls within the statutory responsibility of the Department of Education; and

WHEREAS, this aggregate reflects the following funding priorities for FY2018: the hiring of school-based vacant positions, recruitment of personnel to address GDOE's high–risk grant status, and adequate funding to support the Division of Facilities and Maintenance to address health and safety matters as documented by School Administrators; and

WHEREAS, in order that GDOE accelerate and advance progress in key areas of operations, the GEB has determined this aggregate be apportioned in the following order of priorities: $256.6M will cover the current level of operations; $11.9M covers accerlerating student achievement; $28.8M to improve student health and school safety which includes $10.1M in facility repairs and capital improvement projects at 35 school sites, $3.9M in classroom collateral equipment outlay, and $489,872 in additional facilities and maintenance support staff; $3.8M to facilitate efforts in removing GDOE's high-risk designation; and $22.7M to address other Mandates of Public Law, Contracts inclusive of $2.1M in Prior Year Obligations, $15.7M to address the backlog of textbook reorders, and $1.6M in equipment to advance the use of technology in the classroom; and

GUAM EDUCATION BOARD
RESOLUTION NO. 2017-01

WHEREAS, GEB requires specific funding for any new initiatives and $681.5K ($121,614 for SY17-18 personnel and $559,896 to retrofit and equip additional classrooms) is included to expand the Early Childhood Education Pre-Kindergarten Program to four additional schools; and

WHEREAS, while GDOE's FY2018 budget request represents an overall .62% decrease or $2,030,740 in comparison to FY2017 ($325.9M) less charter schools, the projected cost of continuing operations decreased slightly by .26% or $667,887 over FY2017 (from $257.2 to $256.5M), which is largely attributable to organic growth in contractual obligations increases offset by an overall reduction in projected utilities; and

WHEREAS, the GEB has determined of the remaining $67.3M in GDOE's FY18's total request (less continuing operations), $42.6M will directly impact teaching and learning in the schools with additional school aides, coaches, collateral equipment, and capital improvement and outlay; and $24.7M will cover such items as prior period expenses, additional facilities and central office staff to further progress in removing high risk grant status, and other services, equipment and supplies to help to accelerate improved operational efficiencies, with more than half or $15.7M to address the backlog of textbook orders; and

WHEREAS, the full implementation of the Government of Guam Competitive Wage Act or GGCWA coupled with flat funding in federal grants has impacted GDOE's Headstart and Special Education programs, requiring 79 new school aides and 7 Head Start aides or $3,004,736 to provide the same level of services to our current number of special education and headstart students; and similarly, GDOE's required level of effort for its U.S. Department of Education Consolidated Grant is $6.4M and therefore these funding requirements are included in GDOE's FY2018 request; and

WHEREAS, while GDOE operates six schools (Liguan and Adacao Elementary, Astumbo Middle, John F. Kennedy (JFKHS), Okkodo (OHS), and Tiyan High (THS) schools) and its central offices under lease back/lease to purchase agreements, more commonly referred to as GEFF, GEFFII, CapFa, and Coretech, and wherein the GEB asserts FY2018 funding for these agreements may be construed as debt service and as such, should continue to be appropriated outside of GDOE's FY2018 operating budget; and

WHEREAS, the costs of JFKHS and the OHS Expansion additional rents, maintenance and insurance represent operating expenditures relative to GDOE's occupancy of the facilities, $1,746,900 for OHS Expansion and $2,151,366 for JFKHS are included in GDOE's FY2018 request; and

WHEREAS, the GEB continues to be concerned about the residual impacts of cumulative cash shortfalls (FY16 1.7M, FY15 $3.2M, FY14 $5M, FY13 $8.3M) from GDOE's Territorial Education Facilities Fund (TEFF) appropriations and $3.4M from GDOE's FY16 General Fund appropriations and the need for supplemental funding for FY17 operations; and

WHEREAS, on January 24, 2017 the Guam Academy Charter School Council (GACSC) transmitted FY2018 budget requests, $6,597,500 for the Guahan Academy Charter School and $5,850,000 for the I'Learn Academy Charter School, totally $12,447,500, and notwithstanding while charter schools operate separate and apart from GDOE and do not fall under the purview of the GEB, the GEB is statutorily required, under the Guam Academy Charter Schools Act of 2009, to submit these budgets to the I'Liheslaturan Guahan;

NOW THEREFORE BE IT RESOLVED, the Guam Education Board does hereby adopt and transmit the Department of Education FY2018 Annual Budget Request for review by *I Mina' Trentai Kuåttro Na Liheslaturan Guåhan;* and

BE IT FURTHER RESOLVED, that pursuant to Section 3121 of Title 17 of the Guam Code Annotated, the Guam Education Board does hereby approve the FY2018 budget, to include special appropriations, as outlined:

	MANDATE	AMOUNT
1	A certified teacher for every class in a ratio established by relevant collective bargaining agreements	**$139,391,111**
2	Certified Professional Administrators	**$10,811,727**
3	Certified Guidance Counselors	**$6,258,483**
4	Certified School Health Counselors	**$3,991,478**
5	Certified Allied Health Professionals	**$1,256,407**
6	Air-conditioned or properly ventilated classrooms in which the sensible air temperature is no greater than 78° F	**$6,639,062**
7	Potable water sufficient to provide each student a daily ration of drinking and washing water	**$2,980,685**
8	A reliable supply of electricity	**$12,235,748**
9	Proper sanitation to include flushable toilets, clean restrooms, clean dining areas, and classrooms	**$6,009,030**
10	Adopted and required textbooks and workbooks issued to each public school student for the classes in which he/she is enrolled	**$17,216,156**
11	Libraries, which meet the standards of the American Association of School Librarians, at each school, operated by certified librarians	**$4,333,049**
12	A healthy, safe, sanitary learning environment	**$59,063,347**
13	At least one hundred eighty (180) instructional days each school year with school years ending no later than thirty (30) days following the end of the calendared school year; and	**$53,192,456**
14	Regular; timely school bus transportation to and from the school	**$548,327**
TOTAL		**$323,927,066**

BE IT FURTHER RESOLVED, the Guam Education Board requests annual repayments for GDOE schools and facilities under the GEFF, GEFFII, CapFa, and Coretech-Tiyan financing instruments by the Government of Guam be adequately funded and continue to be appropriated outside of GDOE's FY2018 operating budget;

BE IT FURTHER RESOLVED, pursuant to and in compliance with Section 26116(b) of Title 17 of the Guam Code Annotated (the Guam Academy Charter Schools Act of 2009), the Guam Education Board does hereby transmit and separately append the FY2018 Budget Requests in the amount of $6,597,500 for the Guahan Academy Charter School and $5,850,000 for the I'Learn Academy Charter School for review by *I Mina'Trentai Kuåttro Na Liheslaturan Guåhan;*

BE IT FURTHER RESOLVED, the Guam Education Board urges the Thirty Fourth Guam Legislature to fund the expansion of the Early Childhood Education Pre-Kindergarten Program to four additional schools;

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the Honorable Speaker Benjamin J.F. Cruz, *I Mina' Trentai Kuåttro Na Liheslaturan Guåhan*, and Chairman of the Thirty-Fourth Guam Legislative Committee on Appropriations and Adjudication, the Honorable Joe S. San Agustin, Chairman of the Thirty-Fourth Guam Legislative Committee on Education, Finance and Taxation, the Honorable Governor Edward Baza Calvo, *I Magá låhen Guåhan* and all GDOE schools and divisions.

GUAM EDUCATION BOARD
RESOLUTION NO. 2017-01

DULY AND REGULARLY ADOPTED THIS 30TH DAY OF JANUARY, 2017.

PETER ALECXIS D. ADA, Chair
Guam Education Board

JOSEPH L.M. SANCHEZ, Acting
Executive Secretary

Guam Department of Education
FY2018 FY2015, FY2016, FY2017 GEB APPROVED, APPROPRIATIONS FY2018 PROPOSED BUDGET COMPARISON

NO.	Appropriation Classification	A FY 2015 GEB Approved Budget	B FY2015 GDOE Total Appropriation Pursuant to PL 32-181	C VARIANCE BETWEEN FY2015 GEB-APPROVED BUDGET AND PL 32-181	D FY 2016 GEB Approved Budget	E FY2016 GDOE Total Appropriation Pursuant to PL 33-66	F VARIANCE BETWEEN FY2016 GEB-APPROVED BUDGET AND PL 33-66	G FY 2017 GEB APPROVED BUDGET	H FY2017 GDOE Total Appropriation Pursuant to PL 33-185	I VARIANCE BETWEEN FY2017 GEB-APPROVED BUDGET AND PL 33-185	J FY 2018 PROPOSED BUDGET	K VARIANCE BETWEEN FY2017 GEB APPROVED & FY2018 PROPOSED	L VARIANCE BETWEEN FY2017 APPROPRIATIONS & FY2018 PROPOSED
				B - A			E - D			H - G		J - G	J - H
1	PERSONNEL SERVICES												
2	Regular Salaries/Increments	143,147,880	131,458,656	(11,689,224)	143,294,063	134,878,380	(8,415,683)	148,585,308	136,504,524	(12,080,784)	149,108,525	523,217	12,604,001
3	Reclassification	634,851	655,211	20,360	634,851	634,851	-	686,907	668,958	(17,949)	784,585	97,678	115,627
4	Teacher's Prep Pay	112,563	68,502	(44,061)	112,563	45,485	(67,078)	129,976	129,976	-	117,741	(12,235)	(12,235)
5	Overtime/Special Pay - Certified Bonus (4GCA CH 6 §6235)	468,897	180,000	(288,897)	468,897	294,614	(174,283)	406,997	387,932	(19,065)	321,444	(85,553)	(66,488)
6	Substitute	3,907,181	2,350,850	(1,556,331)	3,885,594	2,766,686	(1,118,908)	4,266,018	3,342,037	(923,981)	4,237,368	(28,650)	895,331
7	Benefits	62,189,791	55,195,006	(6,994,785)	62,065,917	48,784,648	(13,281,269)	61,094,448	47,640,421	(13,454,027)	57,773,795	(3,320,653)	10,133,374
8	Consolidated Grant Level of Effort	2,397,047	-	(2,397,047)	2,397,047	-	(2,397,047)	6,241,652	-	(6,241,652)	6,241,652	-	6,241,652
9	FY15, FY16, FY17 - Variance between staffing as of 09.30.16 and (PL 33-66, 33-185) operations funding level	-	(12,279,841)	(12,279,841)	-	(12,950,644)	(12,950,644)	-	(12,937,004)	(12,937,004)	-	-	12,937,004
10	TOTAL PERSONNEL SERVICES	212,858,210	177,628,384	(35,229,826)	212,858,932	174,454,020	(38,404,912)	221,411,306	175,736,844	(45,674,462)	218,585,110	(2,826,196)	42,848,266
11	OPERATIONS											-	
12	Travel	33,000	20,000	(13,000)	33,000	20,000	(13,000)	53,998	20,998	(33,000)	40,000	(13,998)	19,002
13	*Contractual	35,845,080	25,988,333	(9,856,747)	35,845,080	29,928,902	(5,916,178)	38,465,404	33,177,510	(5,287,894)	41,543,152	3,077,748	8,365,642
14	Supplies & Materials	8,321,013	2,778,935	(5,542,078)	8,508,884	2,859,903	(5,648,981)	6,991,381	3,194,787	(3,796,594)	6,410,249	(581,132)	3,215,462
15	Equipment	24,731,543	2,439,429	(22,292,114)	24,542,950	2,371,983	(22,170,967)	24,442,421	2,459,148	(21,983,273)	23,975,856	(466,565)	21,516,708
16	Workers Compensation	27,000	-	(27,000)	27,000	-	(27,000)	27,000	-	(27,000)	27,000	-	27,000
17	Drug Testing	15,584	-	(15,584)	15,584	-	(15,584)	1,000	300	(700)	1,000	-	700
18	Miscellaneous	1,466,782	-	(1,466,782)	1,466,782	100,000	(1,366,782)	1,414,357	100,000	(1,314,357)	2,214,357	800,000	2,114,357
19	TOTAL OPERATIONS	70,440,002	31,226,697	(39,213,305)	70,439,280	35,280,788	(35,158,492)	71,395,561	38,952,743	(32,442,818)	74,211,614	2,816,053	35,258,871
20	UTILITIES												
21	Power	15,454,447	13,977,632	(1,476,815)	15,454,447	15,415,474	(38,973)	12,990,408	13,159,946	169,538	12,235,748	(754,660)	(924,198)
22	Water/Sewer	2,906,800	2,420,644	(486,156)	2,906,800	2,885,127	(21,673)	3,880,126	3,569,713	(310,413)	2,980,685	(899,441)	(589,028)
23	Telephone/Toll	365,690	365,690	-	365,690	427,221	61,531	430,245	260,707	(169,538)	260,707	(169,538)	-
24	TOTAL UTILITIES	18,726,937	16,763,966	(1,962,971)	18,726,937	18,727,822	885	17,300,779	16,990,366	(310,413)	15,477,140	(1,823,639)	(1,513,226)
25	CAPITAL OUTLAY												
	FACILITY INVESTMENTS:												
26	Phase I - Capital Improvement Projects to address Health & Safety at 35 school sites	20,010,000	-	(20,010,000)	20,010,000	-	(20,010,000)	513,500	-	(513,500)	9,847,500	9,334,000	9,847,500
27	MISCELLANEOUS CAPITAL OUTLAY	2,187,000	-	(2,187,000)	2,187,000	342,000	(1,845,000)	11,524,562	-	(11,524,562)	1,273,500	(10,251,062)	1,273,500
28	Sports Facility Fund (Limited Gaming)	-	-	-	-	-	-	-	633,936	633,936	633,936	633,936	-
29	TOTAL CAPITAL OUTLAY	22,197,000	-	(22,197,000)	22,197,000	342,000	(21,855,000)	12,038,062	633,936	(11,404,126)	11,754,936	(283,126)	11,121,000
30	TOTAL APPROPRIATIONS	324,222,149	225,619,047	(98,603,102)	324,222,149	228,804,630	(95,417,519)	322,145,708	232,313,889	(89,831,819)	320,028,800	(2,116,908)	87,714,911
31	JFK Maintenance & Insurance Agreement	2,058,588	1,568,000	(490,588)	2,058,588	1,568,000	(490,588)	2,104,446	493,882	(1,610,564)	2,151,366	46,920	1,657,484
32	Okkodo Expansion Rental, Insurance Maintenance	1,707,652	1,707,652	-	1,707,652	1,707,652	-	1,707,652	-	(1,707,652)	1,746,900	39,248	1,746,900
33	TOTAL MISCELLANEOUS APPROPRIATION	3,766,240	3,275,652	(490,588)	3,766,240	3,275,652	(490,588)	3,812,098	493,882	(3,318,216)	3,898,266	86,168	3,404,384
34	GDOE - TOTAL APPROPRIATIONS	327,988,389	228,894,699	(99,093,690)	327,988,389	232,080,282	(95,908,107)	325,957,806	232,807,771	(93,150,035)	323,927,066	(2,030,740)	91,119,295
35	Miscellaneous - Guahan Academy & iLearn Charter School Anticipated Enrollment 1050 x $5,500 (17 GCA Ch.12)	-	5,269,000	5,269,000	-	5,775,000	5,775,000	-	8,060,000	8,060,000	5,775,000	-	(2,285,000)
36	TOTAL APPROPRIATIONS	327,988,389	234,163,699	(93,824,690)	327,988,389	237,855,282	(90,133,107)	325,957,806	240,867,771	(85,090,035)	329,702,066	(2,030,740)	91,119,295
37	FULL TIME EQUIVALENCIES (FTE'S)												
38	UNCLASSIFIED	5	5	-	5	5	-	5	5	-	5	-	-
39	CLASSIFIED	3,163	2,958	(205)	3,157	2,984	(173)	3,254	2,982	(272)	3,255	1	273
40	TOTAL FTE'S	3,168	2,963	(205)	3,162	2,989	(173)	3,259	2,987	(272)	3,260	1	273

Guam Academy Charter Schools Council
Micronesian Language Institute
3 Deans Circle, University of Guam 96923

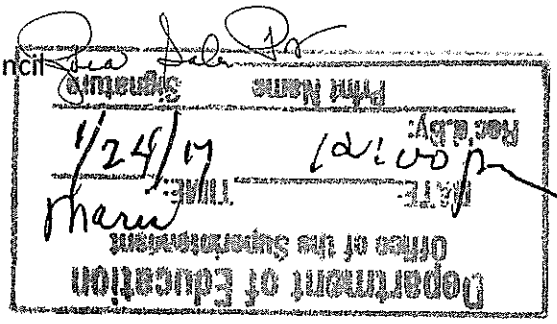
Memorandum

TO: Acting Superintendent of Education

FROM: Chair, Guam Academy Charter Schools Council

SUBJECT: Transmission of FY 2017-2018 Budgets

DATE: January 23, 2017



Buenas yan håfa adai! Happy New Year!

On behalf of the Guam Academy Charter Schools Council, I hereby submit the Guahan and *iLearn* Academy Charter Schools' and Guam Academy Charter Schools Council FY 2017-2018 Budgets for transmission to the Guam Education Board for inclusion in the FY 2017-2018 Guam Department of Education FY 2017-18 Budget submission. This process is mandated in P. L. 29-30, Guam Academy Charter Schools Act of 2009. § 12116 (b) states: "...The Superintendent of Education shall submit the budgets to the Board for submission to *I Liheslatura* as part of the Department of Education Fiscal Year Budget." Although the Law is silent on the process for the submission of the Council's budget, the Council saw fit that it be submitted the same way as the Academy Charter Schools until such time that a specific process is stipulated.

The Guam Academy Charter Schools Council met on Friday, January 20, 2017, recessed and continued the meeting on Monday, January 23, 2017. *iLearn's* budget was approved on Friday and Guahan Academy's was approved today.

Guahan Academy submitted a budget of $6,597,500 to serve a K-12 grade population of 1015 students at $6,500 per pupil. *iLearn* Academy submitted a budget of $5,850,000 to serve a K-5 grade population of 900 students at $6,500 per pupil. The FY 2017-2018 increase in student population is in keeping with each schools' enrollment growth plan as submitted in their revised or original Charter Petition. The GACS Council submitted a budget of $118,023. The Guam Academy Charter Schools Council recommended approval of each of these budgets. Together, the budget requested on behalf of the academy charter schools and the Council totals $12,565,523.

I wish to point out that in the almost 7 years since the Council has been implementing the mandates of the Guam Academy Charter Schools Act of 2009, the Chair has always taken the responsibility of ensuring that those tasks stipulated in the Law are adhered to within the scope of the requirements and the time lines provided. There are, however, tasks that have not been

completed due to the lack of personnel, office, funding, etc. To date, the Council has been unable to become a member of the National Charter School Association, and have not received any form of stipend payments for their many meetings because of a lack of a funding source. We are expected to perform the mandates of the Law without resources; we have done this to the best of our abilities in partnerships with a few Government of Guam agencies and civic organizations. The Council is indebted to these agencies and organizations for their invaluable assistance. However, there are a few tasks that we cannot do without funding and paid personnel.

Un gof dångkolo na si Yu'os ma'åse' for transmitting our budget request to the 34th Guam Legislature.

Attachments: Guahan Academy Charter School FY 2017-18 Budget Request
iLearn Academy Charter School FY 2017-18 Budget Request
GACS Council FY 2017-18 Budget Request

cc: GACS Council Members
Chairs, Guahan and *iLearn* Academy Charter Schools' Board of Trustees
Speaker, *Mina'34 na Liheslaturan Guahan*
Vice-Speaker, *Mina'34 na Liheslaturan Guahan*
Honorable Chairman Joe San Agustin

[BBMR ABC]

Government of Guam
Fiscal Year 2017 – 2018

Department / Agency Budget Certification

Department/Agency: Guam Academy Charter Schools Council

Division/School Name: N/A

Council Chair: Rosa Salas Palomo, Chair

This is to certify that I have carefully reviewed that attached budget documents and find the amounts requested therein, to be sufficient to execute the mission, goals, and objectives of this department for Fiscal Year 2018. I further certify the accuracy of the information contained in this document.

Council Chair: Rosa Salas Palomo, Chair
(Signature)

Agency Head: N/A

Date: January 20, 2017

Guam Academy Charter School Council
FY' 2017 - 2018 Budget Request

A - Personnel

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
Executive Director	Office Manager	1	$ 60,000.00	$ 60,000.00		XXX
Fringe Benefits	25% of $60,000	1	$ 12,500.00	$ 12,500.00		XXX
				$ 72,500.00		

B - Travel

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
Airfare, National Charter Scholl Conference	Training/ticket/per diem/rental car	1	$ 2,500.00	$ 2,500.00		XXX
Conference Fee	Registration	1	$ 400.00	$ 400.00		XXX
Per Diem	5 days @ $200/day	1	$ 1,000.00	$ 1,000.00		XXX
Ground Transportation	$75.00/day @5 Days	5	$ 75.00	$ 375.00		XXX
				$ 4,275.00		

C - Contractual

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
Office Rental	$3.00 @500sq. Ft 12 months	12	$1,500.00	$ 18,000.00		XXX
Internet	$116.50 monthly charge	12	$116.50	$ 1,398.00		XXX
Long Distance Calling Card	Annual Budget	1	$ 500.00	$ 500.00		XXX
Utilities	Water/Power/Phone - Monthly usage	12	$ 500.00	$ 6,000.00		XXX
				$ 25,898.00		

D - Supplies & Materials

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
Papers, Office Supplies, Etc.	Annual Usage	1	$ 1,000.00	$ 1,000.00		XXX
Colored Copier with Scanner		1	$ 1,000.00	$ 1,000.00		XXX
Ink Cartridge	4 colors for 2 printers	2	$ 750.00	$ 1,500.00		XXX
				$ 3,500.00		

E - Equipment

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
2 Phones and 1 Conference Phone		1	$ 500.00	$ 500.00		XXX
All in one Copier/Printer/Fax Machine		1	$ 500.00	$ 500.00		XXX
				$ 1,000.00		

F - Miscellaneous

Descriptions	For	Quantity	Unit Price	Sub-Total	Funded in FY' 2016 - 2017? Yes	No
Membership Fee National Charter School Assoc.	Council membership fee	1	$ 1,250.00	$ 1,250.00		XXX
Stipend to Council Members	2 mtgs. @$50/mtg. @12 months for 8 members	12	$ 800.00	$ 9,600.00		XXX
				$ 10,850.00		

Total: $ 118,023.00

*** May not be needed assuming rental comes with utilities and phone.

iLearn
ACADEMY CHARTER SCHOOL
PO Box 8445 Tamuning, Guam 96931
Tel: (671) 989-3789/99 Email: ilearnacademycs@gmail.com

RECEIVED 12/2/2016

Revised 01/23/2017

Department/ Agency: Guam Charter School Council

Division/ School Name: iLearn Academy Charter School

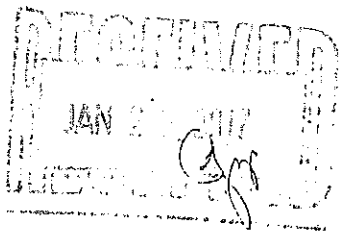
iLearn Board of Trustees: Chairman Francis Santos

This is to certify that I have carefully reviewed the attached budget request documents and find the amounts requested therein, to be sufficient to execute the mission, goals, and objectives of this department for Fiscal Year 2018. I further certify the accuracy of the information contained in this document.

Board of Trustee: F/Santos

Francis Santos, Chairman of the Board of Trustees,
iLearn Academy Charter School

Date: 12/2/16



iLearn Academy Budget
For the Fiscal Years 2018
REQUEST TOTAL of $8125000

			iLEARN 2017-18
Revenues			
Local Govt. Appropriations		900 students (@$6500)	$5,850,000
Total Revenues			$5,850,000
Expenses			
Salaries & Wages			$1,515,522
Employee Benefits	*Appx + 50% Health premium*		$86,752
Professional Development/Travel	*Engineering & Technology Training*		$20,000
Contractual Service	*Schedule B (Audits, Custodial, Others)*		$78,800
Miscellaneous	*Schedule E (Marketing, Resource, Awards)*		$96,742
Extended Learning	*$60 for 6 teachers per day (180 days)*		$64,800
A+ Contract (Educational Infrastructure Contract)			$3,987,384
Total Expenses			$5,850,000

NOTE: The growth to 900 students is in line with our charter petition. By school year 2017-18, we would have the facilities to accommodate all 900 students. A possible southern campus has been identified. The Board of Trustees of iLearn Academy Charter School is considering opening a southern annex due to the expressed interest of the community. The Board of Trustese is ready move forward with this additional growth upon the approval of budget/ funds by the Council and by the Legislature.

NOTE: A+ Contractallows iLACS to run the school without having to deal with details that does not directly impact the classroom. As initially stipulated in iLACS petition for chartership includes the following

- Facilities Rental
- Maintanence and Custodial Services
- Telecommunications (Infrastructure and Equipment)
- Internet/Phones Services
- Utilities
- Copier Machine & Paper Supply (2000 sheets per estimated student population budgeted)
- Student Information System
- Office Equipment (Admin Desks/ Admin Chairs/ Filing Cabinet/ Fireproof Filing Cabinet)
- Office Computers (Front Office/ Principal)
- Student Desk/ Chairs/ iPads
- Teacher Desk/ Chairs/ Laptop
- Classroom 46" Smart TV (In place of Whiteboards)
- Student Food Services (Based on projected student population budgeted)
- Miscellaneous

iLearn Academy Charter School Breakdown

Schedule B- Contractual

Item	Quantity	Unit Price	Total Price	Funded in FY 2014? Yes	No
			$ -		
Audit Services	1	20000	$ 40,000.00		
Building Sanitary Permits	2	500	$ 1,000.00		
Payroll Services	26	300	$ 7,800.00		
Miscellaneous Contractual			$ 20,000.00		
Moylan's (workmen/student liability)			$ 10,000.00		
			$ -		
Total Contractual			$ 78,800.00		

Schedule C - Supplies & Materials

Item	Quantity	Unit Price	Total Price	Funded in FY 2014? Yes	No
*included in A+ educational infrastructure contract					
			$ -		
Total Supplies & Materials					

Schedule D - Equipment

Item	Quantity	Unit Price	Total Price	Funded in FY 2014? Yes	No
*included in A+ educational infrastructure contract				x	
			$ -		
			$ -		
			$ -		
Total Equipment			$ -		

Schedule E - Miscellaneous

Item	Quantity	Unit Price	Total Price	Funded in FY 2014? Yes	No
Teacher resources	40	200	$ 8,000.00	x	
Educational apps	40	200	$ 8,000.00	x	
Awards			$ 5,000.00	x	
Marketing			$ 4,000.00		
Engineering			$ 25,000.00		
Miscellaneous			$ 46,742.00		
Total Miscellaneous			$ 96,742.00		

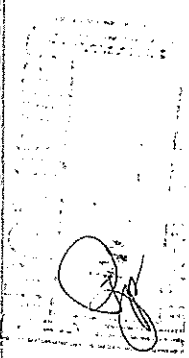
Schedule F - Capital Outlay

Item	Quantity	Unit Price	Total Price	Funded in FY 2014? Yes	No
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
Total Capital Outlay			$ -		

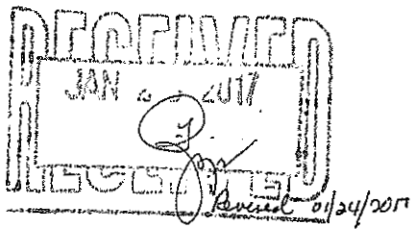
Fiscal Year 2018 Agency Staffing Pattern (PROPOSED)

DEPARTMENT/AGENCY: iLearn Academy Charter School

Input by Department							Input by Department Employer Portion	
Position Number	Position Title	80% of GCWA Salary	Increment Date	Increment Amt.	Gross Pay	Apps***	Medical 80% covered (Premium)	Additional Benefits (L & P)
ED - 9.5	CHIEF OPPERATIONS OFFICER	$51,900	8/1/17	$0.00	$51,900.00	$0	$792.00	$792.00
ED - 9.3	DIRECTOR OF C & I	$48,263	8/1/17	$0.00	$48,263.00	$0	$792.00	$792.00
GEN F.5	BUSINESS MANAGER	$43,051	8/1/17	$0.00	$43,051.00	$0	$792.00	$792.00
GEN B.9	FACILITIES MANAGER	$30,831	8/1/17	$0.00	$30,831.00	$800	$792.00	$1,592.00
ED - 1C.3	PROGRAM COORDINATOR II	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 7.2	ANNEX - PRINCIPAL	$38,111	8/1/17	$0.00	$38,111.00	$800	$792.00	$1,592.00
GEN C.2	ANNEX - ADMINISTRATIVE SECRETARY	$25,666	8/1/17	$0.00	$25,666.00	$800	$792.00	$1,592.00
GEN C.1	ANNEX - PROGRAM COORDINATOR I	$24,729	8/1/17	$0.00	$24,729.00	$800	$792.00	$1,592.00
GEN C.1	ANNEX - PROGRAM COORDINATOR I	$24,729	8/1/17	$0.00	$24,729.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
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TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - TEACHER	$28,000	8/1/17	$0.00	$28,000.00	$800	$792.00	$1,592.00
TBD	ANNEX - HRLY AIDE 10.00HR @ 180 DAYS)	$14,240	8/1/17	$0.00	$14,240.00	$800	$792.00	$1,592.00
TBD	ANNEX - HRLY AIDE 10.00HR @ 180 DAYS)	$14,240	8/1/17	$0.00	$14,240.00	$800	$792.00	$1,592.00
TBD	ANNEX - HRLY AIDE 10.00HR @ 180 DAYS)	$14,240	8/1/17	$1.00	$14,240.00	$800	$792.00	$1,592.00
ED - 5.8	MAIN - PRINCIPAL	$41,503	8/1/17	$0.00	$41,503.00	$800	$792.00	$1,592.00
GEN C.1	MAIN - ADMINISTRATIVE SECRETARY	$24,729	8/1/17	$0.00	$24,729.00	$800	$792.00	$1,592.00
GEN C.2	MAIN - PROGRAM COORDINATOR I	$25,666	8/1/17	$0.00	$25,666.00	$800	$792.00	$1,592.00
GEN C.2	MAIN - PROGRAM COORDINATOR I	$25,666	8/1/17	$0.00	$25,666.00	$800	$792.00	$1,592.00
ED - 1A.3	MAIN - TEACHER	$24,663	8/1/17	$0.00	$24,663.00	$800	$792.00	$1,592.00
ED - 1B.2	MAIN - TEACHER	$24,888	8/1/17	$0.00	$24,888.00	$800	$792.00	$1,592.00
ED - 1A.2	MAIN - TEACHER	$23,783	8/1/17	$0.00	$23,783.00	$800	$792.00	$1,592.00
ED - 1C.2	MAIN - TEACHER	$26,045	8/1/17	$0.00	$26,045.00	$800	$792.00	$1,592.00
ED - 1B.2	MAIN - TEACHER	$24,888	8/1/17	$0.00	$24,888.00	$800	$792.00	$1,592.00
ED - 1C.3	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 1B.2	MAIN - TEACHER	$24,888	8/1/17	$0.00	$24,888.00	$800	$792.00	$1,592.00
ED - 1C.2	MAIN - TEACHER	$26,045	8/1/17	$0.00	$26,045.00	$800	$792.00	$1,592.00
ED - 1A.2	MAIN - TEACHER	$23,783	8/1/17	$0.00	$23,783.00	$800	$792.00	$1,592.00
ED - 1C.3	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 1C.3	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 1A.2	MAIN - TEACHER	$23,783	8/1/17	$0.00	$23,783.00	$800	$792.00	$1,592.00
ED - 1C.3	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 1C.3	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 1C.6	MAIN - TEACHER	$30,119	8/1/17	$0.00	$30,119.00	$800	$792.00	$1,592.00
ED - 1D.3	MAIN - TEACHER	$28,524	8/1/17	$0.00	$28,524.00	$800	$792.00	$1,592.00
ED - 1C.2	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 4.7	MAIN - TEACHER	$39,529	8/1/17	$0.00	$39,529.00	$800	$792.00	$1,592.00
ED - 1C.2	MAIN - TEACHER	$27,009	8/1/17	$0.00	$27,009.00	$800	$792.00	$1,592.00
ED - 3.1	MAIN - TEACHER	$29,913	8/1/17	$0.00	$29,913.00	$800	$792.00	$1,592.00
ED - 1C.4	MAIN - TEACHER	$28,008	8/1/17	$0.00	$28,008.00	$800	$792.00	$1,592.00
GEN	MAIN - AIDE (12 MONTHS)	$21,424	8/1/17	$0.00	$21,424.00	$800	$792.00	$1,592.00
GEN	MAIN - AIDE (12 MONTHS)	$22,048	8/1/17	$0.00	$22,048.00	$800	$792.00	$1,592.00
GEN	MAIN - AIDE (12 MONTHS)	$22,048	8/1/17	$0.00	$22,048.00	$800	$792.00	$1,592.00
GEN	MAIN - HRLY AIDE 10.30HR @ 180 DAYS)	$14,502	8/1/17	$0.00	$14,502.40	$800	$792.00	$1,592.00
GEN	MAIN - HRLY AIDE 10.30HR @ 180 DAYS)	$14,502	8/1/17	$0.00	$14,502.40	$800	$792.00	$1,592.00
GEN	MAIN - HRLY AIDE 10.30HR @ 180 DAYS)	$14,502	8/1/17	$1.00	$14,502.40	$800	$792.00	$1,592.00
	TOTAL	$1,515,522		$0.00	$1,091,574.00	$42,400	$44,352.00	$86,752.00







GUAHAN ACADEMY CHARTER SCHOOL

FISCAL YEAR 2018

BUDGET

As adopted by the Board of Trustees
on January 19, 2017
Executive and Finance and Procurement Committees Joint Meeting
GACS Resolution No. 1-2017-146

Governance:
Guam Academy Charter Schools Act of 2009
Public Law 29-140

Authorizer:
Guam Academy Charter School Council

Organization:
Guahan Academy Charter School
P.O. Box CS, Hagatna, Guam 96932
Business Office: Suite 12, University Mall
Mangilao, Guam
Telephone: (671) 979-1065 Ex. 3/734-1066
Board Liaison: **info.gacsbot@gmail.com**

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Doc. No. 34GL-17-0135.

GUAHAN ACADEMY CHARTER SCHOOL

Proposed Fiscal Year 2018 Budget

BUDGET CERTIFICATION

Authorizer: Guam Academy Charter Schools Council

Organization: Guahan Academy Charter School, Inc

Board of Trustees: Fe Valencia-Ovalles, Chairwoman
Victor A. Perez Treasurer

This is to certify that we have carefully reviewed the attached budget documents to comply with the budget appropriation amendment of the per pupil cost of $6,500. We find the amounts requested herein to be sufficient to execute the mission, goals and objectives of Guahan Academy Charter School for Fiscal Year 2018

We further certify the accuracy of the information contained in this document.

Board of Trustees:

FE VALENCIA-OVALLES
Chairwoman

VICTOR A. PEREZ
Board Treasurer
Chairman, Committee on Finance and Procurement

GUAHAN ACADEMY CHARTER SCHOOL

BOARD OF TRUSTEES
RESOLUTION NO. GACS 1-2017-146

Board Resolution Authorizing the Funding of the Charter-Approved Student Enrollment for SY2017-2018 of 1,015 and Approving GACS Budget for FY18

WHEREAS, in 2010 the Guam Academy Charter Schools Council approved the Charter for Guahan Academy Charter School for grades pre-kindergarten to twelve;

WHEREAS, the Council has approved the Charter School's Petition to Continue Operating the Charter School for three more years, including SY2017-2018;

WHEREAS, as customary charter schools prepare and forward to the Guam Academy Charter Schools Council their annual fiscal year budgets for review, approval and inclusion with the Guam Department of Education overall budget;

WHEREAS, the 33rd Guam Legislature increased the per pupil cost from $5,500 to $6,500 for the FY17 budget;

WHEREAS, the Board of Trustees intends to enroll the charter-approved student population of 1,015 and has prepared a budget for FY18 accordingly;

NOW, BE IT THEREFORE RESOLVED the Board of Trustees hereby authorizes a budget for a charter-approved student population of 1,015 for the upcoming academic SY2017-2018;

BE IT FURTHER APPROVED that the Board of Trustees hereby approves its FY 2018 Budget to reflect the $6,500 per pupil cost for its approved student population of 1,015 in the total amount of $6,597,500; and

BE IT FURTHER RESOLVED, that, if the FY 2018 GACS Budget is subject to further amendments as of review at this Board meeting, the Board Chairman shall make available for review and approval to the Board members the FY 2018 Budget by consent and without a convened Board meeting.

BE IT FURTHER RESOLVED that a copy of this Board Resolution be given to the Guam Academy Charter School Council; Governor of Guam and to the Thirty-Fourth Guam Legislature, Speaker Benjamin F. Cruz and Senator Joe S. San Agustin, Chairman of the Legislative Committee on Education, and Acting Superintendent, Guam Department of Education; and

IN WITNESS WHEREOF, on this 19th day of January, 2017, we, the undersigned members of this Board of Trustees of the Guahan Academy Charter School, affix our signatures to Resolution 11-2016-134, and attest that said resolution is now in full force and effect without modification or rescission, and request that the Secretary affix her signature or the corporate seal to this Resolution.

FE VALENCIA-CVALLES, Chairperson

TERRY DEBOLD, Vice-Chairperson

ROWENA ZACARIAS, Secretary

VICTOR A. PEREZ, Treasurer

DR. JACQUI CYRUS, Member

HENTRICK M. EVELUCK, Member

RICHARD QUIAMBAO, Member

STATEMENT OF AFFIRMATION AND ASSURANCES

§ 12107(i): *An Academy Charter School shall be governed by the Trustees in a manner consistent with the Charter granted to the school and the provisions of this Chapter* (Chapter 12 Guam Academy Charter Schools Act of 2009).

§ 12109(c): *The Trustees of an Academy Charter School shall be fiduciaries of the school and shall set overall policy for the school. The Trustees may make final decisions on matters related to the operation of the school, consistent with the Charter granted to the school, this Chapter, and other applicable law.*

The Board of Trustees certified and ratified its Statement of Affirmation and Assurances at its regular board meeting on July 15, 2015. By Resolution GACS 7-2015-085, the Board also adopted the Petition for the Ongoing Operations of the Charter School. The Trustees pledge to honor and uphold these Assurances and hereby re-affirm and re-assure that Guahan Academy Charter School:

1. Will provide educational opportunities for all students using the Direct Instruction School-Wide Reform Model and in accordance with the Charter approved by the Guam Academy Charter Schools Council.

2. Will be nonsectarian in its curriculum, programs, admissions, policies, governance, employment practices and all other operations in accordance with the federal and local law, and any other relevant rules and regulations.

3. Will not charge tuition, fees or other mandatory payments for attendance at the school, for participation in required /elective courses, or for mandated services or programs.

4. Will be open to all students on a space available basis, and shall not discriminate on the basis of ethnicity, national origin, religion, ancestry, gender, income level, disabling condition, proficiency in the English language or athletic ability.

5. Will enroll any eligible student who submits a timely and complete application, unless the school receives a greater number of applications than there are spaces for students. If the number of applications exceeds the spaces available, the school will hold an edu-lottery.

6. Will comply with the federal Age Discrimination Act of 1975 and Title IX of the Education Amendments of 1972.

7. Will adhere to all applicable provisions of federal and local law relating to students with disabilities, including, but not limited to, the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1974, and Title II of the Americans with Disabilities Act of 1990.

8. Will adhere to all applicable provisions of federal and local law relating to students who are English language learners including, but not limited to, Title VI of the Civil Rights Act of 1964 and the Equal Opportunities Act of 1974.

9. Will provide a program of education, which shall include grades from pre-kindergarten through Grade 12, and provide instruction each year for at least the same number of days required of the Department of Education.

10. Will conduct a district-wide assessment required by the Department of Education.

11. Will submit ALL employees to a criminal background check and require them to furnish a criminal record summary and the required tuberculosis test.

12. Will employ individuals with credentials and experience that will support the success of all students' learning expectations.

13. Will obtain and keep current all necessary permits, licenses and certifications related to fire, health and safety within the buildings and on school property to comply with all federal and Guam law, rules and regulations applicable to public schools.

14. Will operate in compliance with generally accepted government accounting principles and provide an annual financial audit and subsequent fiscal year annual financial audits.

15. Will maintain a Drug-Free, Alcohol-Free and Tobacco-Free educational community and workplace.

16. Will initiate, ascertain and maintain accreditation for the school.

17. Will include representation of parents of students enrolled at the school and members from the general public, with one member having an accounting or finance background on the Board of Trustees.

18. Will conduct all meetings of the Board of Trustees in a manner consistent with the Freedom of Information Act and the Open Government Law of Guam.

On this 7th day of September 2015, the Board of Trustees affix our signatures to this Statement of Affirmation and Assurances and attest to honor these assurances.

FE VALENCIA-OVALLES, Chairwoman

TERRY DEBOLD, Vice-Chairman

ROWENA ZACARIAS, Secretary *Proxy

VICTOR A. PEREZ, Treasurer

THESEUS MENDIOLA, Member

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

MANDATE

Mandate	FY 2013 Anticipated Level	FY 2014-2016 Achieved Level	FY 2017 Projected Level
Recruitment of students by lottery and from wait list	*	100%	100%
Recruitment of Faculty and Staff (publication and applications on file)	*	100%	100%
Teachers & Teacher Assistants will attend 2 wks of in-service training.	*	100%	100%
Teachers & Teacher Assistants will demonstrate competency on delivery of DI instructional programs in reading, math & language.	*	100%	100%
Students will demonstrate mastery on instructional objectives as measured by criterion-referenced tests.	*	100%	100%
Students will meet expected lesson gains identified in their academic plans.	*	100%	100%
All students will achieve one academic year of growth for each year of instruction. **Independent Evaluation of tests are attached as evidence that our students are doing well if not BETTER on the District-Wide Assessment.**	*	100%	100%
Maintaining Certified Professionals such as Teachers, Nurses, Counselors, etc.	*	100%	100%
Maintaining school facilities; providing a safe and conducive learning & working environment with air conditioning, power and potable water	*	100%	100%
Providing supplies & materials to meet educational goals and objectives.	*	100%	100%
Maintaining Parent Involvement - including the PTO President as member of the Board of Trustees	*	100%	100%
Providing Professional Growth - professional development every school year and training teachers to be coaches	*	100%	100%
Maintaining Student Attendance	*	100%	100%
Maintaining Employee Attendance	*	100%	100%
Maintaining School Passing Rate	*	100%	100%
Maintaining Promotional Rate	*	100%	100%
Maintaining Student Discipline Rate	*	100%	100%

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

AUTHORITY AND GOVERNANCE

CHARTER:

- **Charter Law: P.L. 29-40, Title 17, GCA Education, Chapter 12**
- **Original Charter:** On August 3, 2010, Guam's first charter school in public education was approved and granted by the Council.
- **Petition for Extension of 3 Years to Continue Operating as a Charter School:** The Council issued notice to GACS to prepare a Petition for the continuing operations of the Charter School for the ensuing three school years. Upon acceptance of GACS's Petition, the Council approved the Petition granting the continuing operations for three more school years (SY2015-2016 through SY2017-2018).

GOVERNANCE: Guahan Academy Charter School (GACS) was incorporated on November 5, 2010, as a nonprofit, private corporation. It was established (1) to provide a free, public charter school that is non-discriminatory in its admission policies; (2) to enroll students who reside throughout any of the villages on Guam; and (3) to serve as a prototype school for National Institute for Direct Instruction (NIFDI), School-Wide Reform Model. It has a Tax Exemption Certificate.

STUDENT POPULATION: The school did not open until August 2013, three (3) years later from its charter approval because of the difficulty of finding a facility. Below is a table indicating approved student population (in red) and actual enrollments (in black) through the years.

School Year	8/2011	8/2012	Year 1 8/2013	Year 2 8/2014	Year 3 8/2015	Year 4 8/2016	Year 5 8/2017	TOTAL AUTHORIZED CAP
SY2011-2012	-0- (410)							
SY2012-2013		-0- (520)						
SY2013-2014			**515 (520)**					**515**
SY2014-2015				**600 (680)**				600
SY2015-2016					**640 (680) Capped @600**			600 (capped by the Guam Legislature)
SY2016-2017						**740 (890)**		740 capped
SY2017-2018							**(1015)**	

Guahan Academy Charter School

GACS SY2018-2017 PROJECTED STUDENT ENROLLMENT

SY2016=2017		SY2017-2018	SY2016-2017		SY2017-2018
ELEMENTARY			**Fifth Grade**	**50**	**5th - 75**
Kindergarten	**100**	**K –120**	5A	25	25
K-1	20	20	5B	25	25
K-2	20	20	(NEW) 5C		25
K-3	20	20	**MIDDLE SCHOOL**		
K-4	20	20	**Sixth Grade**	**75**	**6th - 100**
K-5	20	20	6A	25	25
(NEW) K-6		20	6B	25	25
First Grade	**100**	**1st - 100**	6C	25	25
1-A	25	25	(NEW) 6C		25
1-B	25	25	**Seventh Grade**	**50**	**7th - 100**
1-C	25	25	7A	25	25
1-D	25	25	7B	25	25
Second Grade	**75**	**2nd - 100**	(NEW 7C		25
2A	25	25	(NEW) 7D		25
2B	25	25	**Eighth Grade**	**50**	**8th - 75**
2C	25	25	8A	25	25
(NEW) 2D		25	8B	25	25
Third Grade	**75**	**3rd - 100**	(NEW) 8C		25
3A	25	25	**High School**	**90**	**145**
3B	25	25	**9th Grade**	25	**9th - 75**
3C	25	25	**9A**	25	25
(NEW) 3D		25	(NEW) 9B		25
Fourth Grade	**75**	**4th - 100**	(NEW) 9C		25
4A	25	25	**10th Grade**	30	**10th - 35**
4B	25	25	**11th Grade**	20	**11th - 20**
4C	25	25	**12th Grade**	15	**12th - 15**
(NEW) 4D		25			
TOTAL		42 instructional rooms	5 special classrooms		**1,015**

Student Enrollment Plan

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

SUMMARY OF LEGISLATIVE APPROPRIATIONS

FY 2013 thru FY 2017

Fiscal Year	Authorized APPROPRIATION $5,500 Per Enrolled Pupil - Changed to $6,500 FY17 budget	Authorized STUDENT ENROLLMENT	GACS Budget Request and *Council recommended approval	Budget Law
FY 2017	$4,810,000.00 Per Pupil Authorization Increased to $6,500	Capped at 740 *Approved Enrollment of 740	$4,810,000.00	P.L. 33-185
FY 2016	$3,300,000.00	Capped at 600 *Approved Enrollment of 640	$3,520,000.00	P.L. 32-181
FY 2015	$3,300,000.00	Cap amended to 600 *Approved enrollment of 600	$3,300,000.00	P.L. 32-219
	$2,860,000.00	Capped at 520	$2,860,000.00	P.L. 32-181
FY 2014	$2,832,500.00	515 Students	$2,832,500.00	P.L. 32-068
FY 2013	$687,000.00	Start-Up Funding	$687,500.00	P.L. 31-233

FY2017 FUNDING: The 33rd Guam Legislature increased the total per pupil cost from $5,500 to $6,500 pursuant to Public Law 32-219. GACS' initial budget was revised to reflect GACS FY17 projected operational cost.

FY2016 FUNDING: The FY2016 budget was to fund the first year of GACS' 3-year for an approved student enrollment of 640. At the start of the school year in August of 2015, GACS enrolled 620 students and continued to enroll students on the waiting list; however, the Guam Legislature notified GACS that it was not going to support the budget proposal of 640 and kept the student enrollment at 600. GACS ceased enrollment and did not fill the spots left by students who withdrew.

FACILITIES EXPANSION PLAN

Charter School:
The development of the charter school is predicated on the belief that children deserve the opportunity to observe, explore and learn in environments that are enriched and stimulating, that support them emotionally and help them develop intellectually. They deserve access to programs that have empirical evidence of their effectiveness. They deserve academically-challenging educational programs that promote self-esteem, citizenship and self-confidence.

Charter schools are publicly funded, privately managed and semi-autonomous schools. They are parents' choice in public education. They do not charge tuition. They must hold to the same academic support accountability measures as traditional schools. They receive public funding similarly to traditional schools. However, they have more freedom over their budgets, staffing, curricular and other operations. In exchange for this freedom, they must deliver academic results and there must be enough community demand for them to remain open since most charter schools have charters for 3 years or 5 years.

Statistics from the National Alliance for Public Charters Schools show the demand for charter schools in the nation. There are more than 6,700 charter schools across 42 states and the District of Columbia educating nearly 3 million children – adding Guam to the charter school landscape.

Facilites Funding:
Charter schools are an important innovation that has improved the educational outcomes of many low-income children, enabling them to become productive members of society and reducing public expenditures related to poverty and unemployment. Charter schools have also positively affected development of communities in rural areas. The funding formula for charters presents a significant obstacle. Because they receive funding only for operations, not facilities, all charter schools struggle to secure a space to call home. Unlike school districts, charter schools do not have the authority to issue bonds that can be repaid with tax proceeds. Charter schools have generally had to find and finance facilities on their own, relying on private and public financial markets to supply capital.

Research shows a significant relationship between the condition of school facilities and student performance.1/ Public schools of all kinds find it difficult to provide adequate learning facilities with their limited budgets. Most charter schools use their operating fund to pay their facilities. Challenges in securing facilities funding has led to lower quality charter school buildings.2/ Charter schools find it difficult if not impossible to secure dedicated facility funding and so often they occupy facilities that lack many standard amenities such as gymnasiums, libraries, play-grounds and/or kitchens that can serve free or reduced-price school lunches.3/ Many charter school facilities also fail to provide adequate accessibility for students with disabilities in areas such as restrooms, ramps, drinking fountains and lockers.4/

1. 21st Century School Fund. *Research on the Impact of School Facilities on Students and Teachers* (Wash. D.C. 2009
2. Georgia Charter School Association, Colorado League of Charter Schools, and National Alliance of Public Charter Schools, *Shortchanged Charters: How Funding Disparities Hurt Georgia's Charter Schools* Denver, Colorado)
3. Texas Charter School Association, League of Charter Schools, and National Charter School Alliance, *Shortchanged Charters: How Funding Disparities Hurt Texas' Charter Schools* (Denver, Colorado)
4. Los Angeles Unified School District, Office of the Independent Monitor, Independent Charter Schools Accessibility Report (Los Angeles, California).

As advocates for charter schools, we argue that improved access to facility funding would allow charter schools to build facilities which are equal in quality to those occupied by traditional public schools.

Charter schools typically have limited access to local school district tax and bond revenues used for school facilities. Instead they must rely on alternative sources of public and private funds to pay for their facilities. When charter schools fail to acquire adequate facility funding, they are forced to redirect some of their general per-pupil allocation to pay for facility maintenance and construction. This results in less funding for instruction and support services for students compared to traditional public schools that have more access to local facility funds..

Urgent Need for an Alternate Facility:

•Lease Expiration: The lease between the Government of Guam and GACS will expire on June 17, 2017.

• Barrigada New Construction: It will be at least 3-4 years before the Barrigada Campus is ready for occupancy.

•Wait List: Approximately 300 students are on the waiting list at the Charter School.
Process: If applicants exceed the number of spaces designated for a particular grade, students are placed on a waiting list. If any enrollment slots for a particular grade are not filled by the required deadline due to an insufficient number of applicants, those slots may be reassigned to a different grade. Pools of student applicants are developed for each grade level in the school. Students will then be randomly selected to fill the remaining number of student slots. Students will be admitted to the school as long as vacancies exist and **space available**

• Tiyan Elementary/Middle School Campus - Inadequate and Overcrowded: The Tiyan Campus, Buildings C and D, continues to be the campus which houses the elementary and middle-school students, while the GCA Trades Academy is the campus for the High School students and the Literacy Academy. The Tiyan Campus are two buildings which were originally constructed as barracks housing for the U.S. Naval Station. Although the buildings are constructed of reinforced concrete with concrete floors and walls, concrete sidewalks, stairways, there are NO elevators or lifts.

Because the facility is designated as "start-up", GACS cannot build recreation areas, gymnasium or make other improvements. The conditions of the facilities are fair albeit with inadequate sports and recreation facilities, inadequate parking and classrooms for the approved student enrollment of 1,015 for next academic year.

• Trades Academy High School Campus: GACS is currently leasing 5 classrooms with GCA Trades Academy for its High School Program at $9,000 a month for a total academic year cost of $90,000. GACS had to turn away students because there is no more space to accommodate the new students.

Alternate Site Expansion Plan:

• **New** Tiyan Property: Just recently, GACS was made aware that there are two buildings near the present campus that may be available. GACS is entering into negotiations with this property.

▶ Lot No. 2278-R1, comprising of about 58,085 square meters; and
▶ A potion of Basic Lot 2164, comprising of 934 square meters..

• Options Available:

□ Lease Only:: 1) Warehouse: 30,000 square feet
2) Former DMV Bldg: 15,000 square feet
Cost: @ $1.00 square foot = $45,000/mo = $540,000 annually

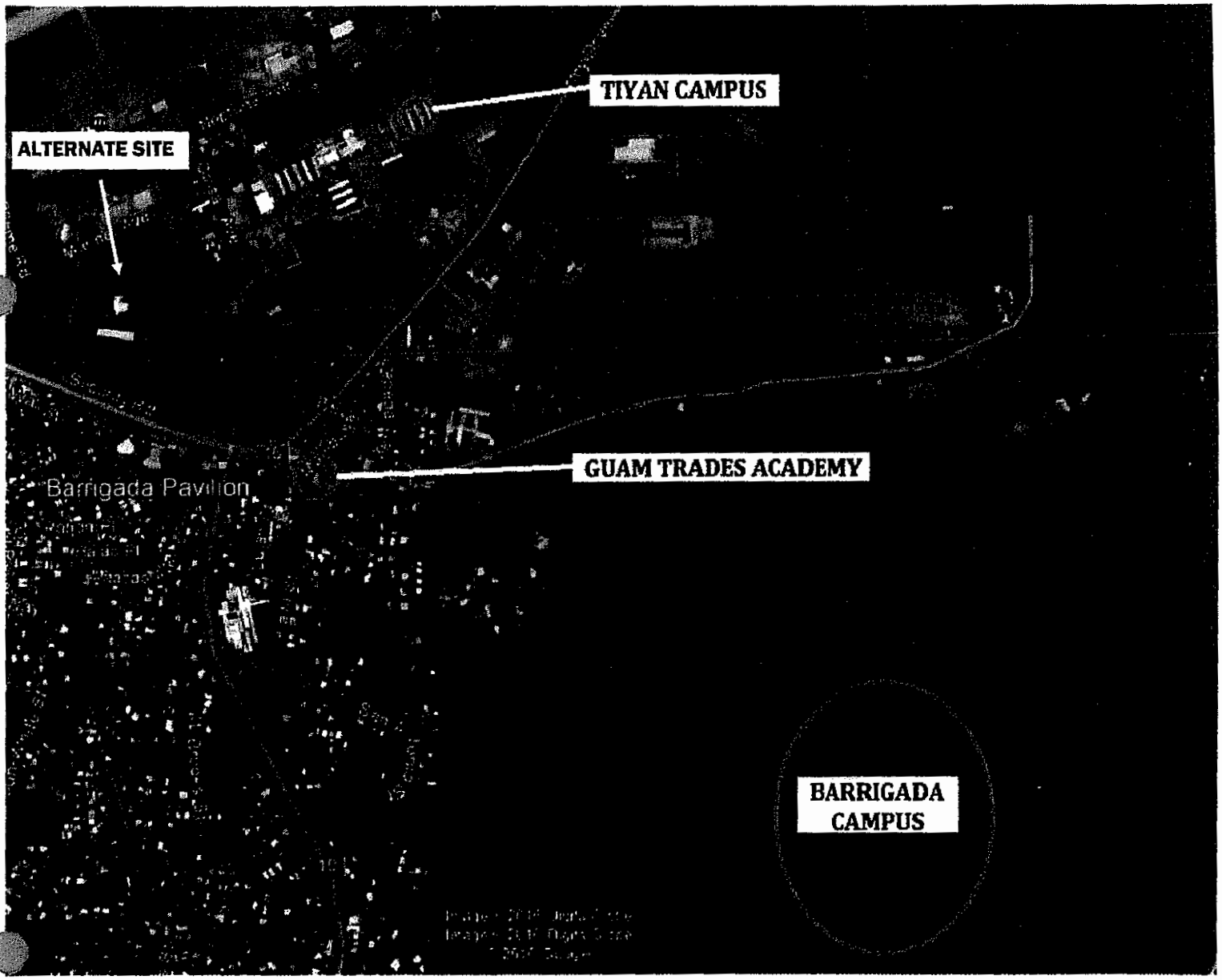
□ Purchase: Land: $6,500,000.00 from land owner: Patrick Shin Trust
Bldgs: 1) Warehouse (30,000 SF)
2) Former DMV Bldg. (15,000 SF)

• Renovations/Improvements:

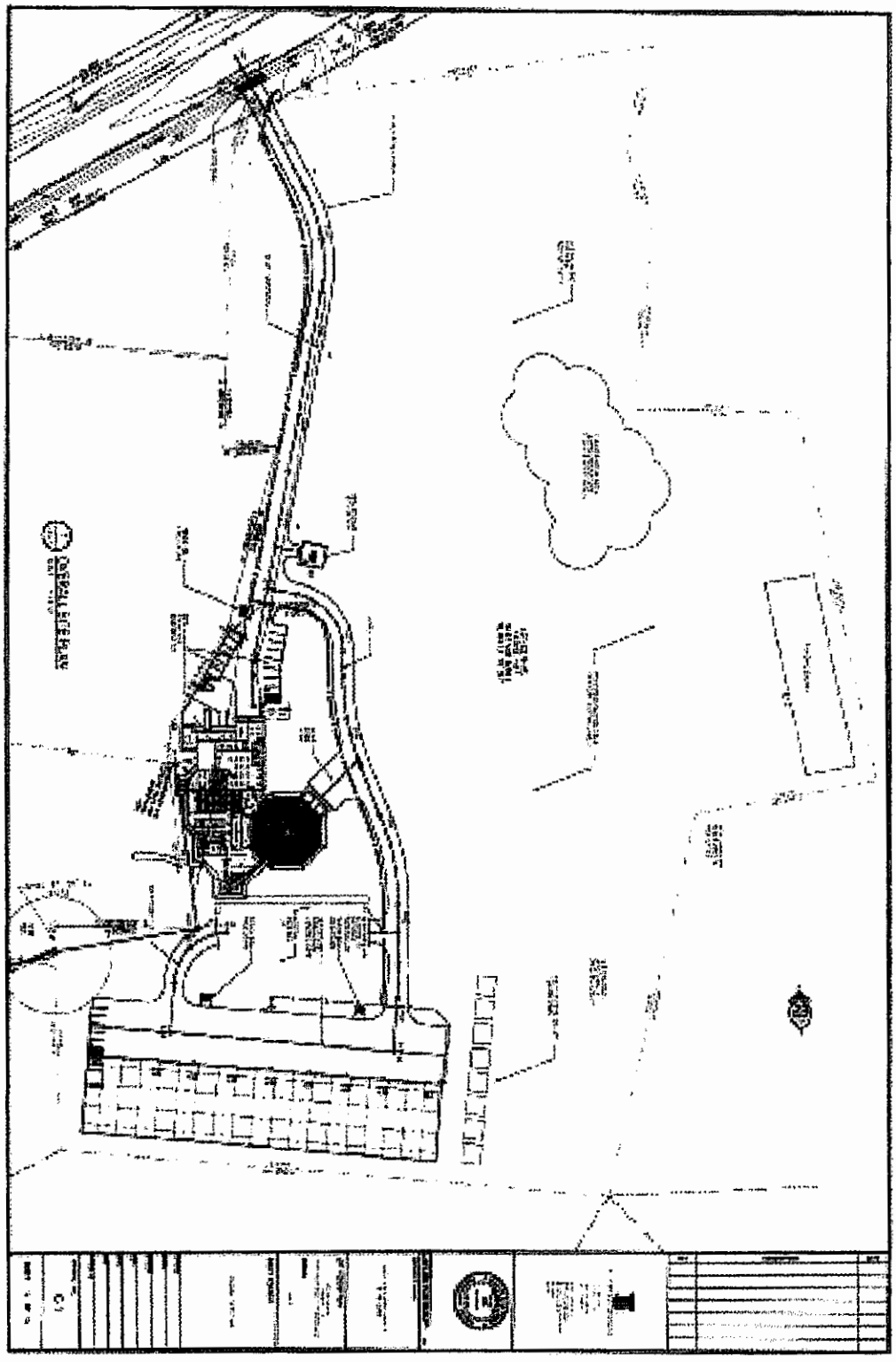
□ The warehouse will be reconfigured to include 35-43 classrooms, a dining hall, and other special lab and classrooms, together with collateral equipment, etc The administration, registrar, student support and other services, together with the Business and finance offices will be in the former DMV administration building.

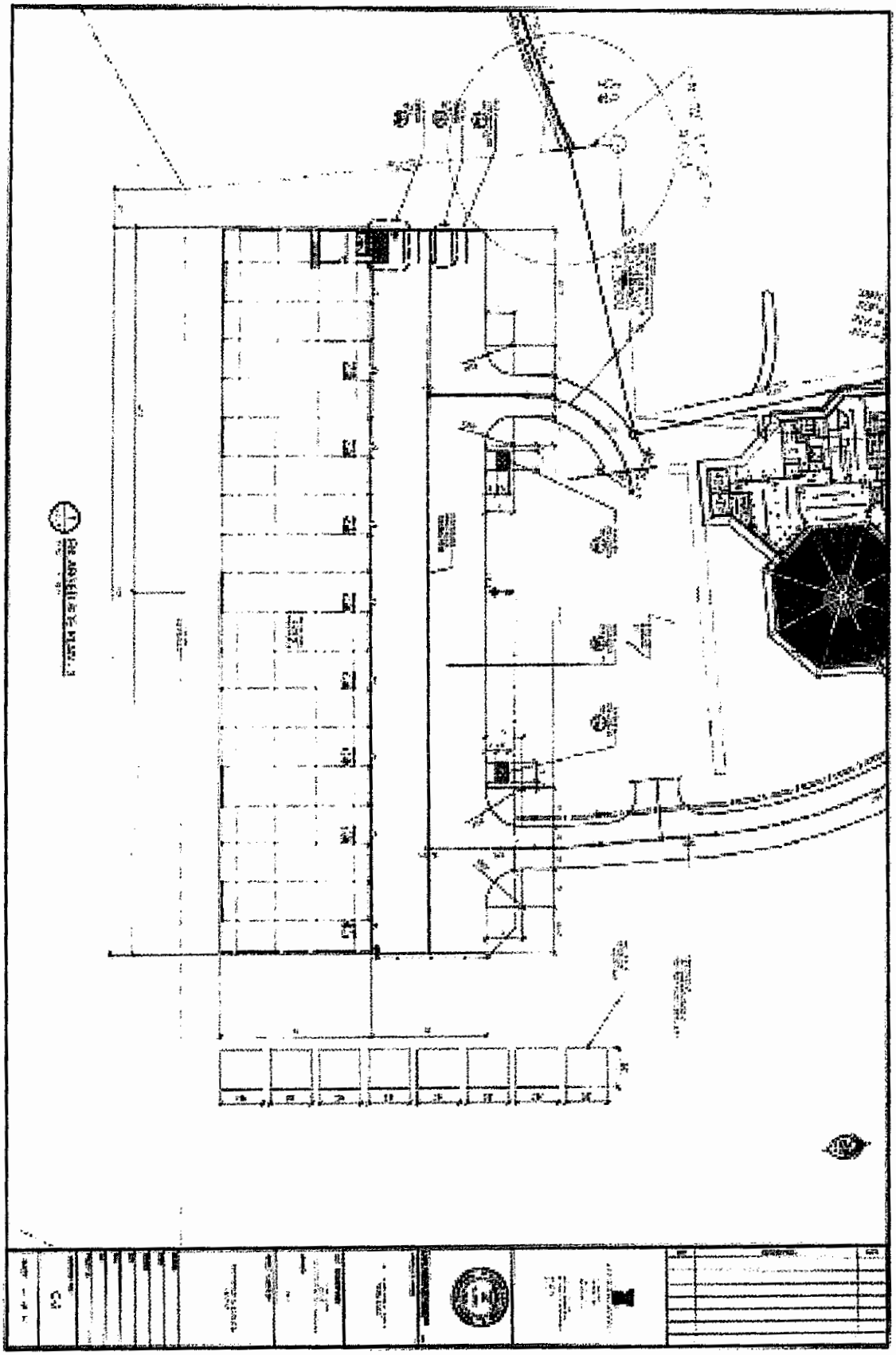
□ All students (elementary, middle school and high school) will be in one campus. The business and finance office will also be located at this campus. There will be savings on lease payments at the Trades Academy and the Castle Building for the business offices.

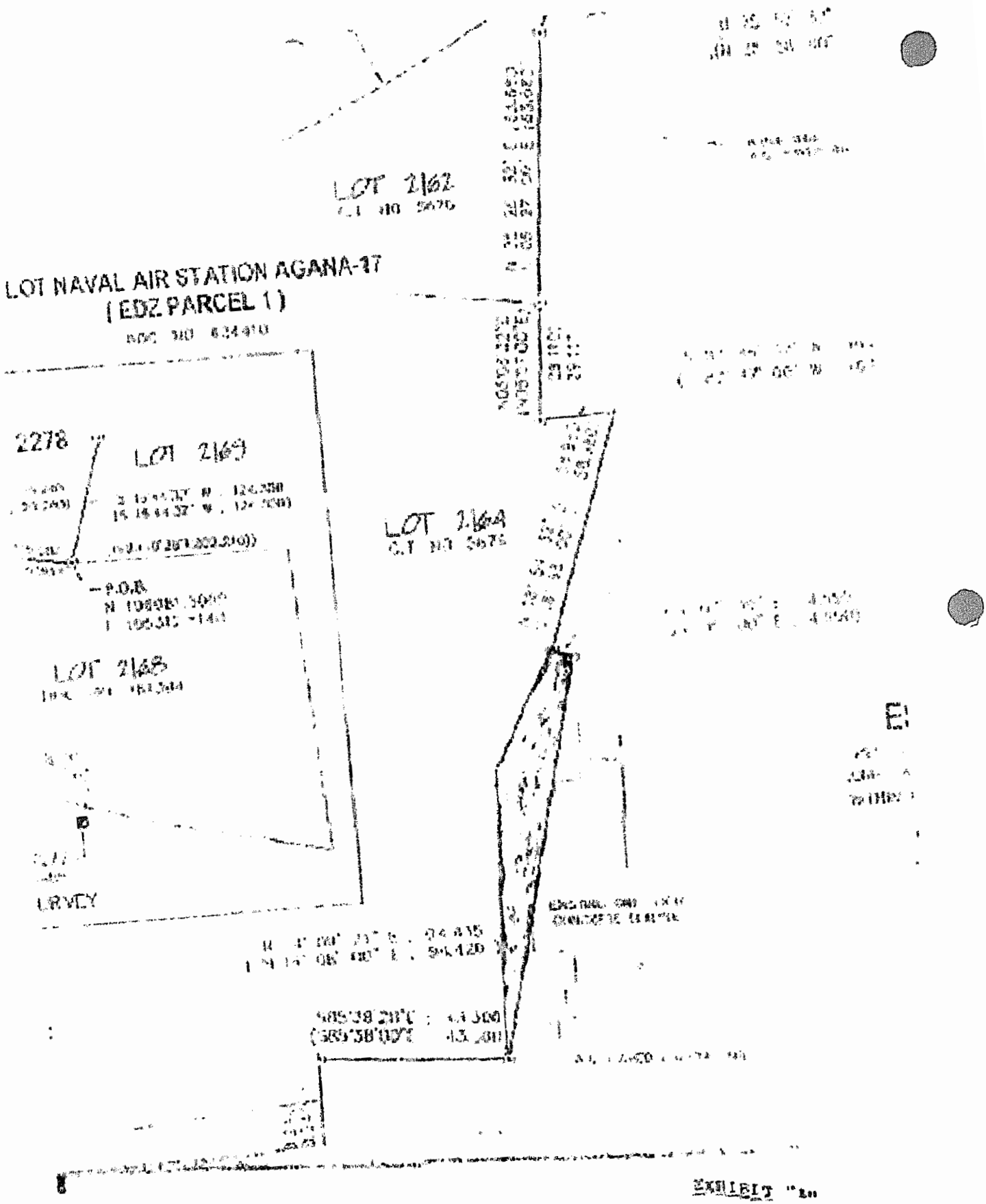
Map of Campuses



New Tiyan Site—Proposed Site Development






LOT 2162
LOT NAVAL AIR STATION AGANA-17
(EDZ PARCEL 1)
2278
LOT 2163
LOT 2164
P.O.B.
LOT 2165
SURVEY
EXHIBIT "A"



March 31, 2017

Ms. Fe Valencia-Dealles, Chairwoman
Guahan Academy Charter School
P.O. Box CS
Hagatna, GU 96932

Hafa Adai, Ms. Valencia-Dealles

The Government of Guam (GG) and the Guahan Academy Charter School (GACS) entered into a Memorandum of Agreement (MOA) effective August 9, 2013, with an expiration date of June 30, 2016. This MOA recognizes the difficulties new startup charter schools encounter in their first three years of existence. In recognizing the financial hardship in securing school premises via purchase, rent, or lease, GG sought to assist, on a limited basis, new startup charter schools. Under the terms of our MOA, GG is providing limited school facility usage, at no cost, and for a maximum of three years, at our existing school facility at Tiyan.

It has been brought to my attention that GACS intends to secure funds, which are needed to rent, lease, or build a new school facility after our agreement ends. GACS may need additional time at our Tiyan campus beyond the terms of the existing MOA. GACS will also need documentation that GG is willing to extend the MOA in order to secure external funds to rent, lease or build a new school facility.

To that end, I commit the following [subject to conditions below]:

a. First, GACS will be allowed to continue to occupy and use the Tiyan campus for its charter school use, on a conditional, year-to-year basis beyond the current expiration date of our MOA.
b. Second, in order for GACS to be considered for extended use of the Tiyan campus facility, no existing charter school, shall have submitted a request, one year in advance, to use the Tiyan campus.
    i. *NOTE:* iLearn Academy is the only other approved charter school. iLearn Academy has a signed lease agreement to occupy and use a school facility in Yigo, and therefore is not in need of the Tiyan campus for school year 2016-2017.

Facilities

c. Third, the Guam Academy Charter Schools Council shall not have received and approved, petition(s) to establish a new charter school that would require the use of the Tyan campus.
d. Fourth, all terms and conditions of the existing MOA continue to be carried out by GACS.
e. Fifth, at least sixty (60) days prior to the expiration of the existing MOA, the termination date shall be amended to June 30, 2017.
f. Finally, GACS shall maintain in full force and effect, the charter awarded by the Guam Academy Charter Schools Council, inclusive of renewals.

I hope this letter clarifies our Administration's intent with respect to our MOA and GACS' need for use of the facility beyond the current agreement.

Sincerely,

FRANKLIN P. ARRIOLA
Chief of Staff

Doc. No. 34GL-17-0135.

Guahan Academy Charter School

FY18 BUDGET SUMMARY

CATEGORY	AMOUNT	SUBTOTAL	TOTAL	
PROJECTED BUDGET:				**$6,517,558.93**
PERSONNEL (104 FTE)		$3,721,272.61	$3,721,272.61	
Regular Salaries	$2,940,680.00			
Performance-Based Merit Increments	$25,000.00			
Teacher Prep/ Coach Training	$!5,000.00			
Certification/ Recertification	$5,000.00			
Overtime *FSLA not implemented	$15,000.00			
On-Call Substitute	$62,775.27			
OPERATIONS		$1,309,694.92	$1,309694.92	
TRAVEL: Off-Island	$$2,506.00			
Local Mileage	$1,000.00			
CONTRACTUAL:				
Rent	-0-			
Supplies/Materials:	$32,000.00			
Equipment:	$6,320.00			
Textbooks, Workbooks and Online Curriculum Resources::	$248,000.00			
Workers Compensation	$10,000.00			
General Liability	$$40,000.00			
Drug Testing	$4,000.00			
Miscellaneous	$45,000.00			
UTILITIES: Power:	$105,696.00	$166,591.40		
Water	$$20,895.40			
Telephone/Wireless/Etc.	$40,000.00			
FACILITIES EXPANSION		$1,320,000.00		
Interest & Principal	$110,000/12 mos.			
REQUESTED BUDGET:				$6,597,500.00

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

BUDGET DIGEST

Function: Elementary and Secondary Public Education

		B		C
AS400 Account Code	Appropriation Classification	FY 2017 Approved Request 10/1/17 to 9/30/18	FY2018 Initial Request	FY 2018 Total Requested
		REVISED PER P.L. 33-185 ($6,500 per pupil authorized) 740 Students	**$6,500 x 1,015 students**	
	$6,500 per pupil cost	**$4,810,000.00**	**$6,597,500.00**	**$6,597,500.00**
	PERSONNEL SERVICES			
111	Regular Salaries	$2,482,889.00	$3,572,428.00	$2,940,680.00
111	Performance Based- Merit Increments	$45,000.00	$15,000.00	$25,000.00
111	Teacher Prep/Coach Training	$20,000.00	$15,000.00	$15,000.00
111	Certification/Recertification	$5,000.00	$5,000.00	$5,000.00
112	Overtime *FSLA not implemented	*$124,144.50	$15,000.00	$15,000.00
111	On-Call Substitute	Included in Salaries	$62,775.27	$62,775.27
111	Part-time	-0-		
113	Benefits	$361,030.04	$712,310.17	$657,817.34
	TOTAL PERSONNEL SERVICES	**$3,038.063.54**	**$4,397,513.44**	**$3,721,272.61**
	FULL-TIME EQUIVALENCES			
	Unclassified	**85**	**104**	

FY2018 Requested Budget

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

		A	B	C
				FY2108
	OPERATIONS	Revised FY17	INITIAL FY 2018	TOTAL RQUESTED
220	TRAVEL:			
	Off-Island	$40,620.00	$24,795,00	$21,506.00
	Local Mileage	$1,000.00	$1,000.00	$1,000.00
230	CONTRACTUAL SERVICES:	$835,365.00	$983,918.88	$901,868.92
	*Less rentals below and workers' compensation			
233	CLASSROOM SPACE and OFFICE SPACE RENTAL:		-	
	High School– Trades Academy (5 Rooms)	$90,000.00	-0-	-0-
	Bus. & Fin. Offices (3) Castle Mall, Mangilao	$38,400.00	-0-	-0-
240	SUPPLIES and MATERIALS:	$37,100.00	$37,100.00	32,000.00
250	EQUIPMENT:	$30,066.00	$10,816.00	$6,320.00
251	TEXTBOOKS: DI and	$148,000.00	$128,000.00	$248,000.00
	High School Curriculum/Online Resources	$25,000.00		
270	WORKERS COMPENSATION* included in general policy	$6,500	$8,000.00	10,000.00
271	General Liability, Property, etc. Coverage	$17,000.00	$25,000.00	$40,000.00
272	DRUG TESTING ($23.50)	$2,880.00	$4,000.00	$4,000.00
280	SUB-RECIPIENT/ SUBGRANT:		-0-	-0-
290	MISCELLANEOUS:	$67,000.00	$46,000.00	$45,000.00
	TOTAL OPERATIONS	**$1,342,771.00**		**$1,309,694.92**

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

		A	B	C
	UTILITIES	FY 2017	INITIAL FY 2018	FY2018 TOTAL REQUESTED
361	Power (Tiyan Campus and Mangilao Business Office)	$69,215.00	$105,696.00	$105,696.00
362	Water/ Sewer	$8,710.00	$10,895.40	$20,895.40
363	Telephone/ Toll/Wifi Services **(Bandwidth Increase)** (Tiyan Campus/Trades Acad./ Mangilao Bus. Office)	$40,800.00	$30,000.00	$40,000.00
	TOTAL UTILITIES	$172,725	$156,591.40	**$166,591.40**

	FACILITIES EXPANSION PROJECT		**$110,000.00**	**$1,320,000.00**

	TOTAL PROJECTED BUDGET			**$6,517,558.93**
	TOTAL REQUESTED BUDGET AMOUNT	**740 Students @$6,500/enrolled student**	**1,015 Students @$6,500/enrolled student**	**$6,597,500.00**

Guahan Academy Charter School
Proposed Fiscal Year 2018 Budget

SCHEDULE A – PERSONNEL SUMMARY

111	Item	Quantity	Unit Price	Total Price	Funded in FY 2017	
111	Regular Salaries	104 FTE		$2,940,680.00		
111	Performance Based-Merit Increments			$25,000.00	X	
111	Teacher Prep/Coach Training			$15,000.00	X	
111	Certification/Recertification			$5,000.00	X	
111	Overtime/Special Pay			$15,000.00	X	
111	On-Call Substitute Teachers (8)			$62,775.27	X	
111	Part-Time			-0-		
113	Benefits			$657,817.34	X	
	TOTAL			**$3,721,272.61**		

Proposed FY18 Personnel Operations

NO	POS. NO	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits +Salary
DEPARTMENT OF ACADEMIC AFFAIRS									
1	A-1 (New)	Chief Academic Officer	$75,000						$75,000.00
2	A-2	Curriculum Coordinator	$50,000	$3,000.00	$3,100.000	$725.00	$3,002.00	$9,827.00	$59,827.00
3	A-3 (New)	Assistant Curriculum Coordinator	$31,000	$1,860.00	$1,922.000	$449.50	$3,002.00	$7,233.50	$38,233.50
4	A-4 (New)	Executive Assistant	$24,960	$1,497.60	$1,547.520	$361.92	$3,002.00	$6,409.04	$31,369.04
		TOTAL	$180,960.00	$6,357.60	$6,569.52	$1,536.42	$9,006.00	$23,469.54	$204,429.54
OFFICE OF ADMINISTRATION									
5	A-5 (New)	Dean of Administration	$54,000	$3,240.00	$3,348.000	$783.00	$3,602.40	$10,973.40	$64,973.40
6	A-6	SPED Teacher Vice	$31,085	$1,865.10	$1,927.270	$450.73	$3,002.00	$7,245.10	$38,330.10
7	A-7	School Counselor (VACANT)	$42,000	$2,520.00	$2,604.000	$609.00	$3,002.00	$8,735.00	$50,735.00
8	A-8	School Nurse	$45,512	$2,730.72	$2,821.744	$659.92	$3,002.00	$9,214.39	$54,726.39
9	A-9 (New)	Certified Nurse Assistant	$20,800	$1,248.00	$1,289.600	$301.60	$3,002.00	$5,841.20	$26,641.20
10	A-10	CRT	$42,000	$2,520.00	$2,604.000	$609.00	$3,002.00	$8,735.00	$50,735.00
11	A-11	Nutrition Coordi-nator	$27,000	$1,620.00	$1,674.000	$391.50	$3,002.00	$6,687.50	$33,687.50
12	A-12	Student Support Liaison	$30,329	$1,819.74	$1,880.398	$439.77	$3,002.00	$7,141.91	$37,470.91
13	A-13	Registrar/Ren Web Admin.	$24,960	$1,497.60	$1,547.520	$361.92	$3,002.00	$6,409.04	$31,369.04
14	A-14	Office Clerk	$17,160	$1,029.60	$1,063.920	$248.82	$3,002.00	$5,344.34	$22,504.34
		TOTAL	$334,846	$20,090.76	$20,760.45	$4,855.27	$30,620.40	$76,326.88	$411,172.88

Proposed FY18 Personnel Operations

NO	POS. NO	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits +Salary
OFFICE OF ELEMENTARY STUDIES									
15	Elem. 1 (New)	Dean of Elementary Studies	$72,000.00	$4,320.00	$4,464.00	$1,044.00	$3,002.00	$12,830.00	$84,830.00
16	Elem.2 (New)	Associate Curriculum Coordinator	$31,000	$1,860.00	$1,922.000	$449.50	$3,002.00	$7,233.50	$38,233.50
17	K-1	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$8,177.42	$33,810.24
18	K-2	Teacher	$41,956	$2,517.36	$2,601.272	$608.36	$3,002.00	$8,728.99	$50,684.99
19	K-3	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$35.285,42
20	K-4	Teacher	$32,821	$1,969.26	$2,034.902	$475.90	$3,002.00	$7,482.07	$40,303.07
21	K-5	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$35,285.42
22	**K-6**	**Teacher (New)**	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
23	1A	Teacher	$37,740	$2,264.40	$2,339.880	$547.23	$3,002.00	$8,153.51	$45,893.51
24	1B	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
25	1C	Teacher	$31,085	$1,865.10	$1,927.270	$450.73	$3,002.00	$7,245.10	$38,330.10
26	1D	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
27	2A	Teacher	$33,821	$2,029.26	$2,096.902	$490.40	$3,002.00	$7,618.57	$41,439.57
28	2B	Teacher	$40,756	$2,445.36	$2,526.872	$590.96	$3,002.00	$8,565.19	$49,321.19
29	2C	Teacher	$29,865	$1,791.90	$1,851.630	$433.04	$3,002.00	$7,078.57	$36,943.57
30	**2D**	**Teacher (New)**	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
31	3A	Teacher	$41,956	$2,517.36	$2,601.272	$608.36	$3,002.00	$8,728.99	$50,684.99
32	3B	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
33	3C	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
34	**3D**	**Teacher (New)**	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
35	4A	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
36	4B	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
37	4C	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
38	**4D**	**Teacher (New)**	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
39	5A	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
40	5B	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
41	**5C**	**Teacher (New)**	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
		TOTAL	**$853,836.00**	**$51,230.00**	**$52,937.83**	**$12,380.67**	**$81,054.00**	**$199,077.75**	**$1,052,913.75**

Proposed FY18 Personnel Operations

NO	POS. ID	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE MEDICAL-DENTAL	TOTAL BENEFITS	TOTAL Salary+ Benefits
OFFICE OF MIDDLE SCHOOL STUDIES									
42	MS-1 (New)	Dean of Middle School Studies	$60,000.00						$60,000.00
43	MS-2 (New)	Associate Curriculum Coordinator	$31,000	$1,860.00	$1,922.000	$449.50	$3,002.00	$7,233.50	$38,233.50
44	6A	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
45	6B	Teacher	$32,821	$1,969.26	$2,034.902	$475.90	$3,002.00	$7,482.07	$40,303.07
46	6C	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
47	7A	Teacher	$28,631	$1,717.86	$1,775.122	$415.15	$3,002.00	$6,910.13	$35,541.13
48	7B	Teacher	$35,360	$2,121.60	$2,192.320	$512.72	$3,002.00	$7,828.64	$43,188.64
49	7C	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
50	7D	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
51	8A	Teacher	$35,360	$2,121.60	$2,192.320	$512.72	$3,002.00	$7,828.64	$43,188.64
52	8B	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
53	8C	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
		TOTAL	$385,820.00	$19,549.20	$20,200.84	$4,724.41	$33,022.00	$77,496.42	$463,316.42
OFFICE OF HIGH SCHOOL STUDIES									
54	HS-1 (New)	Dean of High School Studies	$60,000.00						$60,000.00
55	HS-2 (New)	Associate Curriculum Coordinator	$31,000	$1,860.00	$1,922.000	$449.50	$3,002.00	$7,233.50	$38,233.50
56	HS (New)	Special Programs Assistant	$20,800	$1,248.00	$1,289.600	$301.60	$3,002.00	$5,841.20	$26,641.20
57	9A	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
58	9B (New)	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
59	9C (New)	Teacher (New)	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
60	10	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
61	11	Teacher	$45,000	$2,700.00	$2,790.000	$652.50	$3,002.00	$9,144.50	$54,144.50
62	12	Teacher	$43,838	$2,630.28	$2,717.956	$635.65	$3,002.00	$8,985.89	$52,823.89
		TOTAL	$309,070.00	$14,944.20	$15,442.34	$3,611.53	$24,016.00	$58,014.05	$367,084.05

Proposed FY18 Personnel Operations

NO	POS. NO	TITLE	SALARY	RET. 404B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits + Salary
FACULTY-SPECIALIZED CLASSES									
63	Cham-1	Teacher	$24,960	$1,497.60	$1,547.520	$361.92	$3,002.00	$6,409.04	$31,369.04
64	Cham-2	Teacher	$25,209	$1,512.54	$1,562.958	$365.53	$3,002.00	$6,443.03	$31,652.03
65	ESL/ELL	Teacher	$28,631	$1,717.86	$1,775.122	$415.15	$3,002.00	$6,910.13	$35,541.13
66	Cham-3 (PE)	Teacher	$27,108	$1,626.48	$1,680.696	$393.07	$3,002.00	$6,702.24	$33,810.24
67	Cham-4 (SPED)	Teacher	$24,960	$1,497.60	$1,547.520	$361.92	$3,002.00	$6,409.04	$31,369.04
		TOTAL	$130,868	$7,852.08	$8,113.82	$1,897.59	$15,010.00	$32,873.49	$163,741.49
TEACHER ASSISTANTS									
70	TA-K1	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
71	TA-K2	TA (FT-Ltd-Non-Ex)	$16,720	$1,003.20	$1,036.640	$242.44	$3,002.00	$5,284.28	$22,004.28
72	TA-K3	TA (FT-Ltd-Non-Ex)	$17,600	$1,056.00	$1,091.200	$255.20	$3,002.00	$5,404.40	$23,004.40
73	TA-K4	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
74	TA-K5	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
75	TA-K6	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
76	TA-1A	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
77	TA-1B	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
78	TA-1C	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
79	TA-1D	TA (FT-Ltd-Non-Ex)	$17,600	$1,056.00	$1,091.200	$255.20	$3,002.00	$5,404.40	$23,004.40
80	TA-2A	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
81	TA-2B	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
82	TA-2C	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
83	**TA-2D (New)**	**TA (NEW)**	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
84	TA-3	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
85	TA-Gen	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
86	TA-HS1	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
87	TA-HS2	TA (FT-Ltd-Non-Ex)	$14,520	$871.20	$900.240	$210.54	$3,002.00	$4,983.98	$19,503.98
	TOTAL		$269,720.00	$16,183.20	$16,722.64	$3,910.94	$54,036.00	$90,852.78	$360,572.78

Proposed FY18 Personnel Operations

NO	POS. NO	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits + Salary
SCHOOL AIDES									
88	SA-1	School Aide (FT-Ex)	$20,800	$1,248.00	$1,289.60	$301.60	$3,002.00	$5,841.20	$26,641.20
89	SA-2	School Aide (FT-Ex)	$20,800	$1,248.00	$1,289.60	$301.60	$3,002.00	$5,841.20	$26,641.20
90	SA-3	School Aide (FT-Ex)	$17,160	$1,029.60	$1,063.92	$248.82	$3,002.00	$5,344.34	$22,504.34
91	SA-4	School Aide (FT-Ex)	$17,160	$1,029.60	$1,063.92	$248.82	$3,002.00	$5,344.34	$22,504.34
		TOTAL	$75,920.00	$4,555.20	$4,707.04	$1,100.84	$12,008.00	$22,371.08	$98,291.08
MAINTENANCE									
92	M-1	Maintenance (FT-Ex)	$17,160	$1,029.60	$1,063.92	$248.82	$3,002.00	$5,344.34	$22,504.34
93	M-2	Maintenance (FT-Ex)	$18,720	$1,123.20	$1,160.64	$271.44	$3,002.00	$5,557.28	$24,277.28
94	M-3	Maintenance (FT-Ex)	$17,160	$1,029.60	$1,063.92	$248.82	$3,002.00	$5,344.34	$22,504.34
		TOTAL	$53,040	$3,182.40	$3,288.48	$769.08	$9,006.00	$16,245.96	$69,285.96

NO	POS. NO	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits + Salary
DEPARTMENT OF BUSINESS AND FINANCE									
96	BUS-1 (Nwq)	Chief Operations Officer	$75,000.00						75,000.00
97	BUS-2	Accountant	$40,000.00	$2,400.00	$2,480.000	$580.00	$3,002.00	$8,462.00	$48,462.00
98	BUS-3	Accounting Assistant	$36,360.00	$2,181.60	$2,254.320	$527.22	$3,002.00	$7,965.14	$44,325.14
99	BUS-4	Personnel Officer	$32,800.00	$1,968.00	$2,033.600	$475.60	$3,002.00	$7,479.20	$40,279.20
100	BUS-5	IT Coordinator	$31,200.00	$1,872.00	$1,934.400	$452.40	$3,002.00	$7,260.80	$38,460.80
101	BUS-6	IT Assistant	$28,000.00	$1,680.00	$1,736.000	$406.00	$3,002.00	$6,824.00	$34,824.00
102	BUS-7	Admin./Payroll Clerk	$27,040.00	$1,622.40	$1,676.480	$392.08	$3,002.00	$6,692.96	$33,732.96
103	BUS-8	Facilities/ Procurement Mgr.	$45,000.00	$2,700.00	$2,790.000	$652.50	$3,002.00	$9,144.50	$54,144.50
104	BUS-9	Safety Officer (New)	$31,200.00	$1,872.00	$1,934.40	$452.40	$3,002.00	$7,260.80	$38,460.80
		TOTAL	$346,600	$16,296.00	$16,839.20	$3,938.20	$24,016.00	$61,089.40	$407,689.40

Proposed FY18 Personnel Operations

NO	POS. NO	TITLE	SALARY	RET. 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee & Family	TOTAL BENEFITS	TOTAL Benefits + Salary
ON-CALL SUBSTITUTE TEACHERS									
1	SUB-1	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$654.72	$153.12	-0-	$807.84	$8,067.84
2	SUB-2	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.27	-0-	$555.39	$7,815.39
3	SUB-3	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
4	SUB-4	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
5	SUB-5	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
6	SUB-6	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
7	SUB-7	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
8	SUB-8	Sub. (P/T-Ltd.Non -Ex)	$7,260.00	0	$450.12	$105.22	-0-	$555.34	$7,815.34
		On Call Sub @880 hours							
		TOTAL	$58,080.00	$0.00	$3,805.56	$889.71	$0.00	$4,695.27	$62,775.27

TOTAL SUMMARY

	SALARY	RETIREMENT 403B 6%	S.S. 6.2%	MEDICARE 1.45%	INSURANCE Employee and Family	TOTAL BENEFITS	TOTAL BENEFITS Plus SALARY
GRAND TOTAL	$2,998,760.00	$160,240.64	$169,387.72	$39,614.66	$291,794.40	$662,512.62	$3,661,272.62

SCHEDULE B—TRAVEL SUMMARY

220	TRAVEL DATE	EVENT	AIR FARE	PER DIEM	TOTAL	Funded in FY 2017	
	*OFF-ISLAND					Yes	No
		ACTE (Assoc. for Career and Technical Education)	$1,683 (1)	$950 (1) x 4 days = $3,800	$5,483.00		X
		National Charter Schools Conference	$1,640 (1)	$950 (1) x 4 days = $3,800	$5,440.00	X	
		SHRM (Society of Human Resource Management) Conference HR Professional Development	$1,685 (1)	$950 (1) x 4 days = $3,800	$5,485.00		X
		ISTE (International Society for Technology in Education)	$1,109 (1)	$950 (1) x 4 days = $3,800	$4,909.00		X
		RenWeb POWER Conference	$1,839 (1)	$950 (1) x 3 days = $2,850	$4,689.00		X
	ON ISLAND	Mileage Reimbursement	$1,000.00		$1,000.00	X	
		TOTAL			$21,506.00		

SCHEDULE C—CONTRACTUAL SUMMARY

230	Item	Quantity	Unit Price	Total Price	Funded in FY 2017	
					Yes	No
	Food Service Management Provider	44 weeks	$14,161.93	$623,124.92	X	
	Payroll Services (STG)	26ppe	$800.00	$20,800.00	X	
	Retirement Fund (403b) Fees (ASC)	Quarterly	$156.00	$624.00		
	Independent Evaluator of Assessments	Academic Year	$15,000.00	$15,000.00	X	
	Bookkeeping Services	1	$15,000.00	$15,000.00	X	
	CPA Audit Services (All Accounts)	1	$15,000.00	$15,000.00	X	
	Legal Counsel	Annual	$50,000.00	$50,000.00	X	
	Board Liaison/ Development Consultant	12 mos.	$6,000.00	$72,000.00	X	
	A&E Professional Services	Annual		$62,000.00	X	
	RenWeb School Management Service	12 mos.	$550.00	$6,600.00	X	
	Lease Copier Machine-Admin.	12 mos.	$1,200.00	$14,400.00	X	
	Lease Copier Machine - Student Supp.	12 mos.	$550.00	$6,600.00		X
	Sol-Com Radio Communication	Repeater Fee		$720.00		
	TOTAL			$901,868.92		

SCHEDULE D —SUPPLIES AND MATERIALS SUMMARY

240	Item	Quantity	Unit Price	Total Price	Funded in FY 2017 Yes	No
	Supplies, Instruction			$5,000.00	X	
	Supplies, Administrative			$5,000.00	X	
	Supplies, Nurse			$5,000.00	X	
	Supplies, Counselor			$1,000.00	X	
	Supplies, Custodial			$5,000.00	X	
	Recreation/Music/Arts			$3,000.00	X	
	Supplies –Technology			$3,000.00	X	
	Test Instruments:	All instruments		$5,000.00		
	SUBTOTAL:			**$32,000.00**		
251	DI Textbooks/Workbooks and Online			$248,000.00	X	
	Resources					
	TOTAL:			**$312,00.00**		

SCHEDULE E —EQUIPMENT SUMMARY

250	Item	Quantity	Unit Price	Total Price	Funded in FY 2017 Yes	No
	Basket Ball Hoops and Basketballs	3	$150	$450.00	X	
	Volleyball Sets	3	$200	$600.00	X	
	Filing Cabinets with lock and key (new classrooms)	7	$245	$1,715.00	X	
	Promethean Acti-View 324 Doc. Viewer for Board Admin./Development	1	$955	$955.00	X	
	Projector— Board Admin./ Development		$850	$850.00	X	
	Mobil Charging Carts for 40 Tablets	1	$1,750	$1,750.00	X	
	TOTAL			**$6,320.00**		

SCHEDULE F— WORKMEN'S COMPENSATION AND GENERAL LIABILITY INSURANCE

270	Item	Quantity	Unit Price	Total	Funded in FY 2017	
			Price	Price	Yes	No
	Workmen's Compensation	12 mos.		$10,000.00	X	
	General Liability, Property, Etc.	12 mos.		$40,000.00	X	
	TOTAL			**$50,000.00**		

SCHEDULE G —MISCELLANEOUS

290	Item	Quantity	Unit Price	Total	Funded in FY2017	
					Yes	No
	Accreditation			$2,500.00	X	
	Board Advertisement (regular/ special mtgs.)	12 mos.	$250	$3,000.00	X	
	Board Stipends (7membersX$50X4 mtgs./mo)	12 mos.	$1,400	$16,800.00	X	
	Board Professional Dev.— Retreat	10	$750	$7,500.00	X	
	Board Professional Dev.— Training Fees			$5,000.00	X	
	Vacancy Advertisements	6	$350	$2,100.00	X	
	Grant Preparation (Printing and Binding)	Quarterly	$250	$1,000.00	X	
	Budget, Annual Reports and Other Documentation Prepara-tion, Printing and Binding			$2,500.00	X	
	GACS Forms Printing		$1,500	$1,500.00	X	
	Special Holiday Greeting Cards and Messages			$750.00	X	
	Postage / Special Delivery		$250	$250.00	X	
	Post Office Box Rental Fee		$240	$240.00	X	
	Sanitary Permits/Health Certs.			$1,860.00	X	
	TOTAL			**$45,000.00**		

SCHEDULE H — UTILITIES AND COMMUNICATIONS

	Item	Quantity	Unit Price	Total Price	Funded in FY 2017	
361	Power - New Tiyan Campus	12 mos.	$8,808.00	$105,696.00		
362	Water	12 mos.	$907.95	$10,895.40	X	
363	Telephone/Toll/Wifi Services/ **Broadband Width Increase**	.		$40,000.00	X	
	TOTAL			**$156,591.40**		

SCHEDULE I - DRUG TESTING

	Item	Quantity	Total Price	Funded in FY 2017 Yes	No
	Drug Testing		$4,000.00	X	
	TOTAL		**$4,000.00**		

SCHEDULE J - FACILITIES EXPANSION PROGRAM

	Item	Quantity	Total Price	Funded in FY 2017 Yes	No
	Projected Principal and Interest	$112,000/mo	$1,344,000.00		X
	Facilities Expansion Project				
	Proposed Financing				
	TOTAL		**$1,344,000.00**		

GACS CAPITAL IMPROVEMENT

Capital Improvement:

A capital improvement is defined by contract and varying local and federal laws, but generally is defined as a non-recurring expenditure or any expenditure for physical improvements, including costs for: acquisition of existing buildings, land, or interests in land; construction of new buildings or other structures, including additions and major alterations; construction of streets and highways or utility lines; acquisition of fixed equipment; landscaping; and similar expenditures. It may mean any change, alteration, rearrangement or addition to existing facilities. It is also new construction, acquisition or improvements to sites, buildings, or service systems.

ITEM	DESCRIPTION	CONTRIBUTION	PROJECTED COST	VALUE:
• **TEXTBOOKS / WORK-BOOKS**		70% of Total Text-book Cost		$105,000.00
• **PHASE I--Facilities Expansion Program**				
Land Purchase* *Balance to be Paid Off by Bank/USDA Financing	Lots 2260 (23,898 SM) and 2261 -1 (38,,439 SM) - Owner: GACS (fee simple) w/ Promissory Note - "S-1" Zone (P.L. 33-189)	$487,500.00 (Bal. $1,012,500) (FY16-$150,000) (FY17-$337,500)		$1,500,000.00
New Construction:	USDA Financing— 3-4 years projected completion			
A&E Professional Fees	FY16 FY17	$62,000.00 $62,000.00		
Development Costs Topography Survey Biological Survey Archeological Survey Initial Prel. Design (60%) :	$17,000.00 $8,790.00 $15,085.38 $162,000.00	$202,875.38		
• **Modular Trailer Classrooms - RFP #4-2016-004 - Turnkey Project**	8 Modular Classrooms with collateral equipment for SY2016-2017	$350,000.00		$350,000.00
• **Need for Alternate Site - Tiyan** ▪ Lease expires: 6/2017 ▪ Current Elementary and Middle-School Tiyan Campus Unsuitable/Overcrowded. ▪ High School Campus—no more rooms at Trades Academy for expansion.	**Land:** Lot 2278– R1 (58,085 SM) and Portion of Lot 2164 (9S4 SM), Tiyan, Barrigada - Owner: Patrick Shin Trust - "M-1" Zone (DLM record) - School permissible Use **Buildings:** - Warehouse: 30,000 SF - Former DMV Bldg. —15,000 SF	**OPTIONS** • **Lease:** @ $1.00/SF • **Purchase:** Land: 59,036SM 2 Bldgs: 45,000sf • **Renovations/ Improvements:**	$45,000/MO = $540,000.00 /YR **Land + 2 Bldgs:** $6,500,000.00 Preliminary Estimate: $3.5 — 5.5 Million Dollars to include 35-40 classrooms, collateral equipment, dining hall, fencing, etc.	

Guahan Academy Charter School

OFFICE OF THE ACCOUNTANT
DOA VERIFIED ALLOTMENT MONTHLY DISBURSEMENTS

FY2016

4:17 PM
01/10/17
Accrual Basis

Guahan Academy Charter School, Inc.
Transaction Detail By Account
October 2015 through September 2016

Date	Memo	Class	Clr	Split
GovGuam Allotment				
11/25/2015	October 2015 Allotment Request	Local		GACS Local Balance
01/05/2016	November 2015 Allotment Request	Local		GACS Local Balance
01/29/2016	December 2015 Allotment Request	Local		GACS Local Balance
02/23/2016	January 2016 Allotment Request	Local		GACS Local Balance
03/21/2016	February 2016 Allotment Request	Local		GACS Local Balance
04/18/2016	March 2016 Allotment Request	Local		GACS Local Balance
04/22/2016	April 2016 request	Local		Accounts Receivable (A/R)
05/24/2016	MAY 2016 ALLOTMENT REQUEST	Local		Accounts Receivable (A/R)
06/22/2016	June 2016 allotment request	Local		Accounts Receivable (A/R)
07/15/2016	McGraw-Hill PO 2016-06-02	Local		Accounts Receivable (A/R)
07/26/2016	Final July 2016 Allotment	Local		Accounts Receivable (A/R)
08/26/2016	August 2016 allotment request	Local		Accounts Receivable (A/R)
09/29/2016	September 2016	Local		Accounts Receivable (A/R)
Total GovGuam Allotment				
TOTAL				

FY2016 GACS ALLOTMENT REQUESTS

Guahan Academy Charter School

GDOE AUDITED MONTHLY ALLOTMENTS AND DOA DISBURSEMENTS OF FUNDS FY2016

3838

FY2015 - P.L. 32-181 — 600 students @$5,500
Legislative Appropriation - $3,300,000.00

DOE - IAO AUDIT AND DOA RELEASE

INVOICE	DATE	GACS REQUEST	IAO AMOUNT VALIDATED	DOE TO DOA	DOA RELEASE OF FUNDS	BALANCE
October	10/14/2015	**$235,300.82**	**$235,300.82**	11/13/15	11/25/2015	
		Personnel	$126,778.95			
		Benefits	$2,821.00			
		Contractual	$83,668.60			
		Supp./Materials	$2,516.41			
		Student Materials	$7,778.99			
		Power	$7,366.09			
		Water	$1,644.17			
		Telephone/Wifi	$1,186.75			
		Miscellaneous	$1,540.00			
			$235,300.82		**$235,300.82**	$3,064,699.18
November	12/9/2015	**$284,201.69**	**$284,201.69**	12/16/15		
		Personnel	$189,883.96			
		Benefits	$7,498.98			
		Contractual	$74,498.98			
		Supp./Materials	-0-			
		Power	$7,232.60			
		Water	$615.98			
		Telephone/Wifi	$2,866.67			
		Miscellaneous	$1,700.00			
			$284,201.69		**$284,201.69**	$2,780,497.49
December	1/5/2016	**$204,188.02**	**$203,438.14**	1/14/16		
		Personnel	$126,281.77			
		Benefits	$749.88	($749.88)*		
		Contractual	$61,902.50			
		Supp./Materials	$2,317.52			
		Power	$5,508.27			
		Water	$435.29			
		Telephone/Wifi	$2,185.29	($235.94)*	Carried over	
		Miscellaneous	$4,126.00	($573.70)*	Carried over	
		Drug Testing	$681.50			
			$203,438.14	($1,559.55)*	**$203,438.14**	$2,577,059.35

FY2016 GDOE-IAO AUDIT

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Guahan Academy Charter School

GDOE AUDITED MONTHLY ALLOTMENTS AND DOA DISBURSEMENTS 3939

FY2016

INVOICE	DATE	GACS REQUEST	IAO AMOUNT VALIDATED	DOE TO DOA	DOA RELEASE OF FUNDS	BALANCE
January	2/2/2016	**$261,946.28**	**$261,937.28**	2/16/16	2/23/2016	
		Personnel	$118,020.53			
		Benefits	$9,805.75			
		Contractual	$120,816.00	($9.00)*		
		Supp./Materials	$3,018.24			
		Power	$5,320.55			
		Water	$446.13			
		Telephone/Wifi	$2,183.08			
		Miscellaneous	$2,336.00			
			$261,937.28	($9.00) *error	**$261,937.28**	$2,315,122.07
February	2/26/2016	**$298,839.60**	**$298,839.60**	3/11/16	3/21/2016	
		Personnel	$119,497.53			
		Benefits	$19,442.79			
		Contractual	$140,913.40			
		Supp./Materials	$6,712.98			
		Power	$5,227.10			
		Water	$92.43			
		Telephone/Wifi	$2,034.45			
		Miscellaneous	$4,418.92			
			$298,839.60		**$298,839.60**	$2,016,282.47
March	3/29/2016	**$245,579.60**	**$245,229.26**	4/12/16	4/18/2016	
		Personnel	$121,275.17			
		Benefits	$19,097.31	($350.34)*		
		Contractual	$88,524.69			
		Supp./Materials	$3,966.31			
		Power	$5,560.35			
		Water	$716.58			
		Telephone/Wireless	$2,056.26	($116.50)*	Carried over	
		Miscellaneous	$4,330.81			
			$245,229.26	($233.84)	**$245,229.26**	$1,771,053.21

Doc. No. 34GL-17-0135.

Guahan Academy Charter School

GDOE AUDITED MONTHLY ALLOTNENTS AND DOA DISBURSEMENTS

FY2016

INVOICE	DATE	GACS REQUEST	IAO AMOUNT VALIDATED	DOE TO DOA	DOA RELEASE OF FUNDS	BALANCE
April	4/22/2016	**$276,423.87**	**$276,423.87**	5/3/16		
		Personnel	$114,346.26			
		Benefits	$18,773.31			
		Contractual	$80,721.08			
		Supp./Materials	$1,034.14			
		Power	$5,400.00			
		Water	$716.58			
		Telephone	$2,259.68			
		Miscellaneous	$53,172.50			
			$276,423.87		**$276,423.87**	$1,494,629.34
May	5/24/2016	**$248,331.29**	**$248,331.29**	6/10/16		
		Personnel	$118,544.71			
		Benefits	$32,683.74			
		Contractual	$75,927.50			
		Supp./Materials	$7,145.72			
		Power	$6,288.70			
		Water	$881.57			
		Telephone/Wireless	$1,172.42			
		Miscellaneous	$4,686.93			
			$248,331.29		**$248,331.29**	$1,246,298.05
June	6/22/2016	**$319,679.24**	**$206,896.46**	7/07/16		
		Personnel	$112,692.24			
		Benefits	$23,383.38			
		Contractual	$42,104.95			
		Supp./Materials	$11,779.32			
		Power	$6,202.32			
		Water	$1,373.20			
		Telephone/Wireless	$4,123.05			
		Miscellaneous	$5,238.00			
			$206,896.46		**$206,896.46**	$1,039,401.59

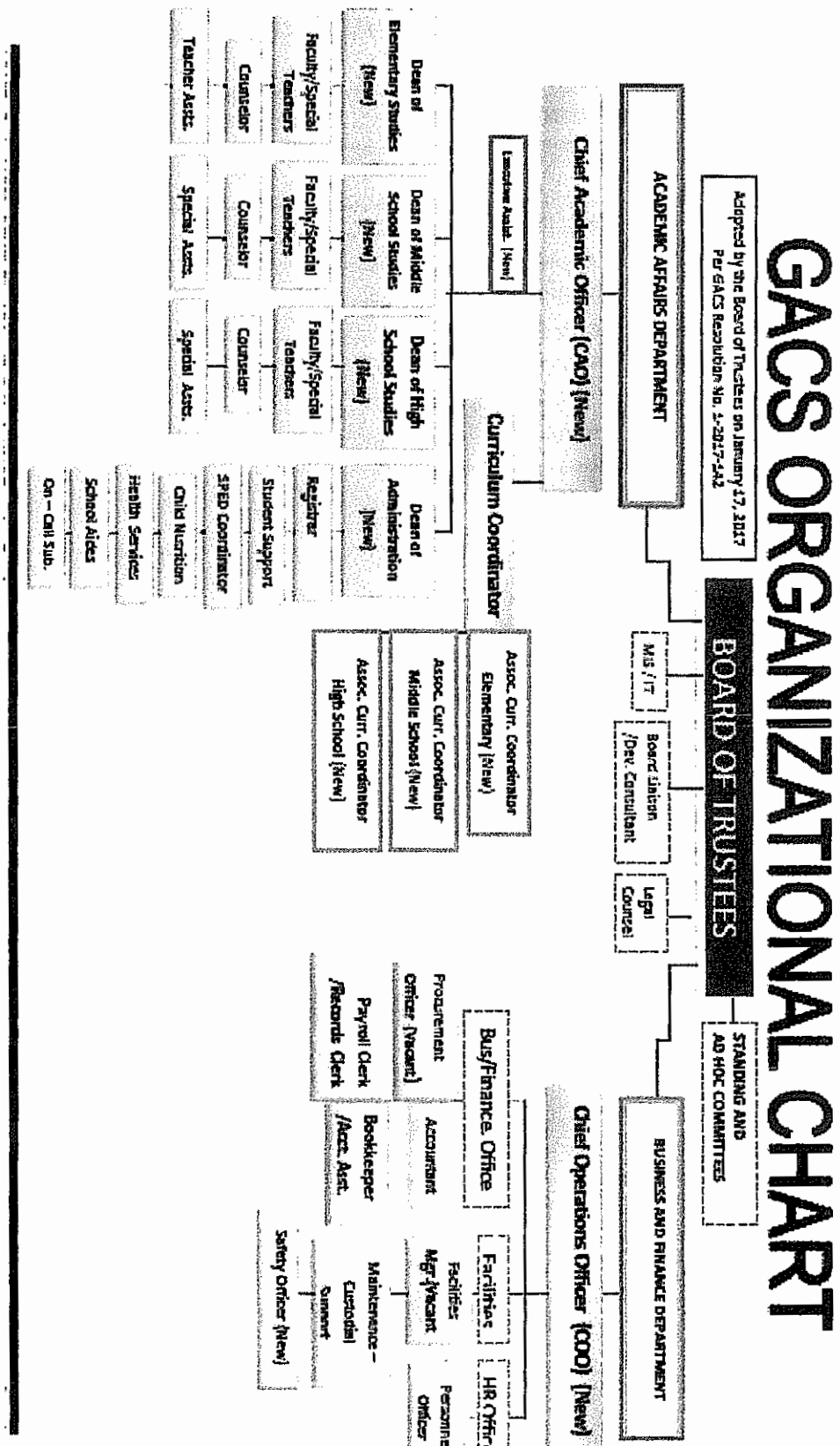
Guahan Academy Charter School

GDOE AUDITED MONTHLY ALLOTMENTS AND DOE DISBURSEMENTS
FY2016

$INVOICE	DATE	GACS REQUEST	IAO AMOUNT VALIDATED	DOE TO DOA	DOA RELEASE OF FUNDS	BALANCE
July	7/15/2016	**$143,772.78**	**$143,772.78**	7/28/16		
		Supp./Materials	$143,772.78	(Books)		
			$143,772.78		$143,772.78	$895,628.81
July	7/25/2016	**$229,600.76**	**$229.600.76**	8/16/16		
		Personnel	$109,766.20			
		Benefits	$16,650.60			
		Contractual	$83,442.51			
		Supp./Materials	$3,510.47			
		Power	$4,557.56			
		Water	$365.33			
		Telephone/Wireless	$3,697.04			
		Miscellaneous	$7,611.05			
			$229,600.76		**$229,600.76**	$666,028.05
August	8/26/2916	**$308,098.66**	**$302,136.14**	9/9/16		
		Personnel	$186,785.57	($2,840)*		
		Benefits	$29,149.39	($3,122,52)*		
		Contractual	$70,106.17			
		Supp./Materials	$2,918.44$			
		Power	$4,384.32			
		Water	$257.48			
		Telephone/Wireless	$2,191.09			
		Miscellaneous	$12,306.20			
			$302,136.14	($5,962.52)*	**$302,136.14**	$363,891.91
September	9/23/2016	**$363,891.77**	**$363,891.77**	10/3/16		
		Personnel	$147,915.46			
		Benefits	$17,463.25			
		Contractual	$22,387.52			
		Supp./Materials	$466.70			
		Power	$6,114.83			
		Water	$613.65			
		Telephone/Wireless	$2,173.36			
		Miscellaneous	$166,757.00			
			$363,891.77		**$363,891.77**	$0.14

ORGANIZATIONAL CHART

Adopted by the Board of Trustees on January 17, 2017
Unanimous Consent: GACS Resolution 1-2017-142



Guahan Academy Charter School
Fiscal Year 2018 Budget

ASSETS INVENTORY

GUAHAN ACADEMY CHARTER SCHOOL
Ipad Mini INVENTORY

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS CONTROL NUMBER	LOCATION	VALUE	ISSUED		NOTATION OF DAMAGE	
							DATE	BY	DATE	BY
1	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHZZPFP84	150	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
2	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LH120FP84	151	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
3	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHLY3FP84	152	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
4	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHN0CFP84	153	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
5	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F85LHY82FP84	154	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
6	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F85LH81HFP84	155	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
7	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHCG1FP84	156	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
8	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHNY1FP84	157	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
9	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LHK9EFP84	158	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
10	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LHC9XFP84	159	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
11	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F86LH37ZFP84	160	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
12	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LHA8BFP84	161	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
13	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LHFU2FP84	162	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
14	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LHKKSFP84	163	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
15	MF432LL/A iPad Mini WiFi 16GB BLK	LDS DONATION	F87LHLRDFP84	164	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
16	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVNRNFP84	165	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
17	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7TLV40SFP84	166	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
18	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVNW1FP84	167	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
19	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVFYDFP84	168	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
20	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVMH3FP84	169	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
21	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVLJZFP84	170	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
22	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVMP0FP84	171	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
23	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVMQ8FP84	172	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
24	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVMPQFP84	173	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
25	MF432LL/A Ipad Mini 16GB Space Gray Model A1432	LDS DONATION	F7RLVMSXFP84	174	BLDG C/ELECTRICAL RM	$ 299.00	Dec-13	LDS		
	TOTAL VALUE					$ 7,475.00				

GUAHAN ACADEMY CHARTER SCHOOL
iPads Inventory

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION		VALUE	PURCHASED		NOTATION OF DAMAGE	
								PO#	DATE DELIVERED	DATE	BY
1	iPad 16GB	GACS-FEDERAL	DMQKT0YVF185	46	Jrousan	Business Office	$ 623.00	7262013	10/7/2013		
2	iPad 16GB	GACS-FEDERAL	DMRL3U7LF185	47	Asantos	Business Office	$ 623.00	7262013	9/23/2013		
3	iPad 16GB	GACS-FEDERAL	DMPJJKA1F185	48	Kkaminga	4B	$ 623.00	7262013	9/23/2013		
4	iPad 16GB	GACS-FEDERAL	DMRL3U5LF185	49	Nmori	Trades Academy	$ 623.00	7262013	9/23/2013		
5	iPad 16GB	GACS-FEDERAL	DMPKXPMHF185	50	Isantos	Trades Academy	$ 623.00	7262013	9/23/2013		
6	iPad 16GB	GACS-FEDERAL	DMRKWPJ2F185	51	Echaco	6B	$ 623.00	7262013	9/23/2013		
7	iPad 16GB	GACS-FEDERAL	DMRKWG7HF185	52	Jkim	K2	$ 623.00	7262013	9/23/2013		
8	iPad 16GB	GACS-FEDERAL	DMPKPCM2F185	53	Eaguon	4A	$ 623.00	7262013	9/23/2013		
9	iPad 16GB	GACS-FEDERAL	DMQKP22JF185	54	Cuiloa	Trades Academy	$ 623.00	7262013	9/23/2013		
10	iPad 16GB	GACS-FEDERAL	DMQJH3JJF185	55	Cngratumeran g	8B	$ 623.00	7262013	9/23/2013		
11	iPad 16GB	GACS-FEDERAL	DMTJJE8GF185	56	Jwilliams	CRT	$ 623.00	7262013	9/23/2013		
12	iPad 16GB	GACS-FEDERAL	DMPKPCW7F185	57	Lthompson	1B	$ 623.00	7262013	9/23/2013		
13	iPad 16GB	GACS-FEDERAL	DMRKQKG4F185	58	Rbumagat	K4	$ 623.00	7262013	10/7/2013		
14	iPad 16GB	GACS-FEDERAL	DMPKXHNNF185	59	Asayco	AP	$ 623.00	7262013	9/23/2013		
15	iPad 16GB	GACS-FEDERAL	DMPKXFSMF185	60	The Advocate	Dev Office	$ 623.00	7262013	9/23/2013		
16	iPad 16GB	GACS-FEDERAL	DMTJJ50MF185	61	Chambely	Trades Academy	$ 623.00	7262013	9/23/2013		
17	iPad 16GB	GACS-FEDERAL	DMQKXGYQF185	62	Drichards	Trades Academy	$ 623.00	7262013	10/7/2013		
18	iPad 16GB	GACS-FEDERAL	DMQKT4V1F185	63	Lnelson	5B	$ 623.00	7262013	9/23/2013		
19	iPad 16GB	GACS-FEDERAL	DMQL4EFFF185	64	Lrousan	Counselor	$ 623.00	7262013	9/23/2013		
20	iPad 16GB	GACS-FEDERAL	DMRL6G3ZF185	65	Jbarnhart	7A	$ 623.00	7262013	10/7/2013		
21	iPad 16GB	GACS-FEDERAL	DMPL49XNF185	66	Alaczynski	2C	$ 623.00	7262013	10/7/2013		
22	iPad 16GB	GACS-FEDERAL	DLXKR7G6F185	67	Awestad	1A	$ 623.00	7262013	10/7/2013		
23	iPad 16GB	GACS-FEDERAL	DMRL66TKF185	68	Alanada	8B	$ 623.00	7262013	10/7/2013		
24	iPad 16GB	GACS-FEDERAL	DMRKQT8MF185	69	Kthompson	7B	$ 623.00	7262013	10/7/2013		
25	iPad 16GB	GACS-FEDERAL	DMPKTWV2F185	70	Dwalker	Chamorro/L anguage	$ 623.00	7262013	10/7/2013		
26	iPad 16GB	GACS-FEDERAL	DMPKQTLUF185	71	Smafnas	Trades Academy	$ 623.00	7262013	10/7/2013		
27	iPad 16GB	GACS-FEDERAL	DMRKWQR6F185	72	Iguiking	2B	$ 623.00	7262013	9/23/2013		
28	iPad 16GB	GACS-FEDERAL	DMRJJS1F185	73	Jmunoz	1D	$ 623.00	7262013	9/23/2013		
29	iPad 16GB	GACS-FEDERAL	DM7JJ2UXF185	74	Mcalvo	2A	$ 623.00	7262013	9/23/2013		
30	iPad 16GB	GACS-FEDERAL	DMRKQR23F185	75	Cmaratita	Chamorro/L anguage	$ 623.00	7262013	10/7/2013		
TOTAL VALUE							$ 18,690.00				

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GUAHAN ACADEMY CHARTER SCHOOL
iPad Mini Inventory

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION		VALUE	PURCHASED		NOTATION OF DAMAGE	
								POR	DATE DELIVERED	DATE	BY
1	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MLJ3W8VVP193	0090	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
2	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL3KYVF193	0100	Kaseyault	7B	$ 448.00	7262013	10/7/2013		
3	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4NKH6LJF193	0096	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
4	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4LL3JJ4F193	0095	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
5	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL3JA5F193	0094	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
6	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4NKHD4VF193	0093	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
7	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4BWJF193	0092	Lizasacan	SA	$ 448.00	7262013	10/7/2013		
8	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL43A0F193	0091	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
9	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4KKJYHFF193	0089	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
10	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MJ4J7UF193	0090	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
11	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL4GR8F193	0088	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
12	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4DLRF193	0087	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
13	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4X38F193	0086	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
14	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MKH840F193	0084	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
15	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4NKH4TQF193	0097	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
16	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MKHAXMF193	0101	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
17	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4LL38HDF193	0102	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
18	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4YERF193	0098	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
19	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MKH8Z4F193	0103	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
20	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4MKHAKEF193	085	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
21	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4E4NF193	0077	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
22	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL286GF193	0076	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
23	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4YZJF193	0079	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
24	MD528LL/A Ipad Mini 16GB BLACK	GACS FEDERAL	F4ML4WDAF193	0078	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
25	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL275NF193	0081	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
26	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4ML4GZLF193	0080	Mbascon	2B	$ 448.00	7262013	10/7/2013		
27	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4NL4VSRF193	0082	Jaguano	1B	$ 448.00	7262013	10/7/2013		
28	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4KKJVJSF193	0083	Nitayama	K1	$ 448.00	7262013	10/7/2013		
29	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4PL43K7F193	104	BLDG C	ELECTRICAL ROOM	$ 448.00	7262013	10/7/2013		
30	MD528LL/A Ipad Mini 16GB BLACK	GACS-FEDERAL	F4NL4VLCF193	175	Meclavea	Curriculum Coordinator	$ 448.00	7262013	10/7/2013		

TOTAL VALUE $ 13,440.00

GUAHAN ACADEMY CHARTER SCHOOL
iMac 21.5" Desktops Inventory

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION		VALUE	PURCHASED		NOTATION OF DAMAGE	
								PO#	DATE DELIVERED	DATE	BY
1	iMac 21.5" Desktop	GACS-FEDERAL	C02LD0EBDNCR	00137	Jantinio	1B	$ 1,674.00	7262013	12/20/2013		
2	iMac 21.5" Desktop	GACS-FEDERAL	C02KFNRKDNCR	00137	Lthompson	1C	$ 1,674.00	7262013	12/20/2013		
3	iMac 21.5" Desktop	GACS-FEDERAL	C02LD0B0DNCR	00138	Jmunoz	1D	$ 1,674.00	7262013	12/20/2013		
4	iMac 21.5" Desktop	GACS-FEDERAL	C02KKEBSDNCR	00139	Mcalvo	2A	$ 1,674.00	7262013	12/20/2013		
5	iMac 21.5" Desktop	GACS-FEDERAL	C02KKBVSDNCR	00140	MBascon	2B	$ 1,674.00	7262013	12/20/2013		
6	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4QZDNCR	00141	Jguiking	2C	$ 1,674.00	7262013	12/20/2013		
7	iMac 21.5" Desktop	GACS-FEDERAL	C02LD0ARDNCR	00143	Alacinszki	3A	$ 1,674.00	7262013	12/20/2013		
8	iMac 21.5" Desktop	GACS-FEDERAL	C02LD056DNCR	00142	Jwiter	3B	$ 1,674.00	7262013	12/20/2013		
9	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4QFDNCR	00135	Awestad	1A	$ 1,674.00	7262013	12/20/2013		
10	iMac 21.5" Desktop	GACS-FEDERAL	C02KFPWWDNCR	00134	Rbumagat	K4	$ 1,674.00	7262013	12/20/2013		
11	iMac 21.5" Desktop	GACS-FEDERAL	C02KFWP4DNCR	00144	Jkim	K2	$ 1,674.00	7262013	7/18/2014		
12	iMac 21.5" Desktop	GACS-FEDERAL	C02LD067DNCR	00133	Jtamam	K3	$ 1,674.00	7262013	7/18/2014		
13	iMac 21.5" Desktop	GACS-FEDERAL	C02KKKBE6DNCR	00132	NTayama	K1	$ 1,674.00	7262013	7/18/2014		
14	iMac 21.5" Desktop	GACS-FEDERAL	C02LC6DXDNCR	00131	Atanada	8A	$ 1,674.00	7262013	7/18/2014		
15	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4QRDNCR	00127	Kcabaquit	7B	$ 1,674.00	7262013	7/18/2014		
16	iMac 21.5" Desktop	GACS-FEDERAL	C02KKCS3DNCR	00146	Jbarnhart	7A	$ 1,674.00	7262013	7/18/2014		
17	iMac 21.5" Desktop	GACS-FEDERAL	C02LC5D7DNCR	00128	Ltaisacan	5A	$ 1,674.00	7262013	7/18/2014		
18	iMac 21.5" Desktop	GACS-FEDERAL	C02LC5FEDNCR	00145	Eaguen	4A	$ 1,674.00	7262013	7/18/2014		
19	iMac 21.5" Desktop	GACS-FEDERAL	C02LD08GDNCR	00147	Kkaminaga	4B	$ 1,674.00	7262013	7/18/2014		
20	iMac 21.5" Desktop	GACS-FEDERAL	C02LD069DNCR	00148	All	Teacher's Workroom	$ 1,674.00	7262013	7/18/2014		
21	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4QEDNCR	00149	Front Desk	SSC	$ 1,674.00	7262013	7/18/2014		
22	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4QADNCR	00129	EChaco	6A	$ 1,674.00	7262013	7/18/2014		
23	iMac 21.5" Desktop	GACS-FEDERAL	C02LC5E0DNCR	00130	Lnelson	5B	$ 1,674.00	7262013	7/18/2014		
24	iMac 21.5" Desktop	GACS-FEDERAL	C02LC4Q1DNCR	00180	Asayco	AP	$ 1,674.00	7262013	7/18/2014		
25	iMac 21.5" Desktop	GACS-FEDERAL	C02KK9PVDNCR	00179	Ddwiggins	CEO-Principal	$ 1,674.00	7262013	7/18/2014		
26	iMac 21.5" Desktop	GACS-FEDERAL	C02LD05NDNCR	00181	Mcclavea	CC	$ 1,674.00	7262013	12/20/2013		
27	iMac 21.5" Desktop	GACS-FEDERAL	C02LC5BTDNCR	00178	Jrousan	IT	$ 1,674.00	7262013			
28	iMac 21.5" Desktop	GACS-FEDERAL	C02KKCS9DNCR	00182	Lrousan	Counselor	$ 1,674.00	7262013	12/20/2013		
29	iMac 21.5" Desktop	GACS-FEDERAL	C02KKCQRDNCR	00195	Crigabatumerang	6B	$ 1,674.00	7262013	12/20/2013		
30	iMac 21.5" Desktop	GACS-FEDERAL	C02KFPQQDNCR	00196	Apaluguot	Business Office	$ 1,674.00	7262013	12/20/2013		
TOTAL VALUE							$ 50,220.00				

SY 2013-2014
SCHOOL PHYSICAL ASSET

GUAHAN ACADEMY CHARTER SCHOOL
XEROX PHASER 3320DN

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION		VALUE	PURCHASED		NOTATION OF DAMAGE	
								PO#	DATE DELIVERED	DATE	BY
1	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	A0080709	00105	Odwiggins	Principal's	$ 299.00				
2	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081929	00106	Iguiking	2C	$ 299.00				
3	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081914	00107	Bldg D	Electrical Room	$ 299.00				
4	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081912	00108	Bldg D	Electrical Room	$ 299.00				
5	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0082122	00109	Bldg D	Electrical Room	$ 299.00				
6	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081898	00110	Bldg D	Electrical Room	$ 299.00				
7	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081903	00111	Trades Academy	Trades Academy	$ 299.00				
8	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080750	00112	Bldg D	Electrical Room	$ 299.00				
9	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080736	00113	Bldg D	Electrical Room	$ 299.00				
10	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0082161	00114	Bldg D	Electrical Room	$ 299.00				
11	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080764	00115	Bldg D	Electrical Room	$ 299.00				
12	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081880	00116	Bldg D	Electrical Room	$ 299.00				
13	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080720	00117	Bldg D	Electrical Room	$ 299.00				
14	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0082130	00118	Bldg D	Electrical Room	$ 299.00				
15	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080706	00119	Lreusan	Counselor	$ 299.00				
16	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080784	00120	Bldg D	Electrical Room	$ 299.00				
17	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0082117	00121	Bldg D	Electrical Room	$ 299.00				
18	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080782	00122	Mangilao Office	Mangilao Office	$ 299.00				
19	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080783	00123	Bldg D	Electrical Room	$ 299.00				
20	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081931	00124	Bldg D	Electrical Room	$ 299.00				
21	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0080778	00125	Bldg D	Electrical Room	$ 299.00				
22	XEROX PHASER 3320DN	INCLUSIVE OF XEROX 3YR CONTRACT / GACS PROPERTY	LA0081932	00203	Mangilao Office	Mangilao Office	$ 299.00				
TOTAL VALUE							**$ 6,578.00**				

GUAHAN ACADEMY CHARTER SCHOOL
LAPTOP

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION		VALUE	PURCHASED		NOTATION OF DAMAGE	
								POR	DATE DELIVERED	DATE	BY
1	TOSHIBA C-i3/8GB/500GB/15.6"	FEDERAL	1R477042K	00185	Mahuatal	Student Support Center	$ 1,048.00	NA	8/8/2011		
2	TOSHIBA C-i3/8GB/500GB/15.6"	FEDERAL	113284741K	00207	Tmon	Tinans Academy	$ 1,048.00	NA	3/4/2011		
3	TOSHIBA C-i3/8GB/500GB/15.6"	FEDERAL	6D196124Q	00190	Cbalnco	Business Office	$ 834.00	Sep-13	9/13/2013		
4	FUJITSU i3/8GB/750GB/15.6"	FEDERAL	615896-01bZZ00660	00188	Lsadao	SSC	$ 854.00	Jul-13	7/9/2013		
5	FUJITSU i3/8GB/750GB/15.6"	FEDERAL	615886-01bZZ00542	00189	Asantos	Business Office	$ 854.00	Jul-13	7/8/2013		
6	TOSHIBA C-i3/8GB/500GB/15.6"	FEDERAL	6D1969600	00183	Mmacibuson	AGAYP	$ 834.00	Sep-13	9/13/2013		
7	FUJITSU i3/8GB/750GB/15.6"	FEDERAL	615886-B2z00554	00187	Ljensen	AGAYP	$ 854.00	Aug-13	8/16/2013		
8	FUJITSU i3/8GB/750GB/15.6"	FEDERAL	615886-01BZ00565	00184	Apsuged	Student Support Center	$ 854.00	Aug-13	8/16/2013		
9	TOSHIBA C-i3/8GB/500GB/15.6"	FEDERAL	6D199942Q	00194	Asavro	AP	$ 834.00	Aug-13	8/13/2013		
10	FUJITSU i3/8GB/750GB/15.6" /W8	LOCAL	BZZ00564	00186	Zaguino	Student Support Center	$ 854.00	Aug-13	8/1/2013		
TOTAL AMOUNT							**$ 8,868.00**				

PRINTER / FAX

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							POR	DATE DELIVERED	DATE	BY
1	Brother MFC	LOCAL	U62512M2J375849	00177	Business Office	$ 399.99	NA	7/5/1905		
2	HP Laser Jet Pro 200 MFP M276NW	FEDERAL	MFPM276NW	00192	Board Administration Office	$ 639.00	NA	6/26/2013		
TOTAL AMOUNT						**$ 1,038.99**				

PROJECTOR

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							POR	DATE DELIVERED	DATE	BY
1	Projector 1	GACS FEDERAL	BIBK3120061	00061	Administrator's office	$ 489.00	INV#627909	7/8/2013		
2	Projector 2	GACS-FEDERAL	BIBK3120067	00062	Administrator's office	$ 489.00	INV#627909	7/8/2013		
3	Projector 3	GACS-FEDERAL	BIBK13200022	00027	Administrator's office	$ 509.95	INV#628503	7/26/2013		
4	Projector 4	GACS-FEDERAL	BIBK13200029	00034	Administrator's office	$ 489.00				
TOTAL AMOUNT						**$ 1,976.95**				

GUAHAN ACADEMY CHARTER SCHOOL

DAMAGE LEGEND:	
D-DAMAGE	V VANDALIZED
S SCRATCH	

MEGAPHONE

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	PYLE 40WATT MAX PMP45R (BLACK/LARGE)	LOCAL	na	00211	Student Support Center	$ 64.75	11072014 03	11/24/2014		
2	PYLE 30WATTS PEAK PMP3/LED (RED/SMALL)	LOCAL	na	00212	Student Support Center	$ 39.74	11072014-03	11/24/2014		
TOTAL AMOUNT						$ 104.49				

CORPORATE SEAL

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	DESK SEAL	LOCAL	na	00213	BOARD ADMINISTRATION OFFICE	$ 80.00	11072014 02	11/25/2014		

FILING CABINET

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	2-Door Filing Cabinet	LOCAL	NA	00197	TRADES ACADEMY	$ 249.00	8252014	8/26/2014		
2	2-Door Filing Cabinet	LOCAL	NA	00198	TRADES ACADEMY	$ 249.00	8252014	8/26/2014		
3	2-Door Filing Cabinet	LOCAL	NA	00199	TRADES ACADEMY	$ 249.00	8252014	8/26/2014		
4	2-Door Filing Cabinet	LOCAL	NA	0020	TRADES ACADEMY	$ 249.00	8252014	8/26/2014		
5	2-Door Filing Cabinet	LOCAL	NA	00201	TEACHER'S WORKROOM	$ 289.00	8252014	8/26/2014		
TOTAL VALUE						$ 1,285.00				

SILHOUTTE - DONATION

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	Silhoutte Cameo Die Cutting Machine	LDS DONATION	T301A152740	00193	PRINCIPAL'S OFFICE	$ 269.99	Dec-13			

G.S.A. - TYPEWRITER

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	IBM Wheelwriter 15 Series II	GSA (4/29/1992)	NA	191	BUSINESS OFFICE	$ 77.99	Dec-13			
TOTAL AMOUNT						$ 77.99				

SHREDDER

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	Alantac DVD/CD shredder KC	LOCAL	NA	193	BUSINESS OFFICE	$ 148.00	Aug-13			
TOTAL AMOUNT						$ 148.00				

GUAHAN ACADEMY CHARTER SCHOOL

DAMAGE LEGEND:	
D-DAMAGE	V-VANDALIZED
S-SCRATCH	

EXTERNAL DRIVE

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	EXTERNAL DRIVE	LOCAL	D8K0000235CG	00204	APALUGOD BUS	$ 158.00	Aug-13			
2	EXTERNAL DRIVE	LOCAL	WXA1E4ZSYY84	00205	ASANTOS BUS	$ 158.00	Jul-13			
3	EXTERNAL DRIVE	LOCAL	WXJ1E23AZD09	00206	DBAINCO BUS	$ 158.00	Jul-13			
4	EXTERNAL DRIVE	LOCAL	WXL1E02KVH09	00207	MECLAVEA CC	$ 158.00	Jul-13			
5	EXTERNAL DRIVE	LOCAL	WMC4E0017297	00208	DESKTOP HDD FOR CCTV CAMERA	$ 158.00	3242014	3/24/2014		
6	EXTERNAL DRIVE	LOCAL	WXC1AA3TB060	00209	AVAILABLE ELECTRICAL RM MDAP	$ 158.00	3242014	3/24/2014		
7	EXTERNAL DRIVE	LOCAL	D8K0003B4622L	00210	ZAQUINO SSC	$ 158.00	Jul-13			
TOTAL AMOUNT						$ 1,106.00				

SPEAKER

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	SPK LOGITECH S-120 2 PC BLK	LOCAL	NA		ADMIN OFFICE	$ 30.00	3242014	3/24/2014		
TOTAL AMOUNT						$ 30.00				

BUS

COUNT	ITEM DESCRIPTION	FUNDING SOURCE	ITEM SERIAL NUMBER	GACS INVENTORY CONTROL NUMBER	LOCATION	VALUE	PURCHASED		NOTATION OF DAMAGE	
							PO#	DATE DELIVERED	DATE	BY
1	BUS-G3203ZSH/2004/ FREIGHTLINER	GSA	[illegible]	NA	GACS	$ 500.00	11052014-02	11/17/2014		
TOTAL AMOUNT						$ 500.00				