

		FY26 Proposed Spend Plan	
		General Fund Appropriation Level	\$ 240,408,136.00
		Facilities & Maintenance Funds	\$ 10,000,000.00
		F&M Payroll	\$ 4,929,114.26
		F&M Supplies/Equipment	\$ 3,912,924.14
		Safety Equipment/PPE	\$ 50,000.00
		Water Coolers	\$ 100,000.00
		Elevator Repair/Modernization	\$ 250,000.00
		Equipment Rental Costs	\$ 25,000.00
		Portable Fire Extinguisher Annual Inspection & Certifications SY25-26	\$ 100,000.00
		Vehicle Fleet & Heavy Equipment Maintenance	\$ 100,000.00
		Septic System & Grease Trap pumping Services (Various Schools)	\$ 250,000.00
		Bali Gasgas/Bulk Waste Disposal	\$ 250,000.00
		Sanitary Permits (Building, GDOE Operated -4 Cafeterias & Playgrounds)	\$ 32,961.60
		General Fund (line item appropriations)	\$ 2,220,402.00
		Y Kuantan Salappe' Prinsepat	\$ 1,200,000.00
		Menstrual Hygiene Products	\$ 25,000.00
		Chamoru Studies Division	\$ 513,824.00
		UoG Press Textbooks	\$ 481,578.00
		General Fund (unassigned funds)	\$ 228,187,734.00
		FILLED POSITIONS minus F&M, CHSSPD	\$ 224,510,752.82
		Chamorro Studies Division (GF supplemental)	\$ 100,389.67
		Board Stipends & Benefits	\$ 27,396.00
		Teacher Prep (Secondary Schools)	\$ 245,000.00
		On-Call Substitute Teacher (1 per school)	\$ 1,513,522.26
		Teacher Reclassification (survey of anticipated reclassification)	\$ 851,885.08
		Personal Leave Payment (Annual Teacher Leave Payout) 4 GCA Ch.4 Teacher Personnel Leave)	\$ 840,000.00
		SY25-26 Section 504 Costs	\$ 25,000.00
		Audit Services	\$ 73,788.17
		Total General Fund	\$ 240,408,136.00
		<i>(Special Funds) Interscholastic Sports (HFF)</i>	\$ 614,165.00
		<i>(Special Funds) Health & Physical Education Programs (HFF)</i>	\$ 277,589.00
		<i>(Special Funds) Sports Facility Fund (Limited Gaming)</i>	\$ 343,564.00
		<i>(Special Funds) Public Library Resource Fund</i>	\$ 815,331.00
		<i>(Special Funds) School Lunch/Child Nutrition Reimbursement Fund</i>	\$ 12,504,000.00
		<i>(Special Funds) School Grounds Maint (GEFF)</i>	\$ 385,022.00
		<i>(Special Funds) Alt Dispute Resolution/Mediation (GEFF)</i>	\$ 40,000.00
		<i>(Special Funds) JFK Additional Payment (Double Session) (GEFF)</i>	\$ 2,243,605.18
		<i>(Special Funds) Self-Service Custodial Schools (GEFF)</i>	\$ 186,000.00
		<i>(Special Funds) Power (GEFF)</i>	\$ 5,660,263.21
		<i>(Special Funds) Water (GEFF)</i>	\$ 2,403,530.61
		<i>(Special Funds) Phone (Annual E-Rate Contract Amount) (GEFF)</i>	\$ 410,066.00
		<i>(Pass-Through) GEFF Lease Payments</i>	\$ -
		<i>(Pass-Through) JFK Lease Payments</i>	\$ -
		<i>(Pass-Through) OHS Lease Payments</i>	\$ -
		<i>(Pass-Through) THS/Central Lease Payments</i>	\$ -
		GRAND TOTAL ALL FUNDS	\$ 266,291,272.00
		Available (Shortfall)	\$ -
		General Fund	\$ 240,408,136.00
		Healthy Futures Fund ISA	\$ 614,165.00
		Healthy Futures Fund H&PE	\$ 277,589.00
		Limited Gaming Fund	\$ 343,564.00
		Public School Library Resource Fund	\$ 815,331.00
		Child Nutrition Reimbursement Fund	\$ 12,504,000.00
		Guam Educational Facilities Fund	\$ 11,328,487.00
		Total Appropriation	\$ 266,291,272.00

	E-RATE Funds	\$ 2,068,915.00
	E-RATE - Broadband Internet Service	\$ 152,400.00
	E-RATE - Wide Area Network (WAN) LIT Fiber Services	\$ 163,200.00
	E-RATE - Managed Internal Broadband Services (MIBS)	\$ 67,200.00
	E-RATE - Basic Maintenance Services - Network Inside Wiring	\$ 60,000.00
	E-RATE - Basic Maintenance Services - Network Equipment	\$ 33,315.00
	E-RATE - Support Care Coverage Services - Wireless Internet APs	\$ 65,000.00
	TELCOM - PBX Telephone System - Break Fix and Support Services	\$ 149,928.00
	TELCOM - Plain Old Telephone System (POTS) Services	\$ 25,200.00
	TELCOM - Digital Transmission Services (DTS) - ISDN PRI and DID	\$ 75,756.00
	TELCOM - Long Distance Telephone Services	\$ 600.00
	Photocopier/Fax Machine Contractual Services	\$ 545,516.00
	Tyler Munis - Support & License	\$ 439,589.00
	Tyler Munis - Disaster Recovery Maintenance Plan	\$ 49,212.00
	Tyler Munis - Disaster Recovery Service	\$ 34,320.00
	Tyler Munis - TPFA (Read Only)	\$ 37,824.00
	FSAIS - Computer Equipment	\$ 169,855.00

	General Fund (unfunded activities)		\$ 35,888,397.74
	CBA COMPLIANCE	\$ -	\$ 8,800,000.00
	SPED 1:1 Aides	\$ -	\$ 4,500,000.00
	Power Supplemental (GF)	\$ -	\$ 7,339,736.79
	Water Supplemental (GF)	\$ -	\$ 2,096,469.39
	Food Service Management Contract Local Share SY26-27	\$ -	\$ 4,200,000.00
	Local Food Commodities (GDOE Operated Cafeterias)	\$ -	\$ 1,625,000.00
	Cooking Equipment Maintenance & Repair GDOE Cafeterias (4)	\$ -	\$ 250,000.00
	Primero Edge Cybersoft	\$ -	\$ 26,286.30
	Liquid Petroleum Gas (LPG) (5) DOE Schools	\$ -	\$ 21,227.00
	Instructional Educational Training (SERVSAFE) PERMITS	\$ -	\$ 900.00
	Recruitments in Progress	\$ -	\$ 1,768,846.26
	FY26 Workers Compensation	\$ -	\$ 500,000.00
	TIEnet Student Management System (504/BHS Case management)	\$ -	\$ 100,000.00
	SpEd Database for Students with Disabilities	\$ -	\$ 259,000.00
	SPED - SPED Buses - Local Share (Federal Match)	\$ -	\$ 300,000.00
	Custodial Services SY26-27	\$ -	\$ 2,400,000.00
	Solid Waste Collection SY26-27	\$ -	\$ 900,000.00
	Pest Control Services SY26-27	\$ -	\$ 275,000.00
	Division - Supplies and Materials	\$ -	\$ 518,726.00
	Maintenance Service Contract for Motorola Radios	\$ -	\$ 7,206.00