

GOVERNMENT OF GUAM
Office of the Governor
Agana, Guam

EXECUTIVE ORDER NO. 4 -56

Pursuant to the authority vested in me by Section 6(b) of the Organic Act of Guam and Section 5(a), Public Law 2, Second Guam Legislature, First Special Session, it is hereby ordered and directed as follows:

1. A special fund to be known as the School Lunch Fund, hereinafter referred to as the "Fund," is hereby established in the Department of Education.
2. The Fund shall be a separate accounting unit of the Department of Education for the operation of a lunch program in the George Washington High School, and in other public schools as may subsequently be determined from time to time by the Director of Education. The operation of the Fund shall be a function of the Department of Education under the Director.
3. There is hereby transferred to the Fund from operation appropriations for the Department of Education for the fiscal year ending June 30, 1957, the sum of \$10,000, which shall constitute the initial capital of the Fund.
4. The assets of the Fund shall consist of the initial capital provided in Section 3, income derived from activities of the Fund, all property purchased by the Fund, and grants-in-aid and commodities received from the United States Government.
5. All monies belonging to the Fund, including monies received in the operation of Fund activities shall be deposited in a separate Fund account in the Treasury.
6. All expenses in connection with the operation of the lunch program shall be charged to the Fund, and expenditures shall be made from the Fund account solely for such expenses.

7. Procurement of supplies purchased by the Fund shall be accomplished through standard procurement procedures.

8. All expenditures from the Fund account shall be made upon vouchers presented to the Director of Finance signed by the Director of Education or his authorized representative.

9. The governing policy with respect to the management of the Fund is that as far as possible the activities of the Fund shall be so conducted as to be self-supporting so that the solvency of the Fund will be maintained. Charges for meals and other food sold shall be established, and modified from time to time, in accordance with this policy but subject to requirements of the Federal School Lunch Program under the National School Lunch Act and requirements in connection with the receipt of commodities from the United States Government.

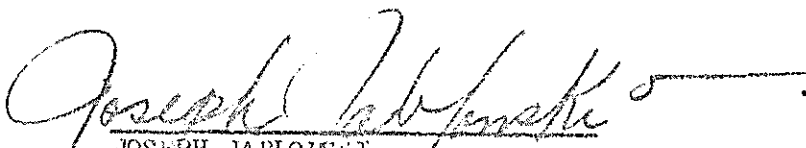
10. The Director of Education is directed to establish a schedule of charges, and to modify the same from time to time in accordance with Section 9.

11. The Director of Finance shall prescribe the records and accounts to be maintained with respect to the Fund, and shall designate which records and accounts shall be maintained by the Director of Education and which by the Director of Finance. The Director of Education shall render a monthly statement to the Governor, with copies to the Director of Finance and the Director of Budget and Management, reflecting the financial condition of the Fund. The Director of Finance shall periodically audit the records and accounts of the Fund and render a report thereon to the Governor.

Dated this 10th day of October, 1956.


WM. T. CORBETT
Acting Governor of Guam

COUNTERSIGNED:


JOSEPH JABLONSKI
Assistant Secretary of Guam.