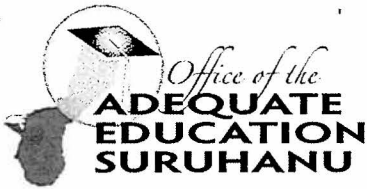


Handwritten initials



Dominic S. Terlaje  
Education Surohanu

Office of the Adequate Education Surohanu  
126 Ricardo J. Bordallo Governor's Complex, Adelup  
P.O. Box 2950 Hagatna, Guam 96932  
Telephone: (671) 475-9130 • Fax: (671) 477-4826  
Email: [educationsurohanu@guam.gov](mailto:educationsurohanu@guam.gov)  
[educationsurohanu@gdoe.net](mailto:educationsurohanu@gdoe.net)  
Web Address: [www.guamlegislature.com](http://www.guamlegislature.com)



April 30, 2009

**MEMORANDUM**

To: Office of the Public Auditor  
From: Education Surohanu  
Subject: FY2009 2<sup>nd</sup> quarter reporting submissions

Hafa Adai Mrs. Brooks:

A. P.L. 29-113 Chapter II § 2 Reporting Requirement.

- a. (Nil) The funds for the Office of the Adequate Education Surohanu (OES) were appropriated to the Guam Public School System for fiscal year 2009 under P.L. 29-113, Chapter II, Section 1 (d). As such, GPSS is the agency responsible for complying with the 2<sup>nd</sup> quarter reporting requirements. In addition, GPSS has been complying with the quarterly reporting requirements beginning with the 3<sup>rd</sup> quarter of FY2008. A hard copy of the pertinent portion of such report will be submitted to the Speaker of *I Liheslaturan Guåhan*, it will be posted on the OES webpage, and it will be submitted in electronic format to the Speaker and the other Senators.

B. P.L. 29-113 Chapter VII § 24 Reporting Staffing Pattern.

- a. The OES submits its staffing pattern for the period January 1, 2009 through April 30, 2009. A hard copy of the staffing pattern will be submitted to the Speaker of *I Liheslaturan Guåhan*, it will be posted on the OES webpage, and it will be submitted in electronic format to the Speaker and the other Senators.

If you have any questions, please feel free to contact my office.

Best Wishes,

*Dominic S. Terlaje*  
Dominic S. Terlaje

30-09-0550  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 4/30/09  
Time: 1:30  
Received by: [Signature]

Cc: Judith T. Won Pat, Honorable Speaker, 30<sup>th</sup> Guam Legislature

Electronic submission via email: Speaker of *I Liheslaturan Guåhan*  
Honorable Senators, 30<sup>th</sup> Guam Legislature

Attachments

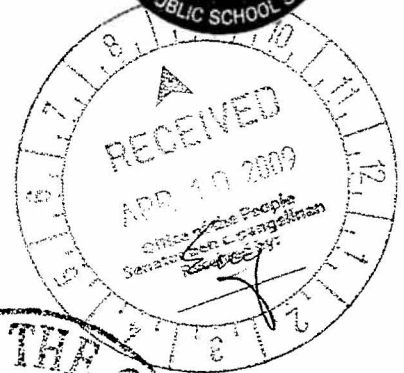
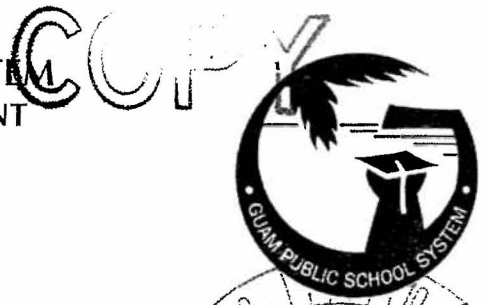
2009 APR 30 PM 3:28 m



**GUAM PUBLIC SCHOOL SYSTEM  
OFFICE OF THE SUPERINTENDENT**

P.O. Box DE  
Hagåtña, Guam 96932  
Telephone: (671) 475-0457/0458  
Fax: (671) 472-5003  
Email: nbshafer@gdoe.net  
[www.gdoe.net](http://www.gdoe.net)

**Nerissa Bretania-Shafer, Ph.D.**  
Superintendent of Education



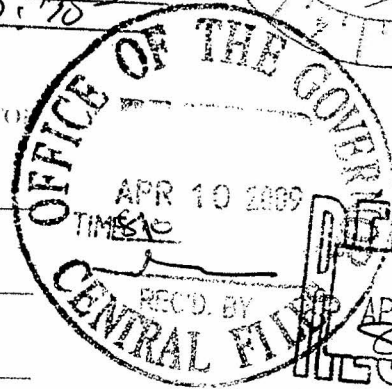
Office of the Speaker  
Judith Won Pat, Ed. D.  
Date: 4/10/09  
Time: 8:30  
Received by: [Signature]

*The Honorable Felix P. Camacho*  
Governor of Guam  
P.O. Box 2950  
Hagåtña, Guam 96932

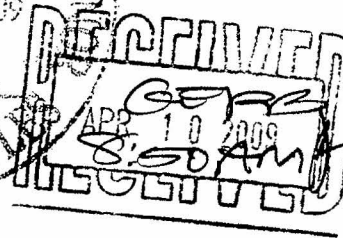
RECEIVED  
OFFICE OF THE PUBLIC AUDITOR

*Honorable Judith T. Won Pat, Ed. D.*  
Thirtieth Guam Legislature  
155 Hesler St.  
Hagåtña, Guahan 96910

DATE: 4-10-09  
TIME: 8:35A  
BY: AZ



*Chairman, Guam Education Policy Board*  
P.O. Box DE  
Hagåtña, Guam 96932



Dear Governor Camacho, Speaker Won Pat and Chairman, Guam Education Policy Board

**Subject: Adequate Public Education Report**

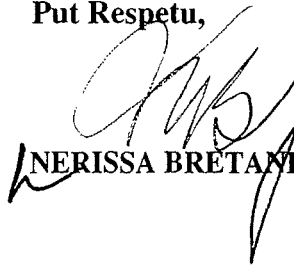
*Buenas Yan Hafa Adai!* Pursuant to Public law 29-113, Chapter VII, section 2, the Adequate Public Education Report for month ending **March 31, 2009** is herewith submitted. This monthly report is required to contain all funds available to the Guam Public School System, whether or not its resources require appropriations by I Liheslaturan Guahan, in addition to a detailed accounting of all its expenditures. All expenditures are required to be related to the fourteen (14) criteria established in 1 G.C.A. section 715. Furthermore, the report must meet the objectives of 17 G.C.A. Section 3125 by including the receipt, allocation and expenditure of all funds provided to the G.P.S.S., to include General Funds, Special Funds, Federal Funds, and Non-Appropriated Funds.

I hereby certify, to the best of my knowledge, that the enclosed financial statements are accurate in all material respects. I further certify that this report meets the mandates of Public Law 29-19, section 83.

Thank you for your immediate attention to this matter. Should you have any comments, questions or concerns, please do not hesitate to contact me at 475- 0457.

Letter to the Governor of Guam, Speaker of the Guam Legislature and Chairman of the Guam Education Policy Board  
4/9/2009  
Page 2 of 2

**Put Respetu,**



**NERISSA BRETANIA - SHAFER, PH.D.**

**Attachments**

cc: Chairman, Committee on Finance, Taxation and Commerce  
Members, GEPA  
Office of the Public Auditor

**GUAM PUBLIC SCHOOL SYSTEM**  
Statement of Appropriations, Expenditures and Encumbrances  
**Summary of all Funds**  
For the Current Month and Year-to-Date Ended March 31, 2009  
**Unaudited**

PROGRAM TITLE	Budget / Carryover	Current Period March 2009 (Expenditures) / Receipts	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance as of 03/31/09	Percent Expended/Enc.
<b>General Fund Appropriation</b>						
General Fund / TEFF PI 29-113	179,392,396	(19,194,194)	(92,061,318)	(7,875,271)	79,455,807	55.7%
<b>Special Fund Appropriation</b>						
Interscholastic Sports	426,581	(10,417)	(222,269)	(44,556)	159,756	62.5%
Health/Physical Education Activities	271,754	-	-	(3,443)	268,311	1.3%
Suruano Office	163,041	(12,366)	(52,836)	(1,368)	108,837	33.2%
*SAE Fund / School Lunch (Cash Collection)	-	-	-	-	-	0.0%
Textbook Appropriation	2,000,000	-	(133,495)	(1,862,452)	4,054	99.8%
GEDCA Bonds	26,135,977	(149,248)	(15,164,552)	(3,982,005)	6,989,420	73.3%
<b>Net General &amp; Special Fund Appropriations</b>	<b>\$ 208,389,749</b>	<b>\$ (19,366,225)</b>	<b>\$ (107,634,470)</b>	<b>\$ (13,769,094)</b>	<b>\$ 86,986,185</b>	<b>58.3%</b>
<b>Federal Programs</b>						
Non-Discretionary Grants	31,217,378	(2,117,002)	(8,188,633)	(2,537,396)	20,491,350	34.4%
*Discretionary Grants	22,852,011	(1,980,405)	(8,310,622)	(626,004)	13,915,385	39.1%
<b>Net Federal Programs</b>	<b>\$ 54,069,389</b>	<b>\$ (4,097,407)</b>	<b>\$ (16,499,255)</b>	<b>\$ (3,163,400)</b>	<b>\$ 34,406,734</b>	<b>36.4%</b>
<b>*Non-Appropriated Funds (NAF) *</b>						
Elementary Schools	176,914	22,709	(18,497)	-	181,126	104.6%
Secondary Schools	536,513	101,058	(46,592)	-	590,978	110.0%
<b>Net Non-Appropriated Funds (NAF)</b>	<b>\$ 713,427</b>	<b>\$ 123,767</b>	<b>\$ (65,089)</b>	<b>\$ -</b>	<b>\$ 772,105</b>	<b>108.3%</b>
<b>Food and Nutrition</b>						
Local Funds (Cash collection)	930,467	-	(725,087)	(153,780)	51,601	34.5%
Local Funds (Cash collection) - FY 2008	-	-	(234,363)	(26,205)	-	-
Local Funds (Cash collection) - FY 2009	-	-	(490,724)	(127,575)	-	-
<b>Net Local Funds (Cash collection)</b>	<b>930,467</b>	<b>-</b>	<b>(725,087)</b>	<b>(153,780)</b>	<b>51,601</b>	<b>34.5%</b>
*Federal Funds - FY 2007	33,496	-	-	(33,496)	-	100.0%
*Federal Funds - FY 2008	80,957	-	(10,386)	(11,290)	59,281	26.8%
*Federal Funds - FY 2009	7,500,000	(1,125,313)	(3,376,302)	(1,779,920)	2,343,777	68.7%
Entitlement *	591,408	(208,060)	(491,282)	(43,083)	57,043	90.4%
<b>Net Food and Nutrition</b>	<b>\$ 9,136,328</b>	<b>\$ (1,333,373)</b>	<b>\$ (4,603,057)</b>	<b>\$ (2,021,568)</b>	<b>\$ 2,511,702</b>	<b>47.25%</b>
<b>Contract Agreement</b>						
JROTC Program	406,000	(407)	(122,930)	(3,164)	279,906	81.3%
<b>Total YTD Funds and Expenditures</b>	<b>\$ 272,714,894</b>	<b>\$ (24,673,645)</b>	<b>\$ (128,924,801)</b>	<b>\$ (18,957,227)</b>	<b>\$ 124,956,632</b>	<b>54.2%</b>

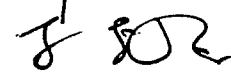
\*SAE Fund / School Lunch - Same source as the Food and Nutrition (Federal Funds).

\*Non-Appropriated Funds (NAF) - Reporting at month end January 31, 2009.

Prepared By:

  
Gerakline A. Quintanilla-Wesley, Budget Analyst

Certified True & Correct  
to the best of my knowledge:  
(\* - Reviewed Only)

 4/9/09  
Frances T. Daniel, Comptroller

Approved By:

  
Dr. Doreen T. Crisostomo, Deputy Superintendent FAS

**GUAM PUBLIC SCHOOL SYSTEM**  
**GovGuam Appropriations**  
**Revenues Received**  
*For the Current Month and Fiscal Year Ended March 31, 2009*

GPSS Revenue	Appropriation	FY 2009 YTD Requests	Current Period March 2009 Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 03/31/2009	Percentage Received
<b>GovGuam Appropriations</b>						
<sup>2</sup> General Fund / TEFF PI 29-113	\$ 179,392,395	\$ 87,518,875	\$ 14,292,975	\$ 85,922,415	\$ 93,469,980	-47.9%
<b>Total General Appropriations</b>	179,392,395	87,518,875	14,292,975	85,922,415	93,469,980	-47.9%
<b>Special Fund Appropriation</b>						
Interscholastic Sports	\$ 426,581	\$ 213,288	-	\$ 142,192	\$ 284,389	-33.3%
Health/Physical Education Activities	271,754	135,876	-	22,646	\$ 249,108	-8.3%
Suruhano Office	163,041	81,522	-	-	\$ 163,041	0.0%
<sup>1</sup> SAE Fund / School Lunch (Cash Collection)	7,500,000	-	-	-	\$ 7,500,000	0.0%
<sup>3</sup> Textbook Appropriation	2,000,000	2,000,000	-	-	\$ 2,000,000	0.0%
<b>Total Appropriations</b>	<b>\$ 189,753,771</b>	<b>\$ 89,949,561</b>	<b>\$ 14,292,975</b>	<b>\$ 86,087,253</b>	<b>\$ 103,666,518</b>	<b>-45.4%</b>

General Obligations Bond Allotment	Appropriation	FY 2008-2009 YTD Requests	Current Period March 2009 Received	FY 2008 YTD Revenues Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 03/31/2009	Percentage Received
Prior Year Vendor Payments	\$ 3,000,000	3,000,000	-	3,000,000	-	-	-100.0%
Reclassification & Increment	1,200,000	1,200,000	-	1,200,000	-	-	-100.0%
Management Audits	375,000	375,000	-	375,000	-	-	-100.0%
Meal Assessment	250,000	250,000	-	250,000	-	-	-100.0%
Water Tanks & Fountains	255,947	255,947	-	255,947	-	(0)	-100.0%
<b>Net Non-CIP Bonds</b>	<b>\$ 5,080,947</b>	<b>\$ 5,080,947</b>	<b>\$ -</b>	<b>\$ 5,080,947</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>-100.0%</b>
Physical Infrastructure	853,156	2,600	2,600	142,193	520,458	190,505	-77.7%
A/C Replacement	298,605	-	-	298,503	-	102	-100.0%
A/C Maintenance & Repairs	426,578	-	-	306,433	92,741	27,404	-93.6%
Intercom, Security, Fire Alarm Systems	2,601,319	-	-	433,553	40,812	2,126,954	-18.2%
ADA Compliance	4,472,392	-	-	-	-	4,472,392	0.0%
Asbestos Compliance	2,193,532	265,137	265,137	343	265,384	1,927,805	-12.1%
General CIP	7,649,983	279,154	279,154	1,842,458	869,914	4,937,611	-35.5%
Recreational Facilities	2,559,467	-	-	426,578	-	2,132,889	-16.7%
<b>Net CIP Bonds</b>	<b>\$ 21,055,031</b>	<b>\$ 546,891</b>	<b>\$ 546,891</b>	<b>\$ 3,450,061</b>	<b>\$ 1,789,309</b>	<b>\$ 15,815,661</b>	<b>-24.9%</b>
<b>Total GOB Appropriations, March 31, 2009</b>	<b>\$ 26,135,977</b>	<b>\$ 5,627,838</b>	<b>\$ 546,891</b>	<b>\$ 8,531,008</b>	<b>\$ 1,789,309</b>	<b>\$ 15,815,660</b>	<b>-39.5%</b>

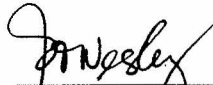
<sup>1</sup>SAE Fund / School Lunch - Same source as the Food and Nutrition (Federal Funds).

<sup>2</sup>SAE Fund / School Lunch - Federal Reimbursement - there is no local funding source PL 29-113


<sup>3</sup>General Fund Appropriations Separated Funding Source General Fund \$169,516,690.00.

<sup>4</sup>PL 29-113 Appropriation Textbook: From FY 2010 Revenues.

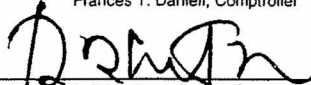
Prepared By:

  
 Geraldine A. Quintanilla-Wesley, Budget Analyst

Certified True & Correct to the best of my knowledge:

 4/9/09  
 Frances T. Danielli, Comptroller

Approved By:

  
 Dr. Doreen T. Crisostomo, Deputy Superintendent FAS

**OFFICE OF THE ADEQUATE EDUCATION SURUHANU**  
**Fiscal Year 2009**  
**January 1, 2009 to April 30, 2009**  
**2<sup>nd</sup> Quarter Staffing Pattern Summary Report**

	<u>OES</u>	<u>Total</u>
<b>Staff count as of January 1, 2009:</b>		
Full-time	1	1
Part-time	0	0
Leave without pay	0	0
Total:	1	1
<b>Additions/New Hires:</b>		
Full-time	0	0
Part-time	0	0
Total:	0	0
<b>Subtractions:</b>		
Retirement	0	0
Resignation	0	0
Total:	0	0
<b>Staff Count as of April 30, 2009:</b>		
Full-time	1	1
Part-time	0	0
Total:	1	1

