



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

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

APR 30 PM 3:29m

April 30, 2009

Honorable Judith Won Pat  
Speaker, 30<sup>th</sup> Guam Legislature  
Hagatna, Guam 96910

**Re: GEPB Resolution No. 2009-06, Supplemental Budget request**

Dear Speaker Won Pat:

*Hafa Adai!* Attached please find the aforementioned Resolution passed by the Guam Education Policy Board on April 29, 2009. GPSS is requesting a supplemental budget to ensure compliance with the Every Child is Entitled to an Adequate Education Act as required by P.L. 28-45.

Your attention to this matter is greatly appreciated. If you have any further questions, please contact me at 300-1547.

Sincerely,

**NERISSA BRETANIA-SHAFFER, PH. D.**  
Superintendent of Education

Attachment

cc: GEPB

36-09-0553

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**

Date 04/30/09  
Time 10:45  
Received by [Signature]

**GUAM EDUCATION POLICY BOARD  
RESOLUTION NUMBER 2009-06**



Introduced by:

Guam Education Policy Board Members

**Relative to requesting the *I Mina Trenta Na Liheslaturan Guahan* (30<sup>th</sup> Guam Legislature) to approve a Supplemental budget for Fiscal Year 2009 for the Guam Public School System as approved by the Guam Education Policy Board.**

**WHEREAS**, the Guam Education Policy Board is required to approve the budget for the Guam Public School System (GPSS) pursuant to 17 G.C.A. §3112(a)(17); and

**WHEREAS**, GEPB Resolution No. 2008-08 was passed by the GEPB on April 24, 2008 revising the GPSS Fiscal Year 2009 budget in the amount of \$263,048,293.00; and

**WHEREAS**, pursuant to statute the revised budget was forwarded via GEPB Resolution 2008-08 to the 29<sup>th</sup> Guam Legislature; and

**WHEREAS**, the Legislature adopted and the Governor approved a total of \$189,753,771.00 for GPSS' F.Y. 2009 budget; and

**WHEREAS**, there exist a difference of \$73,294,522.00 between what was requested by the GEPB and P.L. 29-113 (F.Y. 2009 GovGuam Budget); and

**WHEREAS**, as a result of receiving a smaller budget GPSS has implemented austerity measures; and

**WHEREAS**, despite best efforts, additional funds are necessary for GPSS to open school year 2009-2010 in compliance with P.L. 28-45 the Every Child is Entitled to an Adequate Education Act; and

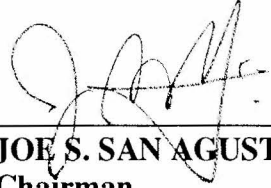
**NOW THEREFORE BE IT FURTHER RESOLVED**, that the GEPB does hereby approve GPSS' supplemental budget request for FY 09 in the amount of \$13,061,549.00 (attached); and

**BE IT FURTHER RESOLVED**, that the GEPB request expedited legislative action in order to be able to take advantage of the summer break and prepare for the new school year; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be transmitted to *I Mina Trenta Na Liheslaturan Guahan*; and

**BE IT FURTHER RESOLVED, THAT THE GUAM EDUCATION POLICY BOARD DULY AND REGULARLY ADOPTS RESOLUTION NUMBER 2009-06 ON THIS 29<sup>TH</sup> DAY OF APRIL, 2009.**

  
\_\_\_\_\_  
NERISSA BRETANIA-SHAFFER, PH.D.  
Executive Secretary

  
\_\_\_\_\_  
JOE S. SAN AGUSTIN  
Chairman

**GUAM PUBLIC SCHOOL SYSTEM  
FISCAL YEAR 2009 DETAIL PROJECTION  
As of April 20, 2009**

**CASH RECEIPTS**

Projected Cash Receipts April 20, 2009 - September 30, 2009 81,269,982.00

**TOTAL PROJECTED CASH RECEIPTS**

**81,269,982.00**

**CASH DISBURSEMENTS**

Projected Cash Disbursements:

Accounts Payables Posted not Released 1,223,956.13  
 Remaining Encumbrances 235,043.57

Salaries & Benefits up to September 30, 2009 1 68,875,678.39  
 Settlement (Court, Civil Service) 577,015.33  
 Critical Vacant Positions 3 97,290.47  
     Salaries & Benefits up to 9/30/09 & Settlement 69,549,984.19

Contracts:

Trash Collections up to September 30, 2009	PACIFIC WASTE SYSTEMS	331,549.00
Copying Services up to September 30, 2009	XEROX	933,785.00
Custodial Services up to May 31, 2009:	ADVANCE MANAGEMENT INC	426,640.31
	BJ'S QUALITY SERVICES COI	21,024.00
	GUAM CLEANING MASTERS	222,414.87
	J.J. JANITORIAL SERVICE	68,593.49
Custodial Services up to September 30, 2009:	08/01/09 - 09/30/09	440,000.00
Internet Services up to September 30, 2009:	PACIFIC DATA SYSTEMS	286,401.38
	GUAM TELECOM LLC	217,000.00
	PEARSON	133,000.00
SAT 10 Scoring	WASC	116,892.62
Accreditation	GARY GUMATAOTAO	57,761.41
Additional Arbitration for Board Attorney	DELOITTE & TOUCHE	21,000.00
Annual Audit Services		
Total Contracts		3,281,062.08

Supplies to Open the Schools 400,000.00

Utilities:

Power	GPA (March - Sept)	4,624,078.68
Promissory Note	GPA (May-Sept)	1,000,000.00
Water	GWA	1,018,333.13
Telephone	GTA	217,637.63
	PACIFIC DATA SYSTEMS	280,991.56
Total Utilities		2 7,141,041.00

**TOTAL PROJECTED CASH DISBURSEMENTS**

**81,831,086.97**

**CASH BALANCE AS OF APRIL 17, 2009**

**561,104.97**

**PROJECTED REMAINING CASH BALANCE**

**0.00**

**SUPPLEMENTAL REQUEST FOR FISCAL YEAR 2009:**

Judgement - Reyes Case	500,000.00
Food & Nutrition Local Subsidy up to September 30, 2009	3,584,864.00
Textbooks:	
Re-Orders	3,545,991.27
Adoption	5,430,693.62
Total Textbook Re-Orders and Adoption	8,976,684.89

**Total Supplemental Request for Fiscal Year 2009**

**13,061,548.89**

**NOTES:**

1. PPE 4/11/09 is included in the Salaries and Benefits. Projection calculation is as follows: 87,659,954.32  
 Salaries and Benefits Exp. As of April 15, 2009 14  
 # of PPE included 6,261,425.31  
 Average Salaries and Benefits per PPE


2. Utilities were projected by dividing the remaining encumbrance by 7 months:

	Encumbrance	Per Month
Power	151,959.26	21,708.47
	4,472,119.42	638,874.20
Water	1,018,333.13	145,476.16
	498,629.10	71,232.73
Telephone	6,141,040.91	877,291.56
Total		

The GPA note of \$200,000.00 per month was projected by dividing the remaining amount of \$1,000,000.00 by 5 months.

3. The following are critical vacant positions needed up to September 30, 2009:

Position Name	Number of Positions	Salary & Benefits
One-to-One School Aides	15	28,803.60
RP&E Administrator	1	21,885.23
School Health Counselor	1	21,885.23
Chief Planner	1	24,716.41
		97,290.47

Prepared By:  4/29/09  
 Frances T. Danieli, Comptroller

**GUAM PUBLIC SCHOOL SYSTEM**  
**FISCAL YEAR 2009 FINANCIAL CONDITION**  
As of April 20, 2009

General Fund and Territorial Education Facilities Fund Appropriation P.L. 29-113	\$179,392,395.00	
<b>ALLOTMENT</b>		
Allotment Release from October 1, 2008 - April 30, 2009	100,869,875.00	
Projected Allotment Release from BBMR	<u>78,522,520.00</u>	
<b>TOTAL ALLOTMENT</b>		<b>179,392,395.00</b>
<b>CASH RECEIPTS</b>		
Actual Cash Receipts October 1, 2008 - April 17, 2009 from DOA	98,122,413.00	
Projected Cash Receipts April 18, 2009 - September 30, 2009	<u>81,269,982.00</u>	
<b>TOTAL CASH RECEIPTS</b>		<b>179,392,395.00</b>
<b>CASH DISBURSEMENTS</b>		
Actual Cash Disbursements as of April 17, 2009	97,561,308.03	
Projected Cash Disbursements as of April 17, 2009	<u>81,831,086.97</u>	
<b>TOTAL CASH DISBURSEMENTS</b>		<b>179,392,395.00</b>
<b>ESTIMATED CASH BALANCE</b>		<b>0.00</b>

Prepared By: *Frances T. Danieli* 4/29/09  
Frances T. Danieli, Comptroller