

Dominic Terlaje  
Education Suruhanu

Office of the Adequate Education Suruhanu  
126 Ricardo J. Bordallo Governor's Complex, Adelup  
P.O. Box 2950 Hagatna, Guam 96932

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July 29, 2009

**MEMORANDUM**

To: Office of Public Accountability  
From: Education Suruhanu  
Subject: FY2009 3<sup>rd</sup> quarter reporting submissions

Hafa Adai Mrs. Brooks:

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

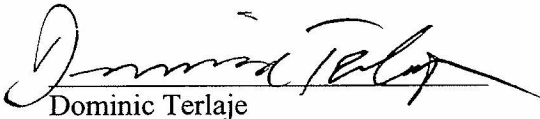
- a. (Nil). The funds for the Office of the Adequate Education Suruhanu (OES) were appropriated to the Guam Public School System for fiscal year 2009 under P.L. 29-113, Chapter II, Section 1 (d). As such, GPSS is the agency responsible for complying with submission of the quarterly reporting requirements. A copy of the pertinent portion of such report will be provided to the Speaker of *I Liheslaturan Guåhan*, posted on the OES webpage, and submitted in electronic format to each Senator.

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

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

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

Respectfully Submitted,

  
Dominic Terlaje

30-09-0949  
Office of the Speaker  
Judith T. Won Pat, Ed. O.  
Date: 7/31/09  
Time: 8:30  
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

2009 JUL 31 AM 8:59 M



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

P.O. Box DE  
Hagåtña, Guam 96932  
Telephone: (671) 300-1547/1536  
Fax: (671) 472-5003  
Email: nbshafer@gdoe.net

**COPY**



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

DATE: 7/10/09

TIME: 3:25 PM

BY: JH

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

July 10, 2009

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

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

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



RECEIVED  
*Edilio S. Aguirre*  
*Edilio S. Aguirre*  
CFO  
Date: 7/10/09 3:05 PM

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

**Subject: Adequate Public Education Report (June 2009)**

*Buenas Yan Hafa Adai!* Pursuant to Public Law 29-113, Chapter VII, Section 2, the Adequate Public Education Report for month ending June 30, 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.

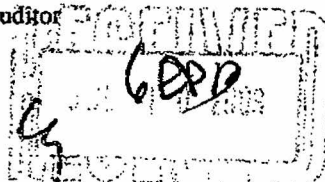
Thank you for your immediate attention to this matter. Should you have any comments, questions or concerns, please do not hesitate to contact me at 300-1547.

*Put Respect,*

*Nerissa Bretania-Shafer*  
**NERISSA BRETANIA - SHAFER, PH.D.**

**Attachments**

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



Office of the Speaker  
*Judith T. Won Pat, Ed. D.*  
Date: 7/10/09  
Time: 3:50 PM  
Received by: [Signature]

**GUAM PUBLIC SCHOOL SYSTEM**  
Statement of Appropriations, Expenditures and Encumbrances  
**Summary of all Funds**  
For the Current Month and Year-to-Date Ended June 30, 2009  
Unaudited

PROGRAM TITLE	Budget / Carryover	Current Period June 2009 (Expenditures) / Receipts	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance as of 06/30/2009
<b>General Fund Appropriation</b>					
General Fund / TEFF PI 29-113	179,392,395	(12,628,215)	(135,485,731)	(4,067,913)	39,838,751
<b>Special Fund Appropriation</b>					
Interscholastic Sports	426,581	(46,251)	(364,747)	(26,660)	35,174
Health/Physical Education Activities	271,754	(5,225)	(6,395)	(6,316)	259,043
Suruhano Office	163,041	(8,272)	(77,636)	(403)	85,002
<sup>1</sup> School Lunch Fund	7,500,000	-	-	-	7,500,000
Textbook Appropriation	2,000,000	-	(175,495)	(1,824,505)	-
<b>Net General &amp; Special Fund Appropriations</b>	<b>\$ 189,753,771</b>	<b>\$ (12,687,963)</b>	<b>\$ (136,110,004)</b>	<b>\$ (5,925,797)</b>	<b>\$ 47,717,970</b>
<b>Guam Obligation Bonds</b>					
GEDCA Bonds	26,135,977	(510,696)	(15,593,279)	(3,420,999)	7,121,699
<b>Net Guam Obligation Bond Funds</b>	<b>\$ 26,135,977</b>	<b>\$ (510,696)</b>	<b>\$ (15,593,279)</b>	<b>\$ (3,420,999)</b>	<b>\$ 7,121,699</b>
<b>Federal Programs</b>					
Non-Discretionary Grants	30,915,497	(1,310,213)	(12,729,362)	(1,914,983)	16,271,153
<sup>1</sup> Discretionary Grants	33,544,637	(1,318,375)	(17,913,590)	(1,048,635)	14,584,413
<b>Net Federal Programs</b>	<b>\$ 64,460,135</b>	<b>\$ (2,628,588)</b>	<b>\$ (30,642,951)</b>	<b>\$ (2,961,617)</b>	<b>\$ 30,855,566</b>
<b>Food and Nutrition</b>					
<b>Local Funds (Cash collection)</b>					
Local Funds (Cash collection) - FY 2007	688,902	-	(630,210)	(35,990)	2,702
Local Funds (Cash collection) - FY 2008	737,266	-	(234,363)	(26,205)	476,899
Local Funds (Cash collection) - FY 2009	700,000	-	(534,979)	(76,784)	88,237
<b>Net Local Funds (Cash collection)</b>	<b>2,106,168</b>	<b>-</b>	<b>(1,399,552)</b>	<b>(138,979)</b>	<b>567,637</b>
Entitlement *	591,408	(9,684)	(591,312)	-	96
<b>Net Food and Nutrition</b>	<b>\$ 2,697,576</b>	<b>\$ (9,684)</b>	<b>\$ (1,990,864)</b>	<b>\$ (138,979)</b>	<b>\$ 567,733</b>
<b><sup>2</sup>Non-Appropriated Funds (NAF) *</b>					
Elementary Schools	229,355	98,938	188,380	-	139,912
Secondary Schools	636,664	280,121	195,319	-	453,450
<b>Net Non-Appropriated Funds (NAF)</b>	<b>\$ 866,019</b>	<b>\$ 379,059</b>	<b>\$ 383,699</b>	<b>\$ -</b>	<b>\$ 593,362</b>
<b>Total YTD Funds and Expenditures</b>	<b>\$ 283,913,478</b>	<b>\$ (15,457,871)</b>	<b>\$ (183,953,399)</b>	<b>\$ (12,447,392)</b>	<b>\$ 86,856,330</b>

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

<sup>1</sup>-Non-Appropriated Funds (NAF) - Reporting at month end May 31, 2009

Prepared By:

M. Artero 7.9.09  
M. Artero, Accountant

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

F. Daniels 7/9/09  
Frances T. Daniels, Comptroller

Approved By:

Salvatore G.T. Sgambeluri 7/10/09  
Salvatore G.T. Sgambeluri, Deputy Superintendent FAS

**GUAM PUBLIC SCHOOL SYSTEM**  
**GENERAL OPERATIONS FUND**  
**Revenues and Expenditures**  
*For the Current Month and Year-to-Date June 30, 2009*  
**Unaudited**

GPSS REVENUE	Appropriation	FY 2009 YTD Requests	Current Period June 2009 Received	FY 2009 YTD Revenues Received	Balance due from DOA as of 06/30/2009	
<b>GovGuam Appropriations</b>						
*General Fund / TEFF PI 29-113	\$ 179,392,395	\$ 133,774,450	\$ 14,259,891	\$ 133,774,450	\$ 45,617,945	
<b>Total General Appropriations</b>	179,392,395	133,774,450	14,259,891	133,774,450	45,617,945	
<b>Special Fund Appropriation</b>						
Interscholastic Sports	\$ 426,581	\$ 213,268	\$ -	\$ 213,268	\$ 213,293	
Health/Physical Education Activities	271,754	135,876	-	135,876	135,878	
Suruhano Office	163,041	81,522	-	81,522	81,519	
*SAE Fund / School Lunch (Cash Collection)	7,500,000	-	-	-	7,500,000	
*Textbook Appropriation	2,000,000	2,000,000	-	-	2,000,000	
<b>Total Appropriations</b>	\$ 189,753,771	\$ 136,205,156	\$ 14,259,891	\$ 134,205,136	\$ 55,548,635	

GPSS OPERATIONS Appropriations, and Expenditures and Encumbrances	Appropriation / Budget	Current Period June 2009 Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Net Fund Balance as of 06/30/2009	Percent Encumbered/Exp.
<b>General Fund Appropriation</b>						
<b>Personnel Services</b>						
Salaries	\$ 119,875,060	\$ (8,440,007)	\$ (80,182,841)	\$ -	\$ 29,692,219	72.2%
Benefits	37,613,991	(2,617,710)	(28,017,921)	-	9,596,070	75.5%
Net Local Salaries and Benefits	157,489,051	(11,057,718)	(118,200,762)	-	39,288,289	75.1%
Travel	-	-	-	-	-	-
Contractual Services	6,194,804	(791,667)	(4,295,023)	(1,864,213)	35,568	29.3%
Supplies & Materials	863,679	(15,337)	(178,736)	(29,134)	455,808	52.8%
Equipment (under \$500)	14,537	(2,526)	(7,831)	-	6,706	46.8%
Miscellaneous	227,064	(35,399)	(166,556)	(8,629)	51,879	22.8%
Utilities	14,790,760	(725,538)	(12,624,323)	(2,165,937)	500	100.0%
Capital Outlays	12,500	-	(12,500)	-	-	100.0%
<b>Net General Fund Expenditures</b>	179,392,395	(12,628,215)	(135,485,731)	(4,067,913)	39,838,751	77.3%
<b>Special Fund Appropriation</b>						
Interscholastic Sports	\$ 426,581	\$ (46,251)	\$ (364,747)	\$ (26,680)	\$ 35,174	52.1%
Health/Physical Education Activities	271,754	(5,225)	(6,395)	(6,316)	259,043	2.3%
Suruhano Office	163,041	(8,272)	(77,636)	(403)	85,002	7.2%
*School Lunch (Cash Collection)	7,500,000	-	-	-	7,500,000	0.0%
*Textbook Appropriation	2,000,000	-	(175,495)	(1,824,505)	-	0.0%
<b>Net Special Fund Expenditures</b>	10,361,376	(59,748)	(624,273)	(1,857,684)	7,879,219	34.0%
<b>Total General &amp; Special Expenditures, June 30, 2009</b>	\$ 189,753,771	\$ (12,687,963)	\$ (136,110,004)	\$ (5,925,797)	\$ 47,717,970	74.9%

<sup>1</sup>School Lunch - Same source as the Food and Nutrition (Federal Funds).  
<sup>2</sup>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:

*M. Artero* 7.9.09  
M. Artero, Accountant

Certified True & Correct to the best of my knowledge:

*F. T. Daniel* 7/9/09  
Frances T. Daniel, Comptroller

Approved By:

*S. G. Gambelluri* 7/10/09  
Salvatore G.T. Gambelluri, Deputy Superintendent FAS

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

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

