



**Department of Education  
OFFICE OF THE SUPERINTENDENT**

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**Nerissa Bretania Underwood, Ph.D.**  
Superintendent of Education

August 31, 2009

1:56 pm  
**30-09-1067**

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

Date Sept 1, 2009  
Time 11:58  
Received by JCR

**Honorable Judith T. Won Pat, Ed. D.**  
Thirtieth Guam Legislature  
253 West O'Brien Dr.  
Hagåtña, Guahan 96910

**Subject: Guam Public School System 2009 Summer School Fund**

Dear Speaker Won Pat:

**Buenas!** In accordance with Public Law 29-113, Chapter II, Part I, Section 1f, this report I provided for the revenues received, expenditures and encumbrances, and fund balance of funds received for "Summer School Fiscal Year 2009." Please note that the GPSS did not receive any funds from the "Summer School Funds" established pursuant to Section 6119 of Article 1, of Chapter 6 of Division 1 of Title 17, Guam Code Annotated for the operations of the 2008 Summer School Program. The 2009 Summer School Program was funded with federal funds only. Students were not charged a fee. Attached schedule details expenditures for operations for the 2009 summer school program. A brief summary is noted below to include Department of Public Works cost breakdown for FY2009 and FY2008 (see attachments) to provide bus transportation services for Guam's children.

**SUMMER SCHOOL PROGRAM**

	<u>GPSS/DOE</u> <u>FY2009</u>	<u>DPW</u> <u>FY2009</u>
• YTD Revenues/Allotment	\$1,073,870.00	\$ 0.00
• Less: YTD Actual Expenditures	\$ 696,023.18	\$265,000.00
• Less: Prior Year 2008 Expenditures	\$ 0.00	\$109,400.00 (See Note 1)
• Less: YTD Actual Encumbrances	<u>\$ 4,245.24</u>	<u>\$ 0.00</u>
• <b>Fund Balance as of 08/31/09</b>	<b><u>\$ 373,601.58</u></b>	
• Outstanding Liability as of 08/31/09		<b><u>\$374,400.00</u></b>

**Note 1:** Memo (dtd: July 15, 2009) received from DPW for outstanding invoices for FY2008 unpaid.

Should you have any comments, questions or concerns, please do not hesitate to contact me at 300-1547.

*Put Respetu,*

**NERISSA BRETANIA UNDERWOOD, Ph.D.**

1078

cc: Office of the Public Auditor  
Acting Comptroller   
File



**BUS OPERATIONS  
FY 2009  
SUMMER SCHOOL INVOICES**

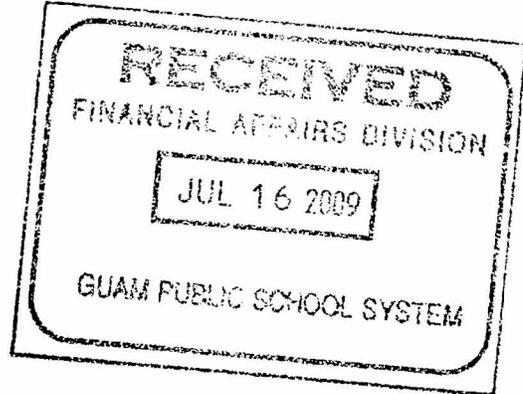
<b>INVOICE</b>	<b>SCHOOL</b>	<b>AMOUNT</b>
BO 09 - 017	AGANA HEIGHTS ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 018	ASTUMBO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 019	CARBULLIDO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 020	CHIEF BRODIE MEMORIAL SCHOOL	\$8,000.00
BO 09 - 021	C.L. TAITANO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 022	D.L. PEREZ ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 023	FINEGAYAN ELEMENTARY SCHOOL	\$12,200.00
BO 09 - 024	HARRY S. TRUMAN ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 025	INARAJAN ELEMENTARY SCHOOL	\$4,000.00
BO 09 - 026	J.M. GUERRERO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 027	J.Q. SAN MIGUEL ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 028	LBJ & TAMUNING ELEMENTARY SCHOOL	\$12,000.00
BO 09 - 029	LIGUAN ELEMENTARY SCHOOL	\$4,200.00
BO 09 - 030	MACHANANAO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 031	MARCIAL SABLAN ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 032	F.Q. SANCHEZ & MERIZO MARTYRS MEMORIAL SCHOOL	\$4,000.00
BO 09 - 033	M.U. LUJAN ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 034	ORDOT/CHALAN PAGO ELEMENTARY SCHOOL	\$8,000.00
BO 09 - 035	P.C. LUJAN ELEMENTARY SCHOOL	\$4,200.00
BO 09 - 036	PRICE ELEMENTARY SCHOOL	\$12,000.00
BO 09 - 037	TALOFOFO ELEMENTARY SCHOOL	\$4,000.00
BO 09 - 038	UPI ELEMENTARY SCHOOL	\$12,000.00
BO 09 - 039	AGUEDA JOHNSTON MIDDLE SCHOOL	\$12,000.00
BO 09 - 040	ASTUMBO MIDDLE SCHOOL	\$4,400.00
BO 09 - 041	F.B.L.G. MIDDLE SCHOOL	\$12,000.00
BO 09 - 042	INARAJAN MIDDLE SCHOOL	\$8,000.00
BO 09 - 043	JOSE RIOS MIDDLE SCHOOL	\$16,000.00
BO 09 - 044	L.P. UNTALAN MIDDLE SCHOOL	\$16,000.00
BO 09 - 045	OCEANVIEW MIDDLE SCHOOL	\$8,000.00
BO 09 - 046	V.S.A. BENAVENTE MIDDLE SCHOOL	\$16,000.00
<b>GRAND TOTAL =</b>		<b>\$265,000.00</b>



The Honorable  
**Felix P. Camacho**  
Governor

The Honorable  
**Michael W. Cruz, M.D.**  
Lieutenant Governor

Francis  
Fy Renteria  
**public works**  
DIPATTAMENTON CHE'CHO' PUBLIKO  
Lawrence P. Perez  
Director  
Andrew Leon Guerrero  
Deputy Director  
7/13/09



July 15, 2009

**MEMORANDUM**

TO: Superintendent  
Guam Public School System

FROM: SBO Superintendent, Bus Operations

SUBJECT: 2009 Summer School Invoices

**Buenas yan Hafa Adai!** Submitted are complete invoices for thirty (30) Guam Public Schools that requested and obtained bus transportation services for the 2009 Summer School Program in the amount of **\$265,000.00**. Attached also is a copy of 2008 Summer School Program Spreadsheet that is still unpaid as of this date in the amount of **\$109,400.00**.

Should you require additional information, please feel free to contact Bus Operations at 646-3208/3166.

*Si Yu'os Ma'ase*

FRANKLIN F. TAITANO

Attachments

7/16/09  
Mr. Egambelleni

71529  
Guam Public School System  
Office of the Superintendent  
Filed by:   
Date/Time: 7/15/2009

2008 SUMMER SCHOOL PROGRAM (ELEMENTARY AND MIDDLE SCHOOLS)

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INVOICE #	NAME OF SCHOOL	DESIGNATED MAYOR'S OFFICE (PICK UP & DROP OFF SITE)	DATES	# OF DAYS	# OF BUSES	SUBTOTAL	INVOICE AMOUNT
BO 08-039	Agana Heights Elementary	Agana Heights Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-040		M-T-M Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-041	Sinajana Elementary	Sinajana Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-042	D.L. Perez Elementary	Yigo Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
BO 08-043		Umatac Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-044	Finegayan Elementary	Dededo Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-045	H.B. Price Elementary	Mangilao Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-046		Santa Rita Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-047	Inarajan Elementary	Inarajan Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-048		Dededo Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
BO 08-049		M-T-M Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-050		Tamuning Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
BO 08-051	M.U. Lujan Elementary	Yona Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-052	Machananao Elementary	Yigo Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
BO 08-053		Agat Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-054	Maria A. Ulloa Elementary	Dededo Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-055		Merizo Mayor's Office	June 12 to July 10, 2008	20		\$2,000.00	\$2,000.00
BO 08-056	P.C. Lujan Elementary	Barrigada Mayor's Office	June 12 to July 10, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-057		Tamuning Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
BO 08-058		Dededo Mayor's Office	June 12 to June 24, 2008	9		\$1,800.00	\$2,900.00
			June 25 to July 10, 2008	11	1	\$1,100.00	
						<b>SUB-TOTAL</b>	<b>\$57,400.00</b>
BO 08-059	Agueda Johnston Middle	Mangilao & Sinajana Mayor's Offices	June 10 to July 08, 2008	20	2	\$8,000.00	\$8,000.00
BO 08-060	F.B. Leon Guerrero Middle	Yigo Mayor's Office	June 10 to July 08, 2008	20	2	\$8,000.00	\$8,000.00
BO 08-061	Inarajan Middle	Inarajan & Talofoto Mayor's Offices	June 10 to July 08, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-062	Jose L.G. Rios Middle	Agana Heights, Asan, M-T-M, & Tamuning Mayor's Offices	June 10 to July 08, 2008	20	4	\$16,000.00	\$16,000.00
BO 08-063	L.P. Untalan Middle	Barrigada Mayor's Office	June 10 to July 08, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-064	Oceanview Middle	Agat Mayor's Office	June 10 to July 08, 2008	20	1	\$4,000.00	\$4,000.00
BO 08-065	Vicente A. Benavente Middle	Dededo Mayor's Office	June 10 to July 08, 2008	20	2	\$8,000.00	\$8,000.00
						<b>SUB-TOTAL</b>	<b>\$52,000.00</b>
						<b>GRAND TOTAL</b>	<b>\$109,400.00</b>

\*16 BUSES WERE USED FROM JUNE 12 TO JUNE 24, 2008 TO BUS ELEMENTARY SCHOOL = 9 DAYS (9 DAYS X \$200.00 X 16 BUSES = \$28,800.00)  
 \*\*13 BUSES WERE USED FROM JUNE 25 TO JULY 10, 2008 TO BUS ELEMENTARY SCHOOL = 11 DAYS (11 DAYS X \$200.00 X 13 BUSES = \$28,600.00)  
 \*\*\*13 BUSES WERE USED FROM JUNE 10 TO JULY 08, 2008 TO BUS MIDDLE SCHOOL = 20 DAYS (20 DAYS X \$200.00 X 13 BUSES = \$52,000.00)

▶ **\$57,400.00**  
 ▶ **\$52,000.00**

\*\*\*\*CHARGES FOR SCHOOLS THAT WERE COMBINED & UTILIZED ONLY 1 BUS FROM JUNE 25 TO JULY 10, 2008 WERE DIVIDED IN HALF BETWEEN SCHOOLS FOR THE FOLLOWING SCHOOLS:

D.L. PEREZ & MACHANANAO ELEMENTARY  
 A.G. JOHNSTON & TAMUNING ELEMENTARY

\*\*\*\*CHARGES FOR SCHOOLS THAT WERE COMBINED & UTILIZED ONLY 1 BUS FROM JUNE 12 TO JULY 10, 2008 WERE DIVIDED IN HALF BETWEEN SCHOOLS FOR THE FOLLOWING SCHOOLS:

D.L. PEREZ & MACHANANAO ELEMENTARY  
 H.B. PRICE & MANGILAO ELEMENTARY