

DEPARTMENT OF EDUCATIONOFFICE OF THE SUPERINTENDENT

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



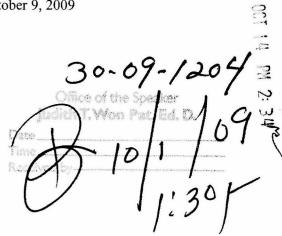
Nerissa Bretania Underwood, Ph.D. Superintendent of Education

October 9, 2009

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

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

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



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

Subject: Adequate Public Education Report September 2009

Buenas Yan Hafa Adai! Pursuant to Public Law 29-113, Chapter VII, Section 2, the Adequate Public Education Report for month ending September 30, 2009 is herewith submitted. This monthly report is required to contain all funds available to the Department of Education, 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 D.O.E., 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.

NERISSA BRETANIA UNDERWOOD, Ph.D.

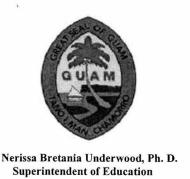
Attachments

c: Chairman, Committee on Finance, Taxation and Commerce

Office of the Public Auditor

Members, GEPB

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DEPARTMENT OF EDUCATION FINANCIAL AFFAIRS DIVISION

P.O. Box DE Hagåtña, Guam 96932 Telephone: (671) 300-1575 Fax: (671) 472-5009



October 09, 2009

MEMORANDUM

TO:

Nerissa Bretania Underwood, Ph.D.

Superintendent of Education

FROM:

Ricardo Ang

Acting Comptroller

SUBJECT:

Adequate Public Education Report

Hafa Adai! Pursuant to P.L. 29-113, Chapter VII, Section 2, the attached report is for the month ending *September 30, 2009.* I hereby certify, to the best of my knowledge, that the enclosed financial statements are accurate in all material respects.

If there are any questions, please call me at 300-1575.

Ricardo Ang



Department of Education OFFICE OF THE SUPERINTENDENT

P.O. Box DE Hagåtña, Guam 96932 Telephone: (671) 300-1547/300-1536 www.gdoe.net

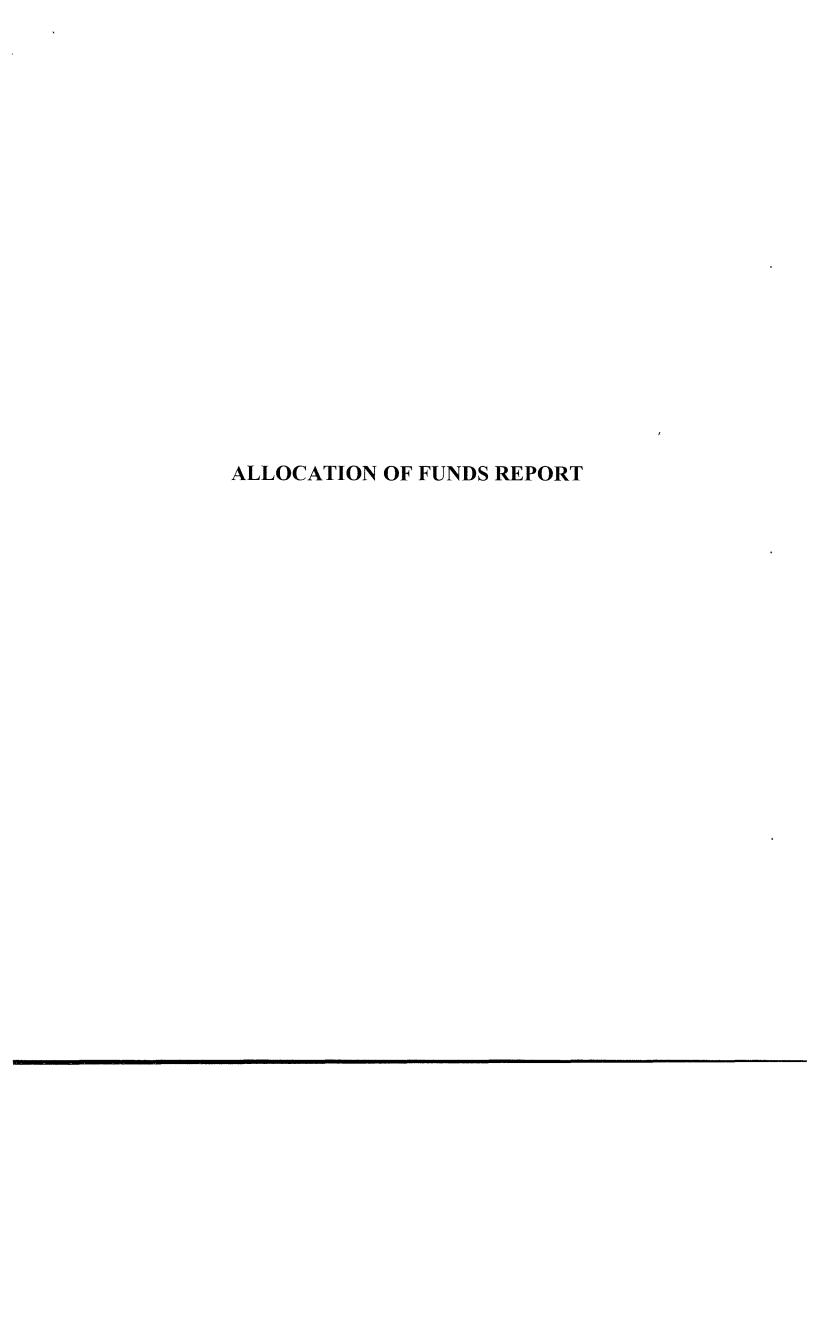


ADEQUATE PUBLIC EDUCATION REPORT (Pursuant to Chapter VII, Section 2 of Public Law 29-113)

MONTH ENDING September 30, 2009

Submitted By:

NERISSA BRETANIA UNDERWOOD, Ph.D. SUPERINTENDENT OF EDUCATION



Statement of Appropriations, Expenditures and Encumbrances Summary of all Funds

For the Current Month and Year-to-Date Ended September 30, 2009 Preliminary

Budget / Current Period Percent **FY 2009 YTD** FY 2009 PROGRAM TITLE Expended/ Enc. Carryover Beg. (Expenditures) **Fund Balance** (Expenditures) Encumbrances . Balance Cash Receipts General Fund Appropriation General Fund / TEFF PI 29-113 179,392,395 (16,228,284)(179,238,900) (918,800) (765, 305)100.4% Special Fund Appropriation Interscholastic Sports 426,581 106,568 (309,083) 117,498 72.5% Health/Physical Education Activities 271,754 (150,317) (7,450)(19,821) 101,616 62.6% Suruhano Office 163,041 (11,942)(105,755)(4,594)52,692 67.7% School Lunch Fund 7.500.000 7,500,000 0:0% Textbook Appropriation 2,000,000 (1,568,230)(224,758)207,012 89.6% (16,141,108) \$ \$ (181,241,789) \$ Net General & Special Fund Appropriations 189,753,771 (1.298.469)7.213.513 96.2% **Guam Obligation Bonds GEDCA Bonds** 83.0% (1,999,046) (3,556,162) **Net Guam Obligation Bond Funds** \$ \$ 26,135,977 (1,999,046)(18, 147, 021)(3,556,162)4,432,794 Federal Programs (17,536,989) (2,974,473) 10,395,962 66.4% Non-Discretionary Grants 30,907,425 (2,177,984)¹Discretionary Grants 35,198,701 (24,704,127) (786,734) 9,707,840 72.4% Net Federal Programs \$ 66,106,125 (6,050,758) (42,241,116) (3,761,207) 20,103,803 69.6% Food and Nutrition Local Funds (Cash collection) 2,702 39.1% Local Funds (Cash collection) - FY 2007 4,440 (1,738)Local Funds (Cash collection) - FY 2008 560,281 (54,259) (502,937) (13,554) 43,791 92.2% Local Funds (Cash collection) - FY 2009 755,731 (6,236) (553,687) (58.075) 143.969 80.9% (60.495)(1.058,362)Net Local Funds (Cash collection) 1,320,453 (71.629)190,461 Entitlement * (591,312)100.0% 591,408 (9.684)**Net Food and Nutrition** 1,911,861 (70,179) (1,649,674) (71,629) 190,557 90.0% ²Non-Appropriated Funds (NAF) * Elementary Schools 113,806 7 880 15 (14.218)107.468 (31.807)Secondary Schools 316,205 30,543.64 314,941 Net Non-Appropriated Funds (NAF) 430,011 (46,026) \$ Total YTD Funds and Expenditures \$ 284,337,745 \$ (24,261,091) \$ (243,325,625) \$ (8,687,468) \$ 32,363,076 88.6%

**September 30, 2009 reports not submitted as of October 09, 2009

Prepared By:

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

Approved By:

G. Wesley, Budget A

10/09/09 Q Ricardo Ang, Acting Comptro

¹⁻ School Lunch - Same source as the Food and Nutrition (Federal Funds).
2-Non-Appropriated Funds (NAF) - Report at month end August 31, 2009**

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

GPSS REVENUE	Δ	ppropriation	1	FY 2009 YTD Requests		irrent Period Received	ı	FY 2009 YTD Revenues Received	_	Balance due from DOA	Percentage Received
GovGuam Appropriations								reconted			
² General Fund / TEFF PI 29-113	\$	179,392,395	\$	172,972,107	\$	12,767,573	\$	172,972,107	\$	6,420,288	96,4%
Total General Appropriations		179,392,395		172,972,107	`	12,767,573		172,972,107		6,420,288	96.4%
Special Fund Appropriation											
Interscholastic Sports	\$	426,581	\$	373,666	\$	-	\$	373,666	\$	52,915	87.6%
Health/Physical Education Activities		271,754		170,104		-		170,104		101,650	62.6%
Suruhano Office		163,041		135,870		54,348		135,870		27,171	83.3%
'SAE Fund / School Lunch (Cash Collection)		7,500,000		-		-		•		7,500,000	0.0%
^a Textbook Appropriation		2,000,000		2,000,000		2,000,000		2,000,000			100.0%
Total Appropriations	\$	189,753,771	\$	175,651,747	\$	14,821,921	\$	175,651,747	ş	14,102,024	92.6%

GPSS OPERATIONS Appropriations, and Expenditures and Encumbrances	Αι	ppropriation / Budget	ırrent Period xpenditures	FY 2009 YTD Expenditures	En	FY 2009 cumbrances	Net Fund Balance	Percent Expended/Enc.
General Fund Appropriation								
Personnel Services								
Salaries	\$	119,400,671	\$ (8,191,713)	\$ (120,533,196)	\$	-	\$ (1,132,525)	100.9%
Benefits		37,759,189	 (6,887,370)	 (37,540,176)		-	219,013	99.4%
Net Local Salaries and Benefits		157,159,860	(15,079,083)	(158,073,372)		-	 (913,512)	100.6%
Travel		-	-	- '			-	0.0%
Contractual Services		5,976,901	(422,147)	(5,156,890)		(799,181)	20,830	99.7%
Supplies & Materials		610,897	(108,059)	(424,943)		(119,063)	66,891	89.1%
Equipment (under \$500)		14,537	(640)	(13,408)		(556)	573	96.1%
Miscellaneous		327,910	(12,412)	(327,910)		-	-	100.0%
Utilities		15,289,790	(605,943)	(15,229,877)		-	59,913	99.6%
Capital Outlays		12,500	 	 (12,500)		-		0.0%
Net General Fund Expenditures		179,392,395	(16,228,284)	(179,238,900)		(918,800)	(765,305)	100.4%
Special Fund Appropriation								
Interscholastic Sports	\$	426,581	\$ 106,568	\$ (309,083)	\$	-	\$ 117,498	0.0%
Health/Physical Education Activities		271,754	(7,450)	(19,821)		(150,317)	101,616	55.3%
Suruhano Office		163,041	(11,942)	(105,755)		(4,594)	52,692	2.8%
School Lunch (Cash Collection)		7,500,000		` .			7,500,000	0.0%
*Textbook Appropriation		2,000,000	 -	 (1,568,230)		(224,758)	 207,012	11.2%
Net Special Fund Expenditures		10,361,376	 87,176	 (2,002,889)		(379,669)	 7,978,818	23.0%
Total General & Special Expenditures	\$	189,753,771	\$ (16,141,108)	\$ (181,241,789)	<u>\$</u>	(1,298,469)	\$ 7,213,513	96.2%

Prepared By:

Certified True & Correct to the best of my knowledge:

Approved By:

a 10/09/09

¹School Lunch - Same source as the Food and Nutrition (Federal Funds).

¹School Lunch - Federal Reimbursement - there is no local funding source PL 29-113

¹-General Fund Appropriations Seperated Funding Source General Fund \$169,516,690.00.

³-PL 29-113 Appropriation Textbook: From FY 2010 Revenues.

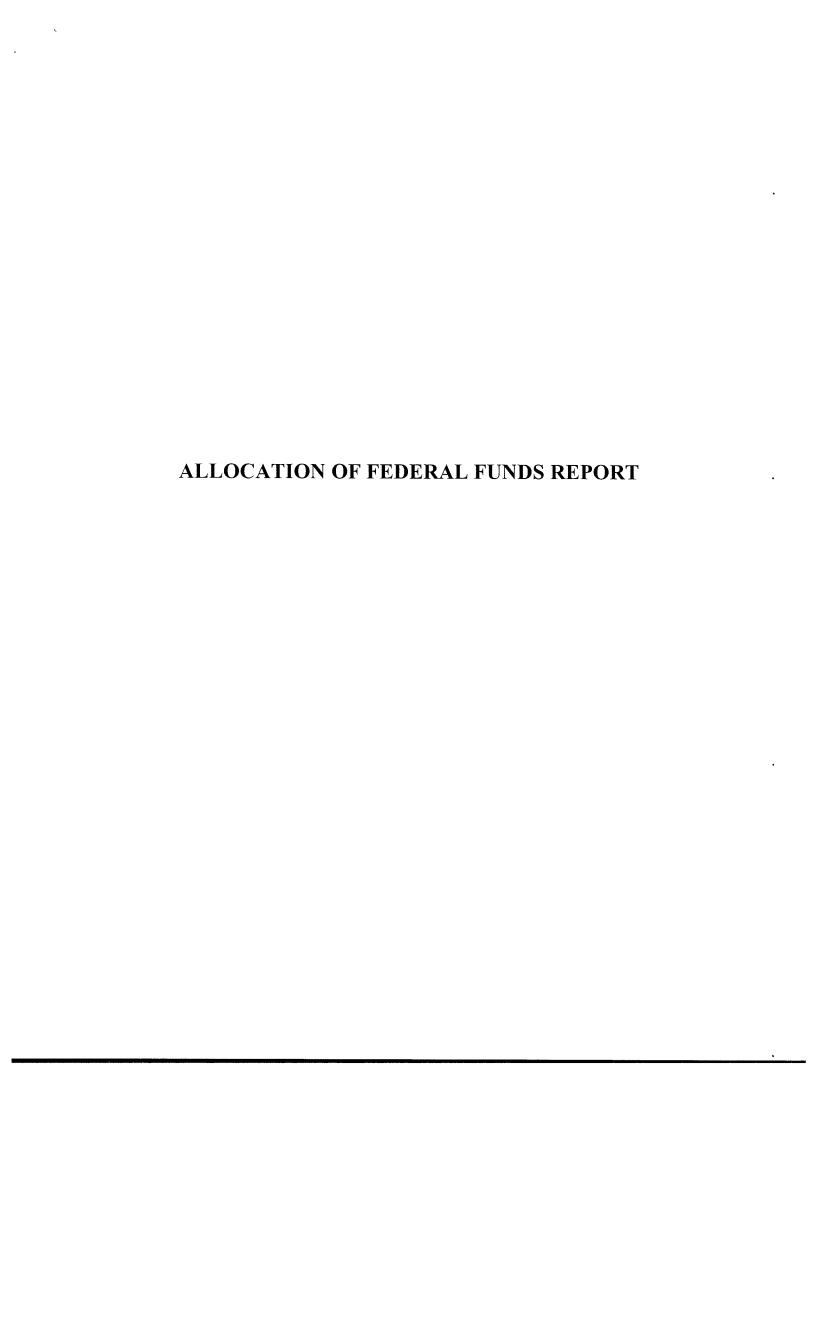
GUAM PUBLIC SCHOOL SYSTEM GovGuam Appropriations GENERAL OBLIGATIONS BOND Revenues and Expenditures For the Current Month and Year-to-Date September 30, 2009 Preliminary

General Obligations Bond Allotment	А	ppropriation		luthorized Transfer in/(Out)	Adjusted ppropriation (w/transfer)	FY	2008-2009 YTD Requests	С	urrent Period Received	Y 2008-2009 TD Revenues Received		Balance rom DOA
Prior Year Vendor Payments Reclassification & Increment Management Audits Meal Assessment	\$	3,000,000 1,200,000 375,000 250,000		238,731.00)	3,000,000 1,200,000 375,000 11,269		3,000,000 1,200,000 375,000 11,269		- - -	3,000,000 1,200,000 375,000 11,269		:
Water Tanks & Fountains		255,947		-	255,947		255,947			255,947		
Net Non-CIP Bonds	\$	5,080,947	\$	(238,731)	\$ 4,842,216	\$	4,842,216	\$		\$ 4,842,216	\$	-
Physical Infrastructure		853,156	(500,000.00)	353,156		303,756		-	303,756		49,400
A/C Replacement		298,605		500,000.00	798,605		366,932			366,932		431,673
A/C Maintenance & Repairs		426,578	1,	238,731.00	1,665,309		689,085			689,085		976,224
Intercom, Security, Fire Alarm Systems		2,601,319	(1,	(00.000,000	1,601,319		474,365		-	474,365	1.	126,954
ADA Compliance (PL 30-56)		4,472,392		500,000.00)	1,972,392		520,690		-	520,690	1,	451,702
Asbestos Compliance		2,193,532		251,474.00	2,445,006		1,213,456		-	1,213,456	1,	231,549
General CIP		7,649,983		548,526.00	8,198,509		3,625,611		-	3,625,611	4,	572,898
Recreational Facilities		2,559,467	,	500,000.00)	2,059,467		426,578		-	426,578	1,	632,889
Food Nutrition Services (P.L. 30-55)			_2,	200,000.00	 2,200,000					 -	2,	200,000
Net CIP Bonds	\$	21,055,031	\$	238,731	\$ 21,293,762	\$	7,620,473	\$	-	7,620,472	13,	673,289
General CIP - DPW (unreconciled)		-			 		5,205,211			 5,205,211	(5,	205,211
Total GOB Appropriations	\$	26,135,977	\$	-	\$ 26,135,977	\$	17,667,900	\$	-	\$ 17,667,899	\$ 8,	468,078

CASE PER ALL AND THE CONTROL OF THE

General Obligations Bond Expenditures	GOB opropriation (Original)	Authorized Transfer In/(Out)		djusted GOB Allotment	-	urrent Period expenditures		Year-to-Date Expenditures	En	cumbrances	Net Fund Balance		rcent ded/Enc.
Prior Year Vendor Payments	\$ 3,000,000	-	<u> </u>	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		-		(386,269)		-	(11,269)		103.0%
Meal Assessment	250,000	(238,731)		11,269		-		-		-	11,269		0.0%
Water Tanks & Fountains	 255,947	 <u> </u>		255,947				(91,246)			 164,701		35.7%
Net Non-CIP Bonds	\$ 5,080,947	\$ (238,731)	\$	4,842,216	\$	-	\$	(4,677,515)	\$	-	\$ 164,701		
Physical Infrastructure	853.156	(500,000)		353,156		(4,880)		(249,401)		(38.544)	65,211		81.5%
A/C Replacement	298,605	500,000		798,605		(21,475)		(224, 119)		(170,256)	404,230	and the second	49.4%
A/C Maintenance & Repairs	426,578	1,238,731		1,665,309		(10,110)		(612,588)		(236,744)	815,977	2017	51.0%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,000,000)		1,601,319		(270)		(112,820)		(14,954)	1,473,545		8.0%
¹ ADA Compliance PL-30-56	4,472,392	(2,500,000)		1,972,392		(1,464,489) #	ŧ	(1,760,985)			211,407	1.0	89.3%
Asbestos Compliance	2,193,532	251,474		2,445,006		•		(1,669,155)		(624, 132)	151,719	1.0	93.6%
General CIP	7,649,983	548,526		8,198,509		(143,453)		(3,275,428)		(1,563,331)	3,359,750		59.0%
Recreational Facilities	2,559,467	(500,000)		2,059,467				(5,430)		(810,000)	1,244,037		39.6%
² Food Nutrition Services (PL-30-55)	-	2,200,000		2,200,000		(354,369)		(354,369)		-	 1,845,631		16.1%
Net CIP Bonds	\$ 21,055,030	238,731	\$	21,293,761		(1,999,046)		(8,264,295)		(3,457,961)	9,571,505		
General CIP - DPW	 	 -						(5,205,211)		(98,201)	 (5,303,412)		0.0%
Total GOB Expenditures	26,135,977			26,135,977				(18,147,021)		(3,556,162)	4,432,794		-83.0%

Certified True & Correct to the best of my knowledge:



Federal Funds Statement of Appropriations, Expenditures and Encumbrances

For the Current Month and Year-to-Date Ended September 30, 2009
Preliminary

PROGRAM TITLE	Carryover / Budget	Current Period Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance	Percent Expende Enc.
eral Programs - Non-Discretionary Grants						
Reform Program Direct Instruction (DI) / Corrective						
Reading	12,009,268	(426,301)	(6,709,011)	(675,138)	4,625,119	61.5
Alternative Education	774,207	(86,057)	(639,844)	(8,355)	126,008	83.7
(CFDA#10.560)	686,734	(26,214)	(246,389)	(4,771)	435,574	36.6
Cooperative Education (Co-Op Ed) - GCC Sub-						
grantee of the Consolidated Grants	46,169	-	(8,792)	(37,377)	-	100.0
Standards Based Education	1,023,080	•	(352,375)	(557,564)	113,141	88.9
Gifted and Talented Education Program (GATE)	729,220	(57,245)	(428,508)	(15,903)	284,809	60.9
Teacher Recruitment	417,277	(8,760)	(57,892)	(1,010)	358,375	14.1
Eskuelan Puengi	119,815	(904)	(118,983)	(758)	74	99.9
LEA Technical Assistance	1,061,290	(66,102)	(544,216)	(1,660)	515,414	51.4
Technology Education (Co-Op Ed) - GCC Sub-						
grantee of the Consolidated Grants Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH	371,260 101,907	(111,745)	(119,314)	(251,947)	(1)	100.0
Private Non-Profit Schools Secondary School Reform, John Hopkins University	1,596,876	(87,063)	(7,568) (423,489)	(94,339) (411,285)	(0) 762,102	100.0 52.3
Talent Development	250,000			(400)	040.544	
NATIONAL TOP STATE OF THE WAY WAS A STATE OF THE STATE OF		•	(705.404)	(489)	249,511	0.2
Education Technology (SMS)	1,217,104	- (45.555)	(765,161)	(433,473)	18,470	98.5
Teacher Retention	400,000	(43,993)	(373,533)	(2,550)	23,917	94.0
Parent-Family Community Outreach	875,924	(85,827)	(761,349)	(6,598)	107,977	87.7
School Resource Officer (SRO)	109,342	(13,602)	(29,503)	(15,062)	64,777	40.8
Dept. of Extended Day Program (DEED)	1,672,137	(106,893)	(1,005,793)	(2,606)	663,738	60.3
Success For All (SFA)	1,708,165	(659,597)	(988,069)	(443,461)	276,635	83.8
English Second Language (ESL)	5,024,154	(395,361)	(3,245,621)	(8,211)	1,770,322	64.8
Summer School Program	713,496	(2,320)	(711,579)	(1,916)	1	100.0
Financial: Consolidated Grant			,		- C	. 0
Child Nutrition Program (CFDA#10.555)	-		_	_	_	0
National School Breakfast (NSLB)	_	2	922			0
National School Lunch (NSLP)			25		ā	
Child and Adult Care Food Program (CACFP)	•	•	•	•	•	0
	•	•	-	•	•	0
Summer Food Service (seamless option)		•	•	*	Ē	0
Food Distribution (CFDA#10.559)	· ·	•	•	•	•	0
School Food Distribution	•	•	-	,	•	0
TEFAP (CFDA#10,568)	-	-	•	-	-	0
Cash In Leiu (CFDA#10.558) Analysis of Statewide Assessment (SAT 10)	•			e •		0
Financial: SEA, CNP, TEFAT, FD, CACFP	-				-	. 0
Net Non-Discretionary Federal Grants	\$ 30,907,425	\$ (2,177,984)	\$ (17,536,989)	\$ (2,974,473)	10,395,962	66.4
eral Programs - Discretionary Grants						
	1 000 170	(57.004)	(4.000.040)	(400)	(0)	400.0
Special Education - IDEA Part B - Year 1	1,200,172	(57,624)	(1,200,012)	(160)	(0)	100.0
Special Education - IDEA Part B - Year 2	13,962,402	(1,396,068)	(11,403,053)	(205,832)	2,353,517	83.1
Special Education Admin - IDEA Part B	28,964		(28,964)		•	100.0
Special Education - IDEA Part C - Year 1	1,123,304	(178,755)	(1,036,315)	(86,984)	5	100.0
Special Education - IDEA Part C - Year 2	1,424,395	(29,868)	(60,592)	(26,889)	1,336,914	6.1
'Food and Nutrition - FY 2009	7,500,000	(1,827,182)	(6,981,202)	(82,435)	436,363	0.0
1Food and Nutrition - FY 2008	176,316	¥/	(176,316)		ě	0.0
'Food and Nutrition - FY 2007	3,793	•	(3,793)			0.0
Character Education - Project Menhalom	1,472,405	(41,985)	(398,853)	(7,051)	1,066,501	27.6
Territories & Freely Associated State Education	891,685	(17,232)	(294,085)	(170,152)	427,448	52.1
Teacher Quality Enhancement Grant - Project Hatsa	537,656			Programme State of the Company of th	416,717	22.5
		(76)	(75,710)	(45,229)		
Head Start Program 2008	1,780,983	(21,401)	(1,704,543)	(13,445)	62,995	96.5
Head Start Program 2009	2,301,440	(231,702)	(452,778)	(11,418)	1,837,244	
Pacific Vocational Educational Improvement Program	356,034	(26,268)	(75,926)	(119,458)	160,650	54.9
Project Na'La' I Lengguahan Chamoru	229,912	(11,811)	(20,337)	(2,714)	206,861	10.0
State Administration USDA (CFDA#10.560)	347,589		(324,675)	(2,915)	19,999	94.2
HIV Program - FY 2009	78,580	•	(51,270)	*	27,310	65.2
HIV Program - FY 2010	101,800	(17,262)	(42,274)	(2,176)	57,350	43.7
Federal Impact Aid Program	41,484	-	(7,681)	(4,680)	29,124	29.8
Federal Impact Aid Program	28,134	•	-		28,134	0.0
Improving School Literacy & School Libraries	46,885	(7,336)	(37,783)	(4,643)	4,459	90.5
Robert C. Byrd Scholarship Grant	64,500	(.,000)	(5. [, 55]	(.,=.0)	64,500	0.0
the state of the s	436,264	318	(253,118)	(553.00)	182,593	58.1
JROTC Air Force 2000			and the second	(555.00)	102,093	
JROTC-Air Force 2009	74,847	(8,522)	(74,847)	-		100.0
ARRA Funds - Headstart Program 2009	228,859	-	-		228,859	0.0
ARRA Funds - Food & Nutrition	223,914	•	**	•	223,914	0.0
ARRA Funds - SPED	536,384	-			536,384	Medic Io
Net Discretionary Federal Grants	\$ 35,198,701	\$ (3,872,774)	\$ (24,704,127)	\$ (786,734)	\$ 9,707,840	72.4

'SAE Fund / School Lunch - Same source as the Food and Nutrition (Local Funds).

Department/Agency:

Guam Department of Education

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT As of September 30, 2009

Department/Agency Head Certification

as to the accuracy of information contained herein:

Nerissa Bretania Underwood, Ph.D.

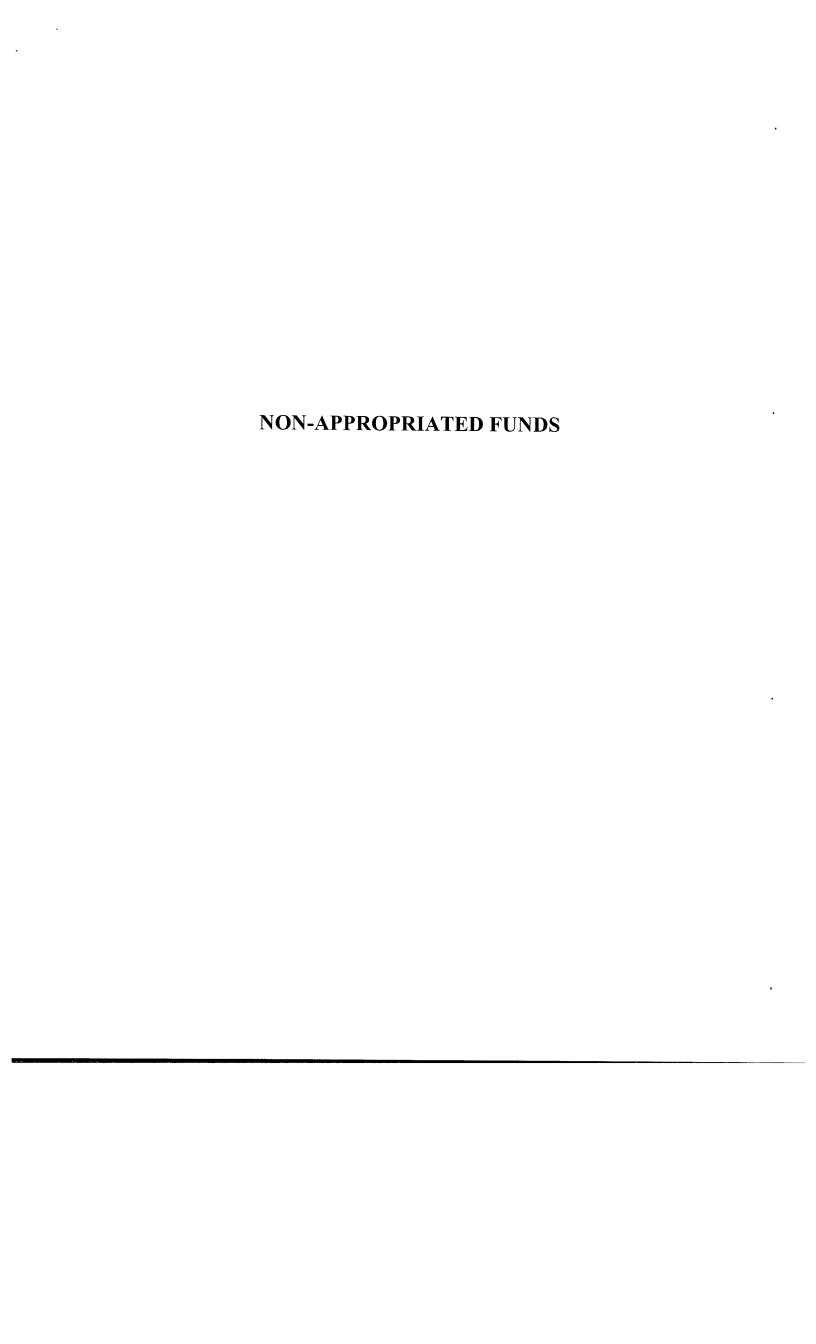
Superintendent of Education

Hydraly

Signature

Date

		7		Fire	11/					et 111 227								a hale	
	T		A STATE OF THE PARTY OF THE PAR	FY 2007	Mark Landing Street	el Year 2007 FY 2007	FY 2007	A STATE OF THE STA	A STATE OF LABOR.	FY 2008	Fiscal Year 2008	FY 2006 Actual			I No of	Fiscal Yea	FY 2009	FY 2009	FY 2009 Actual
Grantor Agency	Grant Title	Match Ratio (Fed/Local)		Grant Award	FY 2007 Expenditure	Encumbrances (Y/E)	Actual Federal	FY 2008 Grant Award Received	d Grant Period	Expenditures (Y/E)			FY 2009 Grant Request/ Award	Grant Period	FTE's	G/L Acct #	Expenditures Sept 30, 2009	Encumbrances Sept 30, 2009	Federal Reimb.
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560			/		1			4		347,589.00	10/01/08-9/30/09		22.09.1201	324,674.80	2,914.51	
U.S. Department of Agriculture	Food & Nutrition Services		10.555	6,500,000	6,448,257	7 52,488	6,414,183	1,058,153.10	0 10/1/07-09/30/08	1,022,041.11	1 33,495.65	1,056,115.09	3,793,35	5 10/1/2007 - 09/30/08		21.07.1250	3,793.35		
U.S. Department of Education	Food & Nutrition Services		10.565		1			7,500,000,00	00 10/1/07-09/30/08	7,412,138.43	3 81,718.07	7,412,138.43	176,315.60	10/1/2007 - 09/30/08		21.08.1250	176,315.60		183,220.34
U.S. Department of Education	Food & Nutrition Services		10.555			$\int \int $			10/1/08- 09/30/09	4			7,500,000.00	10/01/08-9/30/09		21.09.1250	6,981,201.90	82,434.89	6,364,468.10
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A	13,575,347	10,893,334	4 870,696	9,257,935	2,647,425.78	78 09/15/06 - 9/30/07*	2,653,048.88	8 29,100.90	4,288,447.64	28,963.90	09/15/06 - 9/30/07*	66	22.06.9501/2	28,963.90		28,963.90
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A					13,752,535.00	0 7/31/07-9/30/09	12,552,363.05	5 165,650.88	12,561,954.82	1,200,171.95	7/31/07-9/30/09		22.07.9501/2	1,200,012.20	159.75	1,137,221.40
U.S. Department of Education	Special Education - Grants to States	100%.0%	84.027A	1									13,962,402.00	09/24/08-09/30/09		22.08.9501/2	11,403,053.44	205,832.10	10,006,985.79
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	84.041	63,293	3 35,171.60	4	63,293.24	4 28,121.64	01/29/06 - 01/03/12	1		-	28,121.64	01/29/06 - 01/03/12		22.06.9251			
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	85,041	51,365	3,665	0	51,365	47,700.06	6 1/03/07 - 09/30/07	47,687.51	4 Z		12.55	1/03/07 - 09/30/07		22,07.9250			
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	85.041			$\int \int $		41,484.12	2 1/03/08 -09/30/09			41,484.12	41,484.12	2 1/03/08 -09/30/09		22.08.9250	7,680.60	4,680.00	15,506.33
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%:0%	84.181A					1,449,722.00	0 7/01/07 - 9/30/09	326,417.74	4 76,981.71	341,585.74	1,123,304.26	7/01/07 - 9/30/09		22.08.9401	1,036,314.52	86,983.99	842,391.99
U.S. Department of Education	Special Education - Grants to Intents and Families with Disabilities	100%:0%	84.181A					<u> </u>					1,424,395.00	09/24/08-09/30/09		22.09.9401	60,591.77	26,888.63	90,459.82
U.S. Department of Education	Byrd Honors Scholarships	100%:0%	84.185A					60,000.00	0 7/01/08-6/30/09*	55,500.00		55,500.00	4,500.00	7/01/08-6/30/09*		22.08.9700	-05		
U.S. Department of Education	Byrd Honors Scholarships	100%:0%	84.185A										80,000.00	,					
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A	423,350	55,352	A	49,898	368,055.08	8 10/01/06 - 09/30/07	192,272.63	3 96,053.09	197,726.39	175,725.51	10/01/06 - 09/30/07		21.06.9602	127,186.35	32,242.57	116,539.37
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A			<u> </u>		350,415.00	0 10/01/07-9/30/08	37,420.00	4	37,420.00	312,995,00	10/01/07-9/30/08		21.07.9602	131,335.31	77,909.14	130,421.70
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A										402,964.00	10/01/08-9/30/09		21.08.9602	35,563.32	60,000.00	29,891.46
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	1,903,735	1,433,505	5 250,252	1,289,416	470,230.50	0 10/01/05 - 09/30/06*	248,121.25	5 2,114.36	392,210.33	222,109.25	10/01/05 - 09/30/06*		21.06.2200	15,233.02	-	15,233.02
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	3,057,063	1,209,114	4 277,280	1,135,102	1.847,948.69	9 11/8/06 - 09/30/07*	1,532,401.80	83,867.18	1,606,414.35	315,546.89	11/8/06 - 09/30/07*		21.07.2200	60,476.74	45,229.13	60,400.74
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	599,225	63,701	1 139,104	44,061	535,523.74	4 07/01/06 - 06/30/07	338,081.83	3 15,026.95	357,722.42	197,441.91	07/01/06 - 06/30/07		21.06.2300	190,240.66	7,051.40	102,716.76
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.2158					555,986.00	0 7/01/07-6/30/08	185,466.23	 ′	185,466.23	370,519.77	7/01/07-6/30/08		21.07,2300	47,448.09		92,987.21
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	4						1			489,583.00	7/01/08-6/30/09		21.08.2300	161,164.12		161,164.12
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.2158									1	414,760.00	7/01/09-06/30/10		21.09.2300	-		1
U.S. Department of Education	Litaracy and School Libraries	100%:0%	84.364A			 '		23,687,00	0 10/01/07 - 09/30/08	A	23,259.00	/	23,259.00	10/01/07 - 09/30/08		21.07.1156	23,259.00	-	23,259.00
U.S. Department of Education	Literacy and School Libraries	100%:0%	84,364A	1	/				ſ′	A			23,626.00	10/01/08-09/30/09		21.09.1156	14,524.24	4,643.49	7,188.6€
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A	1				21,994,586.69	9 07/01/07-09/30/08	14,417,846.31	1,750,484.76	14,417.846.31	7,576,740.38	07/01/07-09/30/08*		22.07.8200	7,101,805.88	474,934.50	6,189,058.23
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A		10000			1	/	A/			23,330,685.00	07/01/08-09/30/10*		22.08.8200	10,435,182.16	2,499,536.63	9,281,710.88
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93,600					2,240,853.00	0 7/01/08-6/30/09	475,675.19	26,207.33	476,266.27	1,780,982.81	7/01/08-6/30/09		21.08.3201/3	1,704,543.46	13,445.01	1,683,142.32
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93,600		4								2,301,440.00	7/01/09-6/30/10		21.09.3201/3	452,777.91	11,417.94	221,076.34
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being at Young People Thru Coard Sch Hth I	h I 100%:0%	93.938					101,800.00	0 3/01/08 - 02/28/09	23,219.98	4	21,604.34	78,580.02	3/01/08 - 02/28/09		21.08.0048	51,269.92		52,885.5€
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth I	h i 100%:0%	93.938	I = I'	/								101,800.00	3/01/09 - 2/28/10		21.09.0048	42,274.31	2,176.14	25,012.48
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%:0%	84.0488	358,628	8 221,836	50,801	200,702	136,791.78	8 10/01/05 - 09/30/07	135,255.04	934.31		1,536.74	10/01/05 - 09/30/07		21.06.9604	1,536.74		
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%:0%	84.0488		Travel /			358,307.00	0 10/01/07-09/30/07	3,809.92	594.90	89,577.00	354,497.08	10/01/07-09/30/07		21.07.9604	74,389.04	119,458.24	
U.S. Department of Education	Project Na'la'la-Chamoru Language	100%:0%	84.215K										229,912.00	10/01/08-10/01/10		21.09.3304	20,337.38	2,713.95	8,526.07
U.S. Department of the Army	JROTC - ARMY - 2009	100%:0%			/								436,264.25	10/01/08-10/01/10		26.08/9.0030	253,118.34	553.46	
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009	100%:0%							ſ′				74,846.93	10/01/08-10/01/10		26.08/9.0031	74,846.93		72,239.22
U.S. Dept. of Health & Human Services	ARRA Funds-Headstart Program 2009												228,859.00	7/01/09-9/30/2010		24.09.3204			
U.S. Dept. of Health & Human Services	ARRA Funds-Food & Nutrition												223,914,00	7/01/09-9/30/2010		24.09.1251			
U.S. Dept. of Health & Human Services	ARRA Funds-SPED				1			,	1	1		/	536,384.00	7/01/09-9/30/2010		24.09.9541			
And the second second				26.532.006	20,363,936	5 1,640,619	18,505,954	55,569,326,18	A	41,658,766.90	2,385,489.09	43,539,479.48		· Name of the second			42,241,115.00	3,761,205.47	37,359,578.86



Non-Appropriated Funds Statement of Student Activity and Administrative Funds

Monthly report August 2009

ELEMENTARY SCHOOLS		Beginning Balance	Cash Receipts	Expenditures	Fund Balance
Non-Appropriated Funds - Student Activities Funds					
Agana Heights Elementary School	\$	16.25	3.09	_	19.34
Agana Heights Elementary School - Library	\$	1,646.09	-	241.02	1,405.07
Agana Heights Admin Funds	\$	226.18	_	2-1.02	226.18
AsTumbo Elementary School	\$	873.78	274.00	_	1,147.78
AsTumbo Elementary Adm Funds	\$	121.69	214.00		121.69
(2) CL Taitano Elementary School	\$	2,661.27	0.37		2,661.64
BP Carbullido Elementary School	\$	19,191.70	-		19,191.70
Chief Brodie Elementary School	\$	10,101.70	_		13,131.10
DL Perez Elementary School	\$	4,376.38	_	-	4,376.38
FQ Sanchez Elementary School	\$	175.53	-	65.20	110.33
Finegayan Elementary School	\$	9,726.63	-	11.41	9,715.22
Finegayan Elementary School - Admin Fund	\$	3,266.42	10.71	266.22	•
HS Truman Elementary School	\$	2,397.11	2.50		3,010.91
Inarajan Elementary School	\$ \$			356.66	2,042.95
Inarajan Elementary School Adm Fund	\$	1,338.16	10.64	10.34	1,338.46
JQ San Miguel Elementary School		8,388.67	965.80	903.19	8,451.28
•	\$	1,982.89	4.48	318.40	1,668.9
JQ San Miguel Elementary School - Admin Fund	\$	44.06	=		44.0
(3) JQ San Miguel Elementary School - Library Fund	\$	976.42	-	515.38	461.04
(1) Juan M. Guerrero Elementary School	\$	4,972.02	7.82	-	4,979.84
Liguan Elementary School	\$	3,319.10	-	-	3,319.10
Liguan Elementary School Admin	\$	2,079.47	-	371.26	1,708.2
LB Johnson Elementary School	\$	3,583.43	1.50	3.00	3,581.9
MA Ulloa Elementary School	\$	1,260.45	3.97	1,189.00	75.42
MA Ulloa Elementary School - Admin Fund	\$	1,189.40	1,180.00	-	2,369.4
MU Lujan Elementary School	\$	3,957.52	-	3,954.52	3.00
MU Lujan Elementary School - Admin Fund	\$	3,820.54	4,151.62	4,441.40	3,530.76
Marcial Sablan Elementary School	\$	35.56	-	-	35.56
Marcial Sablan Elementary School - Admin Fund (BP)	\$	1,665.54	1.60	593.72	1,073.42
Merizo Martyrs Elementary School	\$	2,008.19	-	-	2,008.19
Ordot-Chalan Pago Elementary School	\$	2,005.49	-	231.39	1,774.10
Ordot-Chalan Pago Elementary School Admin. Funds	\$	592.30	-	-	592.30
PC Lujan Elementary School	\$	384.90	•	-	384.90
PC Lujan Elementary School - Admin Fund	\$	3,158.49	2.62	263.31	2,897.80
Price Elementary School	\$	10,298.01	117.30	•	10,415.31
Price Elementary School - Admin Fund	\$	108.86	-	3.00	105.86
Talofofo Elementary School	\$	1,519.43	1.00	185.74	1,334.69
Talofofo Elementary School Admin Fund	\$	321.85	-	3.00	318.85
Tamuning Elementary School	\$	8,796.51	_	5.00	8,796.51
UPI Elementary School Admin Fund	\$	1,233.34	_	_	1,233.34
Wettengel Elementary School	\$	85.97	1,141.23	290.90	936.30
Wettengel Elementary School admin	\$ \$	05.81	1,141.23	290.90	930.30
Total Non-Appropriated Funds - Elementary School		113,805.60	7,880.25	14,218.06	107 467 70
Total Hon-Appropriated Funds - Elementary School	• <u> </u>	113,003.00	7,000.20	14,210.06	107,467.79

Total Funds and Expenditures

 \$ 113,805.60
 \$ 7,880.25
 \$ 14,218.06
 \$ 107,467.79

^{**} *NOTE:*

⁻ NAF Student Activities Reconciliation received for August on September 29, 2009

⁻ NAF Student Activities reconciliation is prepared by Internal Auditor's Office.

⁻ NAF Adjustments to be verified by Internal Auditor's Office.

⁻ NAF reconciliation for September 30, 2009 is pending submission from Internal Auditors.

GUAM PUBLIC SCHOOL SYSTEM Non-Appropriated Funds

Statement of Student Activity and Administrative Funds
Monthly Report - August 2009

SECONDARY SCHOOLS	Beginning Balance	Cash Receipts	Expenditures	Fund Balance
Non-Appropriated Funds - Student Activities Funds				
Agueda I. Johnston Middle School	5,896.22	-	_	5.896.22
Agueda I. Johnston Middle School - Admin Fund	2,907.71	_	474.17	2,433.54
(1) AsTumbo Middle School	1,442.95	_	- · · · · · · · · · · · · · · · · · · ·	1,442.95
AsTumbo Middle School - Admin Fund	4,137.62	220.00	360.00	3,997.62
FB Leon Guerrero Middle School	6,470.33		3.00	6,467.33
FB Leon Guerrero Middle School - Admin Fund	11,032.77	11.46	646.53	10,397.70
Inarajan Middle School	6,481.99	935.11	945.11	6,471.99
Inarajan Middle School - Admin Fund	8,633.76	_	787.39	7,846.37
Jose Rios Middle School	17,672.07	2,500.00	854.25	19,317.82
Jose Rios Middle School - Admin Fund	64.90	634.67	166.47	533.10
Jose Rios Middle School - Improvemt Fund1	91.99	0.24	-	92.23
Jose Rios Middle School - Improvemt Fund2	3,336.16	-	639.98	2,696,18
Jose Rios Middle School - Social Club	777.56	_	3.00	774.56
LP Untalan Middle School	3.178.64		3.00	3,175.64
LP Untalan Middle School Admin Fund	-	-	-	-,
Oceanview Middle School (BP)	3,315.81	620.00	-	3,935.81
Oceanview Middle School - Admin Fund (BP)	1,620.18	1.80	853.65	768.33
VSA Benavente Middle School	1,204.88	-	-	1,204.88
(2) VSA Benavente Middle School - Admin Fund	3,572.75	932.73	2,037.04	2,468.44
Non-Appropriated Funds - Middle Schools	\$ 81,838.29	5,856.01	7,773.59	79,920.71
Non-Appropriated Funds - Student Activities Funds				
George Washington High School	46,998.36	1,163.18	7,350.21	40,811.33
George Washington High School - Admin Fund	36,018.28	8,874.03	7,218.77	37,673.54
John F. Kennedy High School	60,325 <i>.</i> 40	13.06	128.00	60,210.46
John F. Kennedy High School - Admin Fund	30,215.86	203.05	2,416.07	28,002.84
Okkodo High School	11,077.74	2,735.67	2,463.60	11,349.81
Okkodo High School - Admin Fund	3,574.10	1,264.05	534.75	4,303.40
Simon Sanchez High School	1,270.68	8,787.02	1,573.62	8,484.08
Simon Sanchez High School - Admin Fund	6,957.79	14.70	1,042.65	5,929.84
(3a) Southern High School	30,951.02	1,310.00	-	32,261.02
(3b) Southern High School - Admin Fund	6,977.73	322.87	1,306.20	5,994.40
Schools	234,366.96	24,687.63	24,033.87	235,020.72
Total Funds and Expenditures	\$ 316,205.25	\$ 30,543.64	\$ 31,807.46	\$ 314,941.43

NOTE:

- NAF Student Activities Reconciliation received for August on September 29, 2009
- NAF Student Activities reconciliation is prepared by Internal Auditor's Office.
- NAF Adjustments to be verified by Internal Auditor's Office.
- NAF reconciliation for September 30, 2009 is pending submission

DEPARTMENT FUNDING ABSTRACT

DEPARTMENT: GUAM PUBLIC SCHOOL SYSTEM

Special, Non-Appropriated and Other Funds
As of September 30, 2009
Preliminary

Required Attachment	

FOR "SPECIAL FUNDS", "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF FUNDING",

Note: List each fund source individually and if a column is not applicable, indicate "n/a".

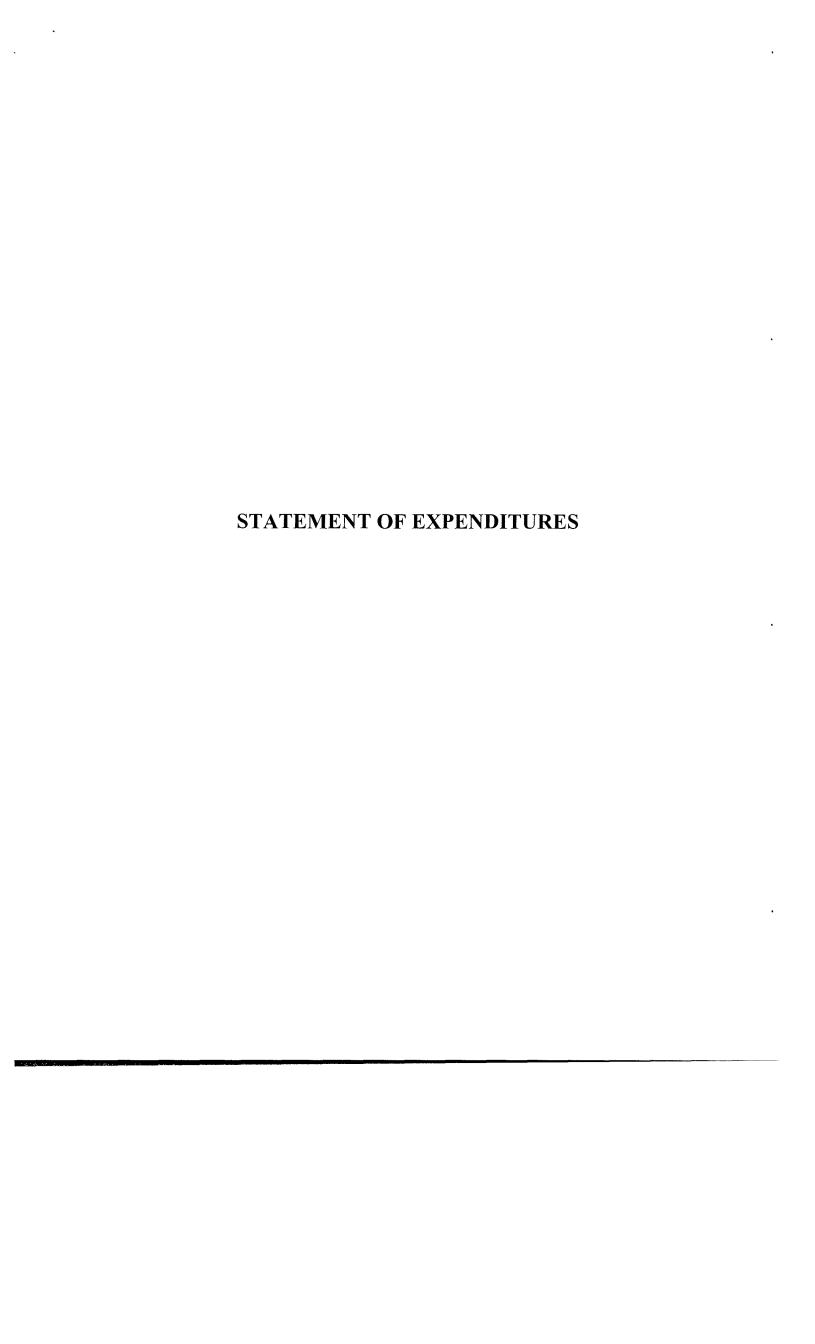
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ertification as to completeness and accuracy	
Nerissa Bretania-Underwood, Ph.D. Superintendent, GPSS	tol
Date	

Financial Statements Attached? / / YES / 1/NO

10.9D4

			Specia	l Funds					Non-Approx	orlated Funds		THE RUMBER OF	- Y (-1)	225022000	Other Source	es of Funding	THE RESERVE		
Fund Name	No. of FTEs	FY2007 YTD Revenues	FY2007 YTD Expnd/Enc,	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY2007 YTD Revenues			FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY2007 YTD	FY2007 YTD Expend/Enc.			FY2009 YTD Revenues	FY2009 YTD Exp./Enc.
General Fund			•	1,200,000	2,213,362		127,264						<u> </u>			7.72.11.2.2			
General Fund				1,200,000	0		669,321												
Commodities for CNP		1,900,000	······································		0	2,971,034.75	1,911,137	,											
TEFF General Fund		.,,,,,,,,,,			0	2,47 1,00 0	29,352			1				1		· · · · · · · · · · · · · · · · · · ·			
TEFF Supplemental					0		8,253												
Interscholastic Sports Program	0	0			0											· · · · · · · · · · · · · · · · · · ·			
Interscholastic Sports Program	0		450		450		C		_						-				
Interscholastic Sports Program	0		92,680		0		0												
Interscholastic Sports Program	0				146,897		10,746	6											
Interscholastic Sports Program					0	127,313.00	161,113	3											
					0		C												
Health/Physical Activities	0		-		0		C		-										
Health/Physical Activities	0		63,000		35,703	1	0								-				
Health/Physical Activities	0		6,258		0		C		-						-				
Health/Physical Activities	0			227,291	61,421		36,978	3	-						-				
Health/Physical Activities			-		0	81,101.00	229,908	3	-										
					0		0										1		
Library Media Funds	0		32,284		350		C		-										
Library Media Funds	0		400,421	5,598	406,174		134,549		-										
Library Resource Funds	0	527,035	6,125	106,468	330,405		347,973	3											
Library Resource Funds	0			110,875	0	718,668.00	244,387	,											
Library Resource Funds					0	718,000.00	623,959												
					0														
GF Restricted Air Con					1,220,960		207,616	3											
GF Air Con Repair					392,450		7,091		-										
					0		0)											
ADA Repair					3,192		0									***************************************			
					0		0												
Suruhanu Office							25,330												
					0		0												
Salappe' Principat	0		1,967		9,176		2,040								-				
Salappe' Principat	0	277,500	555,000		214,186		2,790								-				
					0		0												
					0		0		-										
Textbooks	0		24,651		22,176		0		-						-				
Textbooks	0		399,423		147,229		1,914												
Textbooks			-		0		0		-										
Textbooks					0	5,800,000.00	14,924												
Textbooks					0	2,900,000.00	5,565,505		-						-				

			Specia	al Funds					Non-Approp	riated Funds				WE SEE SEE	Other Source	es of Funding		Service Sales Line W	
Fund Name	No. of FTEs	FY2007 YTD Revenues	FY2007 YTD Expnd/Enc.	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY2007 YTD Revenues	FY2007 YTD Exp./Enc.	FY2008 YTD Revenues		FY2009 YTD Revenues	FY2009 YTD Exp./Enc.		FY2007 YTD Expend/Enc.		FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.
Teacher Certification Fees													23,943						
Teacher Certification Fees								26,017	1,816	5,006	4,106		20,100		-				
Teacher Certification Fees	7									13,961	8,346		12,345						
Miscellaneous Collections												43,256.95	-						
Miscellaneous Collections								20,406	3,596				-		-				
Miscellaneous Collections									-		4,184	130.40							
Miscellaneous Collections												4,699.77							
													1,738						
School Lunch Collection										737,266	228,906	10,833.00	471,220		-				
School Lunch Collection												755,731.41	610,154						
Lost & Damaged Textbooks									4						-				
Lost & Damaged Textbooks								167		9,853		55.00	55						
Lost & Damaged Textbooks								1,690				11,935.33	-						
Klitzkie Library Fund													-		34,133		8,376		C
E-Rate Admin																			93,857
Indirect													-						6,860
BAE Systems																		10,000.00	
Interest Income																		42,915.76	0
TOTAL		0		1,650,232	5,287,233	13,316,116.75	10,362,149	48,280	5,412	766,086	245,542	826,641.86	1,139,555	0	34,133	0	8,376	52,915.76	100,717



Every Child is Entitled to an Adequate Education Act Fund Summary of Personnel and Operations Expenditures For the Current Month Ended September 30, 2009

Personnel and Operations	LOCAL FUNDING			FEDERAL FUNDING			
	Payroll	Operations	Net Total	Payroli	Operations	Net Total	Total Expenditures
Personnel							
Certified Teacher	13,605,664	-	13,605,664	1,229,534	-	1,229,534	14,835,198
Certified Professional Administrators		-		39,863	-	39,863	39,863
Certified Guidance Counselors	287,289	-	287,289	450,542	-	450,542	737,831
Certified School Health Counselors		-	-		115		-
Certified Allied Health	896,548		896,548	922,573		922,573	1,819,121
Net Personnel	\$ 14,789,500	\$ -	\$ 14,789,500	\$ 2,642,512	\$ -	\$ 2,642,512	\$ 17,432,012
Operations Air condition or properly ventilated classrooms Portable water for drinking and washing Reliable supply of electricity Proper sanitation (clean restrooms, dining areas, & classrooms) Adopted and required textbooks Libraries operated by certified librarians	- - - 443,283	51,159 404,845 1,528,630 6,866 - 62,812	51,159 404,845 1,528,630 6,866 506,095		- - 266 59,991 -	266 59,991	51,159 404,845 1,528,630 7,131 59,991 506,095
Healthful safe and sanitary learning environment	107	313,273	313,273		1,856	1,856	315,129
180 instructional days	2,493,210	956,867	3,450,077	517,162	2,738,982	3,256,144	6,706,221
Regular timely school bus	31,391	350,007	31,391	63,388	2,100,002	63,388	94,779
Maintenance	741,193	75	741,268	4,479	-	4,479	745,747
Net Operations	\$ 3,709,076	\$ 3,324,527	\$ 7,033,603	\$ 585,029	\$ 2,801,095	\$ 3,386,124	\$ 10,419,728
otal Personnel and Operations Expenditures	\$ 18,498,576	\$ 3,324,527	\$ 21,823,104	\$ 3,227,541	\$ 2,801,095	\$ 6,028,636	\$ 27,851,740

Prepared By:

Certified True & Correct to the best of my knowledge:

Approved By:

untant

. Wesley, Budget Analist

Ricardo M. Ang, Acting Comptroller