



Dominic Terlaje
Education Suruhanu

Office of the Adequate Education Suruhanu
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October 30, 2009

MEMORANDUM

To: Office of Public Accountability
From: Education Suruhanu
Subject: FY2009 4th 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, GDOE is the agency responsible for complying with submission of the quarterly reporting requirements. However, a copy of GDOE's financial statement which includes the Office of the Education Suruhanu's financial statements is attached. In addition, a copy of the Prior Year Obligation report prepared by GDOE on behalf of the OES is also attached. A copy of the pertinent portion of such reports 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 July 1, 2009 through September 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 questions, please do not hesitate to contact my office.

Respectfully Submitted,

Dominic Terlaje

30-09-1329

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

Date: 10/30/09
Time: 9:55 am
Received by: [Signature]

Attachments.

Cc: Speaker, 30th Guam Legislature

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

2009 NOV -11 AM 10:36
MWA



Nerissa Bretanio Underwood, Ph.D.
 Superintendent of Education

FINANCIAL AFFAIRS
DEPARTMENT OF EDUCATION

Manuel F.L. Guerrero / Administration Building
 2nd. Floor, Suite B-200
 Hagåtña, Guam 96932
 Telephone: (671) 300-1575
 Fax: (671) 472-5009

COPY



Taling M. Taitano
 Deputy Superintendent of Finance
 and Administrative Services

October 29, 2009

Office of the Public Auditor
 Suite 401, DNA Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

Attention: Ms. Llewelyn R. Terlaje

Re: Education Suruhano

Dear Ms. Terlaje:

Pursuant to P.L. 29-113, we are pleased to send you attached GDOE's Statement of Appropriations, Expenditures and Encumbrances for the current month and Year-to-Date Ended September 30, 2009, which includes the Suruhano Office.

It will be noted that Suruhano has a fund balance of \$52,692.00 for FYE 2009.

Further be advised that there was no payment for Prior Years Obligations for the Office of the Education Suruhano during the last quarter of 2009.

Should you have any questions, please contact me at 300-1565.

Sincerely,

Ricardo M. Ang
 Acting Comptroller

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 10/29/09

TIME: 3:02 PM

BY: M. Peery

Attachment(s)

cc: Deputy Superintendent of F&AS
 Office of Education Suruhano

RECEIVED
 OCT 29 2009 10:24 AM
 Adequate/Education
 Suruhano Office

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

PROGRAM TITLE	Budget / Carryover Beg. Balance	Current Period (Expenditures) Cash Receipts	FY 2009 YTD (Expenditures)	FY 2009 Encumbrances	Fund Balance	Percent Expenditures Etc.
General Fund Appropriation						
General Fund / TEFF PI 29-113	178,392,395	(16,228,284)	(179,238,900)	(918,800)	(765,305)	99.7%
Special Fund Appropriation						
Interscholastic Sports	426,581	106,568	(309,083)	-	117,498	72.5%
Health/Physical Education Activities	271,754	(7,450)	(19,821)	(150,317)	101,618	82.5%
Suruhano Office	183,041	(11,942)	(105,755)	(4,594)	52,692	87.7%
*School Lunch Fund	7,500,000	-	-	-	7,500,000	0.0%
Textbook Appropriation	2,000,000	-	(1,568,230)	(224,758)	207,012	80.6%
Net General & Special Fund Appropriations	\$ 189,753,771	\$ (16,141,108)	\$ (181,241,789)	\$ (1,298,469)	\$ 7,213,513	88.2%
Guam Obligation Bonds						
GEDCA Bonds	28,135,877	(1,899,046)	(18,147,021)	(3,556,162)	4,432,794	89.0%
Net Guam Obligation Bond Funds	\$ 28,135,877	\$ (1,899,046)	\$ (18,147,021)	\$ (3,556,162)	\$ 4,432,794	
Federal Programs						
Non-Discretionary Grants	30,907,425	(2,177,984)	(17,536,989)	(2,974,473)	10,395,962	88.4%
*Discretionary Grants	35,198,701	(3,872,774)	(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	86.8%
Food and Nutrition						
Local Funds (Cash collection)						
Local Funds (Cash collection) - FY 2007	4,440	-	(1,738)	-	2,702	98.1%
Local Funds (Cash collection) - FY 2008	560,281	(84,269)	(502,937)	(13,554)	43,791	82.2%
Local Funds (Cash collection) - FY 2009	765,731	(8,298)	(353,887)	(59,075)	143,969	80.0%
Net Local Funds (Cash collection)	1,320,453	(92,567)	(1,058,362)	(71,629)	190,461	
Entitlement *	591,408	(9,884)	(591,312)	-	96	100.0%
Net Food and Nutrition	\$ 1,811,861	\$ (102,451)	\$ (1,649,674)	\$ (71,629)	\$ 190,557	90.0%
*Non-Appropriated Funds (NAF) *						
Elementary Schools	113,806	7,890.15	(14,218)	-	107,468	
Secondary Schools	316,205	30,543.64	(31,807)	-	314,941	
Net Non-Appropriated Funds (NAF)	\$ 430,011	\$ 38,434	\$ (46,026)	\$ -	\$ 422,409	
Total YTD Funds and Expenditures	\$ 284,337,745	\$ (24,261,091)	\$ (243,325,625)	\$ (8,687,468)	\$ 32,363,078	88.0%

* School Lunch - Same source as the Food and Nutrition (Federal Funds).
*Non-Appropriated Funds (NAF) - Report at month end August 31, 2009**
**September 30, 2009 reports not submitted as of October 09, 2009

Prepared By:

M. Artero 10/9/09
M. Artero, Accountant

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

G. Wesley 10/9/09
G. Wesley, Budget Analyst

Approved By:

Ricardo Ang 10/09/09
Ricardo Ang, Acting Comptroller

OFFICE OF THE ADEQUATE EDUCATION SURUHANU
Fiscal Year 2009
July 1, 2009 to September 30, 2009
4th Quarter Staffing Pattern Summary Report

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

FUNCTIONAL AREA:

AGENCY: Office of the Adequate Education Surinhanu

PROGRAM:

FUND: DOA5100A089919CT030290

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Prg (%)	(F) Salary	(G) Overtime	(H) Special*		(I) Date	(J) Increment (E*Amount)	(K) (F+G+H+J) Subtotal	(L) Retirement (K *25.20%)	(M) Rider (DD) 618.57*16P+E	(N) Social Security (6.2% * K)	(O) Benefits			(Q) Medical (Pensions * E)	(R) Dental (Pensions * E)	(S) Total Benefits (L thru R)	(T) (K + S) TOTAL
															Medicare (1.45% * K)	Life (Pensions * E)					
1	Education Surinhanu	Dominic S. Terlaje		100%	\$80,000	0	0	0		\$0	\$80,000	\$19,256	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$22,138	\$102,138	
Grand Total:					\$80,000	\$0	\$0	\$0		\$0	\$80,000	\$19,256	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$22,138	\$102,138	