



DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

P.O. Box DE
Hagåtña, Guam 96932
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Nerissa Bretania Underwood, Ph.D.
Superintendent of Education

December 29, 2009

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

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

Dear Governor Camacho and Speaker Won Pat:

Subject: Autonomous Agency Revenues and Expenditures Report

Buenas yan Hafa Adai! Pursuant to Public Law 30-55, Chapter XIII, Section 4, forwarded for your information are the required reports from the Department of Education for **November 30, 2009** reflecting revenues and expenditures for all funds.

Should you have any comments, questions or concerns, please do not hesitate to contact me at the above numbers.

Put Respetu,

Nerissa Bretania Underwood
NERISSA BRETANIA UNDERWOOD, Ph.D.

Attachments

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: *W*

Time: *10:35 am*

Date: *1-4-10*

30-10-0018
J. Won Pat
12/30/09



**DEPARTMENT OF EDUCATION
FINANCIAL AFFAIRS DIVISION**

*P.O. Box DE
Hagåtña, Guam 96932
Telephone: (671) 300-1575
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Nerissa Bretania Underwood, Ph. D.
Superintendent of Education

Taling M. Taitano
Deputy Superintendent of Finance
& Administrative Services

December 29, 2009

MEMORANDUM

TO: Nerissa Bretania Underwood, Ph.D.
Superintendent of Education

FROM: Deputy Superintendent of Finance & Administrative Services

SUBJECT: Autonomous Agency Revenues and Expenditures Report

Hafa Adai! Pursuant to P.L. 30-55, Chapter XIII, Section 4, the attached report is for the month ending **November 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.


TALING M. TAITANO



DEPARTMENT OF EDUCATION
P.O. Box DE
Hagatna, Guam 96932
300-1547/1536
www.gdoe.net



AUTONOMOUS AGENCY REVENUES AND EXPENDITURES REPORT
(PURSUANT TO CHAPTER XIII, SECTION 4 OF PUBLIC LAW 30-55)

MONTH ENDING
NOVEMBER 30, 2009

Submitted By:

NERISSA BRETANIA UNDERWOOD, PH.D.
SUPERINTENDENT OF EDUCATION

ALLOCATION OF FUNDS REPORT



Guam Public School System
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of November 30, 2010
Unaudited

Revenue	FY 2010 Budget	FY 2010 Requests	FY 2010 Received	FY 2010 Balance Due	Percent Received
GovGuam Appropriations					
¹ General Fund PL 30-55	174,986,508	24,969,180	24,969,180	150,017,328	14.3%
TEFF PL 30-55	9,410,474	1,234,206	1,234,206.17	8,176,268	13.1%
Total General Appropriations	\$ 184,396,982	\$ 24,969,180	24,969,180.09	\$ 158,427,802	13.5%
Interscholastic Sports	520,000	-	-	520,000	0.0%
Interscholastic Sports Busing	92,000	-	-	92,000	0.0%
Health/Physical Education Activities	271,754	-	-	271,754	0.0%
Health/Physical Education Activities Misc	8,000	-	-	8,000	0.0%
Public School Library Resource Fund	755,482	-	-	755,482	0.0%
Principals Mentorship Fund	100,000	-	-	100,000	0.0%
DOE Contract Fund	6,169	-	-	6,169	0.0%
⁴ School Lunch Collection	700,000	-	145,044.35	554,956	20.7%
² Child Nutrition Meal Reimbursement Fund Contractual	7,049,055	-	-	7,049,055	0.0%
² Child Nutrition Meal Reimbursement Fund Supplies	450,945	-	-	450,945	0.0%
³ Textbook Appropriation FY 2011	2,000,000	1,940,000	-	2,000,000	0.0%
Total Special Appropriations	\$ 11,953,405.00	\$ 1,940,000.00	145,044.35	\$ 11,808,360.65	1.2%
TOTAL Appropriations	\$ 196,350,387	\$ 26,909,180	25,114,224.44	\$ 171,236,163	12.8%

GovGuam Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Personnel Services					
Salaries	125,006,014	18,964,932	-	106,041,083	15.2%
Overtime	150,000	-	-	150,000	0.0%
Benefits	37,242,369	5,936,465	-	31,305,904	15.9%
Total Personnel	\$ 162,398,383	24,901,396	-	137,496,987	15.3%
Travel	-	-	-	-	-
Contractual Services	6,249,484	321,226	143,608	5,784,650	7.4%
Supplies & Materials	1,935,840	5,000	4,180	1,926,660	0.5%
Equipment (under \$500)	-	-	-	-	-
Workmans Comp	130,000	-	-	130,000	0.0%
Miscellaneous	117,200	-	-	117,200	0.0%
Utilities	4,155,601	425,317	-	3,730,284	10.2%
Capital Outlay	-	-	-	-	-
TEFF Utilities	9,410,474	1,068,363	-	8,342,111	11.4%
TOTAL GovGuam Appropriations	\$ 184,396,982	\$ 26,721,302	\$ 147,788	\$ 157,527,893	14.6%

Special Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Interscholastic Sports	520,000	-	0	520,000	0.0%
Interscholastic Sports Busing	92,000	-	-	92,000	0.0%
Health/Physical Education Activities	271,754	-	-	271,754	0.0%
Health/Physical Education Activities Misc	8,000	-	-	8,000	0.0%
Public School Library Resource Fund	755,482	-	-	755,482	0.0%
Principals Mentorship Fund	100,000	-	-	100,000	0.0%
DOE Contract Fund	6,169	-	-	6,169	0.0%
⁴ School Lunch Collection	700,000	-	96	699,904	0.0%
² Child Nutrition Meal Reimbursement Fund Contractual	7,049,055	-	-	7,049,055	0.0%
² Child Nutrition Meal Reimbursement Fund Supplies	450,945	-	-	450,945	0.0%
³ Textbook Appropriation FY 2011	2,000,000	-	-	2,000,000	0.0%
TOTAL Special Appropriations	\$ 11,953,405	\$ -	\$ 96	\$ 11,953,309	0.0%

GRAND TOTAL Expenditures & Encumbrances	\$ 196,350,387	\$ 26,721,302	\$ 147,884	\$ 169,481,202	13.7%
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- ¹ - General Fund Appropriations Separated Funding Source General Fund 174,986,508
Territorial Education Facilities Fund 9,410,474.00
- ² - Federal Reimbursement; there is no local funding source PL 30-55
- ³ - PL 30-55 Appropriation Textbook:
From FY 2011 Revenues.
- ⁴ - PL 30-55 School Lunch Collection: Only through collection for School breakfast and lunch
no General Fund Allotment funded

Prepared By: *M. Artero* 12-29-09
 Accountant III

Reviewed By: *R. Ang* 12/29/09
 Acting Comptroller

Guam Public School System
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of November 30, 2009
Unaudited

GENERAL OBLIGATION BOND ALLOTMENT	ALLOTMENT	Authorized Transfer	Allotment w/ Transfer	FY 2008 Revenue Received	FY 2009 REVENUE RECEIVED	FY 2010 REVENUE RECEIVED	Cash Due	Percent Received
*General Obligation Bond								
Reclassification & Increments	1,200,000	-	1,200,000	1,200,000	-	-	-	100.0%
Prior Years Vendor Payments	3,000,000		3,000,000	3,000,000	-	-	-	100.0%
Meal Reimbursement Assessment Audit	250,000	(238,731)	11,269	250,000	(238,731.00)	-	-	100.0%
Management Audit	375,000		375,000	375,000	-	-	-	100.0%
⁵ Water Tank and Fountains	255,947		255,947	255,947	-	-	-	100.0%
Total Non-CIP BOND	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ 5,080,946.72	\$ (238,731.00)	\$ -	\$ -	100.0%
Physical Infrastructure	853,156	(500,000)	353,156	142,193	161,563	-	49,400	86.0%
A/C Replacement	298,605	500,000	798,605	298,503	68,429	6,864	424,809	46.8%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	306,433	382,652	32,378	943,847	43.3%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,000,000)	1,601,319	433,553	40,812	-	1,126,954	29.6%
ADA Compliance	4,472,392	(2,500,000)	1,972,392	-	520,690	-	1,451,702	26.4%
Asbestos Compliance (PL 30-56)	2,193,532	251,474	2,445,005	343	1,213,113	-	1,231,549	49.6%
General CIP	7,649,983	548,526	8,198,509	1,842,458	1,783,153	15,671	4,557,228	44.4%
*DPW General CIP Unreconciled				3,434,239	1,820,142	-	(5,254,381)	0.0%
Recreational Facilities & Replacement	2,559,467	(500,000)	2,059,467	426,578	-	-	1,632,889	20.7%
Food Nutrition Service P.L. 30-55		2,200,000	2,200,000	-	-	-	2,200,000	0.0%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 6,884,299.73	\$ 5,990,553	\$ 54,912	\$ 8,363,997	60.7%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977	\$ 11,965,246	\$ 5,751,822	\$ 54,912	\$ 8,363,997	67.8%

GENERAL OBLIGATION BOND Expenditures & Encumbrances	Allotment	Authorized Transfer	Allotment w/ Transfer	FY 2008 Expenditures	FY 2009 Expenditures	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
General Obligation Bond									
Reclassification & Increments	1,200,000		1,200,000	1,200,000	-	-	-	-	100.0%
Prior Years Vendor Payments	3,000,000		3,000,000	3,000,000	-	-	-	-	100.0%
Meal Reimbursement Assessment Audit	250,000	(238,731)	11,269	-	-	-	-	11,269	0.0%
Management Audit	375,000		375,000	594	385,675	-	(11,269)	-	103.0%
Water Tank and Fountains	255,947		255,947	88,301	2,945	-	3,340	161,361	37.0%
Total Non-CIP BOND	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ 4,288,895	\$ 388,620	\$ -	\$ 3,340	\$ 161,360.67	92.1%
Physical Infrastructure	853,156	(500,000)	353,156	196,499	\$ 52,902	7,000	31,544	65,211	33.8%
A/C Replacement	298,605	500,000	798,605	12,350	\$ 211,769	117,463	309,981	147,041	218.2%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	245,371	\$ 367,217	95,484	141,435	815,802	199.1%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,000,000)	1,601,319	95,508	17,312	965,304	29,454	493,741	42.6%
ADA Compliance	4,472,392	(2,500,000)	1,972,392	260,345	\$ 1,500,640	7,078	-	204,329	39.5%
Asbestos Compliance	2,193,532	251,474	2,445,005	247	\$ 1,668,908	6,900	617,232	151,719	104.5%
General CIP	7,649,983	548,526	8,198,509	1,691,894	\$ 1,583,434	72,039	1,655,997	3,195,045	65.4%
*DPW General CIP Unreconciled				5,061,534	\$ 191,521	-	49,031	(5,302,086)	0.0%
Recreational Facilities & Replacement	2,559,467	(500,000)	2,059,467	-	\$ 5,430	-	1,488,600	565,437	58.4%
GOB Food Nutrition Services		2,200,000	2,200,000	-	\$ 354,369	1,289,589	-	556,042	-
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 7,563,848	\$ 5,953,502	\$ 2,560,857	\$ 4,323,275	\$ 892,280	96.9%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977.41	\$ 11,852,742.55	\$ 6,342,122	\$ 2,560,857	\$ 4,326,615	\$ 1,053,641	96.0%

*DPW General CIP Not Recorded in GPSS System

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ALLOCATION OF FEDERAL FUNDS REPORT



GUAM PUBLIC SCHOOL SYSTEM
Federal Funds
Statement of Appropriations, Expenditures and Encumbrances
For the Current Month and Year-to-Date Ended November 30, 2009

PROGRAM TITLE	Carryover / Budget	Current Period Expenditures	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance	Percent Expended/ Enc.
Federal Programs - Non-Discretionary Grants						
Reform Program Direct Instruction (DI) / Corrective Reading	5,300,059	(277,931)	(571,455)	(708,948)	4,019,656	24.2%
Alternative Education	134,363	(52,153)	(114,661)	(3,185)	16,516	87.7%
State Administration Career Outreach (CFDA#10.560)	440,345	(10,685)	(21,511)	(4,596)	414,239	5.9%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	37,377	(25,007)	(25,007)	(12,370)	-	100.0%
Standards Based Education	670,705	(106,003)	(106,003)	(451,561)	113,141	83.1%
Gifted and Talented Education Program (GATE)	300,713	(34,604)	(76,125)	(7,502)	217,085	27.8%
Teacher Recruitment	359,385	(4,806)	(10,382)	-	349,003	2.9%
Eskuelan Puengi	832	-	(500)	(258)	74	91.1%
LEA Technical Assistance	481,857	(32,668)	(66,165)	(715)	414,978	13.9%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	251,947	(67,563)	(67,563)	(184,384)	-	100.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	94,339	(30,225)	(30,225)	(64,114)	-	100.0%
Private Non-Profit Schools	1,173,387	(55,579)	(58,715)	(352,813)	761,858	35.1%
Secondary School Reform, John Hopkins University Talent Development	250,000	-	(489)	-	249,511	0.2%
Education Technology (SMS)	451,944	(57,054)	(157,546)	(275,927)	18,471	95.9%
Teacher Retention	61,684	(29,866)	(60,889)	(2,274)	(1,480)	102.4%
Parent-Family Community Outreach	114,575	(57,784)	(116,287)	(5,065)	(6,777)	105.9%
School Resource Officer (SRO)	79,839	-	-	(15,062)	64,778	18.9%
Dept. of Extended Day Program (DEED)	666,343	(103,403)	(151,085)	(1,695)	513,563	22.9%
Success For All (SFA)	720,096	(157,561)	(325,166)	(443,461)	(48,531)	108.7%
English Second Language (ESL)	1,778,534	(249,347)	(497,033)	(2,022)	1,279,478	28.1%
Summer School Program	2,115	(967)	(1,320)	(795)	-	100.0%
Financial: Consolidated Grant	-	-	-	-	-	0%
Child Nutrition Program (CFDA#10.555)	-	-	-	-	-	0%
National School Breakfast (NSLB)	-	-	-	-	-	0%
National School Lunch (NSLP)	-	-	-	-	-	0%
Child and Adult Care Food Program (CACFP)	-	-	-	-	-	0%
Summer Food Service (seamless option)	-	-	-	-	-	0%
Food Distribution (CFDA#10.559)	-	-	-	-	-	0%
School Food Distribution	-	-	-	-	-	0%
TEFAP (CFDA#10.568)	-	-	-	-	-	0%
Cash In Lieu (CFDA#10.558)	-	-	-	-	-	0%
Analysis of Statewide Assessment (SAT 10)	-	-	-	-	-	0%
Financial: SEA, CNP, TEFAT, FD, CACFP	-	-	-	-	-	0%
Net Non-Discretionary Federal Grants	\$ 13,370,437	\$ (1,353,207)	\$ (2,458,128)	\$ (2,536,747)	8,375,563	37.4%
Federal Programs - Discretionary Grants						
Special Education - IDEA Part B - Year 1	160	-	(28)	(104)	28	82.5%
Special Education - IDEA Part B - Year 2	2,559,349	(990,084)	(1,991,542)	(183,228)	384,579	85.0%
Special Education - IDEA Part B - Year 3	13,962,402	-	-	-	13,962,402	0.0%
Special Education - IDEA Part C - Year 1	86,990	(13,417)	(56,944)	(29,957)	88	99.9%
Special Education - IDEA Part C - Year 2	1,363,804	(79,816)	(157,451)	(15,058)	1,191,295	12.6%
Food and Nutrition - FY 2010	7,500,000	-	-	(300,000)	7,200,000	0.0%
Food and Nutrition - FY 2009	518,798	(453,181)	(479,963)	(38,835)	-	0.0%
Character Education - Project Menhalom	1,073,552	(10,884)	(22,307)	(3,131)	1,048,113	2.4%
Territories & Freely Associated State Education	901,067	(116,996)	(154,144)	(37,479)	709,444	21.3%
Teacher Quality Enhancement Grant - Project Hatsa	461,946	(517)	(777)	(44,969)	416,200	9.9%
Head Start Program - 2008	9,925	-	(9,925)	-	-	100.0%
Head Start Program - 2009	1,848,662	(147,351)	(303,948)	(6,127)	1,538,587	16.8%
Pacific Vocational Educational Improvement Program	280,108	(4,231)	(9,743)	(117,712)	152,653	45.5%
Project Na'La'La' I Lengguañan Chamoru	209,575	(3,213)	(4,320)	(2,289)	202,965	3.2%
State Administration USDA (CFDA#10.560)	22,914	(352)	(2,462)	(1,374)	19,078	16.7%
State Administration USDA (CFDA#10.560)	332,598	(21,811)	(43,604)	-	288,994	13.1%
HIV Program - FY 2010	86,836	(3,797)	(4,865)	(2,021)	79,950	7.9%
Federal Impact Aid Program	33,804	-	-	(4,680)	29,124	13.8%
Federal Impact Aid Program	13	-	-	-	13	0.0%
Federal Impact Aid Program	28,122	-	-	-	28,122	0.0%
Improving School Literacy & School Libraries	9,102	-	(177)	(4,600)	4,325	52.5%
Robert C. Byrd Scholarship Grant	60,000	-	(39,000)	-	21,000	65.0%
JROTC - Army - 2009	489,146	-	-	(553)	488,592	0.1%
ARRA Funds-Headstart Program 2009	228,859	(1,095)	(1,095)	-	227,764	0.5%
ARRA Funds-Food & Nutrition	223,914	-	-	-	223,914	0.0%
ARRA Funds-SPED	536,384	(193,78)	(14,237.02)	-	522,147	2.7%
Net Discretionary Federal Grants	32,828,026	\$ (1,846,938)	\$ (3,296,532)	\$ (792,118)	\$ 28,739,376	12.5%
Total Funds and Expenditures	\$ 46,198,463.47	\$ (3,200,145)	\$ (5,754,660)	\$ (3,328,865)	37,114,938	19.7%

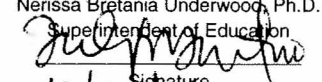
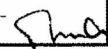
¹SAE Fund / School Lunch - Same source as the Food and Nutrition (Local Funds).

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Department/Agency:

Guam Department of Education

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

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 Nerissa Bretania Underwood, Ph.D.
 Superintendent of Education

 Date: 12/30/09 

Grantor Agency	Grant Title	Match Ratio (Fed/Local)	CFDA No.	Fiscal Year 2008			Fiscal Year 2009			Fiscal Year 2010						
				FY 2008 Grant Award Received	FY 2008 Expenditures (Y/E)	FY 2008 Encumbrances (Y/E)	FY 2008 Actual Federal Reimbursement	FY 2009 Expenditures Sept 30, 2009	FY 2009 Encumbrances Sept 30, 2009	FY 2009 Actual Federal Reimb. Sept 30, 2009	FY 2010 Grant Request/ Award	Grant Period	G/L Acct #	FY 2010 Expenditures Nov. 30, 2009	FY 2010 Encumbrances Nov. 30, 2009	FY 2010 Actual Federal Reimb. Nov. 30, 2009
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560					324,674.80	2,914.51		22,914.20	10/01/08-9/30/09	22.09.1201	2,462.20	1,373.88	
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560								332,598.00	10/01/09-09/30/11	22.10.1201	43,603.76		
U.S. Department of Education	Food & Nutrition Services		10.555					6,981,201.90	82,434.89	6,364,468.10	518,798.10	10/01/08-9/30/09	21.09.1250	478,963.00	38,835.10	1,054,419.31
U.S. Department of Education	Food & Nutrition Services		10.555								7,500,000.00	10/01/09-9/30/10	21.10.1250		300,000.00	
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A	13,752,535	12,552,363	165,651	12,561,955	1,200,012.20	159.75	1,137,221.43	159.75	7/31/07-9/30/09	22.07.9501/2	27.90	103.95	53,226.90
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A					11,403,053.44	205,832.10	10,006,985.79	2,559,348.56	09/24/08-09/30/09	22.08.9501/2	1,991,542.14	183,227.70	2,397,526.06
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A								13,962,402.00	07/01/09-09/30/10	22.08.9501/2			
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	84.041	28,122	0	0	0				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	47,700	47,688						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	41,484	0	0	41,484	7,680.60	4,680.00	15,506.33	33,803.52	1/03/08-09/30/09	22.08.9250		4,680.00	
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%:0%	84.181A	1,449,722	326,418	76,982	341,586	1,036,314.52	86,983.99	842,391.99	86,989.74	7/01/07-9/30/09	22.08.9401	56,944.04	29,957.24	222,281.35
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%:0%	84.181A					60,591.77	26,888.63	60,591.77	1,363,803.63	09/24/08-09/30/09	22.09.9401	157,450.58	15,057.95	77,634.90
U.S. Department of Education	Byrd Honors Scholarships	100%:0%	84.185A								60,000.00	7/01/09-6/30/10*	22.09.9700	39,000.00		39,000.00
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A	368,055	192,273	96,053	197,726	127,186.35	32,242.57	116,539.37	48,539.16	10/01/06-09/30/07	21.06.9602	32,170.77	36,276.84	42,817.75
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A	350,415	37,420	0	37,420	131,335.31	77,909.14	130,421.70	181,659.69	10/01/07-9/30/08	21.07.9602	76,320.10	1,202.32	2,082.71
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A					35,563.32	60,000.00	29,891.46	367,400.68	10/01/08-9/30/09	21.06.9602	45,652.71		9,479.15
U.S. Department of Education	Education Grant Program for the Freely Associated States	100%:0%	84.256A								303,467.00	10/01/09-09/30/10	21.10.9602			
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	470,231	248,121	2,114	392,210	15,233.02	-	15,233.02	206,876.23	10/01/05-09/30/06*	21.06.2200	-		
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	1,847,949	1,532,402	83,867	1,606,414	60,476.74	45,229.13	60,400.74	255,070.15	11/8/06-09/30/07*	21.07.2200	777.09	44,969.29	335.84
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	525,524	338,082	15,027	357,722	190,240.66	7,051.40	102,716.76	7,201.25	07/01/06-06/30/07	21.06.2300	3,920.00	3,131.40	89,773.90
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	555,986	185,466		185,466	47,448.09	-	92,987.21	323,071.68	7/01/07-6/30/08	21.07.2300	18,387.32		36,366.13
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S					161,164.12	-	161,164.12	328,518.88	7/01/08-6/30/09	21.08.2300			
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S					-	-	-	414,760.00	7/01/09-06/30/10	21.09.2300			
U.S. Department of Education	Literacy and School Libraries	100%:0%	84.364A					14,524.24	4,643.49	7,188.66	9,101.76	10/01/08-09/30/09	21.09.1156	176.98	4,600.00	7,512.56
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A	21,994,587	14,417,846	1,750,485	14,417,846	7,101,805.88	474,934.50	6,189,058.23	474,934.50	07/01/07-09/30/08*	22.07.8200	182,685.17	285,588.78	983,939.30
U.S. Department of Education	Consolidated Grants	100%:0%	84.922A					10,435,182.15	2,499,536.63	9,281,710.89	12,895,502.84	07/01/08-09/30/10*	22.08.8200	2,275,443.02	2,251,157.87	2,187,201.22
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93.600	2,240,853	475,675	26,207	476,266	1,704,543.46	13,445.01	1,683,142.32	9,924.51	7/01/08-6/30/09	21.08.3201/3	9,924.51		31,325.65
U.S. Dept. of Health & Human Services	Head Start Program	100%:0%	93.600					452,777.91	11,417.94	221,076.34	1,848,662.09	7/01/09-6/30/10	21.09.3201/3	303,948.10	6,127.43	388,298.88
U.S. Dept. of Health & Human Services	Improv the Hth, Ed. & Well-Being of Young People Thru Coord Sch Hth F	100%:0%	93.938					42,274.31	2,176.14	25,012.48	86,835.79	3/01/09-2/28/10	21.09.0048	4,865.13	2,020.92	18,329.66
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%:0%	84.048B	358,307	3,810	595	89,577	74,389.04	119,458.24		280,108.04	10/01/07-09/30/07	21.07.9604	9,743.39	117,711.87	
U.S. Department of Education	Project Na'la'la-Chamoru Language	100%:0%	84.215K					20,337.38	2,713.95	8,526.07	209,574.62	10/01/08-10/01/10	21.09.3304	4,320.32	2,289.00	12,918.97
U.S. Department of the Army	JROTC - ARMY - 2009	100%:0%						253,118.34	553.46	417,008.01	489,145.91	10/01/08-10/01/10	26.08/9.0030	-	553.46	55,783.65
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009	100%:0%						74,846.93	-	72,239.22		10/01/08-10/01/10	26.08/9.0031			15,311.73
U.S. Dept. of Health & Human Services	ARRA Funds-Headstart Program 2009										228,859.00	7/01/09-9/30/2010	24.09.3204	1,095.16		
U.S. Dept of Agriculture	ARRA Funds-Food & Nutrition										223,914.00	7/01/09-9/30/2010	24.09.1251			
U.S. Dept. of Education	ARRA Funds-SPED										536,384.00	7/01/09-9/30/2010	24.09.9541	14,237.02		
				44,041,469	30,357,563	2,216,961	30,705,674	41,955,976	3,761,205	37,041,482	46,198,463			5,754,660	3,328,865	7,725,565.62

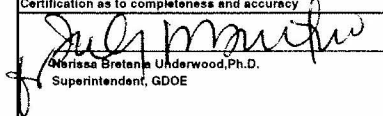
NON-APPROPRIATED FUNDS

Department Funding Abstract
Special, Non-Appropriated and Other Funds
As Of November 30, 2009

DEPARTMENT: GUAM DEPARTMENT OF EDUCATION

Required Attachments:
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".

Certification as to completeness and accuracy  Merissa Bretana Underwood, Ph.D. Superintendent, GDOE
Financial Statements Attached? / / YES / / NO

Fund Name	No. of FTEs	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY 2010 YTD Revenues	FY 2010 YTD Expnd/Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.
	0						900												
General Fund		1,200,000	2,213,362		127,264		147,034												
General Fund			0		669,321		199,097												
General Fund						6,420,288.29	27,950												
TEFF General Fund			0		29,352		3,048												
TEFF Supplemental			0		8,253		2,102												
							0												
Interscholastic Sports Program			0	127,313.00	161,113		0												
Interscholastic Sports Program			0		0	18,810.00	4,083												
Health/Physical Activities	0	227,291	61,421		36,978		15,869												
Health/Physical Activities			0	81,101.00	229,908		21,365												
Health/Physical Activities			0		0	79,924.00	146,824												
							0												
Library Media Funds	0	5,598	406,174		134,549		4,541												
Library Resource Funds	0	106,468	330,405		347,973		134,692												
Library Resource Funds	0	110,875	0	718,668.00	244,387		148,492												
Library Resource Funds			0	718,000.00	623,959		0												
			0		0		0												
			0		0		0												
			0		0		0												
Suruhanu Office			0		25,330		179												
Suruhanu Office			0		0	27,171.00	5,837												
Salappe' Principat	0		9,176		2,040		2,040												
Salappe' Principat	0		214,186		2,790		2,790												
			0		0		0												
			0		0		0												
Textbooks	0		147,229		1,914		1,914												
Textbooks			0		0		0												
Textbooks			0	5,800,000.00	14,924		11,129												
Textbooks			0	2,900,000.00	5,565,505		156,680												
Textbooks			0		0		0												
Textbooks							192,332												

Department Funding Abstract
Special, Non-Appropriated and Other Funds
As Of November 30, 2009

Fund Name	No. of FTEs	FY2008 YTD Revenues	FY2008 YTD Expnd/Enc.	FY2009 YTD Revenues	FY2009 YTD Expnd/Enc.	FY 2010 YTD Revenues	FY 2010 YTD Expnd/Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.	FY2008 YTD Revenues	FY2008 YTD Exp./Enc.	FY2009 YTD Revenues	FY2009 YTD Exp./Enc.	FY 2010 YTD Revenues	FY 2010 YTD Exp./Enc.
Miscellaneous Collections										4,699.77	-	-							
Miscellaneous Collections																			
School Lunch Collection											1,738	-							
School Lunch Collection								737,266	228,906	10,833.00	471,220	934							
School Lunch Collection										755,731.41	610,154	3,689.45	57,925						
Lost & Damaged Textbooks										11,935.33	-	-							
E-Rate Admin																		93,857	8,553
Indirect																		6,860	5,250
Interest Income																42,915.76	0		0
TOTAL		1,650,232	5,287,233	13,316,116.75	10,362,149	6,546,193.29	1,227,998	747,119	233,090	826,641.86	1,083,167	3,689.45	58,860	0	8,376	52,915.76	100,717	-	13,803

STATEMENT OF EXPENDITURES



Funding Source	Amount	Certified Teacher (A)	Certified Professional administrators (B)	Certified Guidance Counselors (C)	Certified School Health Counselors (D)	Certified Allied Health Prof. (E)	FTE SALARIES AND BENEFITS	Air Conditioned Or Properly Ventilated Classrooms (F)	Potable Water for Drinking and Washing (G)	Reliable Supply of Electricity (H)	Proper Sanitation (clean restrooms, dining areas & classrooms) (I)	Adopted and Required Textbooks (J)	Libraries Operated by Certified Librarians (K)	Healthful Safe, Sanitary Learning Environment (L)	180 Instructional Days (M)	Regular, Timely School Bus (N)	Maintenance (O)	GRAND TOTAL
Local																		
Payroll	12,500,703.17	9,259,878.66	993,412.69	-	190,202.97	898,050.58	-	-	-	-	-	-	-	-	635,482.64	21,572.96	502,102.67	12,500,703.17
Operations	2,469,979.06	-	-	-	-	-	-	16,377.41	308,731.68	1,150,027.52	9,952.94	84,722.84	61,204.66	631,072.84	201,651.97	-	6,237.20	2,469,979.06
	14,970,682.23	9,259,878.66	993,412.69	-	190,202.97	898,050.58	-	16,377.41	308,731.68	1,150,027.52	9,952.94	84,722.84	61,204.66	631,072.84	837,134.61	21,572.96	508,339.87	14,970,682.23
Federal																		
Payroll	2,198,572.08	832,469.63	71,890.36	307,588.16	-	600,381.75	-	-	-	-	-	-	-	-	337,389.66	45,832.52	3,020.00	2,198,572.08
Operations	1,001,882.81	-	-	-	-	-	-	-	-	-	-	-	-	-	1,001,882.81	-	-	1,001,882.81
	3,200,454.89	832,469.63	71,890.36	307,588.16	-	600,381.75	-	-	-	-	-	-	-	-	1,339,272.47	45,832.52	3,020.00	3,200,454.89
Grand Total	18,171,137.12	10,092,348.29	1,065,303.05	307,588.16	190,202.97	1,498,432.33	-	16,377.41	308,731.68	1,150,027.52	9,952.94	84,722.84	61,204.66	631,072.84	2,176,407.08	67,405.48	511,359.87	18,171,137.12

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