



DEPARTMENT OF EDUCATION
OFFICE 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

January 29, 2010

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

30-10-0107
1/29/10
4

2010 FEB -1 PM 1:40

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 **December 31, 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 Underwood
NERISSA BRETANIA UNDERWOOD, Ph.D.

Attachments



**DEPARTMENT OF EDUCATION
FINANCIAL AFFAIRS DIVISION**

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



Nerissa Bretania Underwood, Ph. D.
Superintendent of Education

Taling M. Taitano
Deputy Superintendent of Finance
& Administrative Services

January 29, 2010

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 **December 31, 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
DECEMBER 31, 2009

Submitted By:

NERISSA BRETANIA UNDERWOOD, PH.D.
SUPERINTENDENT OF EDUCATION

ALLOCATION OF FUNDS REPORT

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of December 31, 2009
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	38,112,703	136,873,805	21.8%
TEFF PL 30-55	9,410,474	1,234,206	1,984,206.17	7,426,268	21.1%
Total General Appropriations	\$ 184,396,982	\$ 24,969,180	38,112,703.24	\$ 146,284,279	20.7%
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	-	197,348.55	502,651	28.2%
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	197,348.55	\$ 11,756,056.45	1.7%
TOTAL Appropriations	\$ 196,350,387	\$ 26,909,180	38,310,051.79	\$ 158,040,335	19.5%

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	28,460,617		96,545,397	22.8%
Overtime	150,000	-		150,000	0.0%
Benefits	37,242,369	9,074,761		28,167,607	24.4%
Total Personnel	\$ 162,398,383	37,535,378	-	124,863,005	23.1%
Travel	-	-	-	-	-
Contractual Services	6,249,484	790,593	951,947	4,506,944	27.9%
Supplies & Materials	1,935,840	5,000	9,229	1,921,611	0.7%
Equipment (under \$500)	-	-	-	-	-
Workmans Comp	130,000	-	-	130,000	0.0%
Miscellaneous	117,200	2,422	-	114,778	2.1%
Utilities	4,155,601	1,185,002	-	2,970,599	26.5%
Capital Outlay	-	-	-	-	-
TEFF Utilities	9,410,474	1,481,032	-	7,929,442	15.7%
TOTAL GovGuam Appropriations	\$ 184,396,982	\$ 40,999,428	\$ 961,176	\$ 142,436,378	22.8%

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	-	15,095	684,905	2.2%
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	\$ -	\$ 15,095	\$ 11,938,310	0.1%

GRAND TOTAL Expenditures & Encumbrances	\$ 196,350,387	\$ 40,999,428	\$ 976,272	\$ 154,374,688	21.4%
----------------------------------------------------	-----------------------	----------------------	-------------------	-----------------------	--------------

- 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

M. Artero 1/29/10
Prepared By: M. Artero
Accountant III

R. Ang 1/29/10
Reviewed By: R. Ang
Acting Comptroller

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of December 31, 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	(1,761,400)	839,919	433,553	40,812	-	365,554	56.5%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	-	520,690	-	686,398	43.1%
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	(4,705,855)	2,944,128	1,842,458	1,783,153	15,671	(697,153)	123.7%
*DPW General CIP Unreconciled		5,254,381	5,254,381	3,434,239	1,820,142	-	0	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%
Salaries and Benefits P.L. 30-56		765,304	765,304	-	-	-	765,304	0.0%
Utilities P.L. 30-56		761,400	761,400	-	-	-	761,400	0.0%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 6,884,299.73	\$ 5,990,553	\$ 54,912	\$ 8,363,996.69	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	FY 2010 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		164,701	37.0%
Total Non-CIP BOND	\$ 5,080,947	\$ (238,731)	\$ 4,842,216	\$ 4,288,895	\$ 388,620	\$ 3,340.00	\$ -	\$ 164,700.67	92.1%
Physical Infrastructure	853,156	(500,000)	353,156	196,499	\$ 52,902	10,000	23,144	70,611	33.1%
A/C Replacement	298,605	500,000	798,605	12,350	\$ 211,769	117,463	152,793	304,229	165.6%
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	(1,761,400)	839,919	95,508	\$ 17,312	208,356	25,001	493,741	13.3%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	260,345	\$ 1,500,640	(758,226)		204,329	22.4%
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	(4,753,560)	2,896,423	1,691,994	\$ 1,583,434	230,493	1,619,361	(2,228,858)	67.0%
*DPW General CIP Un reconciled		5,302,086	5,302,086	5,061,534	\$ 191,521		49,031	(0)	0.0%
Recreational Facilities & Replacement	2,559,467	(500,000)	2,059,467		\$ 5,430	31,436	1,457,164	565,437	58.4%
Food Nutrition Service P.L. 30-55		2,200,000	2,200,000		\$ 354,369	1,487,601		358,030	83.7%
Salaries and Benefits P.L. 30-56		765,304	765,304		\$ -	765,304		-	100.0%
Utilities P.L. 30-56		761,400	761,400		\$ -	761,400		-	100.0%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 7,563,848	\$ 5,953,502	\$ 2,956,212	\$ 4,085,162	\$ 735,039	97.6%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977.41	\$ 11,852,742.55	\$ 6,342,122	\$ 2,959,552	\$ 4,085,162	\$ 899,739	96.6%

*DPW General CIP Not Recorded in GPSS System
Adjustments to be done on January Report.

A-1-29-10
[Signature]

ALLOCATION OF FEDERAL FUNDS REPORT

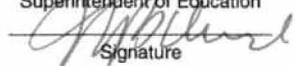
GUAM DEPARTMENT OF EDUCATION
Federal Funds
Statement of Appropriations, Expenditures and Encumbrances
For the Current Month and Year-to-Date Ended December 31, 2009

PROGRAM TITLE	FY 2009 YTD Expenditures	FY 2009 Encumbrances	Fund Balance	Percent Expended/ Enc.
Federal Programs - Non-Discretionary Grants				
Reform Program Direct Instruction (DI) / Corrective Reading	(986,733)	(551,767)	3,759,670	29.0%
Alternative Education	(167,667)	(1,629)	(35,102)	126.2%
State Administration Career Outreach (CFDA#10.560)	(32,196)	(4,596)	403,554	8.4%
Cooperative Education (Co-Op Ed) - GCC Sub-grantees of the Consolidated Grants	(25,007)	(7,513)	-	100.0%
Standards Based Education	(212,006)	(345,558)	113,141	83.1%
Gifted and Talented Education Program (GATE)	(105,778)	(4,304)	190,631	38.6%
Teacher Recruitment	(12,750)	-	346,635	3.5%
Eskuelan Puengi	(500)	(258)	74	91.1%
LEA Technical Assistance	(100,433)	(687)	380,737	21.0%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	(67,563)	(153,499)	-	100.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	(33,619)	(60,720)	-	100.0%
Private Non-Profit Schools	(151,995)	(251,385)	757,648	34.7%
Secondary School Reform, John Hopkins University Talent Development	(489)	-	249,511	0.2%
Education Technology (SMS)	(166,781)	(266,692)	18,471	95.9%
Teacher Retention	(91,429)	(1,524)	(31,270)	150.7%
Parent-Family Community Outreach	(172,575)	(4,059)	(63,226)	155.8%
School Resource Officer (SRO)	-	(15,000)	64,778	18.8%
Dept. of Extended Day Program (DEED)	(255,651)	(1,369)	409,281	38.6%
Success For All (SFA)	(880,831)	(43,723)	(204,459)	128.4%
English Second Language (ESL)	(743,469)	(1,659)	1,033,406	41.9%
Summer School Program	(1,959)	(619)	(463)	121.9%
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	\$ (4,209,431)	\$ (1,716,562)	7,393,017	44.5%
Federal Programs - Discretionary Grants				
Special Education - IDEA Part B - Year 1	(28)	(104)	28	82.5%
Special Education - IDEA Part B - Year 2	(2,397,536)	(156,850)	4,962	99.8%
Special Education - IDEA Part B - Year 3	(599,148)	-	13,363,254	4.3%
Special Education - IDEA Part C - Year 1	(81,967)	(4,922)	101	99.9%
Special Education - IDEA Part C - Year 2	(235,768)	(9,908)	1,118,127	18.0%
*Food and Nutrition - FY 2010	(301,987)	-	7,198,013	0.0%
*Food and Nutrition - FY 2009	(479,963)	(38,835)	-	0.0%
Character Education - Project Menhalom	(34,464)	(3,131)	1,035,957	3.5%
Territories & Freely Associated State Education	(158,959)	(207)	741,900	17.7%
Teacher Quality Enhancement Grant - Project Hatsa	(1,915)	(44,847)	415,184	10.1%
Head Start Program - 2008	(9,925)	-	-	100.0%
Head Start Program - 2009	(462,186)	(17,777)	1,368,699	26.0%
Pacific Vocational Educational Improvement Program	(13,854)	(117,607)	148,648	46.9%
Project Na'La'La' I Lengguaan Chamoru	(8,892)	(930)	199,753	4.7%
State Administration USDA (CFDA#10.560)	(2,637)	(1,199)	19,078	16.7%
State Administration USDA (CFDA#10.560)	(65,425)	-	267,173	19.7%
HIV Program - FY 2010	(8,100)	(1,950)	76,785	11.6%
Federal Impact Aid Program	-	(4,680)	29,124	13.8%
Federal Impact Aid Program	-	-	13	0.0%
Federal Impact Aid Program	-	-	28,122	0.0%
Improving School Literacy & School Libraries	(4,777)	-	-	100.0%
Robert C. Byrd Scholarship Grant	(39,000)	-	21,000	65.0%
JROTC - Army - 2009	(91,453)	(254)	397,439	18.7%
ARRA Funds-Headstart Program 2009	(2,401)	(1,521.43)	224,937	1.7%
ARRA Funds-Food & Nutrition	-	(8,060.40)	215,854	3.6%
ARRA Funds-SPED C	-	-	52,064	0.0%
ARRA Funds-SPED B	(14,174.28)	-	496,178	2.8%
Net Discretionary Federal Grants	\$ (5,014,560)	\$ (412,783)	\$ 27,422,390	16.5%
Total Funds and Expenditures	\$ (9,223,991)	\$ (2,129,345)	34,815,407	24.6%

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

Final 1/29/10

NON-APPROPRIATED FUNDS

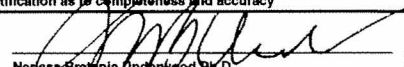
Department/Agency Head Certification
 as to the accuracy of information contained herein:
 Nerissa Bretania Underwood, Ph.D.
 Superintendent of Education

 Signature
 Date _____ *12/31/09*

Grantor Agency	Grant Title	Match Ratio (Fed/Local)	CFDA No.	Fiscal Year 2008			Fiscal Year 2009			Fiscal Year 2010			Grant Period	G/L Acct #	FY 2010 Expenditures Dec. 31, 2009	FY 2010 Encumbrances Dec. 31, 2009	FY 2010 Actual Federal Reimb. Dec. 31, 2009
				FY 2008 Grant Award Received	FY 2008 Expenditures (Y/E)	FY 2008 Encumbrances (Y/E)	FY 2009 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						
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	2,637.18	1,198.90		
U.S. Department of Agriculture	State Administrative Expense	100%-0%	10.560								332,598.00	10/01/09-09/30/11	22.10.1201	65,424.72	-		
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	479,963.00	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	301,987.40	-	1,710,070.29	
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	2,397,536.40	156,849.92	3,387,609.79	
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	599,148.41	-		
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	1,448,722	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	81,967.27	4,921.56	260,721.80	
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	235,768.41	9,908.39	157,450.58	
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	-	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	77,315.30	207.12	77,233.71	
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	21.08.9602	49,473.13	-	51,324.57	
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	1,847,940	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	1,914.92	44,847.49	853.09	
U.S. Department of Education	Partnerships in Character Education	75%-25%	84.215S	535,524	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	91,443.90	
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	30,543.75		(27,151.80)	
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	4,776.98	10/01/08-09/30/09	21.09.1156	4,776.98	-	12,112.56	
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	423,506.44	07/01/07-09/30/08*	22.07.8200	317,503.44	106,003.00	983,939.30	
U.S. Department of Education	Consolidated Grants	100%-0%	84.922A					10,435,182.16	2,499,536.63	9,281,710.89	12,895,502.84	07/01/08-09/30/10*	22.08.8200	3,891,927.18	1,610,559.00	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	462,186.37	17,776.67	535,649.67	
U.S. Dept. of Health & Human Services	Improv the Hth, Ed. & Well-Being of Young People Thru Coord Sch Hth	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	8,100.35	1,950.00	22,126.96	
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	13,853.67	117,606.75	268,730.00	
U.S. Department of Education	Project Nalala-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	8,891.98	930.00	16,131.63	
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	91,452.65	254.00	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	2,400.95	1,521.43	1,095.16	
U.S. Dept. of Agriculture	ARRA Funds-Food & Nutrition										223,914.00	7/01/09-9/30/2010	24.09.1251	-	8,060.40		
U.S. Dept. of Education	ARRA Funds-SPED C										52,064.00	7/01/09-9/30/2010	24.09.9406	-	-		
U.S. Dept. of Education	ARRA Funds-SPED B										510,352.00	7/01/09-9/30/2010	24.09.9541	14,174.28	-	14,237.02	
				44,041,469	30,357,563	2,216,981	30,705,674	41,955,976	3,761,205	37,041,482	46,168,743			9,223,990.92	2,129,345.08	11,042,664.44	

Department Funding Abstract
Special, Non-Appropriated and Other Funds
As Of December 31, 2009

DEPARTMENT: 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

Nerissa Bretnia 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		144,055												
General Fund			0		669,321		58,603												
General Fund						6,858,101.40	23,157												
TEFF General Fund			0		29,352		0												
TEFF Supplemental			0		8,253		2,102												
Interscholastic Sports Program			0	127,313.00	161,113		0												
Interscholastic Sports Program			0		0	18,810.00	50,941												
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		3,523												
Library Resource Funds	0	106,468	330,405		347,973		131,833												
Library Resource Funds	0	110,875	0	718,668.00	244,387		147,861												
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		144,720												
Textbooks			0		0		0												
Textbooks							165,354												

Handwritten: 1.29.10
[Signature]

Department Funding Abstract
Special, Non-Appropriated and Other Funds
As Of December 31, 2009

Fund Name	No. of FTEs	FY2008 YTD		FY2009 YTD		FY 2010 YTD		FY2008 YTD		FY2009 YTD		FY 2010 YTD		FY2008 YTD		FY2009 YTD		FY 2010 YTD	
		Revenues	Expnd/Enc.	Revenues	Expnd/Enc.	Revenues	Expnd/Enc.	Revenues	Exp./Enc.	Revenues	Exp./Enc.	Revenues	Exp./Enc.	Revenues	Exp./Enc.	Revenues	Exp./Enc.	Revenues	Exp./Enc.
Miscellaneous Collections										4,699.77	-	-							
Miscellaneous Collections											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	6,984,006.40	1,080,096	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

*1-28-10
me*

STATEMENT OF EXPENDITURES

Funding Source	Description	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
<i>Local</i>																			
	Salaries	12,679,061.94	9,304,112.56	-	-	190,811.29	907,496.03	-	-	-	-	-	-	-	-	2,255,069.10	21,572.96	-	12,679,061.94
	Operations	2,213,649.57	-	-	-	-	-	-	-	198,482.11	994,553.76	-	(5,782.12)	49,393.61	556,762.40	419,832.67	-	407.14	2,213,649.57
		<u>14,892,711.51</u>	<u>9,304,112.56</u>	<u>-</u>	<u>-</u>	<u>190,811.29</u>	<u>907,496.03</u>	<u>-</u>	<u>-</u>	<u>198,482.11</u>	<u>994,553.76</u>	<u>-</u>	<u>(5,782.12)</u>	<u>49,393.61</u>	<u>556,762.40</u>	<u>2,674,901.77</u>	<u>21,572.96</u>	<u>407.14</u>	<u>14,892,711.51</u>
<i>Federal</i>																			
	Salaries	2,309,255.90	902,330.93	74,056.58	317,421.76	607,573.71	-	-	-	-	-	-	-	-	-	361,268.61	46,604.31	-	2,309,255.90
	Operations	1,160,074.61	-	-	-	-	-	-	-	-	-	277.50	-	4,600.00	-	1,155,197.11	-	-	1,160,074.61
		<u>3,469,330.51</u>	<u>902,330.93</u>	<u>74,056.58</u>	<u>317,421.76</u>	<u>607,573.71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>277.50</u>	<u>-</u>	<u>4,600.00</u>	<u>-</u>	<u>1,516,465.72</u>	<u>46,604.31</u>	<u>-</u>	<u>3,469,330.51</u>
	TOTAL	<u>18,362,042.02</u>	<u>10,206,443.49</u>	<u>74,056.58</u>	<u>317,421.76</u>	<u>798,385.00</u>	<u>907,496.03</u>	<u>-</u>	<u>-</u>	<u>198,482.11</u>	<u>994,553.76</u>	<u>277.50</u>	<u>(5,782.12)</u>	<u>53,993.61</u>	<u>556,762.40</u>	<u>4,191,367.49</u>	<u>68,177.27</u>	<u>407.14</u>	<u>18,362,042.02</u>

A 1-29-10