



DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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Nerissa Bretania Underwood, Ph.D.
Superintendent of Education

February 24, 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

36-10-0/82
2/25/10
10^r

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 **January 31, 2010** 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, Ph.D.

Attachments



**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

February 24, 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 **January 31, 2010**. 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
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AUTONOMOUS AGENCY REVENUES AND EXPENDITURES REPORT
(PURSUANT TO CHAPTER XIII, SECTION 4 OF PUBLIC LAW 30-55)

MONTH ENDING
JANUARY 31, 2010

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 January 31, 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	59,995,654	51,673,449	123,313,059	29.5%
TEFF PL 30-55	9,410,474	2,823,139	1,984,206	7,426,268	21.1%
Total General Appropriations	\$ 184,396,982	\$ 59,995,654	51,673,449	\$ 132,723,533	28.0%
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	-	288,182	411,818	41.2%
² Child Nutrition Meal Reimbursement Contractual	7,049,055			7,049,055	0.0%
² Child Nutrition Meal Reimbursement 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	\$ 1,940,000	\$ 288,182	\$ 11,665,223	2.4%
TOTAL Appropriations	\$ 196,350,387	\$ 61,935,654	51,961,630	\$ 144,388,757	26.5%

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	37,994,191		87,011,824	30.4%
Overtime	150,000	281		149,719	0.2%
Benefits	37,242,369	12,123,489		25,118,880	32.6%
Total Personnel	\$ 162,398,383	50,117,960	-	112,280,423	30.9%
Travel	-	-	-	-	
Contractual Services	6,249,484	1,444,772	852,370	3,952,342	36.8%
Supplies & Materials	1,935,840	14,276	35,459	1,886,106	2.6%
Equipment (under \$500)	-	-	-	-	
Workmans Comp	130,000	-	-	130,000	0.0%
Miscellaneous	117,200	2,422	-	114,778	2.1%
Utilities	4,155,601	1,778,523	-	2,377,078	42.8%
Capital Outlay	-	-	-	-	
TEFF Utilities	9,410,474	2,489,500	-	6,920,974	26.5%
TOTAL GovGuam Appropriations	\$ 184,396,982	\$ 55,847,453	\$ 887,829	\$ 127,661,700	30.8%

4-2-10-10

DEPARTMENT OF EDUCATION

GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of January 31, 2010

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	-	1,400	270,354	0.5%
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	2,923	12,172	684,905	2.2%
² Child Nutrition Meal Reimbursement Contractual	7,049,055	-	-	7,049,055	0.0%
² Child Nutrition Meal Reimbursement 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	\$ 2,923	\$ 13,572	\$ 11,936,910	0.1%

GRAND TOTAL Expenditures & Encumbrances	\$ 196,350,387	\$ 55,850,376	\$ 901,401	\$ 139,598,610	28.9%
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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

M. Artero 2/17/10

Prepared By: M. Artero
Accountant III

R. Ang 2/21/10

Reviewed By: R. Ang
Acting Comptroller

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of January 31, 2010
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
⁴ 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	\$ 5,080,947	\$ (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	111,126	320,546	59.9%
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	142,148.07	1,089,401	55.4%
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	-	7,080.00	1,625,809	21.1%
Food Nutrition Service P.L. 30-55		2,200,000	2,200,000	-	-	989,588.69	1,210,411	45.0%
Salaries and Benefits P.L. 30-56		765,304	765,304	-	-	765,304	-	100.0%
Utilities P.L. 30-56		761,400	761,400	-	-	761,400.00	-	100.0%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 6,884,300	5,990,553	2,824,695	\$ 5,594,213.32	73.7%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977	\$ 11,965,246	5,751,822	2,824,695	\$ 5,594,213	67.8%

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of January 31, 2010

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	-	161,361	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	118,395	151,861	304,229	165.6%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	245,371	367,217	98,515	138,404	815,802	199.1%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,761,400)	839,919	95,508	17,312	211,164	22,194	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	431,901	1,354,465	(2,165,370)	66.2%
*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	3,164,391	3,813,495	798,527	97.3%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0.00	\$ 26,135,977	11,852,743	6,342,122	3,167,731	3,813,495	959,887	96.3%

*DPW General CIP Not Recorded in GPSS System

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 January 31, 2010

PROGRAM TITLE	Carryover / Budget	Current Period Expenditures	FY 2010 YTD Expenditures	FY 2010 Encumbrances	Fund Balance	Percent Expended/ Enc.
Federal Programs - Non-Discretionary Grants						
Retorm Program Direct Instruction (DI) / Corrective Reading	5,298,170	(192,519)	(1,179,252)	(535,243)	3,583,674	32.4%
Alternative Education	134,193	(50,823)	(218,489)	(1,629)	(85,925)	164.0%
State Administration Career Outreach (CFDA#10.580)	440,345	(10,685)	(42,881)	(4,596)	392,868	10.8%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	32,520	-	(25,007)	(7,513)	-	100.0%
Standards Based Education	670,705	-	(212,006)	(345,558)	113,141	83.1%
Gifted and Talented Education Program (GATE)	300,713	(29,183)	(134,960)	(4,304)	161,449	48.3%
Teacher Recruitment	359,385	-	(12,750)	-	346,635	3.5%
Eskuelan Puengi	832	-	(500)	(258)	74	91.1%
LEA Technical Assistance	481,857	(30,975)	(131,407)	(633)	349,817	27.4%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	221,062	(149,278)	(216,841)	(4,221)	(0)	100.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	94,339	(14,713)	(48,332)	(46,007)	-	100.0%
Private Non-Profit Schools	1,161,029	(14,200)	(166,196)	(237,288)	757,545	34.8%
Secondary School Reform, John Hopkins University Talent Development	250,000	-	(489)	-	249,511	0.2%
Education Technology (SMS)	451,944	(87,512)	(254,293)	(179,180)	18,471	95.9%
Teacher Retention	61,684	(29,595)	(121,024)	(1,524)	(60,865)	198.7%
Parent-Family Community Outreach	113,408	(54,238)	(226,813)	(4,059)	(117,464)	203.6%
School Resource Officer (SRO)	79,778	-	-	(15,000)	64,778	18.8%
Dept. of Extended Day Program (DEED)	666,302	(7,237)	(262,889)	(1,369)	402,044	39.7%
Success For All (SFA)	720,096	(112,283)	(993,114)	(43,723)	(316,741)	144.0%
English Second Language (ESL)	1,778,534	(247,879)	(991,348)	(1,441)	785,745	55.8%
Summer School Program	2,115	(230)	(2,190)	(591)	(665)	131.4%
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 Leiu (CFDA#10.558)	-	-	-	-	-	0%
Analysis of Statewide Assessment (SAT 10)	-	-	-	-	-	0%
Financial: SEA, CNP, TEFAT, FD, CACFP	-	-	-	-	-	0%
Net Non-Discretionary Federal Grants	\$ 13,319,009	\$ (1,031,351)	\$ (5,240,782)	\$ (1,434,137)	6,644,090	50.1%
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	(36,913)	(2,434,449)	(123,672)	1,227	100.0%
Special Education - IDEA Part B - Year 3	13,962,402	(905,711)	(1,504,860)	(24,000)	12,433,542	10.9%
Special Education - IDEA Part C - Year 1	86,990	-	(81,967)	(4,922)	101	99.9%
Special Education - IDEA Part C - Year 2	1,363,803	(70,459)	(306,227)	(9,109)	1,048,467	23.1%
Special Education - IDEA Part C - Year 3	1,424,395	-	-	-	1,424,395	0.0%
*Food and Nutrition - FY 2010	7,500,000	(750,000)	(1,051,987)	(2,085,793)	4,362,220	0.0%
*Food and Nutrition - FY 2009	518,798	(1,534)	(481,497)	-	37,301	0.0%
Character Education - Project Menhalom	1,073,552	(12,186)	(46,650)	(3,131)	1,023,770	4.6%
Territories & Freely Associated State Education	901,067	(3,820)	(162,780)	(303)	737,984	18.1%
Teacher Quality Enhancement Grant - Project Hatsa	461,946	(1,141)	(3,056)	(48,001)	410,890	11.1%
Head Start Program - 2008	9,925	-	(9,925)	-	-	100.0%
Head Start Program - 2009	1,848,662	(153,210)	(615,396)	(9,753)	1,223,513	33.8%
Pacific Vocational Educational Improvement Program	280,108	(62,982)	(76,836)	(58,630)	144,642	48.4%
Project Na'La'La' I Lenguahuan Chamoru	209,575	(10,607)	(19,499)	(2,278)	187,798	10.4%
State Administration USDA (CFDA#10.560)	22,914	-	(2,637)	(1,199)	19,078	16.7%
State Administration USDA (CFDA#10.560)	332,598	(22,423)	(87,848)	-	244,750	26.4%
HIV Program - FY 2010	86,836	(3,797)	(11,898)	(1,950)	72,988	15.9%
Federal Impact Aid Program	33,804	-	-	(8,461)	25,343	25.0%
Federal Impact Aid Program	13	-	-	-	13	0.0%
Federal Impact Aid Program	28,122	-	-	-	28,122	0.0%
Improving School Literacy & School Libraries	4,777	-	(4,777)	-	-	100.0%
Improving School Literacy & School Libraries	29,486	-	-	-	29,486	0.0%
Robert C. Byrd Scholarship Grant	60,000	-	(39,000)	-	21,000	65.0%
JROTC - Army - 2009	489,146	(10,711)	(102,163)	(254)	386,729	20.9%
JROTC - Air Force - 2010	96,000	(38,625)	(38,625)	-	57,375	40.2%
ARRA Funds-Headstart Program 2009	228,859	(9,010)	(11,410)	(18,600.04)	198,848	13.1%
ARRA Funds-Food & Nutrition	231,139	(8,060.40)	(8,060.40)	-	223,079	3.5%
ARRA Funds-SPED C	52,064	-	-	-	52,064	0.0%
ARRA Funds-SPED B	510,352	-	(14,174.28)	-	496,178	2.8%
Net Discretionary Federal Grants	34,406,839	\$ (2,101,189)	\$ (7,115,749)	\$ (2,400,160)	\$ 24,890,929	27.7%
Total Funds and Expenditures	\$ 47,725,848.23	\$ (3,132,540)	\$ (12,356,531)	\$ (3,834,298)	31,535,019	33.9%

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

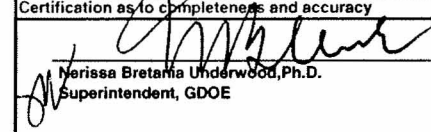
Department/Agency Head Certification
 as to the accuracy of information contained herein:
 Narissa Bretania Underwood, Ph.D.
 Superintendent of Education

 Signature
 24 FEB 2010
 Date

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 Jan. 31, 2010	FY 2010 Encumbrances Jan. 31, 2010	FY 2010 Actual Federal Reimb. Jan. 31, 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						
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560					324,674.80	2,914.51		22,914.20	1001/06-9/30/09	22.09.1201	2,637.18	1,198.90		
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560								332,598.00	1001/09-09/30/11	22.10.1201	87,847.52	-		
U.S. Department of Education	Food & Nutrition Services		10.555					6,981,201.90	82,434.89	6,364,468.10	518,798.10	1001/08-9/30/09	21.09.1250	481,497.10	-	1,518,328.57	
U.S. Department of Education	Food & Nutrition Services		10.555								7,500,000.00	1001/09-9/30/10	21.10.1250	1,051,987.40	2,085,792.71	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	2,434,449.49	123,672.21	3,830,517.14	
U.S. Department of Education	Special Education - Grants to States	100%:0%	84.027A								13,962,402.00	07/01/09-09/30/10	22.09.9501/2	1,504,859.80	24,000.00	1,504,859.80	
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	-	8,461.00		
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	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	1,363,803.23	09/24/08-09/30/09	22.08.9401	306,227.15	9,109.39	306,227.15	
U.S. Department of Education	Special Education - Grants to Infants and Families with Disabilities	100%:0%	84.181A								1,424,395.00	7/01/09-09/30/10	22.10.9401				
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	78,228.91	
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	53,293.55	96.00	58,965.41	
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%	84.396A	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%	84.396A	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	3,055.62	48,001.14	3,131.62	
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	536,524	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	185,468		185,466	47,448.09	-	92,987.21	323,071.68	7/01/07-6/30/08	21.07.2300	42,730.18	-	(2,808.94)	
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	Literacy and School Libraries	100%:0%	84.364A								29,486.00	10/01/09-09/30/10	21.10.1156				
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	4,923,278.21	1,328,134.41	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	615,395.93	9,753.11	693,887.94	
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	11,897.65	1,950.00	25,362.18	
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	76,835.71	58,629.87	268,730.00	
U.S. Department of Education	Project Na'le'la-Chemou 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	19,498.81	2,278.07	31,310.12	
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	102,163.30	254.00	55,783.65	
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009	100%:0%						74,846.93	-	72,239.22	96,000.00	10/01/08-10/01/10	26.10.0031	38,625.21	-	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	11,410.48	18,600.04	2,400.95	
U.S. Dept. of Agriculture	ARRA Funds-Food & Nutrition										231,139.00	7/01/09-9/30/2010	24.09/10.1251	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	47,725,848			12,356,531.14	3,834,297.88	13,816,332.62	

NON-APPROPRIATED FUNDS

Department Funding Abstract
 Special, Non-Appropriated and Other Funds
 As Of January 31, 2010

Certification as to completeness and accuracy

 Terissa Bretania Underwood, Ph.D.
 Superintendent, GDOE
 Financial Statements Attached? / / YES / / NO

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".

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.
General Fund							900												
General Fund		1,200,000	2,213,362		127,264		144,055												
General Fund			0		669,321		39,918												
General Fund						6,858,101.40	-1,955												
TEFF General Fund			0		29,352		0												
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	77,951												
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		2,760												
Library Resource Funds	0	106,468	330,405		347,973		131,075												
Library Resource Funds	0	110,875	0	718,668.00	244,387		142,486												
Library Resource Funds			0	718,000.00	623,959		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		1,654												
Textbooks			0		0		0												
Textbooks			0	5,800,000.00	14,924		11,109												
Textbooks			0	2,900,000.00	5,565,505		144,720												
Textbooks			0		0		0												
Textbooks							107,331												

2-17-10

Department Funding Abstract
Special, Non-Appropriated and Other Funds
As Of January 31, 2010

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																			
School Lunch Collection											1,738	-							
School Lunch Collection								737,266	228,906	10,833.00	471,220		665						
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	998,109	747,119	233,090	826,641.86	1,083,167	3,689.45	58,590	0	8,376	52,915.76	100,717	-	13,803

STATEMENT OF EXPENDITURES

Government of Guam
 Department of Education
 14 Points plus 1 Report
 Adequate Education Act
 For the month of January 2010

Funding Source	Fund	pgm	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																				
			Salaries & Benefits	12,593,938.92	9,321,573.80	-	190,906.20	896,220.72	-	-	-	-	-	-	-	-	1,662,495.06	21,699.58	501,043.56	12,593,938.92
			Operations	2,538,334.24	-	-	-	-	-	-	129,315.09	1,420,649.53	-	779.40	49,950.41	520,906.99	416,732.82	-	-	2,538,334.24
			Total	15,132,273.16	9,321,573.80	-	190,906.20	896,220.72	-	-	129,315.09	1,420,649.53	-	779.40	49,950.41	520,906.99	2,079,227.88	21,699.58	501,043.56	15,132,273.16
FEDERAL																				
			Salaries	1,970,795.75	681,471.88	73,060.10	307,416.77	567,893.05	-	-	-	-	-	-	-	-	291,890.28	46,043.67	3,020.00	1,970,795.75
□			Benefits	1,159,067.37	-	-	-	-	-	-	-	-	-	-	-	-	1,159,067.37	-	-	1,159,067.37
			Total	3,129,863.12	681,471.88	73,060.10	307,416.77	567,893.05	-	-	-	-	-	-	-	-	1,450,957.65	46,043.67	3,020.00	3,129,863.12
			Grand Total	18,262,136.28	10,003,045.58	73,060.10	307,416.77	758,799.25	-	-	129,315.09	1,420,649.53	-	779.40	49,950.41	520,906.99	3,530,185.53	67,743.25	504,063.56	18,262,136.28

2-17-10