



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

May 19, 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

2010 JUN - 1 PM 3: 08

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 **April 30, 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 Respètu,

NERISSA BRETANIA UNDERWOOD, Ph.D.

Attachments

36-10-0508

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

Date _____
Time 1:29
Received by _____

1978



**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

May 20, 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 *April 30, 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

STATEMENT OF EXPENDITURES



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
APRIL 30, 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 April 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	99,699,107	99,699,107	75,287,401	57.0%
TEFF PL 30-55	9,410,474	3,921,031	1,984,206	7,426,268	21.1%
Total General Appropriations	\$ 184,396,982	\$ 103,620,138	101,683,313	\$ 82,713,669	55.1%
Interscholastic Sports	520,000	520,000	291,340.00	228,660	56.0%
Interscholastic Sports Busing	92,000	92,000	-	92,000	0.0%
Health/Physical Education Activities	271,754	271,754	216,835.00	54,919	79.8%
Health/Physical Education Activities Misc	8,000	8,000	-	8,000	0.0%
Public School Library Resource Fund	755,482	755,482	-	755,482	0.0%
Principals Mentorship Fund	100,000	100,000	-	100,000	0.0%
DOE Contract Fund	6,169	6,169	-	6,169	0.0%
⁴ School Lunch Collection	700,000	-	565,386	134,614	80.8%
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	\$ 3,693,405	\$ 1,073,561	\$ 10,879,844	9.0%
PL 30-104 Special Appropriations From TEFF					
⁵ No Funds Available					
CIP Reimbursement	\$ 2,800,000	\$ -	\$ -	\$ -	0.0%
Textbook, Instructional Material and Supplies	\$ 1,600,000	\$ -	\$ -	\$ -	0.0%
Vehicles for DOE Maintenance	\$ 15,000	\$ -	\$ -	\$ -	0.0%
Vehicles for DOE Ware House	\$ 100,000	\$ -	\$ -	\$ -	0.0%
Rehabilitation Ramsey Field & GPA Note	\$ 500,000	\$ -	\$ -	\$ -	0.0%
Total TEFF Special Appropriations	\$ 5,015,000.00	\$ -	\$ -	\$ -	0.0%
TOTAL Appropriations	\$ 201,365,387	\$ 107,313,543	102,756,874	\$ 93,593,513	51.0%

5.14.10

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of April 30, 2010

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	71,723,965		53,282,050	57.4%
Overtime	150,000	8,691		141,309	5.8%
Benefits	37,242,369	22,933,044		14,309,324	61.6%
Total Personnel	\$ 162,398,383	94,665,700	-	67,732,683	58.3%
Travel	-	-	-	-	
Contractual Services	6,249,484	2,885,262	1,248,695	2,115,526	66.1%
Supplies & Materials	1,935,840	133,561	114,201	1,688,078	12.8%
Equipment (under \$500)	-	-	-	-	
Workmans Comp	130,000	-	-	130,000	0.0%
Miscellaneous	117,200	5,444	-	111,756	4.6%
Utilities	4,155,601	3,114,508	-	1,041,093	74.9%
Capital Outlay	-	-	-	-	
TEFF Utilities	9,410,474	5,011,629	-	4,398,845	53.3%
TOTAL GovGuam Appropriations	\$ 184,396,982	\$ 105,816,103	\$ 1,362,896	\$ 77,217,983	58.1%

B.S.M.10

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of April 30, 2010

Special Appropriations Expenditures & Encumbrances	FY 2010 Budget	FY 2010 Expenditures	FY 2010 Encumbrances	FY 2010 Available Balance	Percent Committed
Interscholastic Sports	520,000	143,246.16	-	376,754	27.5%
Interscholastic Sports Busing	92,000	-	-	92,000	0.0%
Health/Physical Education Activities	271,754	1,400	2,800	267,554	1.5%
Health/Physical Education Activities Misc	8,000	-	-	8,000	0.0%
Public School Library Resource Fund	755,482	30	-	755,452	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	7,907	467,923	224,170	68.0%
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	-	575,031	1,424,969	28.8%
TOTAL Special Appropriations	\$ 11,953,405	\$ 152,584	\$ 1,045,754	\$ 10,755,067	10.0%

GRAND TOTAL Expenditures & Encumbrances	\$ 196,350,387	\$ 105,968,686	\$ 2,408,650	\$ 87,973,050	55.2%
--	-----------------------	-----------------------	---------------------	----------------------	--------------

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

⁵ - PL30-104 TEFF Letter from DOA no Funds Available

M. Artero 5.14.10

Prepared By: M. Artero
Accountant III

R. Ang 5/14/10

Reviewed By: R. Ang
Acting Comptroller

5.14.10

DEPARTMENT OF EDUCATION
GovGuam Appropriations
Revenues Received and Expenditures
Fiscal Year 2010
As of April 30, 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)	-	-	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)	\$ -	\$ -	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	157,138	274,534	65.6%
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	1,089,401	55.4%
General CIP	7,649,983	(4,705,855)	2,944,128	1,842,458	1,783,153	70,600	(752,083)	125.5%
*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	-	7,350	1,625,539	21.1%
Food Nutrition Service P.L. 30-55		2,200,000	2,200,000	-	-	989,589	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	-	-	1,464,489	(703,089)	192.3%
Total CIP BOND	\$ 21,055,031	\$ 238,731	\$ 21,293,762	\$ 6,884,300	5,990,553	3,628,995	\$ 4,789,913.17	77.5%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0	\$ 26,135,977	\$ 11,965,246	5,751,822	3,628,995	\$ 4,789,913	67.8%

DEPARTMENT OF EDUCATION
 GovGuam Appropriations
 Revenues Received and Expenditures
 Fiscal Year 2010
 As of April 30, 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	24,490	69,265	33.3%
A/C Replacement	298,605	500,000	798,605	12,350	211,769	195,883	31,212	347,390	151.1%
A/C Maintenance & Repair	426,578	1,238,731	1,665,309	245,371	367,217	99,286	176,529	776,906	208.3%
Intercom, Security, Fire Alarm Systems	2,601,319	(1,761,400)	839,919	95,508	17,312	223,734	17,647	485,718	13.6%
ADA Compliance	4,472,392	(3,265,304)	1,207,088	260,345	1,500,640	(754,322)	-	200,425	22.5%
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	(4,753,560)	2,896,423	1,691,994	1,583,434	651,577	1,142,402	(2,172,984)	66.3%
*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	1,501,933	-	343,698	84.4%
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	3,493,132	3,515,707	767,573	97.5%
TOTAL GOB Appropriations	\$ 26,135,977	\$ 0.00	\$ 26,135,977	11,852,743	6,342,122	3,496,472	3,515,707	928,934	96.4%

*DPW General CIP Not Recorded in GPSS System

M. Artero 5.14.10
 Prepared By: M. Artero
 Accountant III

Ricardo Ang 5/14/10
 Reviewed By: Ricardo Ang
 Acting Comptroller

Taling Taitano
 Approved By: Taling Taitano
 Deputy Superintendent Finance

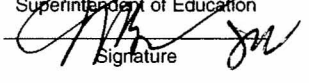
ALLOCATION OF FEDERAL FUNDS REPORT



GUAM DEPARTMENT OF EDUCATION
Federal Funds
Statement of Appropriations, Expenditures and Encumbrances
For the Current Month and Year-to-Date Ended April 30, 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						
SRO Prog (Anti-Bullying)	229,704				229,704	0.0%
Reform Program Direct Instruction (DI) / Corrective Reading	7,285,195	(185,994)	(2,097,689)	(365,320)	4,822,186	33.8%
Alternative Education	1,025,135	(51,322)	(399,790)	(723)	624,622	39.1%
State Administration Career Outreach (CFDA#10.560)	693,210	(12,898)	(81,859)	(49,444)	561,907	18.9%
Cooperative Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	65,040	-	(25,007)	(7,513)	32,520	50.0%
Standards Based Education	891,729	-	(212,006)	(345,558)	334,165	62.5%
Gifted and Talented Education Program (GATE)	883,263	(26,385)	(228,593)	(4,134)	650,536	26.3%
SRO Prog (Children At Risk)	15,000				15,000	0.0%
Teacher Recruitment	12,750	-	(12,750)	-	-	100.0%
Eskuelan Puengi	402,758	(42,922)	(91,225)	(4,649)	306,884	23.8%
LEA Technical Assistance	1,764,240	(37,324)	(402,868)	(14,898)	1,346,474	23.7%
Technology Education (Co-Op Ed) - GCC Sub-grantee of the Consolidated Grants	442,503		(216,841)	(4,221)	221,441	50.0%
Career / Technical Education (CTE); Co-Op Education Services; Tech Education Program; ISAAH Program	189,171		(48,332)	(46,007)	94,832	49.9%
Private Non-Profit Schools	1,463,530		(180,139)	(205,316)	1,078,075	26.3%
Catholic Schools (TAIP)	402,925				402,925	0.0%
Secondary School Reform, John Hopkins University Talent Development	500,489	(489)	(978)		499,511	0.2%
PNP Catholic (St. Paul's)	56,000				56,000	0.0%
PNP - Southern Christian	9,500				9,500	0.0%
Education Technology (SMS)	1,051,944	(50,900)	(322,068)	(111,405)	618,471	41.2%
Teacher Retention	729,565	(30,857)	(227,527)	(297)	501,741	31.2%
Parent-Family Community Outreach	1,191,831	(60,275)	(432,875)	(4,059)	754,897	36.7%
School Resource Officer (SRO)	95,778		(29,170)		66,607	30.5%
PNP - Asmuyao Community Learning	6,208				6,208	0.0%
Dept. of Extended Day Program (DEED)	1,165,747	(71,199)	(567,873)	(1,369)	596,505	48.8%
Success For All (SFA)	6,333,818	(103,425)	(1,405,475)	(1,682,546)	3,245,797	48.8%
English Second Language (ESL)	5,679,305	(246,401)	(1,852,219)	(1,107)	3,825,979	32.6%
Summer School Program	1,102,781	-	(2,202)	(579)	1,100,000	0.3%
Elem. School Reform (Prel)	3,500,000				3,500,000	0%
Net Non-Discretionary Federal Grants	\$ 37,189,117	\$ (920,389)	\$ (8,837,486)	\$ (2,849,144)	\$ 25,502,487	31.4%
Federal Programs - Discretionary Grants						
Special Education - IDEA Part B - Year 1	28	-	(28)	-	-	100.0%
Special Education - IDEA Part B - Year 2	2,559,349	(2,022)	(2,467,765)	(89,820)	1,763	99.9%
Special Education - IDEA Part B - Year 3	13,962,402	(962,344)	(4,891,002)	(347,019)	8,724,381	37.5%
Special Education - IDEA Part C - Year 1	86,990	-	(81,967)	(650)	4,372	95.0%
Special Education - IDEA Part C - Year 2	1,363,803	(73,269)	(554,293)	(204,125)	605,385	55.6%
Special Education - IDEA Part C - Year 3	1,424,395			(47,157)	1,377,238	3.3%
'Food and Nutrition - FY 2010	7,500,000	(1,274,572)	(4,368,957)	(3,037,400)	93,642	0.0%
'Food and Nutrition - FY 2009	901,595	(420,098)	(901,595)	-	0	0.0%
Character Education - Project Menhalom	1,073,552	(112,409)	(251,509)	(318,128)	503,915	53.1%
Territories & Freely Associated State Education	901,067	(53,473)	(273,520)	(120,491)	507,055	43.7%
Teacher Quality Enhancement Grant - Project Hatsa	461,946	(14,697)	(34,171)	(159,717)	268,058	42.0%
Head Start Program - 2008	9,925	-	(9,925)	-	-	100.0%
Head Start Program - 2009	1,848,662	(170,606)	(1,186,762)	(19,609)	642,290	65.3%
Pacific Vocational Educational Improvement Program	280,108	-	(75,834)	(58,630)	145,644	48.0%
Project Na'La'La' I Lengguaan Chamoru	209,575	(3,393)	(40,111)	(1,239)	168,224	19.7%
State Administration USDA (CFDA#10.560)	22,914	47,639	46,796	(1,925)	67,785	-195.8%
State Administration USDA (CFDA#10.560)	332,598	(29,636)	(179,558)		153,040	54.0%
HIV Program - FY 2010	86,836	633	(15,062)	(1,950)	69,824	19.6%
HIV Program - FY 2010	101,800	(4,129)	(9,825)		91,975	9.7%
Federal Impact Aid Program	16,388				16,388	0.0%
Federal Impact Aid Program	64,135	(7,575)	(10,356)	(7,100)	46,679	27.2%
Improving School Literacy & School Libraries	4,777	-	(4,777)	-	-	100.0%
Improving School Literacy & School Libraries	29,486	(691)	(691)		28,795	2.3%
Robert C. Byrd Scholarship Grant	60,000	-	(39,000)	-	21,000	65.0%
JROTC - Army - 2009/10	489,146	(72,990)	(343,536)	(8,620)	136,990	72.0%
JROTC - Air Force - 2009/10	77,808	(63,865)	(63,865)		13,943	82.1%
JROTC - Marine - 2010	56,000				56,000	0.0%
ARRA Funds-Headstart Program 2009	228,859	(7,976)	(25,656)	(38,841)	164,362	28.2%
ARRA Funds-Food & Nutrition	231,139	(83,641)	(91,701)	(114,413)	25,025	89.2%
ARRA Funds-SPED C	52,064				52,064	0.0%
ARRA Funds-SPED B	510,352	-	(14,174)	(302,173.00)	194,005	62.0%
Net Discretionary Federal Grants	34,947,696	\$ (3,309,114)	\$ (15,888,846)	\$ (4,879,009)	\$ 14,179,842	59.4%
Total Federal Expenditures	\$ 72,136,813	\$ (1,229,503)	\$ (24,726,332)	\$ (7,728,153)	\$ 39,682,329	45.0%

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

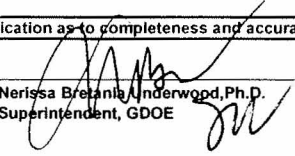
Grantor Agency	Grant Title	Match Ratio (Fed/Local)	CFDA No.	Fiscal Year 2008			Fiscal Year 2009			Fiscal Year 2010						
				FY 2008 Grant Award Received	FY 2008 Expenditures (Y/E)	FY 2008 Encumbrances (Y/E)	FY 2008 Actual Federal Reimbursement	FY 2009 Expenditures Sept 30, 2009	FY 2009 Encumbrances Sept 30, 2009	FY 2009 Actual Federal Reimb. Sept 30, 2009	FY 2010 Grant Request/ Award	Grant Period	G/L Acct #	FY 2010 Expenditures Apr. 30, 2010	FY 2010 Encumbrances Apr. 30, 2010	FY 2010 Actual Federal Reimb. Apr. 30, 2010
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	-46,786.47	1,925.48	277,878.33
U.S. Department of Agriculture	State Administrative Expense	100%:0%	10.560								332,598.00	10/01/09-09/30/11	22.10.1201	179,558.47	-	112,367.62
U.S. Department of Education	Food & Nutrition Services		10.555					6,981,201.90	82,434.89	6,946,121.18	901,594.77	10/01/08-9/30/09	21.09.1250	901,594.77	-	934,037.56
U.S. Department of Education	Food & Nutrition Services		10.555								7,500,000.00	10/01/09-9/30/10	21.10.1250	4,368,957.25	3,037,400.39	4,946,337.28
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	27.90	7/31/07-9/30/09	22.07.9501/2	27.90	-	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	2,467,765.47	89,820.09	3,863,833.12
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	4,891,001.54	347,019.07	4,891,001.54
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	64,134.65	1/03/08-09/30/09	22.08.9250	10,355.95	7,099.94	2,196.94
U.S. Department of Education	Impact Aid Sec 8003 Payments	100%:0%	85.041								16,387.88	1/30/09-09/30/10	22.09.9250			16,387.38
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	650.00	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	22.09.9401	554,292.92	204,124.85	524,424.87
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		47,157.00	
U.S. Department of Education	Byrd Honors Scholarships	100%:0%	84.185A								60,000.00	7/01/09-9/30/10	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	80,147.38	3,395.16	81,060.99
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	137,476.60	117,096.00	143,150.46
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	21.09.9602	23,723.62		23,723.62
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	13,445.95	115,218.10	13,445.95
U.S. Department of Education	Teacher Quality Enhancement Grant	75%:25%	84.336A	1,847,948	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	20,725.47	44,501.14	20,801.47
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	1,611.40	91,443.90
U.S. Department of Education	Partnerships in Character Education	75%:25%	84.215S	555,988	185,466		185,466	47,448.09	-	92,987.21	323,071.68	7/01/07-6/30/08	21.07.2300	124,407.17	-	78,868.05
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	29,090.66	285,152.40	29,090.66
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	94,091.25	31,363.75	94,091.25
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	690.57	-	690.57
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	8,519,982.46	2,743,141.26	7,039,432.35
U.S. Department of Education	Consolidated Grants	100%:0%	84.403A								23,870,108.00	07/01/09-09/30/11	22.09.8200			
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	1,186,762.42	19,609.46	1,247,858.49
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	15,061.95	1,950.00	32,956.78
U.S. Dept. of Health & Human Services	Improv the Hth, Ed, & Well-Being of Young People Thru Coord Sch Hth	100%:0%	93.938								101,800.00	3/01/10-2/28/11	21.10.0048	9,825.24		5,695.95
Pacific Resources for Education & Learning	Pacific Vocational Education Improvement Project	100%:0%	84.048B	358,307	3,810	595	89,577	74,389.04	119,456.24		280,108.04	10/01/07-09/30/07	21.07.9604	75,834.42	58,629.87	268,730.00
U.S. Department of Education	Project Na'ala-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	40,111.23	1,239.20	51,922.54
U.S. Department of the Army	JROTC - ARMY - 2009/10	100%:0%						253,118.34	553.46	417,008.01	489,145.91	10/01/08-10/01/10	26.08/9.0030	343,535.87	8,620.20	199,469.02
U.S. Department of the Air Force	JROTC - AIR FORCE - 2009/10	100%:0%						74,846.93	-	72,239.22	77,807.71	10/01/08-10/01/10	26.10.0031	63,864.85		54,419.14
United States Marine Corps	JROTC - MARINE - 2010	100%:0%									56,000.00	10/01/09-10/01/10	26.10.0032			40,936.46
U.S. Dept. of Health & Human Services	ARRA Funds-Headstart Program 2009		93.708								228,859.00	7/01/09-9/30/2010	24.09.3204	25,656.13	38,841.00	17,679.69
U.S. Dept. of Agriculture	ARRA Funds-Food & Nutrition		10.579								231,139.00	7/01/09-9/30/2010	24.09/10.1251	91,701.40	114,413.00	
U.S. Dept. of Education	ARRA Funds-SPED C		84.393A								52,064.00	7/01/09-9/30/2010	24.09.9406	-	-	
U.S. Dept. of Education	ARRA Funds-SPED B		84.391A								510,352.00	7/01/09-9/30/2010	24.09.9541	14,174.28	302,173.00	14,174.28
				43,965,647	30,309,876	2,216,981	30,705,674	41,955,976	3,761,205	37,623,135	72,136,814			24,726,331.69	7,728,152.76	26,541,250.22

Department Funding Abstract
 Special, Non-Appropriated and Other Funds
 As Of April 30, 2010

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 Bretania Underwood, Ph.D.
 Superintendent, GDOE

Financial Statements Attached? / / YES / / NO

Division/Section	Fund Name	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.
11.06.0000	General Fund																		
11.07.0000	General Fund	1,200,000	2,213,362			127,264		143,955											
11.08.0000	General Fund					669,321		38,112											
11.09.0000	General Fund							6,858,101.40		139,621									
13.08.0000	TEFF General Fund					29,352													
13.08.0001	TEFF Supplemental					8,253		2,081											
14.08.0002	Interscholastic Sports Program					127,313.00		161,113											
14.09.0002	Interscholastic Sports Program					-		18,810.00		113,895									
15.07.0003	Health/Physical Activities	227,291	61,421			36,978		15,869											
15.08.0003	Health/Physical Activities					81,101.00		229,908		21,365									
15.09.0003	Health/Physical Activities					-		79,924.00		147,566									
16.05.0004	Library Media Funds	5,598	406,174			134,549		3,190											
16.06.0004	Library Resource Funds	106,468	330,405			347,973		142,597											
16.07.0004	Library Resource Funds	110,875	-			718,668.00		244,387		50,792									
16.09.0034	Library Resource Funds					718,000.00		623,959		-14									
19.08.0007	Suruhanu Office					25,330		179											
19.09.0007	Suruhanu Office					-		27,171.00		5,837									
17.05.0010	Salappe' Principat		9,176			2,040		2,040											
17.06.0010	Salappe' Principat		214,186			2,790		2,790											
			0																
			0																
12.06.0050	Textbooks		147,229			1,914		1,654											
12.07.0050	Textbooks		-			-		-											
12.08.0050	Textbooks		-			5,800,000.00		14,924		11,109									
12.08.0051	Textbooks		-			2,900,000.00		5,565,505		144,720									
12.08.0052	Textbooks		-			-		-											
12.09.0050	Textbooks							106,500											

5.14.10

Department Funding Abstract
 Special, Non-Appropriated and Other Funds
 As Of April 30, 2010

Division/Section	Fund Name	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.
19.09.0098	Miscellaneous Collections									4,699.77	-								
19.10.0098	Miscellaneous Collections											1,659.59							
19.07.1100.0099	School Lunch Collection										1,738		2,702						
19.08.1400.0099	School Lunch Collection							737,266	228,906	10,833.00	471,220		57,344						
19.09.1400.0099	School Lunch Collection									755,731.41	610,154	3,689.45	205,734						
12.09.1402.0000	Lost & Damaged Textbooks									11,935.33	-	75.39	-						
12.10.1402.0000	Lost & Damaged Textbooks											4,934.16							
19.08.0042	E-Rate Admin																93,857		5,298
19.10.0042	E-Rate Admin																	28,773.95	
19.09.0097	Indirect															42,915.76	6,860		6,662
19.10.0037	CAHA Chamorro																		3,250.00
19.10.0038	GVB Chamorro																		3,750.00
11.00.1600	Interest Income																	-	5,600.70
TOTAL	TOTAL	1,650,232	5,136,694	13,316,116.75	10,362,149	6,984,006.40	1,093,858	747,119	233,090	826,641.86	1,083,167	10,358.59	265,780	0	8,376	52,915.76	100,717	41,374.65	11,960

DEPARTMENT OF EDUCATION
 Every Child is Entitled to an
 Adequate Education
 Expenditure Report by 14 points
 As of April 30, 2010

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	12,845,136.47	9,518,836.48	-	-	199,166.59	888,661.24	-	-	-	-	-	-	-	-	1,728,473.17	22,478.39	487,520.60	12,845,136.47
Operations	2,882,443.59	-	-	-	-	-	-	19,371.22	187,695.92	1,195,203.99	203,804.88	-	19,932.42	140,329.85	1,116,105.31	-	-	2,882,443.59
	15,727,580.06	9,518,836.48	-	-	199,166.59	888,661.24	-	19,371.22	187,695.92	1,195,203.99	203,804.88	-	19,932.42	140,329.85	2,844,578.48	22,478.39	487,520.60	15,727,580.06
Federal																		
Payroll	2,094,116.51	786,107.39	75,499.53	308,295.24	-	593,449.90	-	-	-	-	-	-	-	-	281,438.66	46,305.79	3,020.00	2,094,116.51
Operations	1,762,934.41	-	-	-	-	-	-	-	-	-	-	-	-	588.68	1,762,345.73	-	-	1,762,934.41
	3,857,050.92	786,107.39	75,499.53	308,295.24	-	593,449.90	-	-	-	-	-	-	-	588.68	2,043,784.39	46,305.79	3,020.00	3,857,050.92
GRAND TOTAL	19,584,630.98	10,304,943.87	75,499.53	308,295.24	199,166.59	1,482,111.14	-	19,371.22	187,695.92	1,195,203.99	203,804.88	-	19,932.42	140,918.53	4,888,362.87	68,784.18	490,540.60	19,584,630.98

AS 5.14.10