

Dominic Terlaje
Education Suruhanu

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October 30, 2009

MEMORANDUM

To: Office of Public Accountability
From: Education Suruhanu
Subject: FY2009 4th quarter reporting submissions

Hafa Adai Mrs. Brooks:

A. P.L. 29-113 Chapter II § 2 Reporting Requirement.

- a. (Nil). The funds for the Office of the Adequate Education Suruhanu (OES) were appropriated to the Guam Public School System for fiscal year 2009 under P.L. 29-113, Chapter II, Section 1 (d). As such, GDOE is the agency responsible for complying with submission of the quarterly reporting requirements. However, a copy of GDOE's financial statement which includes the Office of the Education Suruhanu's financial statements is attached. In addition, a copy of the Prior Year Obligation report prepared by GDOE on behalf of the OES is also attached. A copy of the pertinent portion of such reports will be provided to the Speaker of *I Liheslaturan Guåhan*, posted on the OES webpage, and submitted in electronic format to each Senator.

B. P.L. 29-113 Chapter VII § 24 Reporting Staffing Pattern.

- a. The OES submits its staffing pattern for the period July 1, 2009 through September 30, 2009. A copy of the staffing pattern will be submitted to the Speaker of *I Liheslaturan Guåhan*, posted on the OES webpage, and submitted in electronic format to each Senator.

If you have questions, please do not hesitate to contact my office.

Respectfully Submitted,

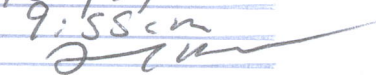

Dominic Terlaje

Attachments.

Cc: Speaker, 30th Guam Legislature

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

FILE
RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/30/09
TIME: 10:15 AM
BY: AC

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10/30/09
Time: 9:55 am
Received by: 

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

PROGRAM TITLE	Budget / Carryover Beg. Balance	Current Period (Expenditures) Cash Receipts	FY 2009 YTD (Expenditures)	FY 2009 Encumbrances	Fund Balance	Percent Expenditures Etc.
General Fund Appropriation						
General Fund / TEFF PI 29-113	179,392,395	(16,228,284)	(179,238,900)	(918,800)	(765,305)	100.4%
Special Fund Appropriation						
Interscholastic Sports	426,581	106,588	(309,083)	-	117,498	72.5%
Health/Physical Education Activities	271,754	(7,450)	(19,821)	(150,317)	101,618	62.9%
Suruano Office	163,041	(11,942)	(105,755)	(4,594)	52,692	67.7%
*School Lunch Fund	7,500,000	-	-	-	7,500,000	0.0%
Textbook Appropriation	2,000,000	-	(1,568,230)	(224,758)	207,012	89.8%
Net General & Special Fund Appropriations	\$ 189,753,771	\$ (16,141,108)	\$ (181,241,789)	\$ (1,298,469)	\$ 7,213,513	96.2%
Guam Obligation Bonds						
GEDCA Bonds	26,135,977	(1,999,046)	(18,147,021)	(3,556,162)	4,432,794	83.0%
Net Guam Obligation Bond Funds	\$ 26,135,977	\$ (1,999,046)	\$ (18,147,021)	\$ (3,556,162)	\$ 4,432,794	
Federal Programs						
Non-Discretionary Grants	30,907,425	(2,177,984)	(17,536,989)	(2,974,473)	10,395,962	88.4%
*Discretionary Grants	35,198,701	(3,872,774)	(24,704,127)	(786,734)	9,707,840	72.4%
Net Federal Programs	\$ 66,106,125	\$ (6,050,758)	\$ (42,241,116)	\$ (3,761,207)	\$ 20,103,803	88.8%
Food and Nutrition						
Local Funds (Cash collection)						
Local Funds (Cash collection) - FY 2007	4,440	-	(1,738)	-	2,702	39.1%
Local Funds (Cash collection) - FY 2008	560,281	(54,259)	(502,937)	(13,554)	43,791	62.2%
Local Funds (Cash collection) - FY 2009	755,731	(6,296)	(553,687)	(58,075)	143,869	80.0%
Net Local Funds (Cash collection)	1,320,453	(60,495)	(1,058,362)	(71,629)	190,461	
Entitlement *	591,408	(9,684)	(591,312)	-	96	100.0%
Net Food and Nutrition	\$ 1,911,861	\$ (70,179)	\$ (1,649,674)	\$ (71,629)	\$ 190,557	96.0%
*Non-Appropriated Funds (NAF) *						
Elementary Schools	113,806	7,880.15	(14,218)	-	107,468	
Secondary Schools	316,205	30,543.64	(31,807)	-	314,941	
Net Non-Appropriated Funds (NAF)	\$ 430,011	\$ 38,424	\$ (46,026)	\$ -	\$ 422,409	
Total YTD Funds and Expenditures	\$ 284,337,745	\$ (24,261,091)	\$ (243,325,625)	\$ (8,687,468)	\$ 32,363,076	88.6%

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

Prepared By:

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

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

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

Approved By:

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

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

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

FUNCTIONAL AREA:

AGENCY: Office of the Adequate Education Surinhanu

PROGRAM:

FUND: DOA5100A089919CT030290

Input by Department														Input by Department					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Prg. (%)	Salary	Overtime	Special*	Increment Date	(F+G+H+I) Subtotal	Retirement (K 25.20%)	Rotor (MN) (\$15.52-20P+E)	Social Security (6.2% + KO)	Medicare (1.45% + K)	Life Insurance * E (Premium * E)	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	1	Education Surinhanu	Dominic S. Terhaje		100%	\$80,000	0	0	\$0	\$80,000	\$19,256	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$22,138	\$102,138
Grand Total:						\$80,000	\$0	\$0	\$0	\$80,000	\$19,256	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$22,138	\$102,138