

Guam Public School System
Other Reporting Requirements
2nd Quarter FY 2009

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

Public Law	Requirement from Law	Due Date
<p>29-113, Chapter VI, Section 61</p>	<p>Guam Public School System Operations Fund. Section 52102 of Chapter 52 Division 2 of Title 11, Guam Code Annotated, is amended to read: "S52102. Appropriation to the Guam Public School System Operations Fund. The contents of the Guam Public School System Operations Fund are appropriated to the Guam Public School System for the operations of the Guam Public School System and for such improvements of the Guam Public School System, including capital improvements, as may be found necessary by the Superintendent of Education. This appropriation is continuous and is contingent on the annual submission of a detailed budget, in accordance with Chapter 3 of Title 17 of the Guam Code Annotated, to I Liheslaturan Guahan, notwithstanding any other provision of law. I Liheslaturan Guahan may appropriate supplemental amounts to the Guam Public School System. All appropriations to the Guam Public School System shall be subject to the allotment process administered by the Bureau of Budget and Management Research (BBMR), and shall be subject to Title 5 GCA §4109(c)(3).</p> <p>The Superintendent of Education shall submit a detailed quarterly report to I Liheslaturan Guahan on the receipt and expenditure of said finds no later than thirty (30) days after the end of each fiscal quarter and post the same on the GPSS website."</p>	<p>3rd Quarter- 7/31/2009 4th Quarter- 10/31/2009</p>
<p>29-113, Chapter II, Part I, Section 1 (f)</p>	<p>Summer School. From the Summer School Fund established pursuant to Section 6119 of Article 1 of Chapter 6 of Division 1 of Title 17 Guam Code Annotated, such sums as are necessary to fund the operations of the 2009 Summer School Program are appropriated to the Guam Public School System. The Superintendent of Education shall submit a detailed report to I Maga'lahaen Guahan and the Speaker of I Liheslaturan Guahan regarding the receipt and expenditure of said funds no later than thirty (30) days after the close of summer school and post the same on the GPSS website. Such report shall include the following: (1) total revenues received, including identification of each revenue source; (2) total expenditures and encumbrances by object classification and by school; and (3) the fund balance.</p>	<p>8/30/2009</p>
<p>29-113, Chapter II, Part I, Section 1 (g)(3)</p>	<p>Textbooks Report. On the first (1st) day of each fiscal quarter of FY 2009, the Superintendent of Education shall provide to I Maga'lahaen Guahan and the Speaker of I Liheslaturan Guahan, and post on the GPSS website, a detailed report regarding all receipts and expenditures for textbooks, e-book readers and collateral classroom instructional materials, to include software, sheet music and music books. Said report shall be accompanied by the certified list of textbooks approved by the Guam Education Policy Board and all purchase orders issued. The report shall summarize: (A) purchases by allotment account number, unit cost and the total cost of books charged against an appropriation account, the vendor, quantity, title, copyright date and ISBN number of books ordered, the allocation of such books by school and grade, whether books are for teachers or students, and whether books are textbooks or e-books; (B) the number of textbooks and e-book readers lost or damaged, the amounts collected for such lost or damaged items and the amount of receivables due for such lost or damaged items for the preceding fiscal year and the current fiscal year by month; and (C) other information that may be useful or that is requested by I Liheslaturan Guahan regarding the finds appropriated and authorized herein.</p>	<p>3rd Quarter- 4/01/2009 4th Quarter- 7/01/2009</p>

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Public Law	Requirement from Law	Due Date
<p>29-113, Chapter II, Part I, Section 2</p>	<p>Website Posting. The Superintendent of Education shall post and maintain on the GPSS website: (a) (1) All payments for prior year obligations to be paid by current appropriations when authorized, including the funding source to be used. (2) Salary adjustments by position, effective date of adjustment and the funding source for each, by month. (b) Mandated Cash Disbursement Schedules. (c) Number of filled FTEs, costs and funding sources by school and division by month. (d) Number of funded vacant FTEs, costs, lapses generated and the funding source for each vacancy by school and division by month.</p>	<p>No Due Date</p>
<p>29-113, Chapter II, Part IV, Section 2</p>	<p>Local Funds Reimbursement. Funds appropriated to the Guam Public School System by I Liheslaturan Guahan shall not be used to pay for federally-funded program activities and expenditures unless such payment is specifically authorized by Guam statute or unless such payment is made pursuant to grants that require that local expenditures be made prior to receiving federal reimbursement. The Superintendent of Education shall report to I Liheslaturan Guahan, I Maga'lahen Guahan, and the Public Auditor, all local funds expended in Fiscal Year 2009 for federally-funded programs, the details of such expenditures by object class, the number of FTEs working in said programs, the amounts reimbursed by federal funds and the amounts that have not or will not be reimbursed by federal funds. Said report shall cite the authority to expend local funds for federal programs and shall name the certifying officer for and give the date of every expenditure.</p>	<p>No Due Date</p>
<p>29-113, Chapter VII, Section 19</p>	<p>Reports on Bonds Proceeds. Heads of the departments and agencies that receive bond proceeds pursuant to Title 5, Guam Code Annotated, §22435(k) shall report to I Liheslaturan Guahan regarding the expenditure of said funds no later than thirty (30) days after the end of every fiscal quarter and shall provide a close-out to I Liheslaturan Guahan upon the completion of projects listed in that Subsection. If such proceeds are not sufficient to complete the project, the agency head shall advise I Liheslaturan Guahan in writing regarding the amount of funds necessary for completion.</p>	<p>3rd Quarter- 7/31/2009 4th Quarter- 10/31/2009</p>
<p>29-113, Chapter VII, Section 25</p>	<p>Autonomous Agency Revenues and Expenditures Reported to I Liheslaturan Guahan. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency or public corporation in the government of Guam shall report all revenues and expenditures for all funds under its purview and administration to the Speaker of I Liheslaturan Guahan on a monthly basis and post the same on its website. Each monthly report shall be due no later than ten (10) days after the end of each month.</p>	<p>3rd Quarter FY 2009 April report due 05/30/09 May report due 06/30/09 June report due 07/30/09</p>