



Eddie Baza Calvo
 Governor
Ray Tenorio
 Lieutenant Governor

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Christine W. Baletto
 Director
Vincent P. Arriola
 Deputy Director

October 6, 2017

Mr. Jon J.P. Fernandez
 Superintendent
 Guam Department of Education
 500 Mariner Avenue
 Barrigada, Guam 96913-1608

Department of Education Office of the Superintendent	
Date: 10/13/17	Time: 7:10
Rec'd By: [Signature]	7101303
Print Name	Signature

To IAO for review.
 [Signature]
 10/13/17

RE: Guahan Academy Charter School – September 2017 (Partial) Allotment Request

Buenas yan Hafa Adai:

Pursuant to Public Law 33-185, Chapter II, Part I, we are submitting Guahan Academy Charter School's partial allotment request for the month of Septemeber for Fiscal Year 2017. Herewith are the supporting documents provided by Guahan Academy Charter School for your review and immediate action.

Should you have any further questions or concerns, please contact, Mary Grace Edrosa at 475-1283

Si Yu'os Maase!

Sensaramente,

Christine W. Baletto
 Director



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT SYSTEM

**REQUEST FOR
DIRECT PAYMENT**

DOCUMENT NO.: _____

URGENT - EXPEDITE PAYMENT KEY & RELEASE -

PAYEE: Guahan Academy Charter School P.O. Box CS Hagatna, GU 96932	VENDOR NUMBER: G0016588
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PURPOSE:
Sept 2017 - Partial Allotment Request

TRAN CODE	ACCOUNT NUMBER	AMOUNT	Invoices
190	5639A179964GA201-290	\$ 164,926.45	Sept 2017 - Partial Allotment Request
TOTAL		\$ 164,926.45	

CHECK APPROPRIATE BOX BELOW:

- ACCOUNT NUMBER IS CORRECT JOB ORDER NUMBER IS CORRECT INSUFFICIENT FUNDS
 PRIOR REFERENCE IS CORRECT VENDOR NUMBER IS CORRECT
 OVERRIDE IS AUTHORIZED SUFFICIENT FUNDS

- I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.
 I CERTIFY THAT A VALID LIABILITY EXIST BY REASON OF WITHHOLDING, OVERPAYMENT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

PREPARED BY:

APPROVING OFFICIAL:	Signature	Date
JOSEPH L. CABANA, FINANCE OFFICER		10/062017
FINANCE & PROCUREMENT COMMITTEE	Signature	Date
CERTIFICATION OF FUNDS AVAILABLE:		
VICTOR A. PEREZ, COMMITTEE CHAIR		10/062017
FINANCE & PROCUREMENT COMMITTEE	Signature	Date



**GUAHAN
ACADEMY
CHARTER SCHOOL**



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P.O. Box CS
Hagatna, Guam 96932
(671) 979-1065/6
info.gacsbot@gmail.com

DATE: October 6, 2017

TO: Christine Won Pat Baleto
Director,
Department of Administration

FROM: Joseph Limtiaco Cabana
Finance Officer
Guahan Academy Charter School Incorporated

RE: September 2017 - Partial Allotment Request

Attached are all relevant documents to support the September 2017 Partial Allotment Request for Guahan Academy Charter School Incorporated.

A copy of these materials will also be submitted to the GDOE IAO.

Thank you for your time and consideration.

CC: Board of Trustees

GDOE IAO



GUAHAN ACADEMY CHARTER SCHOOL

FUNCTION: Guahan Academy Charter School, Inc.
SEPTEMBER 2017 - PARTIAL ALLOTMENT REQUEST

INVOICE: GACS FY 2016-2017-08-2017-02

AUTHORITY: Public Law 33-185

BE IT ENACTED BY THE PEOPLE OF GUAM

Section 1. Section 2 of Part 1, Chapter II of Public Law 33-185, is hereby amended to read:

Section 2. Notwithstanding any provision of law, for the School Year 2016-2017, pursuant to § 12116(e), Chapter 12 Title 17 GCA, the Department of Administration (DOA) is hereby authorized and directed to deduct Six Thousand Five Hundred Dollars (\$6,500) per enrollee of Academy Charter Schools chartered by the Guam Academy Charter Schools Council, *not to exceed* seven hundred forty (740) students for the *Guahan* Academy Charter School and five hundred (500) students for the *iLearn* Academy Charter School, as recommended by the Guam Academy Charter School Council from the total General Fund appropriation in Section 1 of this Part of this Chapter to the GDOE, based on the actual enrollment at the time, multiplied by the per pupil cost, as established in this Section. Each Academy Charter School *shall* submit a monthly invoice to the DOA. Upon receipt of said invoice, the DOA *shall* remit it to the GDOE.

Upon receipt of the remitted invoice, GDOE shall verify the invoice for accuracy and report its findings within ten (10) days of receipt of said invoice to DOA prior to the release of funds. If the GDOE fails to reports its findings, the invoiced amount received by DOA shall be automatically transmitted to each Academy Charter School.

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GUAHAN ACADEMY CHARTER SCHOOL
Allotment Summary
September 2017 - Partial

CLASSIFICATION	ACCOUNT CODE	TOTAL REQUESTED
PERSONNEL SALARIES	111	\$ 97,554.51
PERSONNEL BENEFITS	114	\$ 12,954.24
CONTRACTUAL	230	\$ 37,924.38
MATERIALS & SUPPLIES	240	\$ 824.98
WORKMAN'S COMP & GEN LIAB	270	\$ -
DRUG TESTING	271	\$ -
MISCELLANEOUS	290	\$ 389.03
POWER	361	\$ 8,677.27
WATER	362	\$ 2,249.67
TELEPHONE & WIRELESS	363	\$ 4,352.37
TOTAL:		\$ 164,926.45