



**DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net

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**FRANKLIN COOPER-NURSE**  
Acting Superintendent of Education

January 19, 2023

Honorable Therese M. Terlaje  
Speaker  
I Mina' Trentai Siette Na Liheslaturan Guåhan  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

**Subject: Fiscal Year 2023 1<sup>st</sup> Quarter Consolidated Expenditure Report**

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 36-107, Chapter XII, Section 25, within 30 days following each fiscal quarter, the Superintendent of the Guam Department of Education (GDOE) shall provide to I Liheslaturan Guåhan, and post on the GDOE website, a consolidated expenditure report which shall include the authorized spending levels, encumbrances, and expenditures (quarterly and year-to-date) of the GDOE, enumerated by school or division within the department. Such report shall also be transmitted to each school principal.

In compliance with P.L. 36-107, attached is the GDOE's Fiscal Year 2023 1<sup>st</sup> Quarter Consolidated Expenditure Report. The report may also be viewed on the GDOE's website at [www.gdoe.net](http://www.gdoe.net).

Please advise my office if you have any questions or concerns regarding this matter.

Senseramente,

**Franklin Cooper-Nurse**  
Acting Superintendent of Education

Attachment: GDOE FY2023 1<sup>st</sup> Quarter Expenditure Report

Cc: Chairwoman and Members, Guam Education Board  
Principals, Guam Department of Education

GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures	
			1st Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 23,213	\$ 23,213
Superintendents Office	\$ 5,869,481	\$ -	\$ 233,191	\$ 233,191
Research Planning & Evaluation	\$ 183,912	\$ -	\$ 39,777	\$ 39,777
Financial, Student & Administrative Information System	\$ 4,647,711	\$ 1,108,120	\$ 248,594	\$ 248,594
Curriculum & Instruction	\$ 4,420,430	\$ 53,107	\$ 378,339	\$ 378,339
Chamorro Studies	\$ 513,824	\$ -	\$ 72,896	\$ 72,896
Financial Affairs	\$ 18,571,128	\$ 1,362,938	\$ 6,351,930	\$ 6,351,930
Personnel Office	\$ 1,082,534	\$ -	\$ 251,622	\$ 251,622
Facilities & Maintenance	\$ 7,225,289	\$ 3,248,840	\$ 797,414	\$ 797,414
Student Support Services	\$ 1,387,217	\$ -	\$ 289,180	\$ 289,180
Food and Nutrition Services / Child Nutrition Program	\$ 6,906,723	\$ 3,794,417	\$ 683,619	\$ 683,619
Child Nutrition Program	\$ -	\$ -	\$ 16,313	\$ 16,313
Procurement	\$ 471,882	\$ 22,592	\$ 94,389	\$ 94,389
Headstart	\$ 1,188,115	\$ -	\$ 282,901	\$ 282,901
Special Education	\$ 4,369,463	\$ -	\$ 849,853	\$ 849,853
Gifted and Talented Education	\$ -	\$ -	\$ 283,696	\$ 283,696
Internal Audit Division	\$ 242,101	\$ 145,000	\$ -	\$ -
Capital Improvement Project	\$ 730,063	\$ -	\$ 38,741	\$ 38,741
Receiving, Property Management	\$ 248,998	\$ -	\$ 61,944	\$ 61,944
Secondary Education	\$ 1,040,021	\$ -	\$ 106,204	\$ 106,204
<b>Subtotal Divisions</b>	<b>\$ 59,142,162</b>	<b>\$ 9,735,014</b>	<b>\$ 11,103,816</b>	<b>\$ 11,103,816</b>

**GDOE Schools:**

Agana Heights Elementary	\$ 2,319,382	\$ -	\$ 612,142	\$ 612,142
M.A. Sablan Elementary	\$ 2,663,467	\$ -	\$ 658,083	\$ 658,083
B.P. Carbullido Elementary	\$ 2,782,961	\$ -	\$ 701,721	\$ 701,721
C.L. Taitano Elementary	\$ 3,213,205	\$ -	\$ 849,347	\$ 849,347
Finegayan Elementary	\$ 4,265,146	\$ -	\$ 1,007,076	\$ 1,007,076
H.S. Truman Elementary	\$ 2,505,656	\$ -	\$ 601,952	\$ 601,952
J.M. Guerrero Elementary	\$ 2,452,410	\$ -	\$ 623,563	\$ 623,563
Inarajan Elementary	\$ 1,798,675	\$ -	\$ 433,678	\$ 433,678
J.Q. San Miguel Elementary	\$ 3,223,789	\$ -	\$ 757,956	\$ 757,956
L.B. Johnson Elementary	\$ 1,922,428	\$ -	\$ 423,962	\$ 423,962
M.A. Ulloa Elementary	\$ 3,424,078	\$ -	\$ 839,998	\$ 839,998
M.U. Lujan Elementary	\$ 3,583,746	\$ -	\$ 899,837	\$ 899,837
Merizo Martyrs Elementary	\$ 1,680,722	\$ -	\$ 379,051	\$ 379,051
Ordot/Chalan Pago Elementary	\$ 3,196,317	\$ -	\$ 800,940	\$ 800,940
P.C. Lujan Elementary	\$ 2,695,409	\$ -	\$ 676,486	\$ 676,486
H. B. Price Elementary	\$ 3,700,646	\$ -	\$ 912,726	\$ 912,726
Talofoto Elementary	\$ 2,169,390	\$ -	\$ 537,404	\$ 537,404
Tamuning Elementary	\$ 3,192,081	\$ -	\$ 744,433	\$ 744,433
Upi Elementary	\$ 3,464,373	\$ -	\$ 824,910	\$ 824,910
Wettengel Elementary	\$ 3,562,995	\$ -	\$ 868,337	\$ 868,337

D.L. Perez Elementary	\$ 4,054,221	\$ -	\$ 976,945	\$ 976,945
Chief Brodie Elementary	\$ 1,577,528	\$ -	\$ 378,863	\$ 378,863
Astumbo Elementary	\$ 3,168,074	\$ -	\$ 769,082	\$ 769,082
Machananao Elementary	\$ 2,231,097	\$ -	\$ 582,335	\$ 582,335
Liguan Elementary	\$ 3,194,397	\$ -	\$ 795,224	\$ 795,224
Adacao Elementary	\$ 2,901,047	\$ -	\$ 686,658	\$ 686,658
A.I. Johnston Middle	\$ 4,108,443	\$ -	\$ 1,050,697	\$ 1,050,697
V.S.A. Benavente Middle	\$ 6,240,284	\$ -	\$ 1,564,140	\$ 1,564,140
F.B. Leon Guerrero Middle	\$ 6,039,080	\$ -	\$ 1,491,351	\$ 1,491,351
Inarajan Middle	\$ 3,678,498	\$ -	\$ 895,585	\$ 895,585
Jose L.G. Rios Middle	\$ 4,852,867	\$ -	\$ 1,192,985	\$ 1,192,985
L.P. Untalan Middle	\$ 6,484,498	\$ -	\$ 1,542,446	\$ 1,542,446
Oceanview Middle	\$ 3,334,003	\$ -	\$ 891,159	\$ 891,159
Astumbo Middle	\$ 3,730,828	\$ -	\$ 1,003,029	\$ 1,003,029
J.P. Torres Success Academy	\$ 1,231,366	\$ -	\$ 298,476	\$ 298,476
George Washington High	\$ 7,540,238	\$ -	\$ 1,952,236	\$ 1,952,236
John F. Kennedy High	\$ 9,597,545	\$ -	\$ 2,396,821	\$ 2,396,821
Simon A. Sanchez High	\$ 8,307,968	\$ -	\$ 2,089,075	\$ 2,089,075
Southern High	\$ 6,855,619	\$ -	\$ 1,686,732	\$ 1,686,732
Okkodo High	\$ 7,846,604	\$ -	\$ 1,988,989	\$ 1,988,989
Tiyan High	\$ 6,183,072	\$ -	\$ 1,462,675	\$ 1,462,675
<b>Subtotal Schools</b>	<b>\$ 160,974,153</b>	<b>\$ -</b>	<b>\$ 39,849,105</b>	<b>\$ 39,849,105</b>
<b>Total</b>	<b>\$ 220,116,315</b>	<b>\$ 9,735,014</b>	<b>\$ 50,952,921</b>	<b>\$ 50,952,921</b>



Leana Willess  
 Acting Chief Auditor, GDOE



Franklin Cooper-Nurse  
 Acting Deputy Superintendent of Finance and  
 Administrative Services



Arlin Mabini  
 Acting Comptroller, GDOE

Source: GDOE Munis Year-to-Date Budget Report as of January 19, 2023  
 Note: Amounts are subject to change based on additional reconciliations.