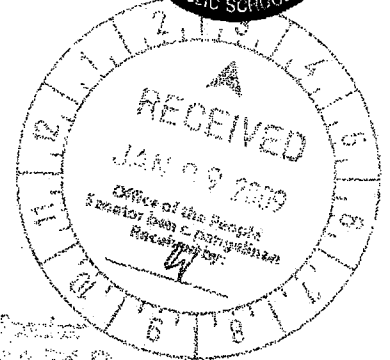


**GUAM PUBLIC SCHOOL SYSTEM  
OFFICE OF THE SUPERINTENDENT**

P.O. Box DE  
Hagåtña, Guam 96932  
Telephone: (671) 475-0457/0458  
Fax: (671) 472-5003  
Email: nbshafer@gdoe.net  
[www.gdoe.net](http://www.gdoe.net)



**Nerissa Bretania-Shafer, Ph.D.**  
Superintendent of Education

January 9, 2009

**The Honorable Felix P. Camacho**  
Governor of Guam  
P.O. Box 2950  
Hagåtña, Guam 96932

Office of the Superintendent  
1/9/09  
2:49  
Sahern

**Honorable Judith T. Won Pat, Ed. D.**  
Thirtieth Guam Legislature  
253 West O'Brien Dr.  
Hagåtña, Guahan 96910

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/9/09

RECEIPT ACKNOWLEDGMENT  
Mr. C  
OFFICE OF THE PEOPLE'S REPRESENTATIVE  
Chris Camacho  
CFO  
1/9/09  
3:05 pm

**Chairman, Guam Education Policy Board**  
P.O. Box DE  
Hagåtña, Guam 96932

TIME: 3:15pm  
BY: JAC

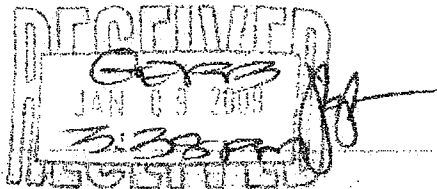
Dear Governor Camacho, Speaker Won Pat and Chairman, Guam Education Policy Board

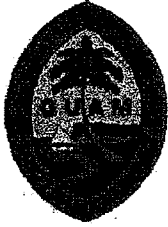
**Subject: Adequate Public Education Report**

**Buenas Yan Hafa Adai!** Pursuant to Public law 29-113, Chapter VII, section 2, the Adequate Public Education Report for month ending December 30, 2008 is herewith submitted. This monthly report is required to contain all funds available to the Guam Public School System, whether or not its resources require appropriations by I Liheslaturan Guahan, in addition to a detailed accounting of all its expenditures. All expenditures are required to be related to the fourteen (14) criteria established in 1 G.C.A. section 715. Furthermore, the report must meet the objectives of 17 G.C.A. Section 3125 by including the receipt, allocation and expenditure of all funds provided to the G.P.S.S., to include General Funds, Special Funds, Federal Funds, and Non-Appropriated Funds.

I hereby certify, to the best of my knowledge, that the enclosed financial statements are accurate in all material respects. I further certify that this report meets the mandates of Public Law 29-19, section 83.

Thank you for your immediate attention to this matter. Should you have any comments, questions or concerns, please do not hesitate to contact me at 475- 0457.





**The Guam Public School System**  
**P.O. Box DE**  
**Hagatna, Guam 96932**  
**475-0457/8**  
**[www.gdoe.net](http://www.gdoe.net)**



**ADEQUATE PUBLIC EDUCATION REPORT**  
**PURSUANT TO SECTION 2 OF PUBLIC LAW 29-113**

**MONTH ENDING**  
**DECEMBER 2008**

**Submitted By:**

**NERISSA BRETANIA – SHAFER, PH.D.**  
**SUPERINTENDENT OF EDUCATION**

## **ALLOCATION OF FUNDS REPORT**



**NON-APPROPRIATED FUNDS**



Funding Source	Amount	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	GRAND TOTAL
----------------	--------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------

Local

Salaries	12,895,066.88	9,302,238.81	990,335.27	158,401.74	-	926,784.05	-	-	-	-	-	-	-	824,722.82	20,798.62	501,785.57	12,895,066.88
Operations	2,742,436.92	9,302,238.81	950,335.27	158,401.74	255.00	72,016.89	1,384,947.84	423,832.21	5,519.62	854,775.90	1,679,498.72	20,798.62	302,984.33	1,079.36	2,742,436.92	15,437,503.80	
	15,437,503.80																15,437,503.80

Federal

Salaries	2,211,194.95	814,887.40	81,876.04	-	286,888.59	599,868.99	-	-	-	-	-	-	-	380,328.62	44,497.53	2,888.78	2,211,194.95
Operations	1,023,789.01	814,887.40	81,876.04	-	286,888.59	599,868.99	1,175.00	111,825.65	-	892,273.72	18,514.84	-	-	1,272,803.34	63,072.17	2,888.78	1,023,789.01
	3,234,983.96						1,175.00										3,234,983.96
Grand Total	18,672,487.78	10,117,126.21	1,042,211.31	158,401.74	286,888.59	1,526,653.04	1,440.00	72,016.89	1,384,947.84	535,657.86	5,519.62	-	2,952,102.06	83,810.79	505,353.71	18,672,487.78	

14-09-2011  
11/29/09