

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2022 Appropriation / Allotment Status Report

			Account Status as of May 31, 2022 1/							
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments
1	P.L. 36-54; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A229919CT209	\$171,387,360.00	\$119,578,968.00	\$112,060,974.00	\$7,517,994.00	\$51,808,392.00	Net of allocations from GDOE GF appropriation.
2										
3	P.L. 36-54; Ch II; Pt I; Sec 2	General Fund	Simon Sanchez High School Construction	5100A229919CT059	\$500,000.00	\$500,000.00	\$326,910.00	\$173,090.00	\$0.00	Allocated from GDOE GF Ops. Scheduled allotments in November and February (\$250K/month).
4										
5	P.L. 36-54; Ch II; Pt I; Sec 3	General Fund	<i>Chamoru</i> Studies Division	5100A229919CT039	\$513,824.00	\$335,357.00	\$335,357.00	\$0.00	\$178,467.00	Allocated from GDOE GF Ops.
6										
7	P.L. 36-54; Ch II; Pt I; Sec 7(a)	General Fund	Advanced Textbooks (FY21 GF Revenues)	5100A229919CT010	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	Appropriation from FY2023 GF revenues. Scheduled allotments in December and March (\$750K / month).
8										
9	P.L. 36-54; Ch II; Pt I; Sec 19	General Fund	Bonuses, Rewards and Incentives Program	5618A229919CT011	\$1,000,000.00	\$800,000.00	\$653,854.00	\$146,146.00	\$200,000.00	Allocated from GDOE GF Ops.
10										
11	P.L. 36-54; Ch II; Pt I; Sec 20	General Fund	Merit Bonus	5618A229919CT012	\$3,100,000.00	\$2,146,157.00	\$2,026,910.00	\$119,247.00	\$953,843.00	Allocated from GDOE GF Ops.
12										
13	P.L. 36-54; Ch II; Pt I; Sec 21	General Fund	Salary Increments	5618A229919CT013	\$1,000,000.00	\$692,313.00	\$653,853.00	\$38,460.00	\$307,687.00	Allocated from GDOE GF Ops.
14										
15	P.L. 36-54; Ch II; Pt I; Sec 22	General Fund	Nurse Professional Pay	5618A229919CT014	\$871,197.00	\$603,136.00	\$569,635.00	\$33,501.00	\$268,061.00	Allocated from GDOE GF Ops.
16										
17	P.L. 36-54; Ch II; Pt I; Sec 23	General Fund	Menstrual Hygiene Products	5618A229919CT015	\$100,000.00	\$66,668.00	\$65,382.00	\$1,286.00	\$33,332.00	Allocated from GDOE GF Ops.
18										
19	P.L. 36-54; Ch XI; Sec 18	General Fund	Educator Class./Comp./Ben. Study	5618A229919CT016	\$100,000.00	\$75,000.00	\$65,382.00	\$9,618.00	\$25,000.00	Allocated from GDOE GF Ops.
20										
21	Total	General Fund	----	----	\$180,072,381.00	\$126,297,599.00	\$116,758,257.00	\$9,539,342.00	\$53,774,782.00	
22										
23	P.L. 35-99; Ch II; Pt I; Sec 1	Guam Educational Facilities Fund (GEFF)	GDOE Operations Fund	5618A229919CT219	\$11,366,892.00	\$9,836,901.00	\$8,851,901.00	\$985,000.00	\$1,529,991.00	Net of allocations from GDOE GEFF appropriation.
24										
25	P.L. 36-54; Ch II; Pt I; Sec 6	Guam Educational Facilities Fund (GEFF)	Alt. Dispute Resolution/Mediation Srvcs.	5205A229919CT239	\$40,000.00	\$30,000.00	\$27,500.00	\$2,500.00	\$10,000.00	Allocated from GDOE GEFF Ops.
26										
27	P.L. 36-54; Ch II; Pt I; Sec 18	Guam Educational Facilities Fund (GEFF)	School Grounds Maintenance	5205A229919CT240	\$385,022.00	\$256,680.00	\$224,595.00	\$32,085.00	\$128,342.00	Allocated from GDOE GEFF Ops.
28										
29	Total	GEFF	----	----	\$11,791,914.00	\$10,123,581.00	\$9,103,996.00	\$1,019,585.00	\$1,668,333.00	
30										
31	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A229919CT220	\$763,194.00	\$508,800.00	\$0.00	\$508,800.00	\$254,394.00	Outright appropriation from PSLRF.
32										
33	Total	Public School Library Resources Fund	----	----	\$763,194.00	\$508,800.00	\$0.00	\$508,800.00	\$254,394.00	
34										
35	P.L. 36-54; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A229919CT210	\$6,902.00	\$6,902.00	\$3,355.00	\$3,547.00	\$0.00	Net of GDOE HFF Ops. Allocations.
36										
37	P.L. 36-54; Ch II; Pt I; Sec 5(a)	Healthy Futures Fund	Interscholastics Sports Fund	5602A229919CT202	\$607,263.00	\$455,447.00	\$295,104.00	\$160,343.00	\$151,816.00	Allocated from GDOE HFF Ops.
38										
39	P.L. 36-54; Ch II; Pt I; Sec 5(b)	Healthy Futures Fund	Health & Physical Education Activities	5602A229919CT203	\$277,589.00	\$192,170.00	\$134,896.00	\$57,274.00	\$85,419.00	Allocated from GDOE HFF Ops.
40										
41	Total	Healthy Futures Fund	----	----	\$891,754.00	\$654,519.00	\$433,355.00	\$221,164.00	\$237,235.00	
42										
43	P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$331,959.00	\$192,937.00	\$139,022.00	\$110,652.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
44										
45	Total	Limited Gaming Fund	----	----	\$442,611.00	\$331,959.00	\$192,937.00	\$139,022.00	\$110,652.00	
46										
47	P.L. 36-54; Ch I; Sec 8(G)	Guam Educational Facilities Fund (GEFF)	GDOE Series 2020A COP (JFK)	5205A229919CT231	\$2,150,290.00	\$2,150,290.00	\$2,150,290.00	\$0.00	\$0.00	Appropriation for Insurance & Maintenance
48										
49	Total	GEFF-Debt Service	----	----	\$2,150,290.00	\$2,150,290.00	\$2,150,290.00	\$0.00	\$0.00	
50										
51	Grand Total	ALL Fund Sources	----	----	\$196,112,144.00	\$140,066,748.00	\$128,638,835.00	\$11,427,913.00	\$56,045,396.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 5/31/2022)

2/ Does not include the School Lunch / Child Nutrition Meal Reimbursement Fund appropriation of \$12,504,000 per Section 1 of Part I of Chapter II of P.L. 36-54.