

Bureau of Budget and Management Research
Guam Department of Education (GDOE) -
Fiscal Year 2019 Appropriation / Allotment Status Report

Account Status as of July 25, 2019								1/	
Public Law	Fund Source	Purpose	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	Comments	
P.L. 34-116;Ch II;Pt I;Sec 1	General Fund	GDOE Operations Fund	188,360,743.00	159,417,335.00	156,911,999.00	2,505,336.00	28,943,408.00		
P.L. 34-116;Ch II;Pt I;Sec 2	General Fund	Academy Charter Schools 3/	4,728,446.00	0.00	0.00	0.00	4,728,446.00		
	General Fund	Gu d han Academy Charter School	2,436,018.00	2,436,018.00	✖ 2,323,727.56	\$112,290.44	0.00	\$6,088 x 740 Students = \$4,505,120	
		Ilearn Academy Charter School	2,746,016.00	2,746,016.00	✖ 2,692,582.59	\$53,433.41	0.00	\$6,088 x 620 Students = \$3,774,560	
	General Fund	Science Is Fun and Awesome Academy Charter School	500,000.00	500,000.00	✖ 500,000.00	\$0.00	0.00	\$6,088 x 350 Students = \$2,130,800	
	General Fund	Total Academy Charter Schools 3/	5,682,034.00	5,682,034.00	✖ 5,516,310.15	\$165,723.85	0.00	\$6,088 x 1,710 Students = \$10,410,480	
P.L. 34-116;Ch II;Pt I;Sec 3	General Fund	Simon Sanchez Procurement	1,000,000.00	1,000,000.00	37,037.04	962,962.96	0.00		
P.L. 34-116;Ch II;Pt I;Sec 4	General Fund	Chomoru Studies Division	401,207.00	332,825.00	264,723.00	68,102.00	68,382.00		
P.L. 34-116;Ch II;Pt I;Sec 7(a)	General Fund	Advanced Textbooks (FY20 GF Revenues)	1,500,000.00	1,500,000.00	1,027,544.77	472,455.23	0.00		
Total	General Fund		201,672,430.00	167,932,194.00	163,757,613.96	4,174,580.04	33,740,236.00		
P.L. 34-42;Ch II;Pt I;Sec 1	Territorial Edu Fac Fund (TEFF)	GDOE Operations Fund	13,697,608.00	13,114,274.00	9,975,496.81	3,138,777.19	583,334.00		
P.L. 34-116;Ch II;Pt I;Sec 8	Territorial Edu Fac Fund (TEFF)	First Generation Trust Fund	100,000.00	100,000.00	0.00	100,000.00	0.00		
Total	TEFF		13,797,608.00	13,214,274.00	9,975,496.81	3,238,777.19	583,334.00		
P.L. 34-42;Ch II;Pt I;Sec 1	Public School Library Resources Fund	GDOE Operations Fund	978,236.00	815,196.00	652,156.00	163,040.00	163,040.00		
Total	Public School Library Resources Fund		978,236.00	815,196.00	652,156.00	163,040.00	163,040.00		
P.L. 34-116;Ch II;Pt I;Sec 6(a)	Healthy Futures Fund	Interscholastics Sports Fund	612,000.00	506,439.00	506,439.00	0.00	105,561.00		
P.L. 34-116;Ch II;Pt I;Sec 6(b)	Healthy Futures Fund	Health & Physical Education Activities	279,754.00	220,909.00	220,909.00	0.00	58,845.00		
Total	Healthy Futures Fund		891,754.00	727,348.00	727,348.00	0.00	164,406.00		
P.L. 34-116;Ch II;Pt I;Sec 5	Limited Gaming Fund	GDOE - Repair and Construct Facilities	524,913.00	524,913.00	131,228.00	393,685.00	0.00		
Total	Limited Gaming Fund		524,913.00	524,913.00	131,228.00	393,685.00	0.00		
Grand Total	All Fund Sources		217,864,941.00	183,213,925.00	175,243,842.77	7,970,082.23	34,651,016.00		

Notes:

- 1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 7/25/2019)
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. 34-116.
3/ Pending De-appropriation due to YTD Expenditures for the three (3) Academy Charter Schools (Guahan / ilearn / SIFA) as approved by GDOE and OOA.