

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

			Account Status as of October 27, 2021 1/							Comments
	Public Law	Fund Source	Purpose	Account Number	Appropriation 2/	YTD Allotment Release	YTD Expenditures	Available Funds	Unallotted Balance	
1	P.L. 36-54; Ch II; Pt I; Sec 1	General Fund	GDOE Operations Fund	5618A229919CT029	\$171,387,360.00	\$13,455,156.00	\$13,183,644.00	\$271,512.00	\$157,932,204.00	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	\$0.00	\$0.00	\$0.00	\$500,000.00	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	Chamoru Studies Division	5100A229919CT039	\$513,824.00	\$44,555.00	\$39,524.00	\$5,031.00	\$469,269.00	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	\$0.00	\$0.00	\$0.00	\$1,500,000.00	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	\$100,000.00	\$76,924.00	\$23,076.00	\$900,000.00	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	\$238,462.00	\$238,460.00	\$2.00	\$2,861,538.00	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	\$76,925.00	\$76,924.00	\$1.00	\$923,075.00	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	\$67,016.00	\$67,016.00	\$0.00	\$804,181.00	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	\$8,334.00	\$7,692.00	\$642.00	\$91,666.00	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	\$0.00	\$0.00	\$0.00	\$100,000.00	Allocated from GDOE GF Ops.
20										
21	Total	General Fund	----	----	\$180,072,381.00	\$13,990,448.00	\$13,690,184.00	\$300,264.00	\$166,081,933.00	
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	\$1,379,812.00	\$0.00	\$1,379,812.00	\$9,987,080.00	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	\$2,500.00	\$0.00	\$2,500.00	\$37,500.00	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	\$32,085.00	\$0.00	\$32,085.00	\$352,937.00	Allocated from GDOE GEFF Ops.
28										
29	Total	GEFF	----	----	\$11,791,914.00	\$1,414,397.00	\$0.00	\$1,414,397.00	\$10,377,517.00	
30										
31	P.L. 35-99; Ch II; Pt I; Sec 1	Public School Library Resources Fund	GDOE Operations Fund	5618A229919CT220	\$763,194.00	\$63,600.00	\$0.00	\$63,600.00	\$699,594.00	Outright appropriation from PSLRF.
32										
33	Total	Public School Library Resources Fund	----	----	\$763,194.00	\$63,600.00	\$0.00	\$63,600.00	\$699,594.00	
34										
35	P.L. 36-54; Ch II; Pt I; Sec 1	Healthy Futures Fund	GDOE Operations Fund	5618A229919CT210	\$6,902.00	\$0.00	\$0.00	\$0.00	\$6,902.00	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	\$128,557.00	\$0.00	\$128,557.00	\$478,706.00	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	\$21,354.00	\$0.00	\$21,354.00	\$256,235.00	Allocated from GDOE HFF Ops.
40										
41	Total	Healthy Futures Fund	----	----	\$891,754.00	\$149,911.00	\$0.00	\$149,911.00	\$741,843.00	
42										
43	P.L. 36-54; Ch II; Pt I; Sec 4	Limited Gaming Fund	GDOE - Repair and Construct Facilities	5655A229919CT235	\$442,611.00	\$110,653.00	\$0.00	\$110,653.00	\$331,958.00	Outright appropriation from LGF. Scheduled allotments at the beginning of each quarter (\$133,950 / quarter).
44										
45	Total	Limited Gaming Fund	----	----	\$442,611.00	\$110,653.00	\$0.00	\$110,653.00	\$331,958.00	
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	\$1,568,000.00	\$0.00	\$1,568,000.00	\$582,290.00	Appropriation for Insurance & Maintenance
48										
49	Total	GEFF-Debt Service	----	----	\$2,150,290.00	\$1,568,000.00	\$0.00	\$1,568,000.00	\$582,290.00	
50										
51	Grand Total	ALL Fund Sources	----	----	\$196,112,144.00	\$17,297,009.00	\$13,690,184.00	\$3,606,825.00	\$178,815,135.00	

Notes:

1/ Per AS400 Financial Management Information System, Statement of Appropriations, Allotment, Outstanding Encumbrance and Expenditures. (Account Browse / Printout as of 10/27/21)

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.