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M&C Fwd: FY2020 2ND QUARTER CONSOLIDATED EXPENDITURE REPORT

1 message

Speaker's Office <speaker@guamlegislature.org>
 To: Clerks Office <clerks@guamlegislature.org>
 Cc: Rennae Meno <rennae@guamlegislature.org>

04-30-20	3:57 PM	04-30-20	FY2020 2nd Quarter Consolidated Expenditure Report.*	Department of Education-Office of the Superinten
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Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
 Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guâhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Gumai pribilehu yan konfendensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâcha. Yang mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.

----- Forwarded message -----

From: **Maria Roberto** <mdroberto@gdoe.net>

Date: Thu, Apr 30, 2020 at 3:57 PM

Subject: FY2020 2ND QUARTER CONSOLIDATED EXPENDITURE REPORT

To: Tina Muna Barnes <senator@tinamunabarnes.com>, <speaker@guamlegislature.org>

Cc: <alan.speakertmb@gmail.com>, Leana M. Willess <lmwilless@gdoe.net>, Franklin J.T. Cooper-Nurse <fjtcooper-nurse@gdoe.net>, Zenaida T. Asuncion <ztasuncion@gdoe.net>

In compliance with PL 35-36, attached is the GDOE's report.

Please confirm receipt of this email.

Be safe,

--

Maria D. Roberto

Office of the Superintendent

Department of Education

501 Mariner Avenue

Barrigada, Guam 96913

Tel: (671) 300-1547

Email: mdroberto@gdoe.net

GDOE SY 2019-2020

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**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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Barrigada, Guam 96913
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JON J.P. FERNANDEZ
Superintendent of Education

April 30, 2020

Honorable Tina Rose Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2020 2nd Quarter Consolidated Expenditure Report


Hafa Adai Speaker Muña Barnes,

Pursuant to Public Law (P.L.) 35-36, Chapter XII, Section 31, within thirty 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 GDOE, enumerated by school or division within the department. Such report shall also be transmitted to each school principal.

In compliance with P.L. 35-36, attached is the GDOE's Fiscal Year 2020 2nd Quarter Consolidated Expenditure Report. The report may also be viewed on the GDOE's website at www.gdoe.net.

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

Senseramente,


Jon J.P. Fernandez
Superintendent of Education

Attachment: GDOE FY2020 2nd Quarter Expenditure Report

Cc: Chairwoman and Members, Guam Education Board
Principals, Guam Department of Education
Deputy Superintendent of Finance and Administrative Services

GDOE – FY20 2nd Quarter Consolidated Expenditure Report

April 30, 2020

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GUAM DEPARTMENT OF EDUCATION
FY2020 2ND QUARTER CONSOLIDATED EXPENDITURE REPORT [1]

GDOE DIVISIONS:	Authorized	Expenditures			
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	YTD
Board of Education	\$ 57,392	\$ -	\$ 33,297	\$ 7,609	\$ 40,906
Superintendents Office	\$ 3,725,686	\$ 1,404,665	\$ 316,667	\$ 298,301	\$ 614,968
Research Planning & Evaluation	\$ 164,773	\$ -	\$ 39,661	\$ 40,665	\$ 80,326
Financial, Student & Administrative Information System	\$ 3,266,846	\$ 1,511,780	\$ 426,251	\$ 822,224	\$ 1,248,475
Curriculum & Instruction	\$ 2,421,349	\$ 478,706	\$ 145,972	\$ 597,796	\$ 743,768
Chamorro Studies	\$ 540,545	\$ 849	\$ 69,495	\$ 72,458	\$ 141,952
Financial Affairs [3]	\$ 26,674,317	\$ 2,167,860	\$ 15,620,129	\$ 4,476,992	\$ 20,097,120
Personnel Office	\$ 1,056,441	\$ 219	\$ 245,138	\$ 252,426	\$ 497,564
Facilities & Maintenance	\$ 10,555,505	\$ 3,273,361	\$ 2,184,207	\$ 1,922,006	\$ 4,106,214
Student Support Services	\$ 1,324,018	\$ -	\$ 293,574	\$ 289,936	\$ 583,510
Food and Nutrition Services / Child Nutrition Program	\$ 5,911,070	\$ 3,071,187	\$ 2,424,466	\$ 945,068	\$ 3,369,534
Child Nutrition Program	\$ -	\$ -	\$ -	\$ 59,077	\$ 59,077
Procurement	\$ 437,917	\$ 14,803	\$ 96,297	\$ 96,716	\$ 193,013
Headstart	\$ 1,094,324	\$ -	\$ 236,142	\$ 240,413	\$ 476,555
Special Education	\$ 4,159,283	\$ -	\$ 910,287	\$ 923,595	\$ 1,833,882
Gifted and Talented Education	\$ 1,180,240	\$ -	\$ 267,376	\$ 261,003	\$ 528,379
Internal Audit Office	\$ 323,634	\$ 65,000	\$ 45,438	\$ 96,914	\$ 142,352
Capital Improvement Project	\$ 1,840,452	\$ 77,520	\$ 73,564	\$ 73,571	\$ 147,135
Receiving, Property Management	\$ 437,568	\$ -	\$ 70,287	\$ 64,125	\$ 134,412
Secondary Education	\$ 1,552,811	\$ 8,208	\$ 120,780	\$ 126,715	\$ 247,495
Subtotal Divisions	\$ 66,724,170	\$ 12,074,159	\$ 23,619,028	\$ 11,667,608	\$ 35,286,637

GDOE SCHOOLS:

Agana Heights Elementary	\$ 2,432,826	\$ 32,525	\$ 579,559	\$ 582,744	\$ 1,162,302
M.A. Sablan Elementary	\$ 2,738,573	\$ 18,900	\$ 597,638	\$ 612,869	\$ 1,210,507
B.P. Carbullido Elementary	\$ 2,864,636	\$ 16,000	\$ 630,326	\$ 646,882	\$ 1,277,208
C.L. Taitano Elementary	\$ 3,268,994	\$ 9,997	\$ 771,110	\$ 776,729	\$ 1,547,839
Finegayan Elementary	\$ 4,273,849	\$ 40,768	\$ 945,874	\$ 972,964	\$ 1,918,838
H.S. Truman Elementary	\$ 2,549,143	\$ 35,544	\$ 592,094	\$ 594,066	\$ 1,186,160
J.M. Guerrero Elementary	\$ 3,233,571	\$ 10,969	\$ 720,261	\$ 704,635	\$ 1,424,897
Inarajan Elementary	\$ 1,741,683	\$ 23,712	\$ 392,526	\$ 407,194	\$ 799,720
J.Q. San Miguel Elementary	\$ 3,393,833	\$ 18,528	\$ 760,682	\$ 742,472	\$ 1,503,154
L.B. Johnson Elementary	\$ 1,952,135	\$ 2,703	\$ 433,697	\$ 436,708	\$ 870,405
M.A. Ulloa Elementary	\$ 3,413,617	\$ 7,554	\$ 788,493	\$ 789,431	\$ 1,577,924
M.U. Lujan Elementary	\$ 3,423,806	\$ 2,930	\$ 735,093	\$ 780,708	\$ 1,515,802
Merizo Martyrs Elementary	\$ 1,668,681	\$ 3,908	\$ 345,683	\$ 369,987	\$ 715,670
Ordod/Chalan Pago Elementary	\$ 3,164,955	\$ 11,667	\$ 740,781	\$ 752,167	\$ 1,492,948
P.C. Lujan Elementary	\$ 2,531,784	\$ -	\$ 570,277	\$ 583,615	\$ 1,153,892
H. B. Price Elementary	\$ 3,440,693	\$ 16,325	\$ 804,034	\$ 795,912	\$ 1,599,947
Talofof Elementary	\$ 1,933,793	\$ 11,515	\$ 450,344	\$ 462,910	\$ 913,254
Tamuning Elementary	\$ 2,858,908	\$ 12,074	\$ 675,699	\$ 698,071	\$ 1,373,769

GDOE – FY20 2nd Quarter Consolidated Expenditure Report

April 30, 2020

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Upi Elementary	\$ 3,256,279	\$ 30,675	\$ 724,777	\$ 753,830	\$ 1,478,606
Wettengel Elementary	\$ 3,451,774	\$ 21,779	\$ 772,402	\$ 778,667	\$ 1,551,068
D.L. Perez Elementary	\$ 4,087,425	\$ 16,631	\$ 932,092	\$ 952,075	\$ 1,884,167
Chief Brodie Elementary	\$ 1,718,789	\$ 27,208	\$ 368,970	\$ 368,775	\$ 737,745
Astumbo Elementary	\$ 3,316,480	\$ 27,152	\$ 759,283	\$ 761,695	\$ 1,520,978
Machananao Elementary	\$ 2,283,563	\$ 34,512	\$ 532,946	\$ 538,450	\$ 1,071,395
Liguan Elementary	\$ 3,097,713	\$ 9,125	\$ 667,909	\$ 691,022	\$ 1,358,931
Adacao Elementary	\$ 2,710,785	\$ 4,755	\$ 642,970	\$ 667,337	\$ 1,310,307
A.I. Johnston Middle	\$ 4,814,966	\$ 29,508	\$ 1,073,644	\$ 1,044,024	\$ 2,117,668
V.S.A. Benavente Middle	\$ 6,062,474	\$ 24,259	\$ 1,372,850	\$ 1,394,154	\$ 2,767,004
F.B. Leon Guerrero Middle	\$ 6,114,779	\$ 39,726	\$ 1,356,164	\$ 1,397,219	\$ 2,753,382
Inarajan Middle	\$ 3,641,680	\$ 55,183	\$ 733,683	\$ 767,113	\$ 1,500,796
Jose L.G. Rios Middle	\$ 4,895,560	\$ 17,156	\$ 1,092,779	\$ 1,091,443	\$ 2,184,222
L.P. Untalan Middle	\$ 6,367,802	\$ 51,052	\$ 1,455,882	\$ 1,482,066	\$ 2,937,949
Oceanview Middle	\$ 3,553,820	\$ 22,917	\$ 822,719	\$ 816,179	\$ 1,638,897
Astumbo Middle	\$ 3,670,870	\$ 6,606	\$ 832,052	\$ 842,433	\$ 1,674,485
J.P. Torres Success Academy	\$ 1,156,645	\$ 24,802	\$ 264,847	\$ 266,235	\$ 531,082
George Washington High	\$ 7,224,416	\$ 54,540	\$ 1,885,787	\$ 1,870,540	\$ 3,756,327
John F. Kennedy High	\$ 6,636,118	\$ 63,237	\$ 2,035,837	\$ 2,052,358	\$ 4,088,195
Simon A. Sanchez High	\$ 6,022,248	\$ 58,683	\$ 1,869,577	\$ 1,891,106	\$ 3,760,683
Southern High	\$ 5,970,659	\$ 14,249	\$ 1,609,392	\$ 1,638,686	\$ 3,248,077
Okkodo High	\$ 6,492,637	\$ 60,242	\$ 1,719,644	\$ 1,791,545	\$ 3,511,188
Tiyan High	\$ 6,188,842	\$ 15,961	\$ 1,440,708	\$ 1,448,979	\$ 2,889,688
Subtotal Schools	\$ 153,621,804	\$ 985,575	\$ 36,501,084	\$ 37,015,992	\$ 73,517,076
Total Divisions and Schools	\$ 220,345,974	\$ 13,059,733	\$ 60,120,113	\$ 48,683,600	\$ 108,803,713



Franklin Cooper-Nurse

Chief Auditor



Dr. Zenaida Asuncion, CPA

Deputy Superintendent of Finance and
Administrative Services

[1] Source: GDOE Munis Year-To-Date Budget Report from October 1, 2019 - March 31, 2019 (as of April 28, 2020).

[2] The current report reflects a change in the total authorized spending level from 1st quarter totaling \$1M for divisions, \$68K for elementary schools, and \$951K for secondary schools.

[3] Significant fluctuation in expenditure was due to capital lease expenditures in the 1st quarter.

Note: Amounts are subject to change based on additional reconciliations.