

**From:** Speaker's Office <speaker@guamlegislature.org>  
**Sent:** Thursday, July 30, 2020 3:12 PM  
**To:** Clerks Office  
**Cc:** Rennae Meno  
**Subject:** M&C Fwd: FY2020 3RD QUARTER CONSOLIDATED EXPENDITURE REPORT  
**Attachments:** Fiscal Year 2020 3rd Quarter Consolidated Expenditure Report.pdf; Email-FY2020 3rd Quarter Consolidated Expenditure Report.pdf

07-30-20	11:45 AM	07-29-20	FY2020 3rd Quarter Consolidated Expenditure Report.*	Department of Education-Office of the Superintendent	35GL-20-2077
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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 Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910  
T: (671) 477-2520/1  
[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)

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Gumai pribilehu yan konfedensia 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 mandespâtcha. Yanggen lachi rinisibu-mu nu este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as [speaker@guamlegislature.org](mailto:speaker@guamlegislature.org) yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.

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

**From:** Maria Roberto <[mdroberto@gdoe.net](mailto:mdroberto@gdoe.net)>  
**Date:** Thu, Jul 30, 2020 at 11:45 AM  
**Subject:** FY2020 3RD QUARTER CONSOLIDATED EXPENDITURE REPORT  
**To:** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
**Cc:** Franklin J.T. Cooper-Nurse <[fjtcooper-nurse@gdoe.net](mailto:fjtcooper-nurse@gdoe.net)>, Christie Lyn San Nicolas <[clsannicolas@gdoe.net](mailto:clsannicolas@gdoe.net)>, All Principals <[principals@gdoe.net](mailto:principals@gdoe.net)>, Tia Lynn S. Salas <[tlssalas@gdoe.net](mailto:tlssalas@gdoe.net)>

Hafa adai Speaker Muna Barnes, the attached consolidated expenditure report is hereby submitted. The original document will be delivered this afternoon.

Please confirm receipt of this email.

Respectfully,

--

*María D. Roberto*

Office of the Superintendent  
Department of Education  
501 Mariner Avenue  
Barrigada, Guam 96913  
Tel: (671) 300-1547  
Email: [mdroberto@gdoe.net](mailto:mdroberto@gdoe.net)

Guam Department of Education



# FY2020 3RD QUARTER CONSOLIDATED EXPENDITURE REPORT

1 message

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

Thu, Jul 30, 2020 at 11:45 AM

To: speaker@guamlegislature.org

Cc: "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, Christie Lyn San Nicolas <clsannicolas@gdoe.net>, All Principals <principals@gdoe.net>, "Tia Lynn S. Salas" <tissalas@gdoe.net>

Hafa adai Speaker Muna Barnes, the attached consolidated expenditure report is hereby submitted. The original document will be delivered this afternoon.

Please confirm receipt of this email.

Respectfully,

35GL-20-2077  
Speaker Tina Rose Muña Barnes

--  
Maria D. Roberto  
Office of the Superintendent  
Department of Education  
501 Mariner Avenue  
Barrigada, Guam 96913  
Tel: (671) 300-1547  
Email: mdroberto@gdoe.net

JUL 30 2020  
Time 11:45 AM (JPM)  
Received By: Matt

Guam Department of Education

Fiscal Year 2020 3rd Quarter Consolidated Expenditure Report.pdf  
156K



**DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT**

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501 Mariner Avenue  
Barrigada, Guam 96913  
Telephone: (671) 300-1547 / 1536 • Fax: (671) 472-5001  
Email: jonfernandez@gdoe.net



**JON J.P. FERNANDEZ**  
Superintendent of Education

July 29, 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 3<sup>rd</sup> Quarter Consolidated Expenditure Report**

Hafa Adai Speaker Muña Barnes,

Pursuant to Public Law (P.L.) 35-36, Chapter XII, Section 31, within 30 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 the 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 3<sup>rd</sup> Quarter Consolidated Expenditure Report. The report may also be viewed on the GDOE's website at [www.gdoe.net](http://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 3<sup>rd</sup> Quarter Expenditure Report  
Cc: Chairwoman and Members, Guam Education Board  
Principals, Guam Department of Education

GDOE – FY203<sup>rd</sup> Quarter Consolidated Expenditure Report

July 29, 2020

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GDOE Divisions:	Authorized		Expenditures			
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	3rd Quarter	YTD
Board of Education	\$ 57,392	\$ -	\$ 33,297	\$ 7,609	\$ 7,355	\$ 48,261
Superintendents Office [1]	\$ 4,725,686	\$ 1,404,665	\$ 316,667	\$ 298,301	\$ 687,035	\$ 1,302,003
Research Planning & Evaluation	\$ 164,773	\$ -	\$ 39,661	\$ 40,665	\$ 47,064	\$ 127,390
Financial, Student & Administrative Information System	\$ 3,256,846	\$ 1,135,664	\$ 426,251	\$ 822,224	\$ 502,899	\$ 1,751,374
Curriculum & Instruction	\$ 2,421,349	\$ 481,352	\$ 145,972	\$ 597,796	\$ 491,283	\$ 1,235,051
Chamorro Studies	\$ 540,545	\$ 36,027	\$ 69,495	\$ 72,458	\$ 100,636	\$ 242,588
Financial Affairs	\$ 27,679,117	\$ 1,512,428	\$ 15,620,129	\$ 4,476,992	\$ 4,012,837	\$ 24,109,957
Personnel Office	\$ 1,056,441	\$ 219	\$ 245,138	\$ 252,426	\$ 275,823	\$ 773,387
Facilities & Maintenance	\$ 10,440,505	\$ 2,605,259	\$ 2,184,207	\$ 1,922,006	\$ 1,471,324	\$ 5,577,538
Student Support Services	\$ 1,324,018	\$ -	\$ 293,574	\$ 289,936	\$ 342,440	\$ 925,950
Food and Nutrition Services / Child Nutrition Program	\$ 6,061,070	\$ 1,255,375	\$ 2,424,466	\$ 945,068	\$ 535,520	\$ 3,905,054
Child Nutrition Program	\$ -	\$ -	\$ -	\$ 59,077	\$ 78,385	\$ 137,463
Procurement	\$ 442,917	\$ 11,982	\$ 96,297	\$ 96,716	\$ 107,062	\$ 300,075
Headstart	\$ 1,082,293	\$ -	\$ 236,142	\$ 240,413	\$ 294,539	\$ 771,093
Special Education	\$ 4,159,283	\$ 196,908	\$ 910,287	\$ 923,595	\$ 1,071,348	\$ 2,905,231
Gifted and Talented Education	\$ 1,173,782	\$ -	\$ 267,376	\$ 261,003	\$ 309,514	\$ 837,893
Internal Audit Office	\$ 323,634	\$ 25,000	\$ 45,438	\$ 96,914	\$ 74,557	\$ 216,908
Capital Improvement Project	\$ 1,840,452	\$ 777,520	\$ 73,564	\$ 73,571	\$ 86,027	\$ 233,162
Receiving, Property Management	\$ 437,568	\$ -	\$ 70,287	\$ 64,125	\$ 73,387	\$ 207,799
Secondary Education	\$ 1,551,387	\$ 8,208	\$ 120,780	\$ 126,715	\$ 116,699	\$ 364,193
<b>Subtotal Divisions</b>	<b>\$ 68,739,057</b>	<b>\$ 9,450,605</b>	<b>\$ 23,619,028</b>	<b>\$ 11,667,608</b>	<b>\$ 10,685,735</b>	<b>\$ 45,972,371</b>

**GDOE Schools:**

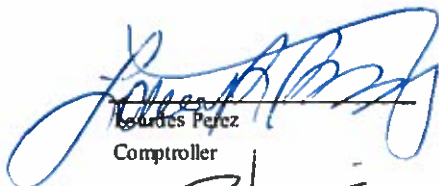
Agana Heights Elementary	\$ 2,428,248	\$ 38,639	\$ 579,559	\$ 582,744	\$ 693,404	\$ 1,855,707
M.A. Sablan Elementary	\$ 2,743,784	\$ 44,537	\$ 597,638	\$ 612,869	\$ 723,589	\$ 1,934,096
B.P. Carbullido Elementary	\$ 2,869,068	\$ 20,020	\$ 630,326	\$ 646,882	\$ 765,225	\$ 2,042,433
C.L. Taitano Elementary	\$ 3,265,255	\$ 33,967	\$ 771,110	\$ 776,729	\$ 922,180	\$ 2,470,019
Finegayan Elementary	\$ 4,298,822	\$ 32,556	\$ 945,874	\$ 972,964	\$ 1,120,361	\$ 3,039,199
H.S. Truman Elementary	\$ 2,541,467	\$ 37,199	\$ 592,094	\$ 594,066	\$ 711,151	\$ 1,897,311
J.M. Guerrero Elementary	\$ 3,229,695	\$ 14,477	\$ 720,261	\$ 704,635	\$ 849,889	\$ 2,274,785
Inarajan Elementary	\$ 1,739,719	\$ 29,594	\$ 392,526	\$ 407,194	\$ 486,410	\$ 1,286,130
J.Q. San Miguel Elementary	\$ 3,396,547	\$ 63,932	\$ 760,682	\$ 742,472	\$ 856,729	\$ 2,359,883
L.B. Johnson Elementary	\$ 1,947,066	\$ 3,597	\$ 433,697	\$ 436,708	\$ 513,503	\$ 1,383,907
M.A. Ulloa Elementary	\$ 3,428,014	\$ 16,726	\$ 788,493	\$ 789,431	\$ 944,172	\$ 2,522,097
M.U. Lujan Elementary	\$ 3,419,038	\$ 27,258	\$ 735,093	\$ 780,708	\$ 924,207	\$ 2,440,009
Merizo Martyrs Elementary	\$ 1,671,032	\$ 50,192	\$ 345,683	\$ 369,987	\$ 426,572	\$ 1,142,242
Ordot/Chalan Pago Elementary	\$ 3,153,676	\$ 13,610	\$ 740,781	\$ 752,167	\$ 890,757	\$ 2,383,706
P.C. Lujan Elementary	\$ 2,528,885	\$ 11,437	\$ 570,277	\$ 583,615	\$ 671,959	\$ 1,825,852
H. B. Price Elementary	\$ 3,442,826	\$ 31,972	\$ 804,034	\$ 795,912	\$ 913,964	\$ 2,513,910
Talofoto Elementary	\$ 1,929,254	\$ 18,278	\$ 450,344	\$ 462,910	\$ 533,124	\$ 1,446,378
Tamuning Elementary	\$ 2,860,210	\$ 33,832	\$ 675,699	\$ 698,071	\$ 803,453	\$ 2,177,223

GDOE – FY203<sup>rd</sup> Quarter Consolidated Expenditure Report


July 29, 2020

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Upi Elementary	\$ 3,245,365	\$ 58,074	\$ 724,777	\$ 753,830	\$ 878,860	\$ 2,357,466
Wettengel Elementary	\$ 3,450,172	\$ 48,405	\$ 772,402	\$ 778,667	\$ 921,210	\$ 2,472,278
D.L. Perez Elementary	\$ 4,086,433	\$ 42,905	\$ 932,092	\$ 952,075	\$ 1,126,174	\$ 3,010,341
Chief Brodie Elementary	\$ 1,732,386	\$ 40,643	\$ 368,970	\$ 368,775	\$ 439,794	\$ 1,177,539
Astumbo Elementary	\$ 3,315,326	\$ 64,902	\$ 759,283	\$ 761,695	\$ 897,067	\$ 2,418,044
Machananao Elementary	\$ 2,275,663	\$ 30,412	\$ 532,946	\$ 538,450	\$ 643,056	\$ 1,714,451
Liguan Elementary	\$ 3,088,020	\$ 10,560	\$ 667,909	\$ 691,022	\$ 823,130	\$ 2,182,061
Adacao Elementary	\$ 2,703,405	\$ 19,292	\$ 642,970	\$ 667,337	\$ 799,049	\$ 2,109,356
A. I. Johnston Middle	\$ 4,854,531	\$ 32,915	\$ 1,073,644	\$ 1,044,024	\$ 1,181,730	\$ 3,299,398
V.S.A. Benavente Middle	\$ 6,088,215	\$ 40,966	\$ 1,372,850	\$ 1,394,154	\$ 1,634,163	\$ 4,401,167
F.B. Leon Guerrero Middle	\$ 6,142,437	\$ 54,338	\$ 1,356,164	\$ 1,397,219	\$ 1,590,253	\$ 4,343,635
Inarajan Middle	\$ 3,675,396	\$ 63,226	\$ 733,683	\$ 767,113	\$ 858,163	\$ 2,358,959
Jose L.G. Rios Middle	\$ 4,908,442	\$ 30,613	\$ 1,092,779	\$ 1,091,443	\$ 1,273,816	\$ 3,458,038
L.P. Untalan Middle	\$ 6,370,894	\$ 59,862	\$ 1,455,882	\$ 1,482,066	\$ 1,725,687	\$ 4,663,636
Oceanview Middle	\$ 3,381,770	\$ 31,765	\$ 822,719	\$ 816,179	\$ 952,164	\$ 2,591,062
Astumbo Middle	\$ 3,670,447	\$ 32,178	\$ 832,052	\$ 842,433	\$ 1,011,898	\$ 2,686,383
J.P. Torres Success Academy	\$ 1,146,158	\$ 24,803	\$ 264,847	\$ 266,235	\$ 301,860	\$ 832,942
George Washington High	\$ 6,689,174	\$ 64,812	\$ 1,885,787	\$ 1,870,540	\$ 2,202,187	\$ 5,958,513
John F. Kennedy High	\$ 6,997,688	\$ 79,756	\$ 2,035,837	\$ 2,052,358	\$ 2,338,035	\$ 6,426,230
Simon A. Sanchez High	\$ 6,478,853	\$ 71,843	\$ 1,869,577	\$ 1,891,106	\$ 2,225,748	\$ 5,986,431
Southern High	\$ 5,825,278	\$ 63,167	\$ 1,609,392	\$ 1,638,686	\$ 1,909,466	\$ 5,157,544
Okkodo High	\$ 6,269,226	\$ 56,698	\$ 1,719,644	\$ 1,791,545	\$ 2,064,273	\$ 5,575,461
Tiyan High	\$ 5,319,029	\$ 50,011	\$ 1,440,708	\$ 1,448,979	\$ 1,676,615	\$ 4,566,303
<b>Subtotal Schools</b>	<b>\$ 152,606,917</b>	<b>\$ 1,593,970</b>	<b>\$ 36,501,084</b>	<b>\$ 37,015,992</b>	<b>\$ 43,225,047</b>	<b>\$ 116,742,123</b>
<b>Total Divisions and Schools [2]</b>	<b>\$ 221,345,974</b>	<b>\$ 11,044,576</b>	<b>\$ 60,120,113</b>	<b>\$ 48,683,600</b>	<b>\$ 53,910,781</b>	<b>\$ 162,714,494</b>

  
Lourdes Perez  
Comptroller

  
Franklin Cooper-Nurse  
Chief Auditor

  
Dr. Zenaida Asuncion, CPA  
Deputy Superintendent of Finance and  
Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of July 16, 2020

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

[1] Superintendents Office expenditures increased during the 3rd Quarter due to overtime for School Resource Officers, Attendance Officers, Health Counselors, and Licensed Practical Nurses.

[2] Total authorized spending levels increased overall by \$1M during the 3rd Quarter as a result of the FY20 Local CARES Act Funds.

Additionally, this report reflects a change in authorized spending level from the 2nd quarter totaling \$2M for divisions, \$19K for elementary schools, and \$996K for secondary schools.