

From: [Committee on Rules 36GL](#)  
To: [Clerks: Bernice Mena](#)  
Cc: [Speaker Therese M. Terlaje](#)  
Subject: Messages and Communications for Doc. No. 36GL-22-2750\*  
Date: Friday, October 28, 2022 4:52:09 PM  
Attachments: [image.png](#)  
[36GL-22-2750.pdf](#)

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2750 for processing:

36GL-22-2750 Fiscal Year 2022 4th Quarter Consolidated Expenditure Report\*

Department of Education - Office of the Superintendent

*Si Yu'os Ma'åse'*



### COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
Guam Congress Building | 163 Chalan Santo Papa Hagåtña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

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

From: **Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Date: Fri, Oct 28, 2022 at 4:46 PM  
Subject: Messages and Communications for 36GL-22-2750  
To: Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2750\*

36GL-22-2750	Fiscal Year 2022 4th Quarter Consolidated Expenditure Report*	Department of Education - Office of the Superintendent
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*Si Yu'os Ma'åse'*,

**Marie Cruz**

Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
*I Mina'trentai Sais na Liheslaturan Guåhan*  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlaje@guamlegislature.org](mailto:senatorterlaje@guamlegislature.org)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

From: **Michelle A.T. Franquez** <[matfranquez@gdoe.net](mailto:matfranquez@gdoe.net)>  
Date: Fri, Oct 28, 2022 at 4:20 PM  
Subject: FY22 4th Quarter Consolidated Expenditure Report  
To: <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Franklin J.T. Cooper-Nurse <[fitcooper-nurse@gdoe.net](mailto:fitcooper-nurse@gdoe.net)>, Leana M. Willless <[lmwillless@gdoe.net](mailto:lmwillless@gdoe.net)>, Joy V. Bulatao <[jvbulatao@gdoe.net](mailto:jvbulatao@gdoe.net)>, Eloise G. Nagallo <[egnagallo@gdoe.net](mailto:egnagallo@gdoe.net)>, Arlita G. Mabini <[agmabini@gdoe.net](mailto:agmabini@gdoe.net)>, MacRose A. Nauta <[manauta@gdoe.net](mailto:manauta@gdoe.net)>

Hafa Adai,

In compliance with PL 35-99, attached is the GDOE's Fiscal year 2022 2nd Quarter Consolidated Expenditure Report.

Thank you and have a great day!

Please confirm receipt of this email.

Respectfully,  
Michelle A.T. Franquez  
Interim Public Information Officer  
Guam Department of Education

**"It takes a village to raise a child." - African Proverb**

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GDOE SY 2022 -2023

Guam Department of Education



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

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## FY22 4th Quarter Consolidated Expenditure Report

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Michelle A.T. Franquez <matfranquez@gdoe.net>

Fri, Oct 28, 2022 at 4:20 PM

To: speaker@guamlegislature.org

Cc: "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Joy V. Bulatao" <jvbulatao@gdoe.net>, "Eloise G. Nagallo" <egnagallo@gdoe.net>, "Arlita G. Mabini" <agmabini@gdoe.net>, "MaeRose A. Nauta" <manauta@gdoe.net>

Hafa Adai,

In compliance with PL 35-99, attached is the GDOE's Fiscal year 2022 2nd Quarter Consolidated Expenditure Report.

Thank you and have a great day!

Please confirm receipt of this email.

Respectfully,  
Michelle A.T. Franquez  
Interim Public Information Officer  
Guam Department of Education

**DOC NO. 36GL-22-2750**  
**OFFICE OF THE SPEAKER**

**Therese M. Terlaje**

**Date: 10/28/2022**

**Time: 4:20 p.m.**

**Received:** *McCruz*

*"It takes a village to raise a child." - African Proverb*

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GDOE SY 2022 -2023

Guam Department of Education

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 **FY22 4th Quarter Consolidated Expenditure Report.pdf**  
112K

**COMMITTEE ON RULES**

**RECEIVED:**

October 28, 2022

4:46 P.M.

*Handwritten signature*



**DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net

501 Mariner Road, Barrigada Guam 96913

Telephone: (671)475-0457 or 300-1547/1536 • Fax: (671)472-5003



**FRANCIS E. SANTOS**  
Acting Superintendent of Education

October 28, 2022

Honorable Therese M. Terlaje  
Speaker  
I Mina' Trentai Sais Na Liheslaturan Guåhan  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

**Subject: Fiscal Year 2022 4<sup>th</sup> Quarter Consolidated Expenditure Report**

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 36-54, Chapter XII, Section 26, 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. 36-54, attached is the GDOE's Fiscal Year 2022 4<sup>th</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,

**Francis E. Santos**  
Acting Superintendent of Education

**Attachment: GDOE FY2022 4<sup>th</sup> Quarter Expenditure Report**

**Cc: Chairman and Members, Guam Education Board  
Principals, Guam Department of Education**

GDOE-FY22 4<sup>th</sup> Quarter Consolidated Expenditure Report

October 28, 2022

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GDOE Divisions:	Authorized		Expenditures				
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Board of Education	\$ 33,250	-	\$ 11,641	\$ 10,399	\$ 4,660	\$ 8,370	\$ 35,069
Superintendents Office	\$ 5,877,087	-	\$ 249,614	\$ 280,791	\$ 370,026	\$ 343,660	\$ 1,244,091
Federal Programs	\$ 1,637	-	\$ -	\$ -	\$ 1,637	\$ -	\$ 1,637
Research Planning & Evaluation	\$ 156,334	-	\$ 40,267	\$ 43,189	\$ 50,387	\$ 50,387	\$ 184,230
Financial Student & Administrative Information System	\$ 2,677,993	178,106	\$ 445,563	\$ 882,040	\$ 554,161	\$ 527,081	\$ 2,408,845
Curriculum & Instruction	\$ 3,791,874	67,749	\$ 193,605	\$ 146,505	\$ 363,923	\$ 127,461	\$ 831,494
Chamorro Studies	\$ 513,824	1,363	\$ -	\$ -	\$ 236,693	\$ 109,685	\$ 346,379
Financial Affairs [2]	\$ 13,711,752	192,552	\$ 5,074,717	\$ 5,154,234	\$ (683,844)	\$ 1,009,364	\$ 10,554,470
Personnel Office	\$ 963,707	-	\$ 233,873	\$ 253,229	\$ 304,889	\$ 292,429	\$ 1,084,421
Facilities & Maintenance	\$ 4,710,371	409,621	\$ 1,227,313	\$ 1,128,914	\$ 1,335,306	\$ 292,852	\$ 3,984,386
Student Support Services	\$ 1,133,812	250	\$ 253,651	\$ 297,011	\$ 324,532	\$ 349,933	\$ 1,225,127
Food and Nutrition Services / Child Nutrition Program [3]	\$ 2,878,727	1,973,990	\$ 1,090,791	\$ 374,379	\$ 1,053,270	\$ (1,578,489)	\$ 939,952
Child Nutrition Program	\$ -	-	\$ 24,064	\$ 21,039	\$ 18,322	\$ 18,187	\$ 81,612
Procurement	\$ 411,556	7,635	\$ 89,872	\$ 108,116	\$ 129,531	\$ 135,393	\$ 462,912
Headstart	\$ 977,769	-	\$ 245,014	\$ 264,213	\$ 321,451	\$ 332,142	\$ 1,162,821
Special Education	\$ 3,444,394	-	\$ 838,582	\$ 894,089	\$ 1,076,128	\$ 952,284	\$ 3,761,082
Gifted and Talented Education	\$ -	-	\$ 246,801	\$ 266,579	\$ 318,800	\$ 336,511	\$ 1,168,692
Internal Audit Division	\$ 167,497	-	\$ 41,195	\$ 40,694	\$ 33,396	\$ 10,980	\$ 126,265
Capital Improvement Project	\$ 749,207	2,811	\$ 53,993	\$ 69,206	\$ 96,618	\$ 100,842	\$ 320,659
Receiving, Property Management	\$ 281,599	-	\$ 52,818	\$ 52,172	\$ 68,987	\$ 76,891	\$ 250,867
Secondary Education	\$ 1,449,401	-	\$ 129,872	\$ 113,021	\$ 132,755	\$ 130,884	\$ 506,531
<b>Subtotal Divisions</b>	<b>\$ 43,931,790</b>	<b>\$ 2,834,077</b>	<b>\$ 10,543,245</b>	<b>\$ 10,399,819</b>	<b>\$ 6,111,630</b>	<b>\$ 3,626,845</b>	<b>\$ 30,681,540</b>

GDOE Schools:

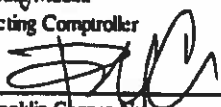
Agana Heights Elementary	2,128,150	-	\$ 474,814	\$ 508,377	\$ 628,519	\$ 675,104	\$ 2,286,813
M.A. Sablan Elementary	2,445,288	-	\$ 563,737	\$ 602,854	\$ 736,101	\$ 738,713	\$ 2,641,406
B.P. Carbullido Elementary	2,405,904	-	\$ 589,443	\$ 627,954	\$ 753,114	\$ 788,800	\$ 2,759,311
C.L. Takano Elementary	2,952,513	-	\$ 697,503	\$ 735,614	\$ 868,673	\$ 900,190	\$ 3,201,980
Finegayan Elementary	3,730,490	-	\$ 899,004	\$ 985,593	\$ 1,181,964	\$ 1,160,259	\$ 4,226,821
H.S. Truman Elementary	2,145,608	-	\$ 520,849	\$ 553,762	\$ 679,407	\$ 709,406	\$ 2,463,424
J.M. Guerrero Elementary	2,400,143	-	\$ 511,836	\$ 547,389	\$ 659,326	\$ 683,838	\$ 2,402,388
Inarajan Elementary	1,634,777	-	\$ 368,153	\$ 387,782	\$ 492,824	\$ 528,419	\$ 1,777,178
J.Q. San Miguel Elementary	2,997,450	7,418	\$ 665,846	\$ 713,971	\$ 884,683	\$ 883,969	\$ 3,148,469
L.B. Johnson Elementary	1,706,740	-	\$ 440,551	\$ 447,009	\$ 523,463	\$ 504,865	\$ 1,915,889
M.A. Ulloa Elementary	3,072,424	-	\$ 700,823	\$ 770,640	\$ 961,042	\$ 949,159	\$ 3,381,664
M.U. Lujan Elementary	3,076,688	-	\$ 746,160	\$ 804,898	\$ 988,299	\$ 1,007,488	\$ 3,546,845
Merizo Martyrs Elementary	1,461,064	10,010	\$ 351,904	\$ 378,175	\$ 454,893	\$ 446,890	\$ 1,631,862
Ordoz/Chalan Pago Elementary	2,916,131	-	\$ 669,960	\$ 723,224	\$ 873,391	\$ 905,942	\$ 3,172,517
P.C. Lujan Elementary	2,242,540	-	\$ 573,799	\$ 593,047	\$ 730,625	\$ 768,147	\$ 2,665,619
H. B. Price Elementary	3,230,479	-	\$ 755,225	\$ 843,075	\$ 1,023,311	\$ 1,032,503	\$ 3,654,114
Talofoto Elementary	1,916,847	-	\$ 477,362	\$ 495,878	\$ 585,465	\$ 591,551	\$ 2,150,256
Tamuning Elementary	3,063,575	-	\$ 689,818	\$ 746,502	\$ 883,188	\$ 838,479	\$ 3,157,987
Upi Elementary	2,878,245	-	\$ 723,593	\$ 778,434	\$ 971,730	\$ 945,917	\$ 3,419,673
Wetengel Elementary	3,084,084	-	\$ 765,018	\$ 809,722	\$ 977,829	\$ 984,263	\$ 3,536,833
D.L. Perez Elementary	3,712,342	-	\$ 899,958	\$ 919,228	\$ 1,098,039	\$ 1,101,102	\$ 4,018,326
Chief Brodie Elementary	1,492,369	-	\$ 346,191	\$ 365,143	\$ 433,800	\$ 418,137	\$ 1,563,270
Astumbo Elementary	2,895,753	-	\$ 683,643	\$ 731,388	\$ 867,360	\$ 881,277	\$ 3,163,667
Machanarao Elementary	2,075,831	-	\$ 491,831	\$ 515,901	\$ 613,050	\$ 630,863	\$ 2,251,645
Liguan Elementary	2,739,290	-	\$ 672,732	\$ 713,722	\$ 857,147	\$ 911,073	\$ 3,154,675
Adacao Elementary	2,482,074	-	\$ 612,894	\$ 645,649	\$ 802,098	\$ 816,106	\$ 2,876,748
A.I. Johnston Middle	3,825,452	-	\$ 923,266	\$ 969,557	\$ 1,125,129	\$ 1,078,951	\$ 4,096,903
V.S.A. Benavente Middle	6,040,504	-	\$ 1,372,415	\$ 1,439,661	\$ 1,722,021	\$ 1,678,481	\$ 6,212,579
F.B. Leon Guerrero Middle	5,857,499	-	\$ 1,329,068	\$ 1,424,924	\$ 1,645,492	\$ 1,601,932	\$ 6,001,417
Inarajan Middle	3,353,631	11,124	\$ 779,610	\$ 847,538	\$ 1,015,828	\$ 975,703	\$ 3,618,679
Jose L.G. Rios Middle	4,501,417	-	\$ 1,046,365	\$ 1,130,750	\$ 1,378,809	\$ 1,334,319	\$ 4,890,243

GDOE-FY22 4<sup>th</sup> Quarter Consolidated Expenditure Report  
 October 28, 2022  
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L.P. Untalan Middle	6,082,073	-	\$ 1,377,755	\$ 1,491,539	\$ 1,817,282	\$ 1,740,490	\$ 6,427,066
Oceanview Middle	3,123,109	-	\$ 707,422	\$ 760,657	\$ 926,732	\$ 923,940	\$ 3,318,751
Astumbo Middle	3,246,828	-	\$ 797,305	\$ 853,780	\$ 1,038,678	\$ 1,039,913	\$ 3,729,675
J.P. Torres Success Academy	1,021,384	-	\$ 253,290	\$ 282,017	\$ 339,904	\$ 342,528	\$ 1,217,738
George Washington High	7,164,023	-	\$ 1,618,906	\$ 1,730,732	\$ 2,078,563	\$ 2,117,964	\$ 7,546,165
John F. Kennedy High	9,925,721	-	\$ 2,036,481	\$ 2,182,577	\$ 2,709,630	\$ 2,643,874	\$ 9,572,561
Simon A. Sanchez High	7,902,111	-	\$ 1,788,809	\$ 1,898,325	\$ 2,269,387	\$ 2,308,096	\$ 8,264,518
Southern High	6,318,083	-	\$ 1,496,301	\$ 1,619,717	\$ 1,916,129	\$ 1,823,266	\$ 6,855,413
Okkodo High	8,292,740	-	\$ 1,666,937	\$ 1,786,213	\$ 2,178,814	\$ 2,184,091	\$ 7,816,056
Tiyan High	6,488,691	-	\$ 1,327,647	\$ 1,413,337	\$ 1,700,911	\$ 1,717,273	\$ 6,159,167
<b>Subtotal Schools</b>	<b>\$ 150,030,064</b>	<b>\$ 28,553</b>	<b>\$ 34,414,225</b>	<b>\$ 36,776,252</b>	<b>\$ 44,392,550</b>	<b>\$ 44,313,283</b>	<b>\$ 159,896,311</b>
<b>Total</b>	<b>\$ 193,961,854</b>	<b>\$ 2,862,630</b>	<b>\$ 44,957,470</b>	<b>\$ 47,176,072</b>	<b>\$ 50,504,180</b>	<b>\$ 47,940,128</b>	<b>\$ 190,577,850</b>

  
 \_\_\_\_\_  
 Aris/Mabini  
 Acting Comptroller

  
 \_\_\_\_\_  
 Joy Bulatao  
 Auditor IV, GDOE

  
 \_\_\_\_\_  
 Franklin Cooper-Nurse  
 Acting Deputy Superintendent of Finance and  
 Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of October 27, 2022.

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

[1] Authorized spending levels were reconciled to GDOE's Appropriation and Allotment Report, which includes additional capital lease payments for JFKHS. For the purpose of this report, all other capital lease payments are excluded.

[2] American Rescue Plan funds were used to reimburse utility payments of power and water during the 3rd and 4th quarter

[3] \$2.1M for Food Management Contract was transferred from local to federal funds during the 4th quarter