



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net
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JUDITH T. WON PAT, Ed. D.
Acting Superintendent of Education

April 24, 2023

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

Subject: Fiscal Year 2023 2nd Quarter Consolidated Expenditure Report

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 36-107, Chapter XII, Section 25, 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. 36-107, attached is the GDOE's Fiscal Year 2023 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,

Dr. Judith Won Pat
Acting Superintendent of Education

Attachment: GDOE FY2023 2nd Quarter Expenditure Report

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

GDOE-FY23 2nd Quarter Consolidated Expenditure Report
 April 24, 2023
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| GDOE Divisions: | Authorized | | Expenditures | | |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|
| | Spending Levels | Encumbrances | 1st Quarter | 2nd Quarter | YTD |
| Board of Education | \$ 43,270 | \$ - | \$ 23,213 | \$ 8,370 | \$ 31,583 |
| Superintendents Office | \$ 5,876,036 | \$ 5,327 | \$ 233,191 | \$ 285,683 | \$ 518,875 |
| Research Planning & Evaluation | \$ 183,912 | \$ - | \$ 39,777 | \$ 50,898 | \$ 90,675 |
| Financial, Student & Administrative Information System | \$ 4,647,711 | \$ 1,813,790 | \$ 248,594 | \$ 961,874 | \$ 1,210,468 |
| Curriculum & Instruction | \$ 4,420,430 | \$ 76,666 | \$ 378,339 | \$ 337,239 | \$ 715,578 |
| Chamorro Studies | \$ 513,824 | \$ 13,836 | \$ 72,896 | \$ 89,069 | \$ 161,965 |
| Financial Affairs [1] [2] | \$ 18,571,128 | \$ 1,124,393 | \$ 6,346,557 | \$ (5,313,845) | \$ 1,032,712 |
| Personnel Office | \$ 1,082,534 | \$ - | \$ 251,622 | \$ 314,414 | \$ 566,036 |
| Facilities & Maintenance | \$ 7,223,362 | \$ 1,508,065 | \$ 797,414 | \$ 812,195 | \$ 1,609,608 |
| Student Support Services | \$ 1,387,217 | \$ 1,870 | \$ 289,180 | \$ 400,634 | \$ 689,814 |
| Food and Nutrition Services / Child Nutrition Program | \$ 6,902,096 | \$ 3,294,333 | \$ 683,619 | \$ 1,424,744 | \$ 2,108,363 |
| Child Nutrition Program | \$ - | \$ - | \$ 16,313 | \$ 22,886 | \$ 39,199 |
| Procurement | \$ 471,882 | \$ 23,153 | \$ 94,389 | \$ 139,654 | \$ 234,043 |
| Headstart | \$ 1,188,115 | \$ - | \$ 282,901 | \$ 372,626 | \$ 655,527 |
| Special Education | \$ 4,369,463 | \$ - | \$ 849,853 | \$ 1,107,510 | \$ 1,957,363 |
| Gifted and Talented Education | \$ - | \$ - | \$ 283,696 | \$ 359,607 | \$ 643,302 |
| Internal Audit Division | \$ 242,101 | \$ 145,000 | \$ - | \$ - | \$ - |
| Capital Improvement Project | \$ 730,063 | \$ 575,014 | \$ 38,741 | \$ 49,310 | \$ 88,050 |
| Receiving, Property Management | \$ 248,998 | \$ - | \$ 61,944 | \$ 77,911 | \$ 139,855 |
| Secondary Education | \$ 1,040,021 | \$ - | \$ 106,204 | \$ 142,939 | \$ 249,144 |
| Subtotal Divisions | \$ 59,142,162 | \$ 8,581,446 | \$ 11,098,443 | \$ 1,643,718 | \$ 12,742,161 |

GDOE Schools:

| | | | | | |
|------------------------------|--------------|-----------|--------------|--------------|--------------|
| Agana Heights Elementary | \$ 2,319,382 | \$ - | \$ 612,142 | \$ 790,434 | \$ 1,402,576 |
| M.A. Sablan Elementary | \$ 2,663,467 | \$ - | \$ 658,083 | \$ 878,595 | \$ 1,536,678 |
| B.P. Carbullido Elementary | \$ 2,782,961 | \$ - | \$ 701,721 | \$ 914,019 | \$ 1,615,740 |
| C.L. Taitano Elementary | \$ 3,213,205 | \$ - | \$ 849,347 | \$ 1,061,156 | \$ 1,910,504 |
| Finegayan Elementary | \$ 4,265,146 | \$ - | \$ 1,007,076 | \$ 1,272,571 | \$ 2,279,647 |
| H.S. Truman Elementary | \$ 2,505,656 | \$ - | \$ 601,952 | \$ 757,685 | \$ 1,359,637 |
| J.M. Guerrero Elementary | \$ 2,452,410 | \$ - | \$ 623,563 | \$ 829,018 | \$ 1,452,581 |
| Inarajan Elementary | \$ 1,798,675 | \$ - | \$ 433,678 | \$ 606,741 | \$ 1,040,419 |
| J.Q. San Miguel Elementary | \$ 3,223,789 | \$ - | \$ 757,956 | \$ 961,523 | \$ 1,719,480 |
| L.B. Johnson Elementary | \$ 1,922,428 | \$ - | \$ 423,962 | \$ 504,003 | \$ 927,964 |
| M.A. Ulloa Elementary | \$ 3,424,078 | \$ - | \$ 839,998 | \$ 1,104,858 | \$ 1,944,856 |
| M.U. Lujan Elementary | \$ 3,583,746 | \$ - | \$ 899,837 | \$ 1,144,815 | \$ 2,044,652 |
| Merizo Martyrs Elementary | \$ 1,680,722 | \$ 24,480 | \$ 379,051 | \$ 491,839 | \$ 870,891 |
| Ordot/Chalan Pago Elementary | \$ 3,196,317 | \$ - | \$ 800,940 | \$ 1,011,969 | \$ 1,812,909 |
| P.C. Lujan Elementary | \$ 2,695,409 | \$ - | \$ 676,486 | \$ 844,299 | \$ 1,520,784 |
| H. B. Price Elementary | \$ 3,700,646 | \$ - | \$ 912,726 | \$ 1,172,587 | \$ 2,085,312 |
| Talofof Elementary | \$ 2,169,390 | \$ - | \$ 537,404 | \$ 642,297 | \$ 1,179,701 |
| Tamuning Elementary | \$ 3,192,081 | \$ - | \$ 744,433 | \$ 924,622 | \$ 1,669,055 |
| Upi Elementary | \$ 3,464,373 | \$ - | \$ 824,910 | \$ 1,008,288 | \$ 1,833,198 |
| Wettengel Elementary | \$ 3,562,995 | \$ - | \$ 868,337 | \$ 1,123,325 | \$ 1,991,662 |

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| | | | | | |
|-----------------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|
| D.L. Perez Elementary | \$ 4,054,221 | \$ - | \$ 976,945 | \$ 1,237,208 | \$ 2,214,153 |
| Chief Brodie Elementary | \$ 1,577,528 | \$ - | \$ 378,863 | \$ 478,824 | \$ 857,686 |
| Astumbo Elementary | \$ 3,168,074 | \$ - | \$ 769,082 | \$ 983,607 | \$ 1,752,689 |
| Machananso Elementary | \$ 2,231,097 | \$ - | \$ 582,335 | \$ 736,368 | \$ 1,318,702 |
| Liguan Elementary | \$ 3,194,397 | \$ - | \$ 795,224 | \$ 1,019,761 | \$ 1,814,986 |
| Adacao Elementary | \$ 2,901,047 | \$ - | \$ 686,658 | \$ 874,148 | \$ 1,560,806 |
| A.I. Johnston Middle | \$ 4,108,443 | \$ - | \$ 1,050,697 | \$ 1,348,519 | \$ 2,399,216 |
| V.S.A. Benavente Middle | \$ 6,240,284 | \$ - | \$ 1,564,140 | \$ 1,955,345 | \$ 3,519,485 |
| F.B. Leon Guerrero Middle | \$ 6,039,080 | \$ - | \$ 1,491,351 | \$ 1,859,147 | \$ 3,350,498 |
| Inarajan Middle | \$ 3,678,498 | \$ 18,727 | \$ 895,585 | \$ 1,133,015 | \$ 2,028,600 |
| Jose L.G. Rios Middle | \$ 4,852,867 | \$ - | \$ 1,192,985 | \$ 1,497,398 | \$ 2,690,383 |
| L.P. Untalan Middle | \$ 6,484,498 | \$ - | \$ 1,542,446 | \$ 1,950,139 | \$ 3,492,585 |
| Oceanview Middle | \$ 3,334,003 | \$ - | \$ 891,159 | \$ 1,142,967 | \$ 2,034,126 |
| Astumbo Middle | \$ 3,730,828 | \$ - | \$ 1,003,029 | \$ 1,234,208 | \$ 2,237,237 |
| J.P. Torres Success Academy | \$ 1,231,366 | \$ - | \$ 298,476 | \$ 373,102 | \$ 671,578 |
| George Washington High | \$ 7,540,238 | \$ - | \$ 1,952,236 | \$ 2,472,389 | \$ 4,424,625 |
| John F. Kennedy High | \$ 9,597,545 | \$ - | \$ 2,396,821 | \$ 3,056,972 | \$ 5,453,792 |
| Simon A. Sanchez High | \$ 8,307,968 | \$ - | \$ 2,089,075 | \$ 2,639,501 | \$ 4,728,576 |
| Southern High | \$ 6,855,619 | \$ - | \$ 1,686,732 | \$ 2,160,393 | \$ 3,847,124 |
| Okkodo High | \$ 7,846,604 | \$ - | \$ 1,988,989 | \$ 2,492,041 | \$ 4,481,030 |
| Tiyan High | \$ 6,183,072 | \$ - | \$ 1,462,675 | \$ 1,806,392 | \$ 3,269,067 |
| Subtotal Schools | \$ 160,974,153 | \$ 43,208 | \$ 39,849,105 | \$ 50,496,087 | \$ 90,345,193 |
| Total | \$ 220,116,315 | \$ 8,624,654 | \$ 50,947,548 | \$ 52,139,805 | \$ 103,087,354 |



Leana Willess
 Auditor II, GDOE



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

Josie G.
 Villanueva

Digitally signed by Josie
 G. Villanueva
 Date: 2023.04.25
 18:17:42 +10'00'

Josephine Villanueva
 Comptroller, GDOE

Source: GDOE Munis Year-to-Date Budget Report as of April 24, 2023

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

[1] For the purposes of this report, Capital Lease payments are excluded.

[2] American Rescue Plan funds were used to reimburse utility payments of power and water during the 2nd quarter.