



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net
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K. ERIK SWANSON, PH.D.
Superintendent of Education

July 25, 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 3rd 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 3rd 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,

K. Erik Swanson, Ph.D.
Superintendent of Education

Attachment: GDOE FY2023 3rd Quarter Expenditure Report

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

GDOE-FY23 3rd Quarter Consolidated Expenditure Report

July 25, 2023

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GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures			
			1st Quarter	2nd Quarter	3rd Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 23,213	\$ 8,370	\$ 5,580	\$ 37,163
Superintendents Office	\$ 5,876,036	\$ 327	\$ 233,191	\$ 285,683	\$ 224,030	\$ 742,905
Research Planning & Evaluation	\$ 183,912	\$ -	\$ 39,777	\$ 50,898	\$ 41,143	\$ 131,819
Financial, Student & Administrative Information System	\$ 4,647,711	\$ 1,296,225	\$ 248,594	\$ 961,874	\$ 611,733	\$ 1,822,201
Curriculum & Instruction	\$ 4,420,430	\$ 27,261	\$ 378,339	\$ 337,239	\$ 374,823	\$ 1,090,401
Chamorro Studies	\$ 513,824	\$ 38,364	\$ 72,896	\$ 89,069	\$ 115,451	\$ 277,416
Financial Affairs [1][2]	\$ 18,563,769	\$ 1,014,393	\$ 6,346,557	\$ (5,313,845)	\$ 678,159	\$ 1,710,870
Personnel Office	\$ 1,082,534	\$ -	\$ 251,622	\$ 314,414	\$ 291,847	\$ 857,883
Facilities & Maintenance	\$ 7,223,362	\$ 1,403,135	\$ 797,414	\$ 812,195	\$ 616,902	\$ 2,226,511
Student Support Services	\$ 1,387,217	\$ 1,870	\$ 289,180	\$ 400,634	\$ 388,556	\$ 1,078,370
Food and Nutrition Services / Child Nutrition Program	\$ 6,902,096	\$ 1,758,287	\$ 683,619	\$ 1,424,744	\$ 2,075,263	\$ 4,183,626
Child Nutrition Program	\$ -	\$ -	\$ 16,313	\$ 22,886	\$ 27,073	\$ 66,272
Procurement	\$ 471,882	\$ 23,153	\$ 94,389	\$ 139,654	\$ 107,393	\$ 341,437
Headstart	\$ 1,188,115	\$ -	\$ 282,901	\$ 372,626	\$ 333,428	\$ 988,954
Special Education	\$ 4,369,463	\$ -	\$ 849,853	\$ 1,107,510	\$ 1,047,495	\$ 3,004,858
Gifted and Talented Education	\$ -	\$ -	\$ 283,696	\$ 359,607	\$ 350,343	\$ 993,646
Internal Audit Division	\$ 242,101	\$ 145,000	\$ -	\$ -	\$ 48,476	\$ 48,476
Capital Improvement Project	\$ 737,422	\$ 524,163	\$ 38,741	\$ 49,310	\$ 49,511	\$ 137,561
Receiving, Property Management	\$ 248,998	\$ -	\$ 61,944	\$ 77,911	\$ 77,152	\$ 217,007
Secondary Education	\$ 1,040,021	\$ 43,728	\$ 106,204	\$ 142,939	\$ 105,454	\$ 354,598
Subtotal Divisions	\$ 59,142,162	\$ 6,275,905	\$ 11,098,443	\$ 1,643,718	\$ 7,569,812	\$ 20,311,973

GDOE Schools:

Agana Heights Elementary	\$ 2,319,382	\$ -	\$ 612,142	\$ 790,434	\$ 700,313	\$ 2,102,889
M.A. Sablan Elementary	\$ 2,663,467	\$ -	\$ 658,083	\$ 878,595	\$ 810,356	\$ 2,347,034
B.P. Carbullido Elementary	\$ 2,782,961	\$ -	\$ 701,721	\$ 914,019	\$ 900,285	\$ 2,516,025
C.L. Taitano Elementary	\$ 3,213,205	\$ -	\$ 849,347	\$ 1,061,156	\$ 949,570	\$ 2,860,074
Finegayan Elementary	\$ 4,265,146	\$ -	\$ 1,007,076	\$ 1,272,571	\$ 1,249,325	\$ 3,528,972
H.S. Truman Elementary	\$ 2,505,656	\$ -	\$ 601,952	\$ 757,685	\$ 750,375	\$ 2,110,012
J.M. Guerrero Elementary	\$ 2,452,410	\$ -	\$ 623,563	\$ 829,018	\$ 787,279	\$ 2,239,860
Inarajan Elementary	\$ 1,798,675	\$ -	\$ 433,678	\$ 606,741	\$ 604,032	\$ 1,644,452
J.Q. San Miguel Elementary	\$ 3,223,789	\$ 28,607	\$ 757,956	\$ 961,523	\$ 897,330	\$ 2,616,810
L.B. Johnson Elementary	\$ 1,922,428	\$ -	\$ 423,962	\$ 504,003	\$ 525,759	\$ 1,453,723
M.A. Ulloa Elementary	\$ 3,424,078	\$ -	\$ 839,998	\$ 1,104,858	\$ 1,110,023	\$ 3,054,879
M.U. Lujan Elementary	\$ 3,583,746	\$ -	\$ 899,837	\$ 1,144,815	\$ 997,890	\$ 3,042,542
Merizo Martyrs Elementary	\$ 1,680,722	\$ 24,480	\$ 379,051	\$ 491,839	\$ 432,761	\$ 1,303,652
Ordot/Chalan Pago Elementary	\$ 3,196,317	\$ -	\$ 800,940	\$ 1,011,969	\$ 951,680	\$ 2,764,589
P.C. Lujan Elementary	\$ 2,695,409	\$ -	\$ 676,486	\$ 844,299	\$ 790,474	\$ 2,311,259
H. B. Price Elementary	\$ 3,700,646	\$ -	\$ 912,726	\$ 1,172,587	\$ 1,049,973	\$ 3,135,285
Talofof Elementary	\$ 2,169,390	\$ -	\$ 537,404	\$ 642,297	\$ 610,001	\$ 1,789,702
Tamuning Elementary	\$ 3,192,081	\$ -	\$ 744,433	\$ 924,622	\$ 866,933	\$ 2,535,987
Upi Elementary	\$ 3,464,373	\$ -	\$ 824,910	\$ 1,008,288	\$ 908,220	\$ 2,741,418
Wettengel Elementary	\$ 3,562,995	\$ -	\$ 868,337	\$ 1,123,325	\$ 982,558	\$ 2,974,220

GDOE-FY23 3rd Quarter Consolidated Expenditure Report

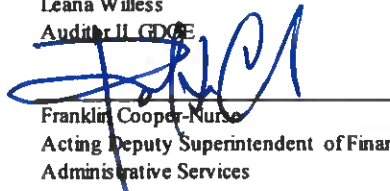
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D.L. Perez Elementary	\$ 4,054,221	\$ -	\$ 976,945	\$ 1,237,208	\$ 1,185,763	\$ 3,399,916
Chief Brodie Elementary	\$ 1,577,528	\$ -	\$ 378,863	\$ 478,824	\$ 400,824	\$ 1,258,510
Astumbo Elementary	\$ 3,168,074	\$ -	\$ 769,082	\$ 983,607	\$ 912,083	\$ 2,664,772
Machananao Elementary	\$ 2,231,097	\$ -	\$ 582,335	\$ 736,368	\$ 632,164	\$ 1,950,866
Liguán Elementary	\$ 3,194,397	\$ -	\$ 795,224	\$ 1,019,761	\$ 1,020,955	\$ 2,835,941
Adacao Elementary	\$ 2,901,047	\$ -	\$ 686,658	\$ 874,148	\$ 787,956	\$ 2,348,762
A.I. Johnston Middle	\$ 4,108,443	\$ -	\$ 1,050,697	\$ 1,348,519	\$ 1,249,994	\$ 3,649,210
V.S.A. Benavente Middle	\$ 6,240,284	\$ -	\$ 1,564,140	\$ 1,955,345	\$ 1,800,760	\$ 5,320,245
F.B. Leon Guerrero Middle	\$ 6,039,080	\$ -	\$ 1,491,351	\$ 1,859,147	\$ 1,700,088	\$ 5,050,587
Inarajan Middle	\$ 3,678,498	\$ 40,566	\$ 895,585	\$ 1,133,015	\$ 1,003,355	\$ 3,031,955
Jose L.G. Rios Middle	\$ 4,852,867	\$ -	\$ 1,192,985	\$ 1,497,398	\$ 1,357,260	\$ 4,047,643
L.P. Untalan Middle	\$ 6,484,498	\$ -	\$ 1,542,446	\$ 1,950,139	\$ 1,805,067	\$ 5,297,652
Oceanview Middle	\$ 3,334,003	\$ -	\$ 891,159	\$ 1,142,967	\$ 1,100,091	\$ 3,134,217
Astumbo Middle	\$ 3,730,828	\$ -	\$ 1,003,029	\$ 1,234,208	\$ 1,132,446	\$ 3,369,683
J.P. Torres Success Academy	\$ 1,231,366	\$ -	\$ 298,476	\$ 373,102	\$ 327,317	\$ 998,895
George Washington High	\$ 7,540,238	\$ -	\$ 1,952,236	\$ 2,472,389	\$ 2,248,396	\$ 6,673,020
John F. Kennedy High	\$ 9,597,545	\$ -	\$ 2,396,821	\$ 3,056,972	\$ 2,674,109	\$ 8,127,901
Simon A. Sanchez High	\$ 8,307,968	\$ -	\$ 2,089,075	\$ 2,639,501	\$ 2,454,095	\$ 7,182,671
Southern High	\$ 6,855,619	\$ -	\$ 1,686,732	\$ 2,160,393	\$ 1,985,809	\$ 5,832,933
Okkodo High	\$ 7,846,604	\$ -	\$ 1,988,989	\$ 2,492,041	\$ 2,352,741	\$ 6,833,771
Tiyan High	\$ 6,183,072	\$ -	\$ 1,462,675	\$ 1,806,392	\$ 1,618,861	\$ 4,887,928
Subtotal Schools	\$ 160,974,153	\$ 93,653	\$ 39,849,105	\$ 50,496,087	\$ 46,625,268	\$ 136,970,461
Total	\$ 220,116,315	\$ 6,369,558	\$ 50,947,548	\$ 52,139,805	\$ 54,195,080	\$ 157,282,433



Leana Willess
Auditor II, GDOE



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



Josephine Villanueva
Comptroller, GDOE

Source: GDOE Munis Year-to-Date Budget Report as of July 20, 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.