



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net
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 26, 2021

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

Subject: Fiscal Year 2021 3rd Quarter Consolidated Expenditure Report

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 35-99, Chapter XII, Section 28, 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. 35-99, attached is the GDOE's Fiscal Year 2021 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,


Jon J.P. Fernandez
Superintendent of Education

Attachment: GDOE FY2021 3rd Quarter Expenditure Report

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

GDOE – FY21 3rd Quarter Consolidated Expenditure Report
 July 26, 2021
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GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures			
			1st Quarter	2nd Quarter	3rd Quarter	YTD
Board of Education	\$ 43,270	\$ 1,680	\$ 17,041	\$ 8,877	\$ 8,877	\$ 34,795
Superintendents Office	\$ 3,182,667	\$ 2,627,661	\$ 266,044	\$ 281,741	\$ 371,164	\$ 918,948
Research Planning & Evaluation	\$ 146,368	\$ -	\$ 38,984	\$ 41,062	\$ 49,487	\$ 129,533
Financial, Student & Administrative Information System	\$ 4,377,442	\$ 1,300,811	\$ 761,687	\$ 560,497	\$ 545,062	\$ 1,867,246
Curriculum & Instruction	\$ 2,927,416	\$ 34,380	\$ 95,705	\$ 759,659	\$ 426,236	\$ 1,281,599
Chamorro Studies	\$ 513,824	\$ 124,158	\$ 70,583	\$ 75,783	\$ 88,287	\$ 234,653
Financial Affairs	\$ 25,188,219	\$ 1,120,908	\$ 5,599,375	\$ 4,160,730	\$ 4,639,574	\$ 14,399,679
Personnel Office	\$ 917,935	\$ -	\$ 213,453	\$ 240,321	\$ 286,287	\$ 740,060
Facilities & Maintenance	\$ 9,656,565	\$ 2,112,809	\$ 2,045,692	\$ 2,046,601	\$ 2,050,954	\$ 6,143,247
Student Support Services	\$ 1,139,859	\$ -	\$ 247,390	\$ 257,344	\$ 313,721	\$ 818,454
Food and Nutrition Services / Child Nutrition Program	\$ 4,845,909	\$ 679,996	\$ 712,058	\$ 1,310,363	\$ 1,221,902	\$ 3,244,323
Child Nutrition Program	\$ -	\$ -	\$ 66,145	\$ 61,231	\$ 55,872	\$ 183,248
Procurement	\$ 388,328	\$ 11,891	\$ 103,272	\$ 103,607	\$ 124,155	\$ 331,035
Headstar	\$ 908,236	\$ -	\$ 235,962	\$ 250,055	\$ 296,389	\$ 782,406
Special Education	\$ 3,870,558	\$ -	\$ 822,260	\$ 869,152	\$ 1,001,757	\$ 2,693,169
C gifted and Talented Education	\$ -	\$ -	\$ 260,134	\$ 276,896	\$ 339,967	\$ 876,997
Internal Audit Division	\$ 324,597	\$ -	\$ 53,056	\$ 78,004	\$ 72,439	\$ 203,498
Capital Improvement Project	\$ 1,052,666	\$ 232,468	\$ 77,092	\$ 85,329	\$ 85,959	\$ 248,381
Receiving, Property Management	\$ 406,299	\$ -	\$ 66,123	\$ 60,811	\$ 100,477	\$ 227,410
Secondary Education	\$ 734,349	\$ -	\$ 103,410	\$ 107,003	\$ 113,654	\$ 324,067
Subtotal Divisions	\$ 60,624,507	\$ 8,246,762	\$ 11,855,465	\$ 11,635,067	\$ 12,192,218	\$ 35,682,749

GDOE Schools:

Agana Heights Elementary	\$ 2,047,681	\$ 18,179	\$ 531,521	\$ 514,929	\$ 663,972	\$ 1,710,422
M.A. Sablan Elementary	\$ 2,390,212	\$ 16,415	\$ 559,159	\$ 579,510	\$ 706,719	\$ 1,845,388
B.P. Carbullido Elementary	\$ 2,348,865	\$ 16,863	\$ 593,061	\$ 625,503	\$ 760,209	\$ 1,978,773
C.L. Taitano Elementary	\$ 2,833,100	\$ 32,035	\$ 721,356	\$ 778,284	\$ 904,602	\$ 2,404,242
Pmegayan Elementary	\$ 3,680,434	\$ 25,971	\$ 914,950	\$ 977,617	\$ 1,144,582	\$ 3,037,149
H.S. Truman Elementary	\$ 2,092,770	\$ 10,224	\$ 521,606	\$ 544,401	\$ 651,281	\$ 1,717,288
J.M. Cuemero Elementary	\$ 2,868,253	\$ 14,494	\$ 708,666	\$ 621,237	\$ 655,236	\$ 1,985,139
Inarajan Elementary	\$ 1,550,727	\$ 3,195	\$ 367,542	\$ 389,516	\$ 451,709	\$ 1,208,767
J.Q. San Miguel Elementary	\$ 2,907,462	\$ 42,512	\$ 730,309	\$ 806,651	\$ 911,253	\$ 2,448,213
L.B. Johnson Elementary	\$ 1,674,790	\$ 20,994	\$ 430,113	\$ 450,676	\$ 544,406	\$ 1,425,194
M.A. Ulloa Elementary	\$ 2,939,553	\$ 11,625	\$ 761,792	\$ 756,735	\$ 905,897	\$ 2,424,425
M.U. Lujan Elementary	\$ 2,968,529	\$ 21,012	\$ 761,953	\$ 801,004	\$ 951,461	\$ 2,514,418
Merizo Martyrs Elementary	\$ 1,423,594	\$ 36,211	\$ 369,318	\$ 398,204	\$ 475,197	\$ 1,242,719
Ordof/Chalan Pago Elementary	\$ 2,852,178	\$ 8,306	\$ 728,249	\$ 780,058	\$ 889,671	\$ 2,397,978
P.C. Lujan Elementary	\$ 2,122,992	\$ 17,991	\$ 580,768	\$ 598,493	\$ 703,207	\$ 1,882,468
H. B. Price Elementary	\$ 3,216,388	\$ 39,039	\$ 791,347	\$ 878,052	\$ 1,054,895	\$ 2,724,294
Talofoto Elementary	\$ 1,799,318	\$ 9,801	\$ 477,337	\$ 498,547	\$ 589,091	\$ 1,564,975
Tanuning Elementary	\$ 2,601,351	\$ 27,214	\$ 675,607	\$ 714,539	\$ 876,886	\$ 2,267,032

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Upi Elementary	\$ 2,742,864	\$ 8,851	\$ 723,556	\$ 766,450	\$ 931,398	\$ 2,421,404
Wettengel Elementary	\$ 2,932,775	\$ 27,764	\$ 752,243	\$ 798,663	\$ 948,955	\$ 2,499,861
D.L. Perez Elementary	\$ 3,633,490	\$ 37,433	\$ 892,773	\$ 966,029	\$ 1,124,041	\$ 2,982,842
Chief Brodie Elementary	\$ 1,550,252	\$ 17,228	\$ 317,280	\$ 354,960	\$ 430,418	\$ 1,102,658
Asturbo Elementary	\$ 2,801,156	\$ 14,270	\$ 723,323	\$ 767,691	\$ 910,105	\$ 2,401,119
Machananao Elementary	\$ 2,049,737	\$ 19,097	\$ 482,656	\$ 524,302	\$ 626,972	\$ 1,633,930
Liguan Elementary	\$ 2,604,212	\$ 683	\$ 682,735	\$ 723,346	\$ 831,683	\$ 2,237,764
Adacao Elementary	\$ 2,429,930	\$ 17,998	\$ 610,223	\$ 652,615	\$ 799,515	\$ 2,062,353
A.I. Johnston Middle	\$ 3,998,038	\$ 12,935	\$ 957,029	\$ 1,029,964	\$ 1,148,884	\$ 3,135,876
V.S.A. Benavente Middle	\$ 5,247,530	\$ 32,808	\$ 1,361,691	\$ 1,429,445	\$ 1,695,430	\$ 4,486,566
F.B. Leon Guerrero Middle	\$ 5,165,317	\$ 20,608	\$ 1,338,553	\$ 1,416,430	\$ 1,639,693	\$ 4,394,676
Inarajan Middle	\$ 2,931,091	\$ 27,693	\$ 691,846	\$ 755,299	\$ 878,586	\$ 2,325,731
Jose L.G. Rios Middle	\$ 4,096,014	\$ 21,681	\$ 1,072,245	\$ 1,133,656	\$ 1,343,526	\$ 3,549,427
L.P. Untalan Middle	\$ 5,608,343	\$ 41,285	\$ 1,406,122	\$ 1,514,005	\$ 1,735,025	\$ 4,655,152
Oceanview Middle	\$ 3,094,086	\$ 3,116	\$ 786,248	\$ 819,662	\$ 942,186	\$ 2,548,096
Asturbo Middle	\$ 3,276,629	\$ 28,775	\$ 849,700	\$ 874,146	\$ 1,025,031	\$ 2,748,877
J.P. Tomas Success Academy	\$ 1,052,601	\$ 9,021	\$ 251,661	\$ 280,742	\$ 356,122	\$ 888,525
George Washington High	\$ 6,855,335	\$ 46,323	\$ 1,768,415	\$ 1,846,101	\$ 2,139,140	\$ 5,753,657
John F. Kennedy High	\$ 7,685,331	\$ 50,200	\$ 2,045,323	\$ 2,135,381	\$ 2,617,986	\$ 6,798,690
Síran A. Sanchez High	\$ 7,095,660	\$ 71,559	\$ 1,811,052	\$ 1,917,086	\$ 2,222,722	\$ 5,950,860
Southern High	\$ 6,404,380	\$ 46,703	\$ 1,609,874	\$ 1,716,601	\$ 1,995,722	\$ 5,322,196
Okkodo High	\$ 6,670,307	\$ 21,211	\$ 1,752,848	\$ 1,856,824	\$ 2,217,640	\$ 5,827,312
Tiyan High	\$ 5,404,718	\$ 26,809	\$ 1,420,261	\$ 1,516,299	\$ 1,725,153	\$ 4,661,714
Subtotal Schools	\$ 139,647,993	\$ 976,133	\$ 35,532,312	\$ 37,509,649	\$ 44,126,208	\$ 117,168,169
Total	\$ 200,272,500	\$ 9,222,895	\$ 47,387,777	\$ 49,144,716	\$ 56,318,425	\$ 152,850,918

Loures Perez
 Loures Perez
 Comptroller

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

Franklin Cooper-Nurse
 Franklin Cooper-Nurse
 Chief Auditor

Source: GDOE Munis Year-to-Date Budget Report as of July 23, 2021.
 Note: Amounts are subject to change based on additional reconciliations.