



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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JON J.P. FERNANDEZ
Superintendent of Education

April 22, 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 2nd 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 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,


Jon J.P. Fernandez
Superintendent of Education

Attachment: GDOE FY2022 2nd Quarter Expenditure Report

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

GDOE – FY22 2nd Quarter Consolidated Expenditure Report

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GDOE Divisions:	Authorized		Expenditures		
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 11,641	\$ 10,399	\$ 22,040
Superintendents Office	\$ 5,855,963	\$ 5,000	\$ 249,614	\$ 280,791	\$ 530,405
Research Planning & Evaluation	\$ 146,334	\$ -	\$ 40,267	\$ 43,189	\$ 83,456
Financial, Student & Administrative Information System	\$ 3,187,773	\$ 978,615	\$ 445,563	\$ 882,040	\$ 1,327,603
Curriculum & Instruction	\$ 3,891,359	\$ 116,801	\$ 193,605	\$ 146,505	\$ 340,110
Chamorro Studies	\$ 513,824	\$ 3,701	\$ -	\$ -	\$ -
Financial Affairs [1]	\$ 19,748,018	\$ 1,541,979	\$ 5,074,717	\$ 5,154,234	\$ 10,228,950
Personnel Office	\$ 917,804	\$ -	\$ 233,873	\$ 253,229	\$ 487,103
Facilities & Maintenance	\$ 6,985,382	\$ 2,213,428	\$ 1,227,313	\$ 1,128,914	\$ 2,356,227
Student Support Services	\$ 1,135,895	\$ -	\$ 253,651	\$ 297,011	\$ 550,662
Food and Nutrition Services / Child Nutrition Program	\$ 5,538,763	\$ 2,595,908	\$ 1,090,791	\$ 374,379	\$ 1,465,171
Child Nutrition Program	\$ -	\$ -	\$ 24,064	\$ 21,039	\$ 45,103
Procurement	\$ 386,202	\$ 15,082	\$ 89,872	\$ 108,116	\$ 197,988
Headstart	\$ 902,466	\$ -	\$ 245,014	\$ 264,213	\$ 509,227
Special Education	\$ 3,394,887	\$ -	\$ 838,582	\$ 894,089	\$ 1,732,671
Gifted and Talented Education	\$ -	\$ -	\$ 246,801	\$ 266,579	\$ 513,380
Internal Audit Division	\$ 232,149	\$ 9,900	\$ 41,195	\$ 40,694	\$ 81,889
Capital Improvement Project	\$ 823,590	\$ 33,387	\$ 53,993	\$ 69,206	\$ 123,199
Receiving, Property Management	\$ 407,285	\$ -	\$ 52,818	\$ 52,172	\$ 104,990
Secondary Education	\$ 1,623,282	\$ -	\$ 129,872	\$ 113,021	\$ 242,892
Subtotal Divisions	\$ 55,734,246	\$ 7,513,799	\$ 10,543,245	\$ 10,399,819	\$ 20,943,065

GDOE Schools:

Agana Heights Elementary	\$ 2,032,150	\$ -	\$ 474,814	\$ 508,377	\$ 983,190
M.A. Sablan Elementary	\$ 2,355,960	\$ -	\$ 563,737	\$ 602,854	\$ 1,166,591
B.P. Carbullido Elementary	\$ 2,331,704	\$ -	\$ 589,443	\$ 627,954	\$ 1,217,397
C.L. Tadano Elementary	\$ 2,823,513	\$ -	\$ 697,503	\$ 735,614	\$ 1,433,117
Finegayan Elementary	\$ 3,588,438	\$ -	\$ 899,004	\$ 985,593	\$ 1,884,597
H.S. Truman Elementary	\$ 2,094,400	\$ -	\$ 520,849	\$ 553,762	\$ 1,074,611
J.M. Guerrero Elementary	\$ 2,836,452	\$ -	\$ 511,836	\$ 547,389	\$ 1,059,225
Inarajan Elementary	\$ 1,506,524	\$ -	\$ 368,153	\$ 387,782	\$ 755,935
J.Q. San Miguel Elementary	\$ 2,883,647	\$ 9,851	\$ 665,846	\$ 713,971	\$ 1,379,817
L.B. Johnson Elementary	\$ 1,652,761	\$ -	\$ 440,551	\$ 447,009	\$ 887,560
M.A. Ulloa Elementary	\$ 2,915,548	\$ -	\$ 700,823	\$ 770,640	\$ 1,471,463
M.U. Lujan Elementary	\$ 2,929,288	\$ -	\$ 746,160	\$ 804,898	\$ 1,551,058
Merizo Martyrs Elementary	\$ 1,403,267	\$ 17,013	\$ 351,904	\$ 378,175	\$ 730,079
Ordof/Chalan Pago Elementary	\$ 2,830,152	\$ -	\$ 669,960	\$ 723,224	\$ 1,393,183
P.C. Lujan Elementary	\$ 2,115,540	\$ -	\$ 573,799	\$ 593,047	\$ 1,166,846
H. B. Price Elementary	\$ 3,093,781	\$ -	\$ 755,225	\$ 843,075	\$ 1,598,300
Talofof Elementary	\$ 1,802,914	\$ -	\$ 477,362	\$ 495,878	\$ 973,240
Tamuning Elementary	\$ 2,553,054	\$ -	\$ 689,818	\$ 746,502	\$ 1,436,320
Upi Elementary	\$ 2,705,662	\$ -	\$ 723,593	\$ 778,434	\$ 1,502,027
Wettengel Elementary	\$ 2,887,588	\$ -	\$ 765,018	\$ 809,722	\$ 1,574,740
D.L. Perez Elementary	\$ 3,591,242	\$ -	\$ 899,958	\$ 919,228	\$ 1,819,185
Chief Brodie Elementary	\$ 1,512,233	\$ -	\$ 346,191	\$ 365,143	\$ 711,334
Astumbo Elementary	\$ 2,777,753	\$ -	\$ 683,643	\$ 731,388	\$ 1,415,030
Machananao Elementary	\$ 2,015,831	\$ -	\$ 491,831	\$ 515,901	\$ 1,007,732
Liguan Elementary	\$ 2,603,290	\$ -	\$ 672,732	\$ 713,722	\$ 1,386,454

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Adacao Elementary	\$ 2,402,074	\$ -	\$ 612,894	\$ 645,649	\$ 1,258,544
A.I. Johnston Middle	\$ 3,940,399	\$ -	\$ 923,266	\$ 969,557	\$ 1,892,823
V.S.A. Benavente Middle	\$ 5,321,591	\$ -	\$ 1,372,415	\$ 1,439,661	\$ 2,812,077
F.B. Leon Guerrero Middle	\$ 5,098,640	\$ -	\$ 1,329,068	\$ 1,424,924	\$ 2,753,993
Inarajan Middle	\$ 2,931,023	\$ 23,927	\$ 779,610	\$ 847,538	\$ 1,627,149
Jose L.G. Rios Middle	\$ 4,039,911	\$ -	\$ 1,046,365	\$ 1,130,750	\$ 2,177,114
L.P. Untalan Middle	\$ 5,539,122	\$ -	\$ 1,377,755	\$ 1,491,539	\$ 2,869,294
Oceanview Middle	\$ 3,096,907	\$ -	\$ 707,422	\$ 760,657	\$ 1,468,079
Astumbo Middle	\$ 3,246,828	\$ -	\$ 797,305	\$ 853,780	\$ 1,651,085
J.P. Torres Success Academy	\$ 1,036,112	\$ -	\$ 253,290	\$ 282,017	\$ 535,307
George Washington High	\$ 6,803,390	\$ -	\$ 1,618,906	\$ 1,730,732	\$ 3,349,638
John F. Kennedy High	\$ 7,591,508	\$ -	\$ 2,036,481	\$ 2,182,577	\$ 4,219,058
Simon A. Sanchez High	\$ 7,017,839	\$ -	\$ 1,788,809	\$ 1,898,325	\$ 3,687,134
Southern High	\$ 6,394,745	\$ -	\$ 1,496,301	\$ 1,619,717	\$ 3,116,018
Okkodo High	\$ 6,583,760	\$ -	\$ 1,666,937	\$ 1,786,213	\$ 3,453,150
Tiyan High	\$ 5,341,067	\$ -	\$ 1,327,647	\$ 1,413,337	\$ 2,740,983
Subtotal Schools	\$ 138,227,608	\$ 50,792	\$ 34,414,225	\$ 36,776,252	\$ 71,190,477
Total	\$ 193,961,854	\$ 7,564,591	\$ 44,957,470	\$ 47,176,072	\$ 92,133,542



Margaret Artero
Acting Comptroller



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



Joy Bulatao
Acting Chief Auditor

Source: GDOE Munis Year-to-Date Budget Report as of April 19, 2022

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

[1] Includes contractual expenditure of \$324K subject to reclass as capital lease payment.