



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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JON J.P. FERNANDEZ
Superintendent of Education

January 25, 2021

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 2021 1st 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 1st 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 1st Quarter Expenditure Report

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

GDOE – FY21 1st Quarter Consolidated Expenditure Report

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GDOE Divisions:	Authorized Spending	Encumbrances	Expenditures	
	Levels		1st Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 17,041	\$ 17,041
Superintendents Office	\$ 6,731,019	\$ 2,595,636	\$ 266,044	\$ 266,044
Research Planning & Evaluation	\$ 146,368	\$ -	\$ 38,984	\$ 38,984
Financial, Student & Administrative Information System	\$ 3,163,655	\$ 1,741,376	\$ 761,687	\$ 761,687
Curriculum & Instruction	\$ 3,127,416	\$ 20,000	\$ 95,705	\$ 95,705
Chamorro Studies	\$ 513,824	\$ 11,100	\$ 70,583	\$ 70,583
Financial Affairs	\$ 21,915,003	\$ 2,250,000	\$ 5,599,375	\$ 5,599,375
Personnel Office	\$ 917,567	\$ -	\$ 213,453	\$ 213,453
Facilities & Maintenance	\$ 9,195,720	\$ 3,095,241	\$ 2,239,696	\$ 2,239,696
Student Support Services	\$ 1,139,859	\$ -	\$ 247,390	\$ 247,390
Food and Nutrition Services / Child Nutrition Program	\$ 4,458,509	\$ 3,556,284	\$ 712,058	\$ 712,058
Child Nutrition Program	\$ -	\$ -	\$ 65,621	\$ 65,621
Procurement	\$ 388,328	\$ 17,500	\$ 103,272	\$ 103,272
Headstart	\$ 905,636	\$ -	\$ 235,214	\$ 235,214
Special Education	\$ 3,795,558	\$ -	\$ 821,584	\$ 821,584
Gifted and Talented Education	\$ -	\$ -	\$ 260,134	\$ 260,134
Internal Audit Division	\$ 324,597	\$ -	\$ 53,056	\$ 53,056
Capital Improvement Project	\$ 2,529,666	\$ 1,692,701	\$ 77,092	\$ 77,092
Receiving Property Management	\$ 406,163	\$ -	\$ 65,986	\$ 65,986
Secondary Education	\$ 733,184	\$ -	\$ 103,410	\$ 103,410
Subtotal Divisions	\$ 60,435,342	\$ 14,979,838	\$ 12,047,385	\$ 12,047,385

GDOE Schools:

Agana Heights Elementary	\$ 2,055,681	\$ -	\$ 531,521	\$ 531,521
M.A. Sablan Elementary	\$ 2,383,712	\$ -	\$ 559,159	\$ 559,159
B.P. Carbullido Elementary	\$ 2,356,865	\$ -	\$ 593,010	\$ 593,010
C.L. Taitano Elementary	\$ 2,855,300	\$ -	\$ 721,356	\$ 721,356
Finegayan Elementary	\$ 3,638,934	\$ 3,160	\$ 914,950	\$ 914,950
H.S. Truman Elementary	\$ 2,117,770	\$ -	\$ 521,606	\$ 521,606
J.M. Guerrero Elementary	\$ 2,868,253	\$ 14,253	\$ 708,666	\$ 708,666
Inarajan Elementary	\$ 1,526,927	\$ 8,077	\$ 367,542	\$ 367,542
J.Q. San Miguel Elementary	\$ 2,904,962	\$ -	\$ 730,309	\$ 730,309
L.B. Johnson Elementary	\$ 1,674,790	\$ -	\$ 430,113	\$ 430,113
M.A. Ulloa Elementary	\$ 2,952,553	\$ -	\$ 761,792	\$ 761,792
M.U. Lujan Elementary	\$ 2,963,529	\$ -	\$ 761,953	\$ 761,953
Merizo Martyrs Elementary	\$ 1,423,594	\$ 1,063	\$ 369,318	\$ 369,318
Ordoz/Chalan Pago Elementary	\$ 2,853,678	\$ -	\$ 728,249	\$ 728,249
P.C. Lujan Elementary	\$ 2,137,992	\$ -	\$ 580,768	\$ 580,768
H. B. Price Elementary	\$ 3,132,388	\$ -	\$ 791,347	\$ 791,347
Talofofa Elementary	\$ 1,824,318	\$ -	\$ 477,337	\$ 477,337
Tamuning Elementary	\$ 2,594,351	\$ -	\$ 675,607	\$ 675,607

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Upi Elementary	\$ 2,742,864	\$ 219	\$ 723,556	\$ 723,556
Wettengel Elementary	\$ 2,918,775	\$ -	\$ 752,243	\$ 752,243
D.L. Perez Elementary	\$ 3,633,490	\$ 7,400	\$ 892,773	\$ 892,773
Chief Brodie Elementary	\$ 1,533,252	\$ -	\$ 317,280	\$ 317,280
Astumbo Elementary	\$ 2,811,156	\$ -	\$ 723,322	\$ 723,322
Machananao Elementary	\$ 2,041,737	\$ -	\$ 482,656	\$ 482,656
Liguan Elementary	\$ 2,629,212	\$ 7,560	\$ 682,735	\$ 682,735
Adacao Elementary	\$ 2,432,930	\$ -	\$ 610,223	\$ 610,223
A.I. Johnston Middle	\$ 3,985,038	\$ 12,519	\$ 957,029	\$ 957,029
V.S.A. Benavente Middle	\$ 5,381,530	\$ 2,939	\$ 1,361,691	\$ 1,361,691
F.B. Leon Guerrero Middle	\$ 5,158,537	\$ 5,789	\$ 1,338,553	\$ 1,338,553
Inarajan Middle	\$ 2,959,591	\$ 8,273	\$ 691,846	\$ 691,846
Jose L.G. Rios Middle	\$ 4,087,514	\$ -	\$ 1,072,245	\$ 1,072,245
L.P. Untalan Middle	\$ 5,593,943	\$ -	\$ 1,406,122	\$ 1,406,122
Oceanview Middle	\$ 3,126,251	\$ -	\$ 786,248	\$ 786,248
Astumbo Middle	\$ 3,278,779	\$ -	\$ 849,700	\$ 849,700
J.P. Torres Success Academy	\$ 1,047,601	\$ -	\$ 251,661	\$ 251,661
George Washington High	\$ 6,881,485	\$ -	\$ 1,768,415	\$ 1,768,415
John F. Kennedy High	\$ 7,685,031	\$ -	\$ 2,045,323	\$ 2,045,323
Simon A. Sanchez High	\$ 7,106,660	\$ 1,463	\$ 1,811,052	\$ 1,811,052
Southern High	\$ 6,461,380	\$ -	\$ 1,609,874	\$ 1,609,874
Okkodo High	\$ 6,670,087	\$ -	\$ 1,752,848	\$ 1,752,848
Tiyan High	\$ 5,404,718	\$ 10,239	\$ 1,420,261	\$ 1,420,261
	\$ 139,837,158	\$ 82,955	\$ 35,532,262	\$ 35,532,262
	\$ 200,272,500	\$ 15,062,793	\$ 47,579,647	\$ 47,579,647


 Lourdes Perez
 Comptroller


 Franklin Cooper-Nurse
 Chief Auditor


 Dr. Zenaida Astacion, CPA

Deputy Superintendent of Finance and
 Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of January 22, 2021.

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