



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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JON J.P. FERNANDEZ
Superintendent of Education

April 28, 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 2nd 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 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 FY2021 2nd Quarter Expenditure Report

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

GDOE – FY21 2nd Quarter Consolidated Expenditure Report

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GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures		
			1st Quarter	2nd Quarter	YTD
Board of Education	\$ 43,270	\$ 720	\$ 17,041	\$ 8,877	\$ 25,918
Superintendents Office	\$ 6,731,019	\$ 2,623,301	\$ 266,044	\$ 281,741	\$ 547,784
Research Planning & Evaluation	\$ 146,368	\$ -	\$ 38,984	\$ 41,062	\$ 80,046
Financial, Student & Administrative Information System	\$ 4,325,655	\$ 1,633,573	\$ 761,687	\$ 560,497	\$ 1,322,185
Curriculum & Instruction	\$ 3,127,416	\$ 336,755	\$ 95,705	\$ 759,659	\$ 855,364
Chamorro Studies	\$ 513,824	\$ 14,741	\$ 70,583	\$ 75,783	\$ 146,366
Financial Affairs	\$ 22,099,867	\$ 1,468,450	\$ 5,599,375	\$ 4,160,730	\$ 9,760,105
Personnel Office	\$ 917,567	\$ -	\$ 213,453	\$ 240,321	\$ 453,773
Facilities & Maintenance	\$ 9,508,720	\$ 3,367,428	\$ 2,045,692	\$ 2,046,601	\$ 4,092,293
Student Support Services	\$ 1,139,859	\$ -	\$ 247,390	\$ 257,344	\$ 504,734
Nutrition Program	\$ 4,445,909	\$ 2,356,939	\$ 712,058	\$ 1,310,363	\$ 2,022,421
Child Nutrition Program	\$ -	\$ -	\$ 66,145	\$ 61,231	\$ 127,376
Procurement	\$ 388,328	\$ 23,120	\$ 103,272	\$ 103,607	\$ 206,880
Headstart	\$ 908,236	\$ -	\$ 235,962	\$ 250,055	\$ 486,017
Special Education	\$ 3,870,558	\$ 285,800	\$ 822,260	\$ 869,152	\$ 1,691,412
Gifted and Talented Education	\$ -	\$ -	\$ 260,134	\$ 276,896	\$ 537,030
Internal Audit Division	\$ 324,597	\$ 3,400	\$ 53,056	\$ 78,004	\$ 131,059
Capital Improvement Project	\$ 1,052,666	\$ 212,434	\$ 77,092	\$ 85,329	\$ 162,421
Receiving, Property Management	\$ 406,299	\$ -	\$ 66,123	\$ 60,811	\$ 126,933
Secondary Education	\$ 734,349	\$ -	\$ 103,410	\$ 107,003	\$ 210,413
Subtotal Divisions	\$ 60,684,507	\$ 12,326,661	\$ 11,855,465	\$ 11,635,067	\$ 23,490,532

GDOE Schools:

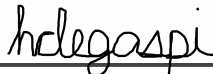
Agana Heights Elementary	\$ 2,047,681	\$ 8,061	\$ 531,521	\$ 514,929	\$ 1,046,450
M.A. Sablan Elementary	\$ 2,390,212	\$ 2,865	\$ 559,159	\$ 579,510	\$ 1,138,669
B.P. Carbullido Elementary	\$ 2,348,865	\$ 24,422	\$ 593,061	\$ 625,503	\$ 1,218,564
C.L. Taitano Elementary	\$ 2,833,100	\$ 18,120	\$ 721,356	\$ 778,284	\$ 1,499,640
Finegayan Elementary	\$ 3,670,434	\$ 15,306	\$ 914,950	\$ 977,617	\$ 1,892,567
H.S. Truman Elementary	\$ 2,092,770	\$ 12,255	\$ 521,606	\$ 544,401	\$ 1,066,007
J.M. Guerrero Elementary	\$ 2,868,253	\$ 17,392	\$ 708,666	\$ 621,237	\$ 1,329,903
Inarajan Elementary	\$ 1,550,727	\$ 5,147	\$ 367,542	\$ 389,516	\$ 757,058
J.Q. San Miguel Elementary	\$ 2,907,462	\$ 10,736	\$ 730,309	\$ 806,651	\$ 1,536,960
L.B. Johnson Elementary	\$ 1,674,790	\$ 11,550	\$ 430,113	\$ 450,676	\$ 880,789
M.A. Ulloa Elementary	\$ 2,939,553	\$ 19,972	\$ 761,792	\$ 756,735	\$ 1,518,527
M.U. Lujan Elementary	\$ 2,968,529	\$ 20,118	\$ 761,953	\$ 801,004	\$ 1,562,957
Merizo Martyrs Elementary	\$ 1,423,594	\$ 18,055	\$ 369,318	\$ 398,204	\$ 767,522
Ordot/Chalan Pago Elementary	\$ 2,852,178	\$ 7,738	\$ 728,249	\$ 780,058	\$ 1,508,307
P.C. Lujan Elementary	\$ 2,137,992	\$ 18,872	\$ 580,768	\$ 598,493	\$ 1,179,261
H. B. Price Elementary	\$ 3,156,388	\$ -	\$ 791,347	\$ 878,052	\$ 1,669,399
Talofoto Elementary	\$ 1,799,318	\$ 10,252	\$ 477,337	\$ 498,547	\$ 975,884
Tamuning Elementary	\$ 2,596,351	\$ 29,680	\$ 675,607	\$ 714,539	\$ 1,390,146

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Upi Elementary	\$ 2,742,864	\$ 23,642	\$ 723,556	\$ 766,450	\$ 1,490,005
Wettengel Elementary	\$ 2,932,775	\$ 20,060	\$ 752,243	\$ 798,663	\$ 1,550,906
D.L. Perez Elementary	\$ 3,633,490	\$ 24,276	\$ 892,773	\$ 966,029	\$ 1,858,801
Chief Brodie Elementary	\$ 1,540,252	\$ 5,401	\$ 317,280	\$ 354,960	\$ 672,240
Astumbo Elementary	\$ 2,811,156	\$ 3,165	\$ 723,322	\$ 767,691	\$ 1,491,013
Machananao Elementary	\$ 2,041,737	\$ 16,295	\$ 482,656	\$ 524,302	\$ 1,006,958
Liguan Elementary	\$ 2,609,212	\$ 3,356	\$ 682,735	\$ 723,346	\$ 1,406,081
Adacao Elementary	\$ 2,432,930	\$ 16,164	\$ 610,223	\$ 652,615	\$ 1,262,839
A.I. Johnston Middle	\$ 3,978,038	\$ 16,098	\$ 957,029	\$ 1,029,964	\$ 1,986,993
V.S.A. Benavente Middle	\$ 5,257,530	\$ 32,926	\$ 1,361,691	\$ 1,429,445	\$ 2,791,136
F.B. Leon Guerrero Middle	\$ 5,160,317	\$ 28,724	\$ 1,338,553	\$ 1,416,430	\$ 2,754,982
Inarajan Middle	\$ 2,931,091	\$ 19,541	\$ 691,846	\$ 755,299	\$ 1,447,145
Jose L.G. Rios Middle	\$ 4,091,014	\$ 15,194	\$ 1,072,245	\$ 1,133,656	\$ 2,205,901
L.P. Untalan Middle	\$ 5,608,343	\$ 19,580	\$ 1,406,122	\$ 1,514,005	\$ 2,920,127
Oceanview Middle	\$ 3,094,086	\$ 6,166	\$ 786,248	\$ 819,662	\$ 1,605,910
Astumbo Middle	\$ 3,276,629	\$ 10,605	\$ 849,700	\$ 874,146	\$ 1,723,846
J.P. Torres Success Academy	\$ 1,047,601	\$ 6,268	\$ 251,661	\$ 280,742	\$ 532,403
George Washington High	\$ 6,880,335	\$ 54,050	\$ 1,768,415	\$ 1,846,101	\$ 3,614,516
John F. Kennedy High	\$ 7,685,331	\$ 33,360	\$ 2,045,323	\$ 2,135,381	\$ 4,180,704
Simon A. Sanchez High	\$ 7,095,660	\$ 45,692	\$ 1,811,052	\$ 1,917,086	\$ 3,728,138
Southern High	\$ 6,404,380	\$ 20,636	\$ 1,609,874	\$ 1,716,601	\$ 3,326,474
Okkodo High	\$ 6,670,307	\$ 53,020	\$ 1,752,848	\$ 1,856,824	\$ 3,609,672
Tiyan High	\$ 5,404,718	\$ 35,000	\$ 1,420,261	\$ 1,516,299	\$ 2,936,561
Subtotal Schools	\$ 139,587,993	\$ 759,758	\$ 35,532,312	\$ 37,509,649	\$ 73,041,961
Grand Total	\$ 200,272,500	\$ 13,086,419	\$ 47,387,777	\$ 49,144,716	\$ 96,532,493


 for Lourdes Perez
 Comptroller


 Franklin Cooper-Nurce
 Chief Auditor


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

Source: GDOE Munis Year-to-Date Budget Report as of April 23, 2021.

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