



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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JON J.P. FERNANDEZ
Superintendent of Education

January 19, 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 1st 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 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 FY2022 1st Quarter Expenditure Report

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

GDOE – FY22 1st Quarter Consolidated Expenditure Report

January 19, 2022

Page 2 of 3

GDOE Divisions:	Authorized		Expenditures	
	Spending Levels	Encumbrances	1st Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 11,641	\$ 11,641
Superintendents Office	\$ 6,115,963	\$ -	\$ 249,614	\$ 249,614
Research Planning & Evaluation	\$ 146,334	\$ -	\$ 40,267	\$ 40,267
Financial, Student & Administrative Information System	\$ 3,093,773	\$ 1,560,662	\$ 445,563	\$ 445,563
Curriculum & Instruction	\$ 3,891,359	\$ 56,576	\$ 193,605	\$ 193,605
Chamorro Studies	\$ 513,824	\$ 2,120	\$ -	\$ -
Financial Affairs	\$ 17,967,254	\$ 2,053,752	\$ 5,074,716	\$ 5,074,716
Personnel Office	\$ 917,707	\$ -	\$ 233,873	\$ 233,873
Facilities & Maintenance	\$ 6,985,382	\$ -	\$ 1,227,313	\$ 1,227,313
Student Support Services	\$ 1,140,645	\$ 240	\$ 253,651	\$ 253,651
Food and Nutrition Services / Child Nutrition Program	\$ 6,538,763	\$ 14,985	\$ 1,090,791	\$ 1,090,791
Child Nutrition Program	\$ -	\$ -	\$ 24,064	\$ 24,064
Procurement	\$ 386,202	\$ 22,833	\$ 89,872	\$ 89,872
Headstart	\$ 902,466	\$ -	\$ 245,014	\$ 245,014
Special Education	\$ 3,445,297	\$ -	\$ 838,582	\$ 838,582
Gifted and Talented Education	\$ -	\$ -	\$ 246,801	\$ 246,801
Internal Audit Division	\$ 299,649	\$ -	\$ 41,195	\$ 41,195
Capital Improvement Project	\$ 1,315,790	\$ -	\$ 53,993	\$ 53,993
Receiving, Property Management	\$ 407,285	\$ -	\$ 52,818	\$ 52,818
Secondary Education	\$ 1,623,282	\$ -	\$ 129,872	\$ 129,872
Subtotal Divisions	\$ 55,734,245	\$ 3,711,169	\$ 10,543,244	\$ 10,543,244

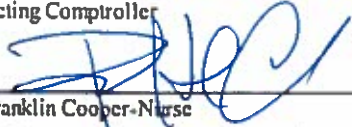
GDOE Schools:

Agana Heights Elementary	\$ 2,032,150	\$ -	\$ 474,814	\$ 474,814
M.A. Sablan Elementary	\$ 2,355,960	\$ -	\$ 563,737	\$ 563,737
B.P. Carbullido Elementary	\$ 2,331,704	\$ -	\$ 589,443	\$ 589,443
C.L. Taitano Elementary	\$ 2,823,513	\$ -	\$ 697,503	\$ 697,503
Finegayan Elementary	\$ 3,588,438	\$ -	\$ 899,004	\$ 899,004
H.S. Truman Elementary	\$ 2,094,400	\$ -	\$ 520,849	\$ 520,849
J.M. Guerrero Elementary	\$ 2,836,452	\$ -	\$ 511,836	\$ 511,836
Inarajan Elementary	\$ 1,506,524	\$ -	\$ 368,153	\$ 368,153
J.Q. San Miguel Elementary	\$ 2,883,647	\$ -	\$ 665,846	\$ 665,846
L.B. Johnson Elementary	\$ 1,652,761	\$ -	\$ 440,551	\$ 440,551
M.A. Ulloa Elementary	\$ 2,915,548	\$ -	\$ 700,823	\$ 700,823
M.U. Lujan Elementary	\$ 2,929,288	\$ -	\$ 746,160	\$ 746,160
Merizo Martyrs Elementary	\$ 1,403,267	\$ -	\$ 351,904	\$ 351,904
Ordof/Chalan Pago Elementary	\$ 2,830,152	\$ -	\$ 669,960	\$ 669,960
P.C. Lujan Elementary	\$ 2,115,540	\$ -	\$ 573,799	\$ 573,799
H. B. Price Elementary	\$ 3,093,781	\$ -	\$ 755,225	\$ 755,225
Talofof Elementary	\$ 1,802,914	\$ -	\$ 477,362	\$ 477,362
Tamuning Elementary	\$ 2,553,054	\$ -	\$ 689,818	\$ 689,818
Upi Elementary	\$ 2,705,662	\$ -	\$ 723,593	\$ 723,593
Wettengel Elementary	\$ 2,887,588	\$ -	\$ 765,018	\$ 765,018
D.L. Perez Elementary	\$ 3,591,242	\$ -	\$ 899,958	\$ 899,958
Chief Brodie Elementary	\$ 1,512,233	\$ -	\$ 346,191	\$ 346,191
Astumbo Elementary	\$ 2,777,753	\$ -	\$ 683,643	\$ 683,643
Machananao Elementary	\$ 2,015,831	\$ -	\$ 491,831	\$ 491,831
Liguan Elementary	\$ 2,603,290	\$ -	\$ 672,732	\$ 672,732

GDOE – FY22 1st Quarter Consolidated Expenditure Report
 January 19, 2022
 Page 3 of 3

Adacao Elementary	\$ 2,402,074	\$ -	\$ 612,894	\$ 612,894
A.I. Johnston Middle	\$ 3,940,399	\$ -	\$ 923,266	\$ 923,266
V.S.A. Benavente Middle	\$ 5,321,591	\$ -	\$ 1,372,415	\$ 1,372,415
F.B. Leon Guerrero Middle	\$ 5,098,640	\$ -	\$ 1,329,068	\$ 1,329,068
Inarajan Middle	\$ 2,931,023	\$ -	\$ 779,610	\$ 779,610
Jose L.G. Rios Middle	\$ 4,039,911	\$ -	\$ 1,046,365	\$ 1,046,365
L.P. Untalan Middle	\$ 5,539,122	\$ -	\$ 1,377,755	\$ 1,377,755
Oceanview Middle	\$ 3,096,907	\$ -	\$ 707,422	\$ 707,422
Astumbo Middle	\$ 3,246,828	\$ -	\$ 797,305	\$ 797,305
J.P. Torres Success Academy	\$ 1,036,112	\$ -	\$ 253,290	\$ 253,290
George Washington High	\$ 6,803,390	\$ -	\$ 1,618,906	\$ 1,618,906
John F. Kennedy High	\$ 7,591,508	\$ -	\$ 2,036,481	\$ 2,036,481
Simon A. Sanchez High	\$ 7,017,839	\$ -	\$ 1,788,809	\$ 1,788,809
Southern High	\$ 6,394,745	\$ -	\$ 1,496,301	\$ 1,496,301
Okkodo High	\$ 6,583,760	\$ -	\$ 1,666,937	\$ 1,666,937
Tiyan High	\$ 5,341,067	\$ -	\$ 1,327,647	\$ 1,327,647
Subtotal Schools	\$ 138,227,608	\$ -	\$ 34,414,225	\$ 34,414,225
Total	\$ 193,961,853	\$ 3,711,169	\$ 44,957,469	\$ 44,957,469


 Arlita Mabini
 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 January 19, 2022.

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