



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

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JON J.P. FERNANDEZ
Superintendent of Education

October 27, 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 4th 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 4th 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 4th Quarter Expenditure Report

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

GDOE – FY21 4th Quarter Consolidated Expenditure Report

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GDOE Divisions:	Authorized		Expenditures				
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Board of Education	\$ 43,270	\$ 120	\$ 17,041	\$ 8,877	\$ 8,877	\$ 4,860	\$ 39,656
Superintendents Office	\$ 3,543,947	\$ 2,656,286	\$ 266,044	\$ 281,741	\$ 371,164	\$ 710,943	\$ 1,629,891
Research Planning & Evaluation	\$ 167,868	\$ -	\$ 38,984	\$ 41,062	\$ 49,487	\$ 49,364	\$ 178,897
Financial, Student & Administrative Information System	\$ 4,381,678	\$ 676,958	\$ 761,687	\$ 560,497	\$ 545,062	\$ 710,472	\$ 2,577,718
Curriculum & Instruction	\$ 3,362,797	\$ 31,850	\$ 95,705	\$ 759,659	\$ 426,236	\$ 123,344	\$ 1,404,943
Chamorro Studies	\$ 513,824	\$ 320	\$ 70,583	\$ 75,783	\$ 88,287	\$ 177,065	\$ 411,718
Financial Affairs	\$ 22,347,419	\$ 207,944	\$ 5,599,375	\$ 4,160,730	\$ 4,639,574	\$ 2,722,602	\$ 17,122,281
Personnel Office	\$ 957,935	\$ -	\$ 213,453	\$ 240,321	\$ 286,287	\$ 286,347	\$ 1,026,407
Facilities & Maintenance	\$ 9,438,258	\$ 1,096,799	\$ 2,045,692	\$ 2,046,601	\$ 2,050,954	\$ 1,260,769	\$ 7,404,016
Student Support Services	\$ 892,244	\$ -	\$ 247,390	\$ 257,344	\$ 313,721	\$ 270,655	\$ 1,089,110
Nutrition Program	\$ 5,074,216	\$ 59,506	\$ 712,058	\$ 1,310,363	\$ 1,221,902	\$ 804,581	\$ 4,048,903
Child Nutrition Program	\$ -	\$ -	\$ 66,145	\$ 61,231	\$ 55,872	\$ 34,865	\$ 218,113
Procurement	\$ 443,328	\$ 5,079	\$ 103,272	\$ 103,607	\$ 124,155	\$ 131,675	\$ 462,710
Headstart	\$ 1,006,936	\$ -	\$ 225,704	\$ 250,055	\$ 296,389	\$ 297,372	\$ 1,069,521
Special Education	\$ 3,919,098	\$ 241,990	\$ 822,260	\$ 869,152	\$ 1,001,757	\$ 1,003,226	\$ 3,696,395
Gifted and Talented Education	\$ -	\$ -	\$ 260,134	\$ 276,896	\$ 339,967	\$ 294,384	\$ 1,171,380
Internal Audit Division	\$ 359,597	\$ -	\$ 53,056	\$ 78,004	\$ 72,439	\$ 67,766	\$ 271,265
Capital Improvement Project	\$ 1,078,866	\$ 24,934	\$ 77,092	\$ 85,329	\$ 85,959	\$ 106,395	\$ 354,775
Receiving, Property Management	\$ 378,299	\$ -	\$ 66,123	\$ 60,811	\$ 100,477	\$ 73,588	\$ 300,998
Secondary Education	\$ 595,349	\$ -	\$ 103,410	\$ 107,003	\$ 113,654	\$ 54,551	\$ 378,618
Subtotal Divisions	\$ 58,504,930	\$ 5,001,786	\$ 11,845,207	\$ 11,635,067	\$ 12,192,218	\$ 9,184,822	\$ 44,857,314


GDOE Schools:


Agana Heights Elementary	\$ 2,158,221	\$ 1,508	\$ 531,521	\$ 514,929	\$ 663,972	\$ 586,951	\$ 2,297,374
M.A. Sablan Elementary	\$ 2,405,234	\$ 1,955	\$ 559,159	\$ 579,510	\$ 706,719	\$ 668,238	\$ 2,513,626
B.P. Carbullido Elementary	\$ 2,543,126	\$ 1,300	\$ 593,061	\$ 625,503	\$ 760,209	\$ 714,348	\$ 2,693,121
C.L. Taitano Elementary	\$ 2,900,696	\$ 3,304	\$ 721,356	\$ 778,284	\$ 904,602	\$ 836,614	\$ 3,240,855
Finegayan Elementary	\$ 3,668,579	\$ 1,310	\$ 914,950	\$ 977,617	\$ 1,144,582	\$ 1,017,296	\$ 4,054,445
H.S. Truman Elementary	\$ 2,087,907	\$ 7,030	\$ 521,606	\$ 544,401	\$ 651,281	\$ 621,975	\$ 2,339,263
I.M. Guerrero Elementary	\$ 2,643,754	\$ 318	\$ 708,666	\$ 621,237	\$ 655,236	\$ 625,087	\$ 2,610,226
Inarajan Elementary	\$ 1,547,225	\$ 896	\$ 367,542	\$ 389,516	\$ 451,709	\$ 437,007	\$ 1,645,774
J.Q. San Miguel Elementary	\$ 3,011,953	\$ 8,379	\$ 730,309	\$ 806,651	\$ 911,253	\$ 811,030	\$ 3,259,242
L.B. Johnson Elementary	\$ 1,687,900	\$ 4,495	\$ 430,113	\$ 450,676	\$ 544,406	\$ 534,132	\$ 1,959,326
M.A. Ulloa Elementary	\$ 2,922,038	\$ 6,474	\$ 761,792	\$ 756,735	\$ 905,897	\$ 876,015	\$ 3,300,440
M.U. Lujan Elementary	\$ 2,966,128	\$ 4,625	\$ 761,953	\$ 801,004	\$ 951,461	\$ 930,187	\$ 3,444,605
Merizo Martyrs Elementary	\$ 1,479,475	\$ 460	\$ 369,318	\$ 398,204	\$ 475,197	\$ 401,304	\$ 1,644,022
Ordot/Chalan Pago Elementary	\$ 2,927,389	\$ 1,258	\$ 728,249	\$ 780,058	\$ 889,671	\$ 806,871	\$ 3,204,849
P.C. Lujan Elementary	\$ 2,159,845	\$ 422	\$ 580,768	\$ 598,493	\$ 703,207	\$ 642,306	\$ 2,524,774
H. B. Price Elementary	\$ 3,251,701	\$ 143	\$ 791,347	\$ 878,052	\$ 1,054,895	\$ 965,885	\$ 3,690,179
Talofolo Elementary	\$ 1,838,758	\$ 39	\$ 477,337	\$ 498,547	\$ 589,091	\$ 550,946	\$ 2,115,921
Tamuning Elementary	\$ 2,652,829	\$ 29	\$ 675,607	\$ 714,539	\$ 876,886	\$ 775,957	\$ 3,042,989
Upi Elementary	\$ 2,791,281	\$ 23,143	\$ 723,556	\$ 766,450	\$ 931,398	\$ 863,551	\$ 3,284,955
Wettengel Elementary	\$ 3,000,203	\$ 3,550	\$ 752,243	\$ 798,663	\$ 948,955	\$ 888,069	\$ 3,387,930
D.L. Perez Elementary	\$ 3,628,874	\$ 11,469	\$ 892,773	\$ 966,029	\$ 1,124,041	\$ 1,080,452	\$ 4,063,294
Chief Brodie Elementary	\$ 1,486,463	\$ 560	\$ 317,280	\$ 354,960	\$ 430,418	\$ 405,659	\$ 1,508,317
Astumbo Elementary	\$ 2,860,853	\$ -	\$ 723,322	\$ 767,691	\$ 910,105	\$ 812,668	\$ 3,213,787
Machananao Elementary	\$ 2,134,240	\$ 4,903	\$ 482,656	\$ 524,302	\$ 626,972	\$ 607,231	\$ 2,241,161
Liguan Elementary	\$ 2,667,324	\$ 73	\$ 682,735	\$ 723,346	\$ 831,683	\$ 814,847	\$ 3,052,611
Adacao Elementary	\$ 2,480,466	\$ 2,076	\$ 610,223	\$ 652,615	\$ 799,515	\$ 786,707	\$ 2,849,060

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A I Johnston Middle	\$ 4,002,670	\$ 6,300	\$ 957,029	\$ 1,029,964	\$ 1,148,884	\$ 1,090,323	\$ 4,226,200
V.S.A. Benavente Middle	\$ 5,513,636	\$ 1,812	\$ 1,361,691	\$ 1,429,445	\$ 1,695,430	\$ 1,532,775	\$ 6,019,341
F.B. Leon Guerrero Middle	\$ 5,333,006	\$ 22,051	\$ 1,338,553	\$ 1,416,430	\$ 1,639,693	\$ 1,474,828	\$ 5,869,503
Inarajan Middle	\$ 2,948,502	\$ 4,871	\$ 691,846	\$ 755,299	\$ 878,586	\$ 813,332	\$ 3,139,062
Jose L.G. Rios Middle	\$ 4,366,919	\$ 4,574	\$ 1,072,245	\$ 1,133,656	\$ 1,343,526	\$ 1,215,410	\$ 4,764,837
L.P. Untalan Middle	\$ 5,563,951	\$ 3,767	\$ 1,406,122	\$ 1,514,005	\$ 1,735,025	\$ 1,630,887	\$ 6,286,039
Oceanview Middle	\$ 3,200,282	\$ -	\$ 786,248	\$ 819,662	\$ 942,186	\$ 858,518	\$ 3,406,614
Astumbo Middle	\$ 3,321,403	\$ 11,078	\$ 849,700	\$ 874,146	\$ 1,025,031	\$ 939,607	\$ 3,688,483
J.P. Torres Success Academy	\$ 1,074,785	\$ 2,451	\$ 251,661	\$ 280,742	\$ 356,122	\$ 222,162	\$ 1,110,687
George Washington High	\$ 6,807,609	\$ 12,961	\$ 1,768,415	\$ 1,846,101	\$ 2,139,140	\$ 1,818,730	\$ 7,572,386
John F. Kennedy High	\$ 8,165,649	\$ 8,000	\$ 2,045,323	\$ 2,135,381	\$ 2,617,986	\$ 2,334,546	\$ 9,133,237
Simon A. Sanchez High	\$ 7,044,606	\$ 4,221	\$ 1,811,052	\$ 1,917,086	\$ 2,222,722	\$ 1,884,034	\$ 7,834,894
Southern High	\$ 6,366,783	\$ 4,517	\$ 1,609,874	\$ 1,716,601	\$ 1,995,722	\$ 1,702,096	\$ 7,024,292
Okkodo High	\$ 6,775,759	\$ 8,689	\$ 1,752,848	\$ 1,856,824	\$ 2,217,640	\$ 1,979,145	\$ 7,806,457
Tiyan High	\$ 5,379,550	\$ 1,980	\$ 1,420,261	\$ 1,516,299	\$ 1,725,153	\$ 1,331,950	\$ 5,993,664
	\$ 141,767,570	\$ 186,992	\$ 35,532,312	\$ 37,509,649	\$ 44,126,208	\$ 39,889,673	\$ 157,057,842
	\$ 200,272,500	\$ 5,188,778	\$ 47,377,519	\$ 49,144,716	\$ 56,318,435	\$ 49,074,495	\$ 201,915,156


 Margaret Artero
 Acting Comptroller


 Jny Bulatao
 Acting Chief Auditor


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

Source: GDOE Munis Year-to-Date Budget Report as of October 22, 2021.
 Note: Amounts are subject to change based on additional reconciliations.