



**DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT**

www.gdoe.net
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K. ERIK SWANSON, PH.D.
Superintendent of Education

October 31, 2023

Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Siette Na Liheslaturan Guáhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2023 4th Quarter Consolidated Expenditure Report

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 36-107, Chapter XII, Section 25, within 30 days following each fiscal quarter, the Superintendent of the Guam Department of Education (GDOE) shall provide to I Liheslaturan Guáhan, 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. 36-107, attached is the GDOE's Fiscal Year 2023 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,

K. Erik Swanson, Ph.D.
Superintendent of Education

Attachment: GDOE FY2023 4th Quarter Expenditure Report

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

GDOE-FY23 4th Quarter Consolidated Expenditure Report
 October 31, 2023
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GDOE Divisions:	Authorized		Expenditures					YTD
	Spending Levels	Encumbrances	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Board of Education	\$ 43,270	\$ -	\$ 23,213	\$ 8,370	\$ 5,580	\$ 12,174	\$ 49,337	
Superintendents Office	\$ 11,287,574	\$ 164	\$ 233,191	\$ 285,683	\$ 221,609	\$ 1,033,325	\$ 1,773,809	
Research Planning & Evaluation	\$ 183,912	\$ -	\$ 39,777	\$ 50,898	\$ 36,122	\$ 33,149	\$ 159,946	
Financial, Student & Administrative Information System	\$ 4,639,211	\$ 253,071	\$ 248,594	\$ 961,874	\$ 603,426	\$ 479,799	\$ 2,293,693	
Curriculum & Instruction	\$ 4,420,430	\$ 78,826	\$ 378,339	\$ 337,239	\$ 348,825	\$ 149,358	\$ 1,213,760	
Chamorro Studies	\$ 513,824	\$ 47,357	\$ 72,896	\$ 89,069	\$ 103,924	\$ 145,212	\$ 411,101	
Financial Affairs [1][2]	\$ 17,819,292	\$ 244,393	\$ 6,972,083	\$ (5,312,325)	\$ 674,216	\$ 1,007,022	\$ 3,340,996	
Personnel Office	\$ 1,082,534	\$ -	\$ 251,622	\$ 314,414	\$ 281,544	\$ 363,140	\$ 1,210,720	
Facilities & Maintenance	\$ 6,127,115	\$ 308,980	\$ 797,414	\$ 812,195	\$ 616,902	\$ 786,356	\$ 3,012,867	
Student Support Services	\$ 1,330,217	\$ -	\$ 289,180	\$ 400,634	\$ 372,387	\$ 449,420	\$ 1,511,620	
Food and Nutrition Services / Child Nutrition Program	\$ 6,902,096	\$ 1,352,265	\$ 683,619	\$ 1,424,744	\$ 2,071,183	\$ 150,461	\$ 4,330,007	
Child Nutrition Program	\$ -	\$ -	\$ 16,313	\$ 22,886	\$ 23,585	\$ 32,383	\$ 95,168	
Procurement	\$ 472,382	\$ 16,936	\$ 94,389	\$ 139,654	\$ 107,393	\$ 147,690	\$ 489,126	
Headstart	\$ 1,178,115	\$ -	\$ 282,901	\$ 372,626	\$ 330,629	\$ 374,131	\$ 1,360,286	
Special Education	\$ 3,720,983	\$ -	\$ 849,853	\$ 1,107,510	\$ 953,605	\$ 1,130,936	\$ 4,041,904	
Gifted and Talented Education	\$ -	\$ -	\$ 283,696	\$ 359,607	\$ 315,256	\$ 376,090	\$ 1,334,649	
Internal Audit Division	\$ 242,101	\$ 16,032	\$ -	\$ -	\$ 33,960	\$ 81,919	\$ 115,878	
Capital Improvement Project	\$ 736,222	\$ 52,561	\$ 38,741	\$ 49,310	\$ 45,663	\$ 77,783	\$ 211,496	
Receiving, Property Management	\$ 265,122	\$ -	\$ 61,944	\$ 77,911	\$ 76,018	\$ 93,567	\$ 309,440	
Secondary Education	\$ 1,040,021	\$ 16,146	\$ 106,204	\$ 142,939	\$ 104,035	\$ 149,588	\$ 502,767	
Subtotal Divisions	\$ 62,004,421	\$ 2,386,730	\$ 11,723,969	\$ 1,645,238	\$ 7,325,861	\$ 7,073,503	\$ 27,768,571	


GDOE Schools:


Agana Heights Elementary	\$ 2,889,646	\$ -	\$ 612,142	\$ 790,434	\$ 669,451	\$ 732,775	\$ 2,804,803
M.A. Sablan Elementary	\$ 2,811,047	\$ -	\$ 658,083	\$ 878,595	\$ 785,109	\$ 891,873	\$ 3,213,660
B.P. Carbullido Elementary	\$ 2,957,074	\$ -	\$ 701,721	\$ 914,019	\$ 844,694	\$ 899,481	\$ 3,359,915
C.L. Takano Elementary	\$ 3,213,205	\$ -	\$ 849,347	\$ 1,061,156	\$ 928,495	\$ 1,035,841	\$ 3,874,840
Finegayan Elementary	\$ 4,356,376	\$ -	\$ 1,007,076	\$ 1,272,571	\$ 1,112,566	\$ 1,257,786	\$ 4,649,999
H.S. Truman Elementary	\$ 2,616,005	\$ -	\$ 601,952	\$ 757,685	\$ 672,439	\$ 724,357	\$ 2,756,434
J.M. Guerrero Elementary	\$ 2,452,410	\$ -	\$ 623,563	\$ 829,018	\$ 747,425	\$ 866,763	\$ 3,066,769
Inarajan Elementary	\$ 1,911,362	\$ -	\$ 433,678	\$ 606,741	\$ 542,824	\$ 589,193	\$ 2,172,437
J.Q. San Miguel Elementary	\$ 3,340,470	\$ -	\$ 757,956	\$ 961,523	\$ 879,355	\$ 916,481	\$ 3,515,316
L.B. Johnson Elementary	\$ 1,922,428	\$ -	\$ 423,962	\$ 504,003	\$ 470,098	\$ 554,362	\$ 1,952,424
M.A. Ulloa Elementary	\$ 3,424,078	\$ -	\$ 839,998	\$ 1,104,858	\$ 1,002,891	\$ 1,014,229	\$ 3,961,976
M.U. Lujan Elementary	\$ 3,583,746	\$ -	\$ 899,837	\$ 1,144,815	\$ 975,554	\$ 1,092,914	\$ 4,113,120
Merizo Martyrs Elementary	\$ 1,680,722	\$ 8,195	\$ 379,051	\$ 491,839	\$ 418,175	\$ 459,133	\$ 1,748,199
Ordot/Chalan Pago Elementary	\$ 3,335,661	\$ -	\$ 800,940	\$ 1,011,969	\$ 878,316	\$ 972,985	\$ 3,664,210
P.C. Lujan Elementary	\$ 2,695,409	\$ -	\$ 676,486	\$ 844,299	\$ 752,795	\$ 847,460	\$ 3,121,039
H. B. Price Elementary	\$ 3,851,080	\$ -	\$ 912,726	\$ 1,172,587	\$ 1,018,917	\$ 1,094,477	\$ 4,198,706

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Talofoto Elementary	\$ 2,169,390	\$ -	\$ 537,404	\$ 642,297	\$ 543,543	\$ 570,055	\$ 2,293,299
Tamuning Elementary	\$ 3,192,081	\$ -	\$ 744,433	\$ 924,622	\$ 802,792	\$ 945,711	\$ 3,417,558
Upi Elementary	\$ 3,464,373	\$ -	\$ 824,910	\$ 1,008,288	\$ 882,784	\$ 1,049,923	\$ 3,765,905
Wettengel Elementary	\$ 3,562,995	\$ -	\$ 868,337	\$ 1,123,325	\$ 963,967	\$ 1,051,804	\$ 4,007,434
D.L. Perez Elementary	\$ 4,054,221	\$ -	\$ 976,945	\$ 1,237,208	\$ 1,137,291	\$ 1,271,968	\$ 4,623,412
Chief Brodie Elementary	\$ 1,577,528	\$ -	\$ 378,863	\$ 478,824	\$ 387,091	\$ 409,534	\$ 1,654,311
Astumbo Elementary	\$ 3,168,074	\$ -	\$ 769,082	\$ 983,607	\$ 849,789	\$ 928,555	\$ 3,531,033
Machananao Elementary	\$ 2,231,097	\$ -	\$ 582,335	\$ 736,368	\$ 595,761	\$ 677,835	\$ 2,592,299
Liguan Elementary	\$ 3,194,397	\$ -	\$ 795,224	\$ 1,019,761	\$ 899,901	\$ 1,006,358	\$ 3,721,245
Adacao Elementary	\$ 2,901,047	\$ -	\$ 686,658	\$ 874,148	\$ 777,933	\$ 878,852	\$ 3,217,592
A.I. Johnston Middle	\$ 4,108,443	\$ -	\$ 1,050,697	\$ 1,348,519	\$ 1,150,124	\$ 1,207,780	\$ 4,757,120
V.S.A. Benavente Middle	\$ 6,240,284	\$ -	\$ 1,564,140	\$ 1,955,345	\$ 1,695,759	\$ 1,886,872	\$ 7,102,115
F.B. Leon Guerrero Middle	\$ 6,279,340	\$ -	\$ 1,491,351	\$ 1,859,147	\$ 1,589,496	\$ 1,782,120	\$ 6,722,114
Inarajan Middle	\$ 3,678,498	\$ 34,286	\$ 895,585	\$ 1,133,015	\$ 968,317	\$ 1,114,490	\$ 4,111,407
Jose L.G. Rios Middle	\$ 4,852,867	\$ -	\$ 1,192,985	\$ 1,497,398	\$ 1,276,493	\$ 1,377,093	\$ 5,343,969
L.P. Untalan Middle	\$ 6,484,498	\$ -	\$ 1,542,446	\$ 1,950,139	\$ 1,731,260	\$ 1,931,358	\$ 7,155,203
Oceanview Middle	\$ 3,539,836	\$ -	\$ 891,159	\$ 1,142,967	\$ 978,650	\$ 1,108,248	\$ 4,121,024
Astumbo Middle	\$ 3,730,828	\$ -	\$ 1,003,029	\$ 1,234,208	\$ 1,069,722	\$ 1,196,417	\$ 4,503,376
J.P. Torres Success Academy	\$ 1,231,366	\$ -	\$ 298,476	\$ 373,102	\$ 319,251	\$ 362,032	\$ 1,352,860
George Washington High	\$ 7,540,238	\$ -	\$ 1,952,236	\$ 2,472,389	\$ 2,117,265	\$ 2,318,733	\$ 8,860,623
John F. Kennedy High	\$ 9,597,545	\$ -	\$ 2,396,821	\$ 3,056,972	\$ 2,602,888	\$ 2,877,341	\$ 10,934,022
Simon A. Sanchez High	\$ 8,307,968	\$ -	\$ 2,089,075	\$ 2,639,501	\$ 2,328,217	\$ 2,496,166	\$ 9,552,959
Southern High	\$ 6,855,619	\$ -	\$ 1,686,732	\$ 2,160,393	\$ 1,900,942	\$ 2,146,342	\$ 7,894,408
Okkodo High	\$ 8,210,073	\$ -	\$ 1,988,989	\$ 2,492,041	\$ 2,151,811	\$ 2,409,690	\$ 9,042,531
Tiyan High	\$ 6,310,108	\$ -	\$ 1,462,675	\$ 1,806,392	\$ 1,546,602	\$ 1,641,487	\$ 6,457,156
Subtotal Schools	\$ 163,523,432	\$ 42,482	\$ 39,849,105	\$ 50,496,087	\$ 43,966,753	\$ 48,596,876	\$ 182,908,822
Total	\$ 225,527,854	\$ 2,429,212	\$ 51,573,074	\$ 52,141,325	\$ 51,292,614	\$ 55,670,380	\$ 210,677,394


 Margaret Artero
 Acting Comptroller, GDOE


 Franklin Cooper-Nurse
 Chief Auditor, GDOE


 Joann Camacho
 Deputy Superintendent of Finance and
 Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of October 31, 2023

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

[1] For the purposes of this report, Capital Lease payments are excluded.

[2] American Rescue Plan funds were used to reimburse utility payments of power and water during the 2nd quarter.