DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

www.gdoe.net
500 Mariner Avenue
Barrigada, Guam 96913
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JON J. P. FERNANDEZ
Superintendent of Education

September 28, 2017

Honorable Benjamin J.F. Cruz
Speaker
Chairperson, Committee on Appropriations and Adjudication
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

GL#34-17-1016
Speaker Benjamin J.F. Cruz

SEP 2 9 2017
Time: 650 [ ] AM [ ] PM File No. 34-957
Received By

Dear Speaker Cruz,

Pursuant to Public Law 34-42 Section 16 Chapter II Part 1 of the Fiscal Year (FY) 2018 Budget Act, the Guam Department of Education (GDOE) hereby provides a copy of the department's FY 2018 Drawdown Schedule submission to the Department of Administration (DOA). Going forward the attached schedule represents the basis for the mandated quarterly, and comparative reporting by GDOE of completed cash drawdowns of the department's FY 2018 appropriations.

The FY2018 Budget Act also contains a provision mandating unexpended balances in the department's FY2017 appropriations be continuous and available until fully expended. GDOE anticipates these balances to be carried forward as part of the DOA FY2017 close-out procedures, with any associated expenditures to be processed through Direct Payment requests to DOA.

We look forward to working with you and members of the Thirty-Fourth Guam Legislature in ensuring sufficient resources for Guam's Public Education School System to meet the needs of our students. Should you have any questions regarding this matter, please feel free to contact myself or Ms. Taling Taitano, GDOE Deputy Superintendent of Finance and Administrative Services, at 300-1556 or tmtaitano@gdoe.net.

Senseramente,

JON J.P. FERNANDEZ

2017 OCT -2 AM 8:25

Attachments

cc: Director, Department of Administration

1016

DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

September 28, 2017

Ms Christine W. Baleto
Director
DEPARTMENT OF ADMINISTRATION
P.O. Box 884
Hagatna, Guam 96932

Dear Director Baleto,

Pursuant to Public Law 34-42 Section 16 Chapter II Part 1 of the Fiscal Year (FY) 2018 Budget Act, the Guam Department of Education (GDOE) hereby submits its FY 2018 Drawdown Schedule to the Department of Administration (DOA) for processing.

In accordance with the FY 2018 Budget Act, GDOE anticipates drawing against $224,717,257 of its appropriations under Section 1 Chapter II Part 1, less Charter Schools and School Lunch/CNP funding, as indicated in the following table:

PL 34-XX	PROGRAM	GENERAL FUND	TEFF	TEFF FUND BALANCE	LIMITED GAMING	HFF	PLRF	TOTAL
§1 Ch. II Part 1	Operations	$ 214,310,861	$ 4,353,375				$996,946	$ 220,161,778
§2 Ch. II Part 1	Expansion Pre-K	$ 1,054,596						$ 1,054,000
§4 Ch. II Part 1	Cham Studies	$ 401,207						$ 401,207
§5 Ch. II Part 1	Limited Gaming				$608,518			$ 608,518
§6a-6b Ch. II Part1						$891,754		$ 891,754
§7 Ch. II Part 1	Textbooks	$ 1,500,000						$ 1,500,000
§18 Ch. II Part 1	Maint & Repairs	$ 500,000						$ 500,000
§8 Ch II Part 1	1st Gen. Trust			$ 100,000				$ 100,000
	*GRAND TOTAL	$217,766,664	$4,353,375	$100,000	$608,518	$891,754	$996,946	$ 224,717,257

*Excludes $12,504,000 School Lunch/CNP Fund; $8,060,000 Charter Schools

This submission follows our September 26, 2017 letter requesting Establishment of Accounts (EOAs) and containing allotment account schedules necessary to load the department's FY 2018 appropriations into the AS400 System. You will note the drawdown disbursements in the attached schedules are also solely for the 290 object class account per funding source, as discussed and agreed upon during meetings of the Educational Financial Supervisory Commission (EFSC). In a few instances, the schedules adhere to either statutory releases of program funding, such as Textbooks and First Generation Trust, or the anticipated payment of expenses tied to school calendars, such as Interscholastic Sports, Health and Physical Education Activities, and the Pre-Kindergarten Pilot Program.

Lastly, with regard to unexpended balances in GDOE's FY2017 appropriations under Section 19 Chapter II Part 1 of the FY18 Budget Act, GDOE assumes it will be acceptable to utilize DOA's Direct Payment Request Form to draw from these balances. This provision of the FY2018 Budget Act mandates unexpended balances in the department's FY2017 appropriations be continuous and available until fully expended.

We thank you for your assistance and look forward to working with you and your staff in the coming year. Should you have any questions regarding this request, please contact Ms. Taling Taitano, GDOE Deputy Superintendent of Finance and Administrative Services, at 300-1556 or tmtaitano@gdoe.net.

Senseramente,

JON J.P. FERNANDEZ

Attachments

cc: Speaker, Thirty-Fourth Guam Legislature

Guam Department of Education
FY 2018 Allotment/Drawdown Schedule
P.L. 34-42:II:Part I:Section 16
Summary By Quarter

Sign Requestor:		Date:	9/28/17
Dept. Head:	Jon J.P. Fernandez		
Sign Approved:		Date:	
DOA Director:	Christine S. Baleto		
Sign Loaded:		Date:	
Analyst:			

DESCRIPTION	ACCOUNT NUMBER	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	GRAND TOTAL
General Fund	5618A189919CT209290	53,577,719.00	53,577,719.00	53,577,719.00	53,577,704.00	214,310,861.00
Territorial Educational Facilities Fund	5618A189919CT219290	1,088,347.00	1,088,347.00	1,088,347.00	1,088,334.00	4,353,375.00
TEFF Fund Balance - 1st Generation Trust	XXXXA189919CTXXXXXX	24,999.00	24,999.00	24,999.00	25,003.00	100,000.00
Public Library Resource Fund	5618A189919CT220290	249,236.00	249,236.00	249,236.00	249,238.00	996,946.00
Healthy Future Fund						
Interscholastic Fund	5602A189919CT202290	152,997.00	152,997.00	152,997.00	153,009.00	612,000.00
Health & Physical Activities	5602A189919CT203290	69,940.00	69,940.00	69,940.00	69,934.00	279,754.00
Limited Gaming Fund	5655C189919CT234290	152,126.00	152,126.00	152,126.00	152,140.00	608,518.00
Textbook Fund	5100A189919CT010290	374,998.00	374,998.00	374,998.00	375,006.00	1,500,000.00
Chamoru Studies	5100A189919CT039290	100,308.00	100,308.00	100,308.00	100,283.00	401,207.00
Early Childhood Expansion	5100A189919CTXXXXXX	263,653.00	263,653.00	263,653.00	263,637.00	1,054,596.00
Maintenance & Repairs of School Facilities	5100A189919CTXXXXXX	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00
Total		56,179,318.00	56,179,318.00	56,179,318.00	56,179,303.00	224,717,257.00

Guam Department of Education
FY 2018 Allotment/Drawdown Schedule
P.L. 34-42:II:Part I:Section 16
First Quarter

Sign Requestor:		Date: 9/28/17
Dept. Head:	Jon J.P. Fernandez	
Sign Approved:		Date:
DOA Director:	Christine S. Baleto	
Sign Loaded:		Date:
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	OCT 2017 Week 1	OCT 2017 Week 2	OCT 2017 Week 3	OCT 2017 Week 4	OCT 2017 TOTAL	NOV 2017 Week 5	NOV 2017 Week 6	NOV 2017 Week 7	NOV 2017 Week 8	NOV 2017 Week 9	NOV 2017 Total	DEC 2017 Week 10	DEC 2017 Week 11	DEC 2017 Week 12	DEC 2017 Week 13	DEC 2017 Total	1ST QUARTER TOTAL
General Fund	5618A189919CT209290	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	4,121,363	4,121,363	4,121,363	4,121,363	4,121,363	20,606,815	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	53,577,719.00
Territorial Educational Facilities Fund	5618A189919CT219290	83,719	83,719	83,719	83,719	334,876	83,719	83,719	83,719	83,719	83,719	418,595	83,719	83,719	83,719	83,719	334,876	1,088,347.00
TEFF Fund Balance - 1st Generation Trust	XXXXA189919CTXXXXXX	1,923	1,923	1,923	1,923	7,692	1,923	1,923	1,923	1,923	1,923	9,615	1,923	1,923	1,923	1,923	7,692	24,999.00
Public Library Resource Fund	5618A189919CT220290	19,172	19,172	19,172	19,172	76,688	19,172	19,172	19,172	19,172	19,172	95,860	19,172	19,172	19,172	19,172	76,688	249,236.00
Healthy Future Fund:																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	47,076	11,769	11,769	11,769	11,769	11,769	58,845	11,769	11,769	11,769	11,769	47,076	152,997.00
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	5,380	26,900	5,380	5,380	5,380	5,380	21,520	69,940.00
Limited Gaming Fund	5655C189919CT234290	11,702	11,702	11,702	11,702	46,808	11,702	11,702	11,702	11,702	11,702	58,510	11,702	11,702	11,702	11,702	46,808	152,126.00
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	28,846	28,846	28,846	28,846	115,384	374,998.00
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	30,864	7,716	7,716	7,716	7,716	7,716	38,580	7,716	7,716	7,716	7,716	30,864	100,308.00
Early Childhood Expansion	5100A189919CTXXXXXX	20,281	20,281	20,281	20,281	81,124	20,281	20,281	20,281	20,281	20,281	101,405	20,281	20,281	20,281	20,281	81,124	263,653.00
Maintenance & Repairs of School Facilities	5100A189919CTXXXXXX	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	9,615	9,615	9,615	9,615	38,460	124,995.00
Total		4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	4,321,486	4,321,486	4,321,486	4,321,486	4,321,486	21,607,430	4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	56,179,318.00

Guam Department of Education
FY 2018 Allotment/Drawdown Schedule
P.L. 34-42:II:Part I:Section 16
Second Quarter

Sign Requestor:		Date: 9/28/17
Dept. Head:	Joni L. Fernandez	
Sign Approved:		Date:
DOA Director:	Christine S. Baleto	
Sign Loaded:		Date:
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	JAN 2018 Week 14	JAN 2018 Week 15	JAN 2018 Week 16	JAN 2018 Week 17	JAN 2018 Week 18	JAN 2018 TOTAL	Feb 2018 Week 19	Feb 2018 Week 20	Feb 2018 Week 21	Feb 2018 Week 22	Feb 2018 Total	MAR 2018 Week 23	MAR 2018 Week 24	MAR 2018 Week 25	MAR 2018 Week 26	MAR 2018 Total	2ND QUARTER TOTAL
General Fund	5618A189919CT209290	4,121,363	4,121,363	4,121,363	4,121,363	4,121,363	20,606,815	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	53,577,719
Territorial Educational Facilities Fund	5618A189919CT219290	83,719	83,719	83,719	83,719	83,719	418,595	83,719	83,719	83,719	83,719	334,876	83,719	83,719	83,719	83,719	334,876	1,088,347
TEFF Fund Balance - 1st Generation Trust	XXXXA189919CTXXXXXX	1,923	1,923	1,923	1,923	1,923	9,615	1,923	1,923	1,923	1,923	7,692	1,923	1,923	1,923	1,923	7,692	24,999
Public Library Resource Fund	5618A189919CT220290	19,172	19,172	19,172	19,172	19,172	95,860	19,172	19,172	19,172	19,172	76,688	19,172	19,172	19,172	19,172	76,688	249,236
Healthy Future Fund																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	11,769	58,845	11,769	11,769	11,769	11,769	47,076	11,769	11,769	11,769	11,769	47,076	152,997
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	5,380	26,900	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	21,520	69,940
Limited Gaming Fund	5655C189919CT234290	11,702	11,702	11,702	11,702	11,702	58,510	11,702	11,702	11,702	11,702	46,808	11,702	11,702	11,702	11,702	46,808	152,126
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	28,846	144,230	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	115,384	374,998
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	7,716	38,580	7,716	7,716	7,716	7,716	30,864	7,716	7,716	7,716	7,716	30,864	100,308
Early Childhood Expansion	5100A189919CTXXXXXX	20,281	20,281	20,281	20,281	20,281	101,405	20,281	20,281	20,281	20,281	81,124	20,281	20,281	20,281	20,281	81,124	263,653
Maintenance & Repairs of School Facilities	5100A189919CTXXXXXX	9,615	9,615	9,615	9,615	9,615	48,075	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	38,460	124,995
Total		4,321,486	4,321,486	4,321,486	4,321,486	4,321,486	21,607,430	4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	56,179,318
							21,607,430											

Guam Department of Education
FY 2018 Allotment/Drawdown Schedule
P.L. 34-42:II:Part I:Section 16
Third Quarter

Sign Requestor:		Date: 9/28/17
Dept. Head:	Jon G. Fernandez	
Sign Approved:		Date:
DOA Director:	Christine S. Baleto	
Sign Loaded:		Date:
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	APR 2018 Week 27	APR 2018 Week 28	APR 2018 Week 29	APR 2018 Week 30	APR 2018 Total (4)	MAY 2018 Week 31	MAY 2018 Week 32	MAY 2018 Week 33	MAY 2018 Week 34	MAY 2018 Week 35	MAY 2018 Total (5)	JUNE 2018 Week 36	JUNE 2018 Week 37	JUNE 2018 Week 38	JUNE 2018 Week 39	JUNE 2018 Total (4)	3RD QUARTER TOTAL
General Fund	5618A189919CT209290	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	4,121,363	4,121,363	4,121,363	4,121,363	4,121,363	20,606,815	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	53,577,719
Territorial Educational Facilities Fund	5618A189919CT219290	83,719	83,719	83,719	83,719	334,876	83,719	83,719	83,719	83,719	83,719	418,595	83,719	83,719	83,719	83,719	334,876	1,088,347
TEFF Fund Balance - 1st Generation Trust	XXXXA189919CTXXXXXX	1,923	1,923	1,923	1,923	7,692	1,923	1,923	1,923	1,923	1,923	9,615	1,923	1,923	1,923	1,923	7,692	24,999
Public Library Resource Fund	5618A189919CT220290	19,172	19,172	19,172	19,172	76,688	19,172	19,172	19,172	19,172	19,172	95,860	19,172	19,172	19,172	19,172	76,688	249,236
Healthy Future Fund																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	47,076	11,769	11,769	11,769	11,769	11,769	58,845	11,769	11,769	11,769	11,769	47,076	152,997
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	5,380	26,900	5,380	5,380	5,380	5,380	21,520	69,940
Limited Gaming Fund	5655C189919CT234290	11,702	11,702	11,702	11,702	46,808	11,702	11,702	11,702	11,702	11,702	58,510	11,702	11,702	11,702	11,702	46,808	152,126
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	28,846	28,846	28,846	28,846	115,384	374,998
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	30,864	7,716	7,716	7,716	7,716	7,716	38,580	7,716	7,716	7,716	7,716	30,864	100,308
Early Childhood Expansion	5100A189919CTXXXXXX	20,281	20,281	20,281	20,281	81,124	20,281	20,281	20,281	20,281	20,281	101,405	20,281	20,281	20,281	20,281	81,124	263,653
Maintenance & Repairs of School Facilities	5100A189919CTXXXXXX	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	9,615	9,615	9,615	9,615	38,460	124,995
Total		4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	4,321,486	4,321,486	4,321,486	4,321,486	4,321,486	21,607,430	4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	56,179,318

Guam Department of Education
FY 2018 Allotment/Drawdown Schedule
P.L. 34-42:II:Part I:Section 16
Fourth Quarter

Sign Requestor:		Date: 9/28/17
Dept. Head:	Joe U.A. Fernandez	
Sign Approved:		Date:
DOA Director:	Christine S. Baleto	
Sign Loaded:		Date:
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	JULY 2018 Week 40	JULY 2018 Week 41	JULY 2018 Week 42	JULY 2018 Week 43	JULY 2018 Total	AUG 2018 Week 44	AUG 2018 Week 45	AUG 2018 Week 46	AUG 2018 Week 47	AUG 2018 Week 48	AUG 2018 Total	SEPT 2018 Week 49	SEPT 2018 Week 50	SEPT 2018 Week 51	SEPT 2018 Week 52	SEPT 2018 Total	4TH QUARTER TOTAL
General Fund	5618A189919CT209290	4,121,363	4,121,363	4,121,363	4,121,363	16,485,452	4,121,363	4,121,363	4,121,363	4,121,363	4,121,363	20,606,815	4,121,363	4,121,363	4,121,363	4,121,348	16,485,437	53,577,704
Territorial Educational Facilities Fund	5618A189919CT219290	83,719	83,719	83,719	83,719	334,876	83,719	83,719	83,719	83,719	83,719	418,595	83,719	83,719	83,719	83,706	334,863	1,088,334
TEFF Fund Balance - 1st Generation Trust	XXXXA189919CTXXXXXX	1,923	1,923	1,923	1,923	7,692	1,923	1,923	1,923	1,923	1,923	9,615	1,923	1,923	1,923	1,927	7,696	25,003
Public Library Resource Fund	5618A189919CT220290	19,172	19,172	19,172	19,172	76,688	19,172	19,172	19,172	19,172	19,172	95,860	19,172	19,172	19,172	19,174	76,690	249,238
Healthy Future Fund																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	47,076	11,769	11,769	11,769	11,769	11,769	58,845	11,769	11,769	11,769	11,781	47,088	153,009
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	5,380	26,900	5,380	5,380	5,380	5,374	21,514	69,934
Limited Gaming Fund	5655C189919CT234290	11,702	11,702	11,702	11,702	46,808	11,702	11,702	11,702	11,702	11,702	58,510	11,702	11,702	11,702	11,716	46,822	152,140
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	28,846	28,846	28,846	28,854	115,392	375,006
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	30,864	7,716	7,716	7,716	7,716	7,716	38,580	7,716	7,716	7,716	7,691	30,839	100,283
Early Childhood Expansion	5100A189919CTXXXXXX	20,281	20,281	20,281	20,281	81,124	20,281	20,281	20,281	20,281	20,281	101,405	20,281	20,281	20,281	20,265	81,108	263,637
Maintenance & Repairs of School Facilities	5100A189919CTXXXXXX	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	9,615	9,615	9,615	9,635	38,480	125,015
Total		4,321,486	4,321,486	4,321,486	4,321,486	17,285,944	4,321,486	4,321,486	4,321,486	4,321,486	4,321,486	21,607,430	4,321,486	4,321,486	4,321,486	4,321,471	17,285,929	56,179,303