DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

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JON J. P. FERNANDEZ
Superintendent of Education

October 26, 2018

Vice Speaker Therese M. Terlaje

34GL-18-2486
OCT 26 2018
Time: 14:45
Received by:

2018 OCT 26 PM 2:58

Mr. Edward Birn
Director
DEPARTMENT OF ADMINISTRATION
PO Box 884
Hagatna, Guam 96932

Dear Director Birn,

Pursuant to Public Law 34-116 Section 16 Chapter II Part 1 of the Fiscal Year (FY) 2019 Budget Act, the Guam Department of Education (GDOE) hereby submits its FY 2019 Drawdown Schedule to the Department of Administration (DOA) for processing.

In accordance with the FY 2019 Budget Act, GDOE anticipates drawing against $207,454,461 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 34-116	PROGRAM	GENERAL FUND	TEFF	LIMITED GAMING	HFF	PLRF	TOTAL
§1 Ch. II Part I	Operations	$ 188,360,743	$ 13,697,608				$ 202,058,351
§1 Ch. II Part I	PLRF					$ 978,236	$ 978,236
§3 Ch. II Part I	SSHS	$ 1,000,000					$ 1,000,000
§4 Ch. II Part I	Cham Studies	$ 401,207					$ 401,207
§5 Ch. II Part I	Limited Gaming			$ 524,913			$ 524,913
§6a-6b Ch. II Part I	Sports/HPA				$ 891,754		$ 891,754
§7 Ch. II Part I	Textbooks	$ 1,500,000					$ 1,500,000
§8 Ch. II Part I	1st Gen Trust		$ 100,000				$ 100,000
	*GRAND TOTAL	$ 191,261,950	$ 13,797,608	$ 524,913	$ 891,754	$ 978,236	$ 207,454,461

*Excludes $12,504,000 School Lunch/CNP Fund; $10,410,480 Charter Schools.

This Drawdown submission follows our September 27, 2018 letter (to BBMR with a copy to DOA) requesting Establishment of Accounts (EOAs) and containing allotment account schedules necessary to load the department's FY 2019 appropriations into the AS400 system. You will note the drawdown disbursements in the attached schedules are solely for the 290 object class account; and appropriations for Simon Sanchez and the First Generation Trust (change in funding source from TEFF Fund Balance to TEFF operations) are pending establishment of an AS400 Account.

2486

[redacted]

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 tmttaitano@gdoe.net.

Senseramente,

JON J.P. FERNANDEZ

Attachment

cc: Speaker, Thirty-Fourth Guam Legislature

funds. Said report *shall* cite the authority to expend local funds for federal programs, *shall* name the certifying office, and *shall* give the date of every expenditure.

Section 16. Exemption from BBMR Allotment Release Control. § 1303, Article 3, Chapter 1, Title 5 GCA *shall not* apply to the appropriations and allocations to the GDOE in this Act. The GDOE may draw against their respective appropriations as needed to meet their obligations in accordance with a drawdown schedule that the GDOE *shall* submit to the Director of Administration and the Speaker of *I Liheslaturan Guåhan no later than* October 31, 2018. Such drawdown schedule *shall* be detailed by fund.

Within ten (10) days after the end of every quarter, the Superintendent of Education *shall* report to the Speaker of *I Liheslaturan Guåhan* a written report detailing the amount of cash received by the Guam Department of Education provided by the Department of Administration for the preceding quarter, compared to the quarterly drawdown schedule identified in this Section for Fiscal Year 2019 detailed by fund.

Section 17. Budgetary Transfer Authority for GDOE. The Superintendent of GDOE may transfer funds from the appropriations made to GDOE among object categories. If a surplus in funding exists within the appropriation for increments and promotions and reclassifications, such amount may be used to support the payment of prior year obligations.

Guam Department of Education

FY 2019 Allotment/Drawdown Schedule

First Quarter

Sign Requestor:		Date: 10/26/18
Dept. Head:	Jon J.P. Fernandez	
Sign Approved:		Date
DOA Director:	Edward Birn	
Sign Loaded:		Date
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	OCT 2018 Week 1	OCT 2018 Week 2	OCT 2018 Week 3	OCT 2018 Week 4	OCT 2018 Week 5	OCT 2018 TOTAL	NOV 2018 Week 6	NOV 2018 Week 7	NOV 2018 Week 8	NOV 2018 Week 9	NOV 2018 Total	DEC 2018 Week 10	DEC 2018 Week 11	DEC 2018 Week 12	DEC 2018 Week 13	DEC 2018 Total	1ST QUARTER TOTAL
General Fund	5618A199919CT209290	3,622,322	3,622,322	3,622,322	3,622,322	3,622,322	18,111,610	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	47,090,186
Territorial Educational Facilities Fund	5618A199919CT219290	263,415	263,415	263,415	263,415	263,415	1,317,075	263,415	263,415	263,415	263,415	1,053,660	263,415	263,415	263,415	263,415	1,053,660	3,424,395
First Generation Trust Funbd Initiative	5100A199919CT668290	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	25,000
Public Library Resource Fund	5618A199919CT220290	18,812	18,812	18,812	18,812	18,812	94,061	18,812	18,812	18,812	18,812	75,249	18,812	18,812	18,812	18,812	75,248	244,558
Healthy Future Fund:																		
Interscholastic Fund	5602A199919CT202290	11,769	11,769	11,769	11,769	11,769	58,846	11,769	11,769	11,769	11,769	47,077	11,769	11,769	11,769	11,769	47,076	152,999
Health & Physical Activities	5602A199919CT203290	5,380	5,380	5,380	5,380	5,380	26,899	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	21,520	69,939
Limited Gaming Fund	5655C199919CT234290	10,094	10,094	10,094	10,094	10,094	50,472	10,094	10,094	10,094	10,094	40,378	10,094	10,094	10,094	10,094	40,376	131,226
Textbook Fund	5100A199919CT010290	28,846	28,846	28,846	28,846	28,846	144,231	28,846	28,846	28,846	28,846	115,385	28,846	28,846	28,846	28,846	115,384	374,999
Chamoru Studies	5100A199919CT039290	7,716	7,716	7,716	7,716	7,716	38,578	7,716	7,716	7,716	7,716	30,862	7,716	7,716	7,716	7,716	30,864	100,304
Simon Sanchez-Procurement	5100A199919CT059290	19,231.00	19,231.00	19,231.00	19,231.00	19,231.00	96,155	19,231	19,231	19,231	19,231	76,924	19,231	19,231	19,231	19,231	76,924	250,003
Total		3,989,509	3,989,509	3,989,509	3,989,509	3,989,509	19,947,543	3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	3,989,508	3,989,508	3,989,508	3,989,508	15,958,032	51,863,609

Guam Department of Education

FY 2019 Allotment/Drawdown Schedule

Second Quarter

Sign Requestor:		Date: 10/26/18
Dept. Head:	Jon J.P. Fernandez	
Sign Approved:		Date:
DOA Director:	Edward Birn	
Sign Loaded:		Date:
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	JAN 2019 Week 14	JAN 2019 Week 15	JAN 2019 Week 16	JAN 2019 Week 17	JAN 2019 Week 18	JAN 2019 TOTAL	Feb 2019 Week 19	Feb 2019 Week 20	Feb 2019 Week 21	Feb 2019 Week 22	Feb 2019 Total	MAR 2019 Week 23	MAR 2019 Week 24	MAR 2019 Week 25	MAR 2019 Week 26	MAR 2019 Total	2ND QUARTER TOTAL
General Fund	5618A199919CT209290	3,622,322	3,622,322	3,622,322	3,622,322	3,622,322	18,111,610	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	47,090,186
Territorial Educational Facilities Fund	5618A199919CT219290	263,415	263,415	263,415	263,415	263,415	1,317,075	263,415	263,415	263,415	263,415	1,053,660	263,415	263,415	263,415	263,415	1,053,660	3,424,395
First Generation Trust Funbd Initiative	5100A199919CT668290	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	25,000
Public Library Resource Fund	5618A199919CT220290	18,812	18,812	18,812	18,812	18,812	94,061	18,812	18,812	18,812	18,812	75,249	18,812	18,812	18,812	18,812	75,249	244,559
Healthy Future Fund																		
Interscholastic Fund	5602A199919CT202290	11,769	11,769	11,769	11,769	11,769	58,846	11,769	11,769	11,769	11,769	47,077	11,769	11,769	11,769	11,769	47,077	153,000
Health & Physical Activities	5602A199919CT203290	5,380	5,380	5,380	5,380	5,380	26,899	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	21,520	69,939
Limited Gaming Fund	5655C199919CT234290	10,094	10,094	10,094	10,094	10,094	50,472	10,094	10,094	10,094	10,094	40,378	10,094	10,094	10,094	10,094	40,378	131,228
Textbook Fund	5100A199919CT010290	28,846	28,846	28,846	28,846	28,846	144,231	28,846	28,846	28,846	28,846	115,385	28,846	28,846	28,846	28,846	115,385	375,000
Chamoru Studies	5100A199919CT039290	7,716	7,716	7,716	7,716	7,716	38,578	7,716	7,716	7,716	7,716	30,862	7,716	7,716	7,716	7,716	30,862	100,302
Simon Sanchez-Procurement	5100A199919CT059290	19,231	19,231	19,231	19,231	19,231	96,155	19,231	19,231	19,231	19,231	76,924	19,231	19,231	19,231	19,231	76,924	250,003
Total		3,989,509	3,989,509	3,989,509	3,989,509	3,989,509	19,947,543	3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	51,863,611

Guam Department of Education

FY 2019 Allotment/Drawdown Schedule

Third Quarter

Sign Requestor:		Date	6/6/2019
Dept. Head:	Jon I.P. Fernandez		
Sign Approved:		Date	
DOA Director:	Edward Birn		
Sign Loaded:		Date	
Analyst:			

DESCRIPTION	ACCOUNT NUMBER	APR 2019 Week 27	APR 2019 Week 28	APR 2019 Week 29	APR 2019 Week 30	APR 2019 Total	MAY 2019 Week 31	MAY 2019 Week 32	MAY 2019 Week 33	MAY 2019 Week 34	MAY 2019 Week 35	MAY 2019 Total	JUNE 2019 Week 36	JUNE 2019 Week 37	JUNE 2019 Week 38	JUNE 2019 Week 39	JUNE 2019 Total	3RD QUARTER TOTAL
General Fund	5618A189919CT209290	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	3,622,322	3,622,322	3,622,322	3,622,322	3,622,322	18,111,610	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	47,090,186
Territorial Educational Facilities Fund	5618A189919CT219290	263,415	263,415	263,415	263,415	1,053,660	263,415	263,415	263,415	263,415	263,415	1,317,075	263,415	263,415	263,415	263,415	1,053,660	3,424,395
First Generation Trust Funbd Initiativ	5100A189919CT668290	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	25,000
Public Library Resource Fund	5618A189919CT220290	18,812	18,812	18,812	18,812	75,249	18,812	18,812	18,812	18,812	18,812	94,061	18,812	18,812	18,812	18,812	75,249	244,559
Healthy Future Fund																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	47,077	11,769	11,769	11,769	11,769	11,769	58,846	11,769	11,769	11,769	11,769	47,077	153,000
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,380	5,380	26,899	5,380	5,380	5,380	5,380	21,520	69,939
Limited Gaming Fund	5655C189919CT234290	10,094	10,094	10,094	10,094	40,378	10,094	10,094	10,094	10,094	10,094	50,472	10,094	10,094	10,094	10,094	40,378	131,228
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	115,385	28,846	28,846	28,846	28,846	28,846	144,231	28,846	28,846	28,846	28,846	115,385	375,000
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	30,862	7,716	7,716	7,716	7,716	7,716	38,578	7,716	7,716	7,716	7,716	30,862	100,302
Simon Sanchez-Procurement	5100A189919CT059290	19,231.00	19,231.00	19,231.00	19,231.00	76,924	19,231	19,231	19,231	19,231	19,231	96,155	19,231	19,231	19,231	19,231	76,924	250,003
Total		3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	3,989,509	3,989,509	3,989,509	3,989,509	3,989,509	19,947,543	3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	51,863,611

Guam Department of Education

FY 2019 Allotment/Drawdown Schedule

Fourth Quarter

Sign Requestor:		Date: 10/26/18
Dept. Head:	Jon J.P. Fernandez	
Sign Approved:		Date
DOA Director:	Edward Birn	
Sign Loaded:		Date
Analyst:		

DESCRIPTION	ACCOUNT NUMBER	JULY 2019 Week 40	JULY 2019 Week 41	JULY 2019 Week 42	JULY 2019 Week 43	JULY 2019 Week 44	JULY 2019 Total	AUG 2019 Week 45	AUG 2019 Week 46	AUG 2019 Week 47	AUG 2019 Week 48	AUG 2019 Total	SEPT 2019 Week 49	SEPT 2019 Week 50	SEPT 2019 Week 51	SEPT 2019 Week 52	SEPT 2019 Total	4TH QUARTER TOTAL
General Fund	5618A189919CT209290	3,622,322	3,622,322	3,622,322	3,622,322	3,622,322	18,111,610	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	3,622,322	3,622,322	3,622,322	3,622,322	14,489,288	47,090,186
Territorial Educational Facilities Fund	5618A189919CT219290	263,415	263,415	263,415	263,415	263,415	1,317,075	263,415	263,415	263,415	263,415	1,053,660	263,415	263,415	263,415	263,443	1,053,688	3,424,423
First Generation Trust Funbd Initiative	5100A189919CT668290	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	7,693	25,000
Public Library Resource Fund	5618A189919CT220290	18,812	18,812	18,812	18,812	18,812	94,061	18,812	18,812	18,812	18,812	75,249	18,812	18,812	18,812	18,813	75,250	244,560
Healthy Future Fund																		
Interscholastic Fund	5602A189919CT202290	11,769	11,769	11,769	11,769	11,769	58,846	11,769	11,769	11,769	11,769	47,077	11,769	11,769	11,769	11,770	47,078	153,001
Health & Physical Activities	5602A189919CT203290	5,380	5,380	5,380	5,380	5,380	26,899	5,380	5,380	5,380	5,380	21,520	5,380	5,380	5,380	5,379	21,519	69,938
Limited Gaming Fund	5655C189919CT234290	10,094	10,094	10,094	10,094	10,094	50,472	10,094	10,094	10,094	10,094	40,378	10,094	10,094	10,094	10,096	40,380	131,230
Textbook Fund	5100A189919CT010290	28,846	28,846	28,846	28,846	28,846	144,231	28,846	28,846	28,846	28,846	115,385	28,846	28,846	28,846	28,847	115,385	375,001
Chamoru Studies	5100A189919CT039290	7,716	7,716	7,716	7,716	7,716	38,578	7,716	7,716	7,716	7,716	30,862	7,716	7,716	7,716	7,714	30,860	100,300
Simon Sanchez-Procurement	5100A199919CT059290	19,231.00	19,231.00	19,231.00	19,231.00	19,231.00	96,155	19,231	19,231	19,231	19,231	76,924	19,231	19,231	19,231	19,219	76,912	249,991
Total		3,989,509	3,989,509	3,989,509	3,989,509	3,989,509	19,947,543	3,989,509	3,989,509	3,989,509	3,989,509	15,958,034	3,989,509	3,989,509	3,989,509	3,989,527	15,958,053	51,863,630

Guam Department of Education

FY 2019 Allotment/Drawdown Schedule

Summary By Quarter

Sign Requestor:	Date:
Dept. Head: Jon J.P. Fernandez	
Sign Approved:	Date:
DOA Director: Edward Birn	
Sign Loaded:	Date:
Analyst:	

DESCRIPTION	ACCOUNT NUMBER	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	GRAND TOTAL
General Fund	5618A199919CT209290	47,090,186	47,090,186	47,090,186	47,090,186	188,360,743
Territorial Educational Facilities Fund	5618A199919CT219290	3,424,395	3,424,395	3,424,395	3,424,423	13,697,608
First Generation Trust Fund Initiative	5618A199919CT669290	25,000	25,000	25,000	25,000	100,000
Public Library Resource Fund	5618A189919CT220290	244,558	244,559	244,559	244,560	978,236
Healthy Future Fund						
Interscholastic Fund	5602A189919CT202290	152,999	153,000	153,000	153,001	612,000
Health & Physical Activities	5602A189919CT203290	69,939	69,939	69,939	69,938	279,754
Limited Gaming Fund	5655C189919CT234290	131,226	131,228	131,228	131,230	524,913
Textbook Fund	5100A189919CT010290	374,999	375,000	375,000	375,001	1,500,000
Chamoru Studies	5100A189919CT039290	100,304	100,302	100,302	100,300	401,207
Simon Sanchez-Procurement	5100A199919CT059290	250,003	250,003	250,003	249,991	1,000,000
Total		51,863,609	51,863,611	51,863,611	51,863,630	207,454,461