# DEPARTMENT OF EDUCATION
## OFFICE OF THE SUPERINTENDENT

www.gdoe.net
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**JON J. P. FERNANDEZ**
Superintendent of Education


2019 OCT -1 PM 3:30 RCC

September 30, 2019

35GL-19-1064
Speaker Tina Rose Muña Barnes

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

OCT - 1 2019
Time 3:25 AM XPM
Received By:

**SUBJECT:** FY2020 Appropriation Drawdown Schedule

Dear Mr. Birn,

Pursuant to the September 27, 2019 Guam Education Board (GEB) adoption of the Guam Department of Education (GDOE) FY20 Spending Plan (GEB Resolution 2019-17) and pursuant to §15 Chapter II PL 35-36 (FY2020 Budget Act), GDOE respectfully submits its FY2020 Appropriation Drawdown schedule to the Department of Administration (DOA) for processing.

In accordance with the FY2020 Budget Act, GDOE's anticipates drawing against its total appropriation $209,170,089 (see *Total GDOE Operations), excluding the projected reimbursement School Lunch/CNP federal funding, and is broken down in the following table:

| PL 35-36 | PROGRAM | GENERAL FUND | TEFF | LIMITED GAMING | HFF | PLRF | TOTAL |
|---|---|---|---|---|---|---|---|
| §1 Ch. II Part I | Operations | $ 189,192,568.00 | $ 14,381,558.00 | | $ 891,754.00 | $891,575.00 | $ 205,357,455.00 |
| §2 Ch. II Part I | SSHS | $ 500,000.00 | | | | | $ 500,000.00 |
| §3 Ch. II Part I | Cham Studies | $ 540,545.00 | | | | | $ 540,545.00 |
| §4 Ch. II Part I | Limited Gaming | | | $558,692.00 | | | $ 558,692.00 |
| §5a Ch. II Part I | Sports | | | | $ 607,263.00 | | $ 607,263.00 |
| §5b Ch. II Part I | HPE | | | | $ 277,589.00 | | $ 277,589.00 |
| §6 Ch. II Part I | GDOE ADRMS | | $ 50,000.00 | | | | $ 50,000.00 |
| §7 Ch. II Part I | Textbooks | $ 1,500,000.00 | | | | | $ 1,500,000.00 |
| §17 Ch. II Part I | Sch Grds Maint. | | $ 393,545.00 | | | | $ 393,545.00 |
| | **Subtotal** | **$ 191,733,113.00** | **$ 14,825,103.00** | **$558,692.00** | **$1,776,606.00** | **$891,575.00** | **$ 209,785,089.00** |
| §12 Ch. XI Misc. Appro. | | $ 885,000.00 | | | | | $ 885,000.00 |
| | **Subtotal** | **$ 885,000.00** | | | | | **$ 885,000.00** |
| *** TOTAL GDOE OPERATIONS** | | **$ 192,618,113.00** | **$ 14,825,103.00** | **$558,692.00** | **$1,776,606.00** | **$891,575.00** | **$ 210,670,089.00** |
| §6B Ch. I Gen. Prov. | JFKHS | $ 5,131,550.00 | $ 1,568,000.00 | | | | $ 6,699,550.00 |
| §6F Ch. I Gen Prov. | OHS Expansion | $ 2,936,335.00 | $ 650,000.00 | | | | $ 3,586,335.00 |
| §7a-7i Ch. XI Misc Appro. | Tiyan | | $ 10,113,927.00 | | | | $ 10,113,927.00 |
| | **Subtotal** | $ 8,067,885.00 | $ 12,331,927.00 | $ - | $ - | $ - | $ 20,399,812.00 |
| | **GRAND TOTAL** | **$ 200,685,998.00** | **$ 27,157,030.00** | **$558,692.00** | **$1,776,606.00** | **$891,575.00** | **$ 231,069,901.00** |

PL 35-36 appropriates an additional $20,399,812 for debt, insurance and maintenance payments associated with JFKHS, OHS Expansion, and the Tiyan Lease which as you aware, are drawn down as payments on behalf of GDOE.

1064

The attached drawdown submission follows our September 27, 2019 letter (to BBMR with a copy to DOA) requesting Establishment of Accounts (EOAs) and containing allotment account schedules necessary to load the department's FY2020 appropriations into the AS400 system. You will note 4 new programs pursuant to appropriations as contained in the FY2020 Budget Act are pending establishment of an AS400 Account:

1)GF – GDOE CIP;
2)TEFF – GDOE ADRMS;
3)TEFF-Sch Grd Maint. and
4)HFF- Operations.

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 do not hesitate to contact me or Deputy Superintendent of Finance and Administrative Services.

Senseramente,

JON J.P. FERNANDEZ

Attachments

cc: Deputy Superintendent, Finance and Administrative Services
Speaker, Thirty-Fifth Guam Legislature

Guam Department of Education
FY 2020 Allotment Drawdown
First Quarter

| | |
|---|---|
| Sign Requestor: | Date: 9/30/19 |
| Dept. Head: | Jon J.P. Fernandez |
| Sign Approved: | Date: |
| DOA Director: | Edward Birn |
| Sign Loaded: | Date: |
| Analyst: | |

| DESCRIPTION | ACCOUNT NUMBER | OCT 2019 Week 1 | OCT 2019 Week 2 | OCT 2019 Week 3 | OCT 2019 Week 4 | OCT 2019 Week 5 | OCT 2019 TOTAL | NOV 2019 Week 6 | NOV 2019 Week 7 | NOV 2019 Week 8 | NOV 2019 Week 9 | NOV 2019 Total | DEC 2019 Week 10 | DEC 2019 Week 11 | DEC 2019 Week 12 | DEC 2019 Week 13 | DEC 2019 Total | 1ST QUARTER TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 5618A199920CT209290 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 18,191,590 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 47,298,134 |
| Territorial Educational Facilities | 5618A199920CT219290 | 284,137 | 284,137 | 284,137 | 284,137 | 284,137 | 1,420,685 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 3,693,781 |
| Public Library Resource Fund | 5100A199920CT568290 | 17,146 | 17,146 | 17,146 | 17,146 | 17,146 | 85,730 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 222,898 |
| Simon Sanchez HS Renovation | 5618A199920CT220290 | 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 |
| Healthy Future Fund | | | | | | | | | | | | | | | | | | |
| Interscholastic Fund | 5602A199920CT202290 | 11,678 | 11,678 | 11,678 | 11,678 | 11,678 | 58,390 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 151,814 |
| Health & Physical Activities | 5602A199920CT203290 | 22,487 | 22,487 | 22,487 | 22,487 | 22,487 | 112,435 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 292,331 |
| Limited Gaming Fund | 5655C199920CT234290 | 10,744 | 10,744 | 10,744 | 10,744 | 10,744 | 53,720 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 139,672 |
| Textbook Fund | 5100A199920CT010290 | 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 | 5100A199920CT039290 | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 51,975 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 135,135 |
| Alternative Dispute Resolution/Mediation Services | xxxxxxxxxxxxxxxxxxxx | 962 | 962 | 962 | 962 | 962 | 4,810 | 962 | 962 | 962 | 962 | 3,848 | 962 | 962 | 962 | 962 | 3,848 | 12,506 |
| Capital Improvement Projects | xxxxxxxxxxxxxxxxxxxx | 17,019 | 17,019 | 17,019 | 17,019 | 17,019 | 85,095 | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 221,247 |
| Total | | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 20,256,735 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 52,667,511 |

Guam Department of Education
FY 2020 Allotment Drawdown
Second Quarter

| | |
|---|---|
| Sign Requestor: | Date: 9/30/19 |
| Dept. Head: | Jon J.P. Fernandez |
| Sign Approved: | Date |
| DOA Director: | Edward Birn |
| Sign Loaded: | Date: |
| Analyst: | |

| DESCRIPTION | ACCOUNT NUMBER | JAN 2020 Week 14 | JAN 2020 Week 15 | JAN 2020 Week 16 | JAN 2020 Week 17 | JAN 2020 Week 18 | JAN 2020 TOTAL | FEB 2020 Week 19 | FEB 2020 Week 20 | FEB 2020 Week 21 | FEB 2020 Week 22 | FEB 2019 Total | MAR 2020 Week 23 | MAR 2020 Week 24 | MAR 2020 Week 25 | MAR 2020 Week 26 | MAR 2020 Total | 2ND QUARTER TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 5618A199920CT209290 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 18,191,590 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 47,298,134 |
| Territorial Educational F | 5618A199920CT219290 | 284,137 | 284,137 | 284,137 | 284,137 | 284,137 | 1,420,685 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 3,693,781 |
| Public Library Resource F | 5100A199920CT668290 | 17,146 | 17,146 | 17,146 | 17,146 | 17,146 | 85,730 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 222,898 |
| Simon Sanchez HS Renovati | 5618A199920CT220290 | 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 |
| Healthy Future Fund | | | | | | | | | | | | | | | | | | |
| Interscholastic Fund | 5602A199920CT202290 | 11,678 | 11,678 | 11,678 | 11,678 | 11,678 | 58,390 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 151,814 |
| Health & Physical Ac | 5602A199920CT203290 | 22,487 | 22,487 | 22,487 | 22,487 | 22,487 | 112,435 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 292,331 |
| Limited Gaming Fund | 5655C199920CT234290 | 10,744 | 10,744 | 10,744 | 10,744 | 10,744 | 53,720 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 139,672 |
| Textbook Fund | 5100A199920CT010290 | 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 | 5100A199920CT039290 | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 51,975 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 135,135 |
| Alternative Dispute Resolution/Mediation | xxxxxxxxxxxxxxxxxx | 962 | 962 | 962 | 962 | 962 | 4,810 | 962 | 962 | 962 | 962 | 3,848 | 962 | 962 | 962 | 962 | 3,848 | 12,506 |
| Capital Improvement Proje | xxxxxxxxxxxxxxxxxx | 17,019 | 17,019 | 17,019 | 17,019 | 17,019 | 85,095 | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 221,247 |
| Total | | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 20,256,735 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 52,667,511 |

Guam Department of Education
FY 2020 Allotment Drawdown
Third Quarter

Sign Requestor: Date: 9/30/19
Dept. Head: Jon J.P. Fernandez
Sign Approved: Date:
DOA Director: Edward Birn
Sign Loaded: Date:
Analyst:

| DESCRIPTION | ACCOUNT NUMBER | APR 2020 Week 27 | APR 2020 Week 28 | APR 2020 Week 29 | APR 2020 Week 30 | APR 2020 TOTAL | MAY 2020 Week 31 | MAY 2020 Week 32 | MAY 2020 Week 33 | MAY 2020 Week 34 | MAY 2020 Week 35 | MAY 2020 Total | JUN 2020 Week 36 | JUN 2020 Week 37 | JUN 2020 Week 38 | JUN 2020 Week 39 | JUN 2020 Total | 3RD QUARTER TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 5618A199920CT20929 | 3,638,318 | 3638318 | 3638318 | 3638318 | 14553272 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 18,191,590 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 47,298,134 |
| Territorial Educational | 5618A199920CT21929 | 284,137 | 284137 | 284137 | 284137 | 1136548 | 284,137 | 284,137 | 284,137 | 284,137 | 284,137 | 1,420,685 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 3,693,781 |
| Public Library Resource | 5100A199920CT66829 | 17,146 | 17146 | 17146 | 17146 | 68584 | 17,146 | 17,146 | 17,146 | 17,146 | 17,146 | 85,730 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 222,898 |
| Simon Sanchez HS Renovat | 5618A199920CT22029 | 9,615 | 9615 | 9615 | 9615 | 38460 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 48,075 | 9,615 | 9,615 | 9,615 | 9,615 | 38,460 | 124,995 |
| Healthy Future Fund | | | | | | | | | | | | | | | | | | |
| Interscholastic Fun | 5602A199920CT20229 | 11,678 | 11678 | 11678 | 11678 | 46712 | 11,678 | 11,678 | 11,678 | 11,678 | 11,678 | 58,390 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 151,814 |
| Health & Physical A | 5602A199920CT20329 | 22,487 | 22487 | 22487 | 22487 | 89948 | 22,487 | 22,487 | 22,487 | 22,487 | 22,487 | 112,435 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 292,331 |
| Limited Gaming Fund | 5655C199920CT23429 | 10,744 | 10744 | 10744 | 10744 | 42976 | 10,744 | 10,744 | 10,744 | 10,744 | 10,744 | 53,720 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 139,672 |
| Textbook Fund | 5100A199920CT01029 | 28,846 | 28846 | 28846 | 28846 | 115384 | 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 | 5100A199920CT03929 | 10,395 | 10395 | 10395 | 10395 | 41580 | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 51,975 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 135,135 |
| Alternative Dispute Resolution/Mediation | xxxxxxxxxxxxxxxxx | 962 | 962 | 962 | 962 | 3848 | 962 | 962 | 962 | 962 | 962 | 4,810 | 962 | 962 | 962 | 962 | 3,848 | 12,506 |
| Capital Improvement Proj | xxxxxxxxxxxxxxxxx | 17,019 | 17019 | 17019 | 17019 | 68076 | 17,019 | 17,019 | 17,019 | 17,019 | 17,019 | 85,095 | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 221,247 |
| Total | | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 20,256,735 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 52,667,511 |

Guam Department of Education
FY 2020 Allotment Drawdown
Fourth Quarter

| | |
|---|---|
| Sign Requestor: | Date: 9/30/19 |
| Dept. Head: | Jon J.P. Fernandez |
| Sign Approved: | Date: |
| DOA Director: | Edward Birn |
| Sign Loaded: | Date: |
| Analyst: | |

| DESCRIPTION | ACCOUNT NUMBER | JUL 2020 Week 40 | JUL 2020 Week 41 | JUL 2020 Week 42 | JUL 2020 Week 43 | JUL 2020 TOTAL | AUG 2020 Week 44 | AUG 2020 Week 45 | AUG 2020 Week 46 | AUG 2020 Week 47 | AUG 2020 Week 48 | AUG 2020 Total | SEP 2020 Week 49 | SEP 2020 Week 50 | SEP 2020 Week 51 | SEP 2020 Week 52 | SEP 2020 Total | 4TH QUARTER TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 5618A199920CT20929 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 14,553,272 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,318 | 18,191,590 | 3,638,318 | 3,638,318 | 3,638,318 | 3,638,350 | 14,553,304 | 47,298,166 |
| Territorial Educational F | 5618A199920CT21929 | 284,137 | 284,137 | 284,137 | 284,137 | 1,136,548 | 284,137 | 284,137 | 284,137 | 284,137 | 284,137 | 1,420,685 | 284,137 | 284,137 | 284,137 | 284,116 | 1,136,527 | 3,693,760 |
| Public Library Resource F | 5100A199920CT66829 | 17,146 | 17,146 | 17,146 | 17,146 | 68,584 | 17,146 | 17,146 | 17,146 | 17,146 | 17,146 | 85,730 | 17,146 | 17,146 | 17,146 | 17,129 | 68,567 | 222,881 |
| Simon Sanchez HS Renovati | 5618A199920CT22029 | 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 |
| Healthy Future Fund | | | | | | | | | | | | | | | | | | |
| Interscholastic Fund | 5602A199920CT20229 | 11,678 | 11,678 | 11,678 | 11,678 | 46,712 | 11,678 | 11,678 | 11,678 | 11,678 | 11,678 | 58,390 | 11,678 | 11,678 | 11,678 | 11,685 | 46,719 | 151,821 |
| Health & Physical Ac | 5602A199920CT20329 | 22,487 | 22,487 | 22,487 | 22,487 | 89,948 | 22,487 | 22,487 | 22,487 | 22,487 | 22,487 | 112,435 | 22,487 | 22,487 | 22,487 | 22,506 | 89,967 | 292,350 |
| Limited Gaming Fund | 5655C199920CT23429 | 10,744 | 10,744 | 10,744 | 10,744 | 42,976 | 10,744 | 10,744 | 10,744 | 10,744 | 10,744 | 53,720 | 10,744 | 10,744 | 10,744 | 10,748 | 42,980 | 139,676 |
| Textbook Fund | 5100A199920CT01029 | 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 | 5100A199920CT03929 | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 10,395 | 10,395 | 10,395 | 10,395 | 10,395 | 51,975 | 10,395 | 10,395 | 10,395 | 10,400 | 41,585 | 135,140 |
| Resolution/Mediation Services | xxxxxxxxxxxxxxxxxx | 962 | 962 | 962 | 962 | 3,848 | 962 | 962 | 962 | 962 | 962 | 4,810 | 962 | 962 | 962 | 938 | 3,824 | 12,482 |
| Capital Improvement Proje | xxxxxxxxxxxxxxxxxx | 17,019 | 17,019 | 17,019 | 17,019 | 68,076 | 17,019 | 17,019 | 17,019 | 17,019 | 17,019 | 85,095 | 17,019 | 17,019 | 17,019 | 17,031 | 68,088 | 221,259 |
| Total | | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 16,205,388 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,347 | 20,256,735 | 4,051,347 | 4,051,347 | 4,051,347 | 4,051,392 | 16,205,433 | 52,667,556 |