clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Saturday, September 26, 2020 7:39 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: GDOE Transmittal of FY2021 Appropriation Drawdown Schedule
Attachments: Transmittal of FY21 Drawdown DOA.pdf

09/25/20	3:37 PM	09/25/20	FY2021 Appropriation Drawdown Schedule.*	Department of Education-Office of the Superintendent	35GL-20-2237

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Christie Lyn San Nicolas** <clsannicolas@gdoe.net>
Date: Fri, Sep 25, 2020 at 3:57 PM
Subject: GDOE Transmittal of FY2021 Appropriation Drawdown Schedule
To: <Edward.Birn@doa.guam.gov>, <MaryGrace.Edrosa@doa.guam.gov>, <Angel.Bansil@doa.guam.gov>
Cc: Speaker Barnes <speaker@guamlegislature.org>, Jon Fernandez (Superintendent) <jonfernandez@gdoe.net>, Zenaida T. Asuncion <ztasuncion@gdoe.net>, budget@gdoe.net <budget@gdoe.net>

Hafa Adai Mr. Birn,

Please see the attached transmittal of the FY2021 Appropriation Drawdown schedule. Kindly confirm receipt of this email.

Thank you and have a great weekend.

Please confirm receipt of this email.

Respectfully,

Christie Lyn San Nicolas

Office of the Superintendent
Guam Department of Education
501 Mariner Avenue Barrigada, Guam 96913
Tel: (671)300-1627 |Email: clsannicolas@gdoe.net

Guam Department of Education

DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

www.gdoe.net
501 Mariner Avenue
Barrigada, Guam 96913
Telephone: (671) 300-1547/1536•Fax: (671)472-5001
Email: jonfernandez@gdoe.net

JON J. P. FERNANDEZ
Superintendent of Education

September 25, 2020

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

SUBJECT: FY2021 Appropriation Drawdown Schedule

Dear Director Birn,

Pursuant to the September 24, 2020 Guam Education Board (GEB) adoption of the Guam Department of Education (GDOE) FY2021 Spending Plan (GEB Resolution 2020-07) and pursuant to §14 Chapter II Public Law 35-99 (FY2021 Budget Act), GDOE respectfully submits its FY2021 Appropriation Drawdown schedule to the Department of Administration (DOA) for processing.

In accordance with the FY2021 Budget Act, GDOE's anticipates drawing against its total appropriation $196,028,545 (see *Total GDOE Operations), excluding the projected $12,504,000 reimbursement School Lunch/CNP federal funding, and is broken down in the following table:

PL 35-99	PROGRAM	GENERAL FUND	TEFF	LIMITED GAMING	HFF	PLRF	TOTAL
§1 Ch. II Part I	Operations	175,710,358	15,036,704		891,754	915,082	192,553,898
§2 Ch. II Part I	SSHS	500,000					500,000
§3 Ch. II Part I	Cham Studies	513,824					513,824
§4 Ch. II Part I	Limited Gaming			535,801			535,801
§5 Ch. II Part I	GDOE ADRMS		40,000				40,000
§6 Ch. II Part I	Textbooks	1,500,000					1,500,000
§17 Ch. II Part I	Sch Grds Maint.		385,022				385,022
*** TOTAL GDOE OPERATIONS**		**178,224,182**	**15,461,726**	**535,801**	**891,754**	**915,082**	**196,028,545**
§7A Ch. I Gen. Prov.	JFKHS	5,127,050	1,568,000				6,695,050
§7E Ch. I Gen Prov.	OHS Expansion	2,288,635	650,000				2,938,635
§7a-7i Ch. XI Misc Appro.	Tiyan		10,113,927				10,113,927
	Subtotal	7,415,685	12,331,927	-	-	-	19,747,612
	GRAND TOTAL	**185,639,867**	**27,793,653**	**535,801**	**891,754**	**915,082**	**215,776,157**

PL 35-99 appropriates an additional $19,747,612 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. You may note there are no new programs pursuant to appropriations contained in the FY2021 Budget Act.

The attached drawdown submission follows our September 25, 2020 letter (to BBMR with a copy to DOA) containing allotment account schedules necessary to load the department's FY2021 appropriations into the AS400 system. You may also note, the allotment and drawdown schedules contain slight differences in the releases as GDOE will exert transfer authority as the need arises pursuant to §15 Chapter II Public Law 35-99 (FY2021 Budget Act).

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 Ms. Zenaida (Zeny) T. Asuncion, Deputy Superintendent of Finance and Administrative Services at 300-1556 or ztasuncion@gdoe.net.

Senseramente,

JON J.P. FERNANDEZ

Attachments

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

Guam Department of Education
FY 2021 Allotment Drawdown
First Quarter

Sign Requestor:	Date: 9/25/2020
Dept. Head: Jon J.P. Fernandez	
Sign Approved:	Date:
DOA Director: Edward Birn	
Sign Loaded:	Date:
Analyst:	

DESCRIPTION	ACCOUNT NUMBER	OCT 2020 Week 1	OCT 2020 Week 2	OCT 2020 Week 3	OCT 2020 Week 4	OCT 2020 TOTAL	NOV 2020 Week 5	NOV 2020 Week 6	NOV 2020 Week 7	NOV 2020 Week 8	NOV 2020 Total	DEC 2020 Week 9	DEC 2020 Week 10	DEC 2020 Week 11	DEC 2020 Week 12	DEC 2020 Week 13	DEC 2020 Total	1ST QUARTER TOTAL
General Fund	5618A219919CT209290	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	3,379,045	16,895,225	43,927,585
Territorial Educational Facili	5618A219919CT219290	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	289,167	1,445,835	3,759,171
Public Library Resource Fund	5618A219919CT220290	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	17,597	87,985	228,761
Simon Sanchez HS Renovation	5100A219919CT059290	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	124,995
Healthy Future Fund	5618A219919CT210290	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	17,149	85,745	222,937
Limited Gaming Fund	5655A219919CT235290	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	10,304	51,520	133,952
Textbook Fund	5100A219919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	374,998
Chamoru Studies	5100A219919CT039290	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	9,881	49,405	128,453
Alternative Dispute Resolution/Mediation Services	5205A219919CT239290	769	769	769	769	3,076	769	769	769	769	3,076	769	769	769	769	769	3,845	9,997
Sch Grds Maint	5205A219919CT240290	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	7,404	37,020	96,252
Total		3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	3,769,777	18,848,885	49,007,101

Guam Department of Education
FY 2021 Allotment Drawdown
Second Quarter

Sign Requestor:	Date: 9/25/2020
Dept. Head: Jon J.P. Fernandez	
Sign Approved:	Date:
DOA Director: Edward Birn	
Sign Loaded:	Date:
Analyst:	

DESCRIPTION	ACCOUNT NUMBER	JAN 2021 Week 14	JAN 2021 Week 15	JAN 2021 Week 16	JAN 2021 Week 17	JAN 2021 TOTAL	FEB 2021 Week 18	FEB 2021 Week 19	FEB 2021 Week 20	FEB 2021 Week 21	FEB 2019 Total	MAR 2021 Week 22	MAR 2021 Week 23	MAR 2021 Week 24	MAR 2021 Week 25	MAR 2021 Week 26	MAR 2021 Total	2ND QUARTER TOTAL
General Fund	5618A219919CT209290	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	3,379,045	16,895,225	43,927,585
Territorial Educational Faci	5618A219919CT219290	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	289,167	1,445,835	3,759,171
Public Library Resource Fund	5618A219919CT220290	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	17,597	87,985	228,761
Simon Sanchez HS Renovation	5100A219919CT059290	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	124,995
Healthy Future Fund	5618A219919CT210290	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	17,149	85,745	222,937
Limited Gaming Fund	5655A219919CT235290	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	10,304	51,520	133,952
Textbook Fund	5100A219919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	374,998
Chamoru Studies	5100A219919CT039290	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	9,881	49,405	128,453
Resolution/Mediation Services	5205A219919CT239290	769	769	769	769	3,076	769	769	769	769	3,076	769	769	769	769	769	3,845	9,997
Sch Grds Maint	5205A219919CT240290	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	7,404	37,020	96,252
Total		3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	3,769,777	18,848,885	49,007,101

Guam Department of Education
FY 2021 Allotment Drawdown
Third Quarter

Sign Requestor:	Date: 9/25/2020
Dept. Head: Jon J.P. Fernandez	
Sign Approved:	Date:
DOA Director: Edward Birn	
Sign Loaded:	Date:
Analyst:	

DESCRIPTION	ACCOUNT NUMBER	APR 2021 Week 27	APR 2021 Week 28	APR 2021 Week 29	APR 2021 Week 30	APR 2021 TOTAL	MAY 2021 Week 31	MAY 2021 Week 32	MAY 2021 Week 33	MAY 2021 Week 34	MAY 2021 Total	JUN 2021 Week 35	JUN 2021 Week 36	JUN 2021 Week 37	JUN 2021 Week 38	JUN 2021 Week 39	JUN 2021 Total	3RD QUARTER TOTAL
General Fund	5618A219919CT209290	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	3,379,045	16,895,225	43,927,585
Territorial Educational Facilit	5618A219919CT219290	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	289,167	1,445,835	3,759,171
Public Library Resource Fund	5618A219919CT220290	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	17,597	87,985	228,761
Simon Sanchez HS Renovation	5100A219919CT059290	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,615	48,075	124,995
Healthy Future Fund	5618A219919CT210290	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	17,149	85,745	222,937
Limited Gaming Fund	5655A219919CT235290	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	10,304	51,520	133,952
Textbook Fund	5100A219919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,846	144,230	374,998
Chamoru Studies	5100A219919CT039290	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	9,881	49,405	128,453
Alternative Dispute Resolution/Mediation Services	5205A219919CT239290	769	769	769	769	3,076	769	769	769	769	3,076	769	769	769	769	769	3,845	9,997
Sch Grds Maint	5205A219919CT240290	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	7,404	37,020	96,252
Total		3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	3,769,777	18,848,885	49,007,101

Guam Department of Education
FY 2021 Allotment Drawdown
Fourth Quarter

Sign Requestor:	Date: 9/25/2020
Dept. Head: Jon J.P. Fernandez	
Sign Approved:	Date:
DOA Director: Edward Birn	
Sign Loaded:	Date:
Analyst:	

DESCRIPTION	ACCOUNT NUMBER	JUL 2021 Week 40	JUL 2021 Week 41	JUL 2021 Week 42	JUL 2021 Week 43	JUL 2021 TOTAL	AUG 2021 Week 44	AUG 2021 Week 45	AUG 2021 Week 46	AUG 2021 Week 47	AUG 2021 Total	SEP 2021 Week 48	SEP 2021 Week 49	SEP 2021 Week 50	SEP 2021 Week 51	SEP 2021 Week 52	SEP 2021 Total	4TH QUARTER TOTAL
General Fund	5618A219919CT209290	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	13,516,180	3,379,045	3,379,045	3,379,045	3,379,045	3,379,063	16,895,243	43,927,603
Territorial Educational Facilit	5618A219919CT219290	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	1,156,668	289,167	289,167	289,167	289,167	289,187	1,445,855	3,759,191
Public Library Resource Fund	5618A219919CT220290	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	70,388	17,597	17,597	17,597	17,597	17,635	88,023	228,799
Simon Sanchez HS Renovation	5100A219919CT059290	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	38,460	9,615	9,615	9,615	9,615	9,635	48,095	125,015
Healthy Future Fund	5618A219919CT210290	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	68,596	17,149	17,149	17,149	17,149	17,155	85,751	222,943
Limited Gaming Fund	5655A219919CT235290	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	41,216	10,304	10,304	10,304	10,304	10,297	51,513	133,945
Textbook Fund	5100A219919CT010290	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	115,384	28,846	28,846	28,846	28,846	28,854	144,238	375,006
Chamoru Studies	5100A219919CT039290	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	39,524	9,881	9,881	9,881	9,881	9,893	49,417	128,465
Alternative Dispute Resolution/Mediation Services	5205A219919CT239290	769	769	769	769	3,076	769	769	769	769	3,076	769	769	769	769	781	3,857	10,009
Sch Grds Maint	5205A219919CT240290	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	29,616	7,404	7,404	7,404	7,404	7,418	37,034	96,266
Total		3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	15,079,108	3,769,777	3,769,777	3,769,777	3,769,777	3,769,918	18,849,026	49,007,242

Guam Department of Education

FY 2021 Allotment Drawdown Schedule

SUMMARY

Sign Requestor: Date: 9/25/2020

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				WEEKLY	MONTHLY								
DESCRIPTION														1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	APPROPRIATION	VALID
														13	13	13	13	52		
General Fund	5618A219919CT209290	43,927,585.00	43,927,585.00	43,927,585.00	43,927,603.00	175,710,358.00	175,710,358.00	-		175,710,358.00	3,379,045.35	14,642,529.83		3,379,045		43,927,585	43,927,585	43,927,585	43,927,603	175,710,358	175,710,358	-
Territorial Educational Facili	5618A219919CT219290	3,759,171.00	3,759,171.00	3,759,171.00	3,759,191.00	15,036,704.00	15,036,704.00	-		15,036,704.00	289,167.38	1,253,058.67		289,167		3,759,171	3,759,171	3,759,171	3,759,191	15,036,704	15,036,704	-
Public Library Resource Fund	5618A219919CT220290	228,761.00	228,761.00	228,761.00	228,799.00	915,082.00	915,082.00	-		915,082.00	17,597.73	76,256.83		17,597		228,761	228,761	228,761	228,799	915,082	915,082	-
Simon Sanchez HS Renovation	5100A219919CT059290	124,995.00	124,995.00	124,995.00	125,015.00	500,000.00	500,000.00	-		500,000.00	9,615.38	41,666.67		9,615		124,995	124,995	124,995	125,015	500,000	500,000	-
Healthy Future Fund	5618A219919CT210290	222,937.00	222,937.00	222,937.00	222,943.00	891,754.00	891,754.00	-		891,754.00	17,149.12	74,312.83		17,149		222,937	222,937	222,937	222,943	891,754	891,754	-
Limited Gaming Fund	5655A219919CT235290	133,952.00	133,952.00	133,952.00	133,945.00	535,801.00	535,801.00	-		535,801.00	10,303.87	44,650.08		10,304		133,952	133,952	133,952	133,945	535,801	535,801	-
Textbook Fund	5100A219919CT010290	374,998.00	374,998.00	374,998.00	375,006.00	1,500,000.00	1,500,000.00	-		1,500,000.00	28,846.15	125,000.00		28,846		374,998	374,998	374,998	375,006	1,500,000	1,500,000	-
Chamoru Studies	5100A219919CT039290	128,453.00	128,453.00	128,453.00	128,465.00	513,824.00	513,824.00	-		513,824.00	9,881.23	42,818.67		9,881		128,453	128,453	128,453	128,465	513,824	513,824	-
Alternative Dispute Resolution/Mediation Svs	5205A219919CT239290	9,997.00	9,997.00	9,997.00	10,009.00	40,000.00	40,000.00	-		40,000.00	769.23	3,333.33		769		9,997	9,997	9,997	10,009	40,000	40,000	-
Sch Grds Maint	5205A219919CT240290	96,252.00	96,252.00	96,252.00	96,266.00	385,022.00	385,022.00	-		385,022.00	7,404.27	32,085.17		7,404		96,252	96,252	96,252	96,266	385,022	385,022	-
Total		49,007,101.00	49,007,101.00	49,007,101.00	49,007,242.00	196,028,545.00	196,028,545.00	-								49,007,101	49,007,101	49,007,101	49,007,242	196,028,545	196,028,545	0