clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, November 9, 2020 9:51 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY20 4th Quarter Expenditure Report
Attachments: GDOE FY2020 4th Qtr CER 11.04.20.pdf

11/09/20	6:30 AM	11/04/20	Fiscal Year 2020 4th Quarter Consolidated Expenditure Report.*	Department of Education-Office of the Superintendent	35GL-20-2421

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: Mon, Nov 9, 2020 at 6:30 AM
Subject: FY20 4th Quarter Expenditure Report
To: Speaker Barnes <speaker@guamlegislature.org>
Cc: Franklin J.T. Cooper-Nurse <fjtcooper-nurse@gdoe.net>, Joy V. Bulatao <jvbulatao@gdoe.net>, All Principals <principals@gdoe.net>, Tia Lynn S. Salas <tlssalas@gdoe.net>

Hafa Adai Speaker Muna Barnes,

The attached consolidated expenditure report is hereby submitted. Please confirm receipt of this email. Thank you!

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

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Telephone: (671) 300-1547/1536•Fax: (671)472-5001
Email: jonfernandez@gdoe.net

JON J.P. FERNANDEZ
Superintendent of Education

November 4, 2020

Honorable Tina Rose Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2020 4th Quarter Consolidated Expenditure Report

Hafa Adai Speaker Muña Barnes,

Pursuant to Public Law (P.L.) 35-36, Chapter XII, Section 31, within 30 days following each fiscal quarter, the Superintendent of the Guam Department of Education (GDOE) shall provide to I Liheslaturan Guåhan, 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. 35-36, attached is the GDOE's Fiscal Year 2020 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,

Jon J.P. Fernandez
Superintendent of Education

Attachment: GDOE FY2020 4th Quarter Expenditure Report

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

GDOE – FY20 4th Quarter Consolidated Expenditure Report
November 4, 2020

GDOE Divisions:	Authorized Spending Levels [1]	Encumbrances	Expenditures 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Board of Education	$ 59,567	$ -	$ 33,297	$ 7,609	$ 7,355	$ 11,337	$ 59,599
Superintendents Office	$ 3,848,769	$ -	$ 316,667	$ 298,301	$ 687,035	$ 702,498	$ 2,004,501
Research Planning & Evaluation	$ 176,773	$ -	$ 39,661	$ 40,665	$ 47,064	$ 49,106	$ 176,496
Financial, Student & Administrative Information System	$ 3,112,228	$ 787,894	$ 426,251	$ 822,224	$ 502,899	$ 570,030	$ 2,321,404
Curriculum & Instruction	$ 2,506,271	$ 120,128	$ 145,972	$ 603,998	$ 491,283	$ 817,276	$ 2,058,529
Chamorro Studies	$ 540,545	$ 6,921	$ 69,495	$ 72,458	$ 100,636	$ 291,036	$ 533,624
Financial Affairs	$ 38,369,623	$ 163,210	$ 15,620,129	$ 4,476,992	$ 4,012,837	$ 14,100,688	$ 38,210,645
Personnel Office	$ 1,064,441	$ 219	$ 245,138	$ 252,426	$ 275,823	$ 297,978	$ 1,071,365
Facilities & Maintenance	$ 8,851,118	$ 812,252	$ 2,184,207	$ 1,922,006	$ 1,471,324	$ 2,180,608	$ 7,758,146
Student Support Services	$ 853,682	$ 4,423	$ 293,574	$ 289,936	$ 342,440	$ 336,400	$ 1,262,350
Food and Nutrition Services / Child Nutrition Program	$ 4,599,886	$ 176,537	$ 2,424,466	$ 945,069	$ 535,520	$ 1,394,310	$ 5,299,364
Child Nutrition Program [2]	$ -	$ -	$ -	$ 59,077	$ 78,385	$ (15,692)	$ 121,771
Procurement	$ 431,262	$ 11,198	$ 96,297	$ 96,716	$ 107,062	$ 116,832	$ 416,906
Headstart	$ 1,074,363	$ -	$ 236,142	$ 240,413	$ 294,539	$ 305,947	$ 1,077,040
Special Education	$ 4,058,218	$ 1,545	$ 910,287	$ 923,595	$ 1,071,348	$ 1,111,478	$ 4,016,709
Gifted and Talented Education	$ 1,154,673	$ -	$ 267,376	$ 261,003	$ 309,514	$ 315,889	$ 1,153,782
Internal Audit Office [2]	$ 192,884	$ -	$ 45,438	$ 96,914	$ 74,557	$ (25,816)	$ 191,092
Capital Improvement Project	$ 1,921,560	$ 152,171	$ 73,564	$ 73,571	$ 86,027	$ 212,523	$ 445,686
Receiving, Property Management	$ 287,928	$ -	$ 70,287	$ 64,125	$ 73,387	$ 79,462	$ 287,261
Secondary Education	$ 1,233,623	$ 6,372	$ 101,296	$ 126,715	$ 116,699	$ 161,558	$ 506,267
Subtotal Divisions	**$ 74,337,414**	**$ 2,242,870**	**$ 23,599,545**	**$ 11,673,810**	**$ 10,685,734**	**$ 23,013,447**	**$ 68,972,536**
GDOE Schools:							
Agana Heights Elementary	$ 2,507,245	$ 27,646	$ 579,559	$ 582,744	$ 693,404	$ 664,561.68	$ 2,520,268
M.A. Sablan Elementary	$ 2,538,183	$ 37,423	$ 597,638	$ 612,869	$ 723,589	$ 775,544.64	$ 2,709,641
B.P. Carbullido Elementary	$ 2,798,116	$ 20,905	$ 630,326	$ 646,882	$ 765,225	$ 756,679.46	$ 2,799,112
C.L. Taitano Elementary	$ 3,322,928	$ 20,492	$ 771,110	$ 776,729	$ 922,180	$ 864,012.72	$ 3,334,031
Finegayan Elementary	$ 4,060,343	$ 26,500	$ 945,874	$ 972,964	$ 1,120,361	$ 1,055,382.85	$ 4,094,582
H.S. Truman Elementary	$ 2,461,641	$ 29,725	$ 592,094	$ 594,066	$ 711,151	$ 575,154.43	$ 2,472,465
J.M. Guerrero Elementary	$ 3,108,556	$ 7,659	$ 720,261	$ 704,635	$ 849,889	$ 851,842.53	$ 3,126,628
Inarajan Elementary	$ 1,735,908	$ 22,307	$ 392,526	$ 407,194	$ 486,410	$ 459,504.01	$ 1,745,634
J.Q. San Miguel Elementary	$ 3,267,571	$ 55,747	$ 760,682	$ 742,472	$ 856,729	$ 879,195.54	$ 3,239,078
L.B. Johnnson Elementary	$ 1,909,188	$ 4,678	$ 433,697	$ 436,708	$ 513,503	$ 533,839.75	$ 1,917,747
M.A. Ulloa Elementary	$ 3,449,978	$ 6,133	$ 788,493	$ 789,431	$ 944,172	$ 951,357.41	$ 3,473,454
M.U. Lujan Elementary	$ 3,339,861	$ 16,822	$ 735,093	$ 780,708	$ 924,207	$ 923,237.27	$ 3,363,246
Merizo Martyrs Elementary	$ 1,614,876	$ 33,131	$ 345,683	$ 369,987	$ 426,572	$ 450,329.16	$ 1,592,571
Ordot/Chalan Pago Elementary	$ 3,262,182	$ 6,423	$ 740,781	$ 752,167	$ 890,757	$ 904,320.42	$ 3,288,026
P.C. Lujan Elementary	$ 2,394,359	$ 1,430	$ 570,277	$ 583,615	$ 671,959	$ 672,561.12	$ 2,498,413
H. B. Price Elementary	$ 3,427,326	$ 20,918	$ 804,034	$ 795,912	$ 913,964	$ 943,467.57	$ 3,457,378
Talofofo Elementary	$ 1,975,252	$ 1,976	$ 450,344	$ 462,910	$ 533,124	$ 550,024.54	$ 1,996,403
Tamuning Elementary	$ 2,920,344	$ 30,525	$ 675,699	$ 698,071	$ 803,453	$ 810,654.70	$ 2,987,877
Upi Elementary	$ 3,217,546	$ 35,925	$ 724,777	$ 753,830	$ 878,860	$ 878,145.20	$ 3,235,611
Wettengel Elementary	$ 3,320,452	$ 27,875	$ 772,402	$ 778,667	$ 921,210	$ 894,840.38	$ 3,367,118
D.L. Perez Elementary	$ 4,129,817	$ 20,687	$ 932,092	$ 952,075	$ 1,126,174	$ 1,144,328.50	$ 4,154,670
Chief Brodie Elementary	$ 1,597,698	$ 27,147	$ 368,970	$ 368,775	$ 439,794	$ 422,270.73	$ 1,599,810
Astumbo Elementary	$ 3,205,512	$ 22,033	$ 759,283	$ 761,695	$ 897,067	$ 912,677.07	$ 3,330,721
Machananao Elementary	$ 2,322,165	$ 26,903	$ 532,946	$ 538,450	$ 643,056	$ 618,191.94	$ 2,332,643
Liguan Elementary	$ 2,997,017	$ 728	$ 667,909	$ 691,022	$ 823,130	$ 847,639.09	$ 3,029,700
Adacao Elementary	$ 2,848,014	$ 11,281	$ 642,970	$ 667,337	$ 799,049	$ 757,844.52	$ 2,867,200
A.I. Johnston Middle	$ 4,222,842	$ 26,318	$ 1,073,644	$ 1,044,024	$ 1,181,730	$ 1,063,675.52	$ 4,363,074
V.S.A. Benavente Middle	$ 5,927,190	$ 13,377	$ 1,372,850	$ 1,394,154	$ 1,634,163	$ 1,598,218.40	$ 5,999,385
F.B. Leon Guerrero Middle	$ 5,806,821	$ 30,361	$ 1,356,164	$ 1,397,219	$ 1,590,253	$ 1,528,142.29	$ 5,871,778
Inarajan Middle	$ 3,130,744	$ 39,481	$ 733,683	$ 767,113	$ 858,163	$ 799,792.29	$ 3,158,751
Jose L.G. Rios Middle	$ 4,670,925	$ 23,296	$ 1,092,779	$ 1,091,443	$ 1,273,816	$ 1,243,502.39	$ 4,701,540

L.P. Untalan Middle	$ 6,334,193	$ 44,316	$ 1,455,882	$ 1,482,066	$ 1,725,687	$ 1,683,780.07	$ 6,347,416
Oceanview Middle	$ 3,512,701	$ 22,109	$ 822,719	$ 816,179	$ 952,164	$ 944,173.44	$ 3,535,235
Astumbo Middle	$ 3,668,453	$ 25,194	$ 832,052	$ 842,433	$ 1,011,898	$ 988,229.44	$ 3,674,612
J.P. Torres Success Academy	$ 1,130,258	$ 18,900	$ 264,847	$ 266,235	$ 301,860	$ 295,919.32	$ 1,128,861
George Washington High	$ 7,933,187	$ 20,495	$ 1,885,787	$ 1,870,540	$ 2,202,187	$ 2,077,940.67	$ 8,036,454
John F. Kennedy High	$ 8,537,030	$ 40,828	$ 2,035,837	$ 2,052,358	$ 2,338,035	$ 2,184,149.53	$ 8,610,379
Simon A. Sanchez High	$ 7,982,480	$ 35,044	$ 1,869,577	$ 1,891,106	$ 2,225,748	$ 2,047,168.81	$ 8,033,600
Southern High	$ 6,895,605	$ 50,627	$ 1,609,392	$ 1,638,686	$ 1,909,466	$ 1,770,633.21	$ 6,928,177
Okkodo High	$ 7,588,734	$ 32,569	$ 1,719,644	$ 1,791,545	$ 2,064,273	$ 2,054,680.71	$ 7,630,142
Tiyan High	$ 6,049,247	$ 16,774	$ 1,440,708	$ 1,448,979	$ 1,676,615	$ 1,612,279.20	$ 6,178,582
	$ 157,122,487	**$ 982,705**	**$ 36,501,084**	**$ 37,015,992**	**$ 43,225,047**	**$ 41,989,893**	**$ 158,732,015**
	$ 231,459,901	**$ 3,225,575**	**$ 60,100,629**	**$ 48,689,802**	**$ 53,910,781**	**$ 65,003,340**	**$ 227,704,551**

Lourdes R. Perez
Lourdes Perez
Comptroller

Franklin Cooper-Nurse
Chief Auditor

Dr. Zenaida Asuncion, CPA
Deputy Superintendent of Finance and
Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of October 29, 2020

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

[1] Authorized spending level increased by $10.1M due to the inclusion of P.L. 35-36 Chapter XI Section 7 appropriation for Tiyan Capital Lease payments.

[2] 4th Quarter expenditures for Child Nutrition Program and Internal Audit Office are negative due to reversal, correction, and transfer entries made during that period.