clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Wednesday, May 1, 2024 4:13 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2019 through 2035.
Attachments: 05124 COMM Doc. No. 37GL-24-2019.pdf; 05124 COMM Doc. No. 37GL-24-2020.pdf; 05124 COMM Doc. No. 37GL-24-2021.pdf; 05124 COMM Doc. No. 37GL-24-2022.pdf; 05124 COMM Doc. No. 37GL-24-2023.pdf; 05124 COMM Doc. No. 37GL-24-2025.pdf; 05124 COMM Doc. No. 37GL-24-2026.pdf; 05124 COMM Doc. No. 37GL-24-2027.pdf; 05124 COMM Doc. No. 37GL-24-2028.pdf; 05124 COMM Doc. No. 37GL-24-2029.pdf; 05124 COMM Doc. No. 37GL-24-2031.pdf; 05124 COMM Doc. No. 37GL-24-2032.pdf; 05124 COMM Doc. No. 37GL-24-2034.pdf

Håfa Adai Clerk's Office,

Please retrieve from link below:
Messages & Communications Physical Scanned Copy - Google Drive

Please see attached, **Messages & Communications Doc. No. 37GL-24-2019 through 2035** for processing:

37GL-24-2019	A.B. Won Pat International Airport Authority	Small Purchases and Construction - March 2024 Small Purchases and Construction - March 2024*
37GL-24-2020	A.B. Won Pat International Airport Authority	Staffing Pattern for 2nd Quarter FY2024 Staffing Pattern for 2nd Quarter FY 2024*
37GL-24-2021	A.B. Won Pat International Airport Authority	Travel Report - 2nd Quarter FY24 Travel Report - 2nd Quarter FY 2024*
37GL-24-2022	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement - March 2024 Sole Source Procurement/Emergency Procurement - March 2024*
37GL-24-2023	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses - March 2024 Statement of Revenues and Expenses - March 2024*

37GL-24-2024	Guam Visitors Bureau	The GVB's Q2 2024 Reports: • GVB March 2024 Statement of Revenues & Expenditures • GVB 2nd Quarter FY2024 Travel Reporting • GVB 2nd Quarter FY2024 Staffing Pattern Reporting • GVB 2nd Quarter FY2024 Small Purchases Reporting Statement of Revenues & Expenditures - March 2024, Travel Report, Staffing Pattern Report, and Small Purchases Report for 2nd Quarter FY 2024*
37GL-24-2025	Guam Housing and Urban Renewal Authority	Monthly Revenue and Expense Report for March 2024. Monthly Revenue and Expense Report for March 2024*
37GL-24-2026	Judiciary of Guam	Judicial Building Fund Operational Budget for Fiscal Year 2024 Judicial Building Fund Operational Budget for FY 2024*
37GL-24-2027	Guam Ethics Commission	Reporting Requirements for Boards and Commissions - April 2024 Regular Meeting Packet for April 26, 2024*
37GL-24-2028	Department of Education - Office of the Superintendent	Fiscal Year 2024 2" Quarter Consolidated Expenditure Report Consolidated Expenditure Report 2nd Quarter FY 2024*
37GL-24-2029	Guam Power Authority	2nd Quarter Staffing Pattern Staffing Pattern Report 2nd Quarter FY 2024*
37GL-24-2030	Port Authority of Guam	Board Resolution 2024-02, as adopted by Port Board of Directors on April 25, 2024 meeting. Board of Directors Resolution No. 2024-02 passed and adopted unanimously on April 25, 2024, and A Look Ahead at 2024 Guiding Road Map*
37GL-24-2031	Guam Waterworks Authority	FY2024 -2nd Quarter Staffing Pattern, Staffing Pattern Report 2nd Quarter FY 2024*
37GL-24-2032	Office of the Governor of Guam - Medical Referral Assistance Office	Medical Referral Assistance Office - FY 2024, Q2 Activities and Expenditures Report Activities and Expenditures Report 2nd Quarter FY 2024*
37GL-24-2033	Guam Community College	• Revenues and Expenditures (Un-Audited) Financial Report as of Mar 31, 2024 • Monthly Consolidated Financial Report as of Mar 31, 2024 • FY 2024 2nd Quarter - Staffing Pattern Report • Jan – Mar 2024 - Associate of Science in Practical Nursing Report • Jan – Mar 2024 - Apprenticeship Training Program Report • 2nd Quarter - Admissions Report Revenues and Expenditures (Un-Audited) Financial Report as of March 31, 2024, Monthly Financial Report (Consolidated) as of Mar 31, 2024, Staffing Pattern Report, Associate of Science in Practical Nursing Report, Apprenticeship Training Program Report and Admissions Report*
37GL-24-2034	Judiciary of Guam	FY2024 Second (2nd) Quarter JBF Revenues & Expenditures, Staffing Pattern and Government Travel Report. Judicial Building Fund Revenues & Expenditures (Unaudited) as of March 30, 2024, Staffing Pattern and Government Travel Report 2nd Quarter FY 2024*

Kindly reply to this email.

si Yu'os ma'åse',
Beatrice Cruz
Committee on Rules Assistant
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature
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Messages and Communications for 37GL-24-2028

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Wed, May 1, 2024 at 12:10 AM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2028

37GL-24-2028	Department of Education	Fiscal Year 2024 2" Quarter Consolidated Expenditure Report

Si Yu'os ma'åse',
Patsy Cruz
Office Manager

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice, and Culture
I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
(671) 472-3586
senatorterlajeguam@gmail.com
www.senatorterlaje.com

---------- Forwarded message ---------
From: **MaeRose A. Nauta** <manauta@gdoe.net>
Date: Tue, Apr 30, 2024 at 2:19 PM
Subject: 04.30.2024 Fiscal Year 2024 2nd Quarter Consolidated Expenditure Report
To: <speaker@guamlegislature.org>
Cc: Franklin J.T. Cooper-Nurse <fjtcooper-nurse@gdoe.net>, Dr. Kenneth E. Swanson (Superintendent) <keswanson@gdoe.net>, Leana M. Willess <lmwilless@gdoe.net>, Kathleen Joyce R. Lamorena <krlamorena@gdoe.net>

Hafa adai,

Please see the attached regarding the above subject matter for your reference.

Respectfully,
MaeRose Nauta
Administrative Officer, Office of the Superintendent
Department of Education

Guam Department of Education

2 attachments

04.30.2024 Fiscal Year 2024 2nd Quarter Consolidated Expenditure Report.pdf
172K

37GL-24-2028.pdf
210K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Wed, May 1, 2024 at 8:30 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa Adai!

Received and thank you.

si Yu'os ma'åse',

Beatrice Cruz

Committee on Rules Assistant

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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[Quoted text hidden]

image001.png
97K

Guam Legislature

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

04.30.2024 Fiscal Year 2024 2nd Quarter Consolidated Expenditure Report

MaeRose A. Nauta <manauta@gdoe.net> Tue, Apr 30, 2024 at 2:19 PM
To: speaker@guamlegislature.org
Cc: "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Dr. Kenneth E. Swanson (Superintendent)" <keswanson@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Kathleen Joyce R. Lamorena" <krlamorena@gdoe.net>

Hafa adai,

Please see the attached regarding the above subject matter for your reference.

Respectfully,
MaeRose Nauta
Administrative Officer, Office of the Superintendent
Department of Education

Guam Department of Education

04.30.2024 Fiscal Year 2024 2nd Quarter Consolidated Expenditure Report.pdf
172K

Doc Type: 37GL-24-2028
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Apr 30, 2024
Time: 2:19 PM
Received:

DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT
www.gdoe.net
501 Mariner Road, Barrigada Guam 96913
Telephone: (671)475-0457 or 300-1547/1536 • Fax: (671)472-5003

K. ERIK SWANSON, PH.D.
Superintendent of Education

April 30, 2024

Honorable Therese M. Terlaje
Speaker
I Mina' Trentai Siette Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2024 2nd Quarter Consolidated Expenditure Report

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 37-42, Chapter XII, Section 25, 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. 37-42, attached is the GDOE's Fiscal Year 2024 2nd 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,

K. Erik Swanson, Ph.D.
Superintendent of Education

Attachment: GDOE FY2024 2nd Quarter Expenditure Report

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

37GL-24-2028
Messages and Communications
RECEIVED
Committee on Rules
May 1, 2024
12:10 a.m.
Beatrice Cruz

GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures 1st Quarter	Expenditures 2nd Quarter	Expenditures YTD
Board of Education	$ 45,981	$ 2,080	$ 19,454	$ -	$ 19,454
Superintendents Office [1]	$ 15,317,113	$ 5,063,156	$ 230,503	$ 644,484	$ 874,988
Research Planning & Evaluation	$ 118,097	$ -	$ 19,368	$ 34,014	$ 53,383
Financial, Student & Administrative Information System	$ 2,866,142	$ 810,079	$ 183,706	$ 1,151,204	$ 1,334,910
Curriculum & Instruction	$ 3,596,606	$ 76,474	$ 215,924	$ 340,199	$ 556,124
Chamorro Studies	$ 1,021,161	$ -	$ 34,042	$ 7,665	$ 41,707
Financial Affairs [2]	$ 12,456,876	$ -	$ 271,919	$ 68,770	$ 340,688
Personnel Office	$ 1,302,983	$ -	$ 273,287	$ 333,556	$ 606,843
Facilities & Maintenance	$ 3,662,282	$ 249,804	$ 588,499	$ 862,264	$ 1,450,763
Student Support Services	$ 1,701,913	$ -	$ 319,563	$ 391,457	$ 711,019
Food and Nutrition Services / Child Nutrition Program	$ 5,912,013	$ 3,872,187	$ 129,150	$ 1,333,379	$ 1,462,529
Child Nutrition Program	$ -	$ -	$ 5,889	$ -	$ 5,889
Procurement	$ 972,578	$ 29,124	$ 120,445	$ 178,215	$ 298,660
Headstart	$ 1,422,521	$ -	$ 318,860	$ 397,058	$ 715,918
Special Education	$ 4,174,829	$ -	$ 653,657	$ 1,139,692	$ 1,793,349
Gifted and Talented Education	$ 1,398,572	$ -	$ 246,942	$ 389,649	$ 636,592
Internal Audit Division	$ 566,877	$ -	$ 108,321	$ 139,040	$ 247,361
Capital Improvement Project	$ 559,700	$ -	$ 45,343	$ 60,108	$ 105,450
Receiving, Property Management	$ -	$ -	$ 60,456	$ 93,144	$ 153,600
Secondary Education	$ 1,182,038	$ 18,121	$ 117,708	$ 158,468	$ 276,176
Subtotal Divisions	**$ 58,278,282**	**$ 10,121,025**	**$ 3,963,037**	**$ 7,722,366**	**$ 11,685,403**
GDOE Schools:					
Agana Heights Elementary	2,699,579	-	576,610.04	$ 756,730	$ 1,333,340
M.A. Sablan Elementary	3,357,938	-	734,721.86	$ 919,844	$ 1,654,566
B.P. Carbullido Elementary	3,416,943	-	735,774.23	$ 972,486	$ 1,708,260
C.L. Taitano Elementary	4,160,214	-	889,739.07	$ 1,150,904	$ 2,040,643
Finegayan Elementary	5,086,794	-	1,082,579.50	$ 1,403,901	$ 2,486,480
H.S. Truman Elementary	2,652,412	-	552,475.63	$ 731,873	$ 1,284,349
J.M. Guerrero Elementary	3,195,787	-	701,353.70	$ 903,346	$ 1,604,700
Inarajan Elementary	2,425,503	-	454,520.23	$ 582,570	$ 1,037,090
J.Q. San Miguel Elementary	3,528,389	-	802,796.10	$ 1,023,596	$ 1,826,392
L.B. Johnnson Elementary	2,259,006	-	482,412.25	$ 623,926	$ 1,106,339
M.A. Ulloa Elementary	3,773,024	-	842,109.64	$ 1,071,552	$ 1,913,662
M.U. Lujan Elementary	4,073,766	-	892,182.09	$ 1,139,047	$ 2,031,229
Merizo Martyrs Elementary	1,900,531	7,463.65	389,902.35	$ 511,927	$ 901,829
Ordot/Chalan Pago Elementary	3,805,034	-	826,983.11	$ 1,025,265	$ 1,852,249
P.C. Lujan Elementary	3,322,556	-	700,456.44	$ 905,956	$ 1,606,413
H. B. Price Elementary	4,142,422	-	899,551.13	$ 1,184,069	$ 2,083,620
Talofofo Elementary	2,321,273	-	502,961.27	$ 655,509	$ 1,158,470

Tamuning Elementary	3,648,192	-	783,079.74	$ 974,593	$ 1,757,673
Upi Elementary	3,885,448	-	881,641.01	$ 1,147,898	$ 2,029,539
Wettengel Elementary	4,058,822	-	832,395.94	$ 1,050,610	$ 1,883,006
D.L. Perez Elementary	4,852,745	-	1,088,591.14	$ 1,408,620	$ 2,497,212
Chief Brodie Elementary	1,666,108	-	352,022.27	$ 482,590	$ 834,612
Astumbo Elementary	3,284,128	-	709,568.24	$ 873,659	$ 1,583,228
Machananao Elementary	2,760,337	-	564,789.79	$ 727,238	$ 1,292,028
Liguan Elementary	3,753,853	-	816,834.84	$ 995,267	$ 1,812,102
Adacao Elementary	3,203,200	-	698,830.59	$ 866,565	$ 1,565,395
A.I. Johnston Middle	4,734,615	-	1,002,119.86	$ 1,357,773	$ 2,359,893
V.S.A. Benavente Middle	7,359,640	-	1,583,687.20	$ 2,008,033	$ 3,591,720
F.B. Leon Guerrero Middle	7,006,553	-	1,265,493.00	$ 1,882,229	$ 3,147,722
Inarajan Middle	4,395,195	9,530.75	886,126.17	$ 1,143,174	$ 2,029,300
Jose L.G. Rios Middle	5,395,693	-	1,232,970.34	$ 1,572,719	$ 2,805,690
L.P. Untalan Middle	7,507,849	-	1,581,830.46	$ 1,971,325	$ 3,553,155
Oceanview Middle	4,244,399	-	941,054.69	$ 1,225,391	$ 2,166,446
Astumbo Middle	4,659,772	-	1,011,152.23	$ 1,190,020	$ 2,201,172
J.P. Torres Success Academy	1,504,995	-	330,423.71	$ 431,116	$ 761,539
George Washington High	8,603,402	-	1,920,341.21	$ 2,808,282	$ 4,728,623
John F. Kennedy High	11,080,688	-	2,472,686.49	$ 3,091,242	$ 5,563,929
Simon A. Sanchez High	9,817,552	-	2,163,187.42	$ 2,776,714	$ 4,939,902
Southern High	8,475,243	-	1,836,948.91	$ 2,359,375	$ 4,196,324
Okkodo High	9,323,460	-	2,104,388.61	$ 2,715,404	$ 4,819,793
Tiyan High	6,482,606	-	764,404.53	$ 1,315,905	$ 2,080,310
Subtotal Schools	**$ 187,825,666**	**$ 16,994**	**$ 39,891,697**	**$ 51,938,246**	**$ 91,829,943**
Total	**$ 246,103,948**	**$ 10,138,019**	**$ 43,854,734**	**$ 59,660,612**	**$ 103,515,346**

Margaret Artero
Acting Comptroller, GDOE

Prepared by: Leana Willess
Auditor, GDOE

Franklin Cooper-Nurse
Chief Auditor, GDOE

Source: GDOE Munis Year-to-Date Budget Report as of April 26, 2024. Amounts are subject to change based on additional reconciliations.
[1] $200K in budget and corresponding expenditures for typhoon related expenses were recorded under the Superintendent's Office. This represents amounts for reimbursement by the Federal Emergency Management Agency (FEMA).
[2] For the purpose of this report, capital lease payments were excluded.