



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

## FY 2021 1st Quarter Consolidated Expenditure Report

Christie Lyn San Nicolas <clsannicolas@gdoe.net>

Fri, Jan 29, 2021 at 2:02 PM

To: Speaker Terlaje <speaker@guamlegislature.org>

Cc: "Leana M. Willess" <lmwilless@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Zenaida T. Asuncion" <ztaasuncion@gdoe.net>

Hafa Adai,

In compliance with PL 35-36, attached is the GDOE's report.

Please confirm receipt of this email. Thank you!

Respectfully,

*Christie Lyn San Nicolas*

Office of the Superintendent  
Guam Department of Education  
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Guam Department of Education

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THERESE M. TERLAJE

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**GDOE Transmittal to Legislature - FY2021 1st Qtr CER 01.25.21.pdf**  
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*Ray Sanville*



**DEPARTMENT OF EDUCATION  
OFFICE OF THE SUPERINTENDENT**

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**JON J.P. FERNANDEZ**  
Superintendent of Education

January 25, 2021

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

**Subject: Fiscal Year 2021 1<sup>st</sup> Quarter Consolidated Expenditure Report**

Hafa Adai Speaker Terlaje,

Pursuant to Public Law (P.L.) 35-99, Chapter XII, Section 28, 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. 35-99, attached is the GDOE's Fiscal Year 2021 1<sup>st</sup> Quarter Consolidated Expenditure Report. The report may also be viewed on the GDOE's website at [www.gdoe.net](http://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 FY2021 1<sup>st</sup> Quarter Expenditure Report**

**Cc: Chairman and Members, Guam Education Board  
Principals, Guam Department of Education**

GDOE – FY21 1<sup>st</sup> Quarter Consolidated Expenditure Report

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GDOE Divisions:	Authorized Spending	Encumbrances	Expenditures	
	Levels		1st Quarter	YTD
Board of Education	\$ 43,270	\$ -	\$ 17,041	\$ 17,041
Superintendents Office	\$ 6,731,019	\$ 2,595,636	\$ 266,044	\$ 266,044
Research Planning & Evaluation	\$ 146,368	\$ -	\$ 38,984	\$ 38,984
Financial, Student & Administrative Information System	\$ 3,163,655	\$ 1,741,376	\$ 761,687	\$ 761,687
Curriculum & Instruction	\$ 3,127,416	\$ 20,000	\$ 95,705	\$ 95,705
Chamorro Studies	\$ 513,824	\$ 11,100	\$ 70,583	\$ 70,583
Financial Affairs	\$ 21,915,003	\$ 2,250,000	\$ 5,599,375	\$ 5,599,375
Personnel Office	\$ 917,567	\$ -	\$ 213,453	\$ 213,453
Facilities & Maintenance	\$ 9,195,720	\$ 3,095,241	\$ 2,239,696	\$ 2,239,696
Student Support Services	\$ 1,139,859	\$ -	\$ 247,390	\$ 247,390
Food and Nutrition Services / Child Nutrition Program	\$ 4,458,509	\$ 3,556,284	\$ 712,058	\$ 712,058
Child Nutrition Program	\$ -	\$ -	\$ 65,621	\$ 65,621
Procurement	\$ 388,328	\$ 17,500	\$ 103,272	\$ 103,272
Headstart	\$ 905,636	\$ -	\$ 235,214	\$ 235,214
Special Education	\$ 3,795,558	\$ -	\$ 821,584	\$ 821,584
Gifted and Talented Education	\$ -	\$ -	\$ 260,134	\$ 260,134
Internal Audit Division	\$ 324,597	\$ -	\$ 53,056	\$ 53,056
Capital Improvement Project	\$ 2,529,666	\$ 1,692,701	\$ 77,092	\$ 77,092
Receiving Property Management	\$ 406,163	\$ -	\$ 65,986	\$ 65,986
Secondary Education	\$ 733,184	\$ -	\$ 103,410	\$ 103,410
<b>Subtotal Divisions</b>	<b>\$ 60,435,342</b>	<b>\$ 14,979,838</b>	<b>\$ 12,047,385</b>	<b>\$ 12,047,385</b>

GDOE Schools:

Agana Heights Elementary	\$ 2,055,681	\$ -	\$ 531,521	\$ 531,521
M.A. Sablan Elementary	\$ 2,383,712	\$ -	\$ 559,159	\$ 559,159
B.P. Carbullido Elementary	\$ 2,356,865	\$ -	\$ 593,010	\$ 593,010
C.L. Taitano Elementary	\$ 2,855,300	\$ -	\$ 721,356	\$ 721,356
Finegayan Elementary	\$ 3,638,934	\$ 3,160	\$ 914,950	\$ 914,950
H.S. Truman Elementary	\$ 2,117,770	\$ -	\$ 521,606	\$ 521,606
J.M. Guerrero Elementary	\$ 2,868,253	\$ 14,253	\$ 708,666	\$ 708,666
Inarajan Elementary	\$ 1,526,927	\$ 8,077	\$ 367,542	\$ 367,542
J.Q. San Miguel Elementary	\$ 2,904,962	\$ -	\$ 730,309	\$ 730,309
L.B. Johnson Elementary	\$ 1,674,790	\$ -	\$ 430,113	\$ 430,113
M.A. Ulloa Elementary	\$ 2,952,553	\$ -	\$ 761,792	\$ 761,792
M.U. Lujan Elementary	\$ 2,963,529	\$ -	\$ 761,953	\$ 761,953
Merizo Martyrs Elementary	\$ 1,423,594	\$ 1,063	\$ 369,318	\$ 369,318
Ordoz/Chalan Pago Elementary	\$ 2,853,678	\$ -	\$ 728,249	\$ 728,249
P.C. Lujan Elementary	\$ 2,137,992	\$ -	\$ 580,768	\$ 580,768
H. B. Price Elementary	\$ 3,132,388	\$ -	\$ 791,347	\$ 791,347
Talofofa Elementary	\$ 1,824,318	\$ -	\$ 477,337	\$ 477,337
Tamuning Elementary	\$ 2,594,351	\$ -	\$ 675,607	\$ 675,607

GDOE – FY21 1<sup>st</sup> Quarter Consolidated Expenditure Report  
 January 25, 2021  
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Upi Elementary	\$ 2,742,864	\$ 219	\$ 723,556	\$ 723,556
Wettengel Elementary	\$ 2,918,775	\$ -	\$ 752,243	\$ 752,243
D.L. Perez Elementary	\$ 3,633,490	\$ 7,400	\$ 892,773	\$ 892,773
Chief Brodie Elementary	\$ 1,533,252	\$ -	\$ 317,280	\$ 317,280
Astumbo Elementary	\$ 2,811,156	\$ -	\$ 723,322	\$ 723,322
Machananao Elementary	\$ 2,041,737	\$ -	\$ 482,656	\$ 482,656
Liguan Elementary	\$ 2,629,212	\$ 7,560	\$ 682,735	\$ 682,735
Adacao Elementary	\$ 2,432,930	\$ -	\$ 610,223	\$ 610,223
A.I. Johnston Middle	\$ 3,985,038	\$ 12,519	\$ 957,029	\$ 957,029
V.S.A. Benavente Middle	\$ 5,381,530	\$ 2,939	\$ 1,361,691	\$ 1,361,691
F.B. Leon Guerrero Middle	\$ 5,158,537	\$ 5,789	\$ 1,338,553	\$ 1,338,553
Inarajan Middle	\$ 2,959,591	\$ 8,273	\$ 691,846	\$ 691,846
Jose L.G. Rios Middle	\$ 4,087,514	\$ -	\$ 1,072,245	\$ 1,072,245
L.P. Untalan Middle	\$ 5,593,943	\$ -	\$ 1,406,122	\$ 1,406,122
Oceanview Middle	\$ 3,126,251	\$ -	\$ 786,248	\$ 786,248
Astumbo Middle	\$ 3,278,779	\$ -	\$ 849,700	\$ 849,700
J.P. Torres Success Academy	\$ 1,047,601	\$ -	\$ 251,661	\$ 251,661
George Washington High	\$ 6,881,485	\$ -	\$ 1,768,415	\$ 1,768,415
John F. Kennedy High	\$ 7,685,031	\$ -	\$ 2,045,323	\$ 2,045,323
Simon A. Sanchez High	\$ 7,106,660	\$ 1,463	\$ 1,811,052	\$ 1,811,052
Southern High	\$ 6,461,380	\$ -	\$ 1,609,874	\$ 1,609,874
Okkodo High	\$ 6,670,087	\$ -	\$ 1,752,848	\$ 1,752,848
Tiyan High	\$ 5,404,718	\$ 10,239	\$ 1,420,261	\$ 1,420,261
	\$ 139,837,158	\$ 82,955	\$ 35,532,262	\$ 35,532,262
	\$ 200,272,500	\$ 15,062,793	\$ 47,579,647	\$ 47,579,647

  
 Lourdes Perez  
 Comptroller

  
 Franklin Cooper-Nurse  
 Chief Auditor

  
 Dr. Zenaida Astacion, CPA

Deputy Superintendent of Finance and  
 Administrative Services

Source: GDOE Munis Year-to-Date Budget Report as of January 22, 2021.

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