

From: committeeonrules@guamlegislature.gov
Sent: Friday, January 31, 2025 5:07 PM
To: clerks@guamlegislature.gov
Cc: 'Speaker Frank Blas Jr.'
Subject: Messages & Communications Doc. No. 38GL-25-0106 through 0110.
Attachments: 13125 COMM Doc. No. 38GL-25-0106.pdf; 13125 COMM Doc. No. 38GL-25-0108.pdf; 13125 COMM Doc. No. 38GL-25-0109.pdf; 13125 COMM Doc. No. 38GL-25-0110.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0106 through 0110** for processing:

✓	38GL-25-0106	Department of Public Health and Social Services	Guam Board of Examiners for Optometry Board Meeting for January 28, 2025*
✓	38GL-25-0107	Guam Memorial Hospital Authority	FY2025 Staffing Pattern- 1st Quarter. FY2025 1st Quarter Staffing Pattern.
✓	38GL-25-0108	Guam Power Authority	Notification of Temporary Assignment or Detail - Juliana Baza, AGMO, 01/01/25, Pedro Sanchez, Generation, 01/01/25, Silvertre Campos, Generation, 01/01/25, Joseph Flores, Heavy Equipment Mechanic Leader, 01/01/25, Justin Duenas, Heavy Equipment Mechanic II, 01/01/25*
✓	38GL-25-0109	Guam Power Authority	Unaudited Financial Report for October and November 2024* Unaudited Financial Statement for October and November 2024*
✓	38GL-25-0110	Guam Department of Education	FY2025 Consolidated Expenditure Report- 1st Quarter* Consolidated Expenditure Report FY2025 1st Quarter*

Please retrieve Doc. No. 38GL-25-0107 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email.



si Yu'os ma'åse',

Colleen B. Chargualaf
Committee on Rules Deputy
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.



Messages and Communications for 38GL-25-0110*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Jan 30, 2025 at 10:02 AM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Hafa Adâi,

Please see attached M&C Doc. No. 38GL-25-0110

38GL-25-0110	Guam Department of Education	FY2025 Consolidated Expenditure Report- 1st Quarter*
--------------	------------------------------	--

Si Yu'os Ma'åse'

----- Forwarded message -----

From: **MaeRose A. Nauta** <manauta@gdoe.net>

Date: Wed, Jan 29, 2025 at 2:35 PM

Subject: Fiscal Year 2025 1st Quarter Consolidated Expenditure Report

To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>

Cc: Dr. Kenneth E. Swanson (Superintendent) <keswanson@gdoe.net>, Franklin J.T. Cooper-Nurse <fjtcooper-nurse@gdoe.net>, Leana M. Willess <lmwilless@gdoe.net>, Morgan W. Paul (Deputy Supt., FAS) <mwpaul@gdoe.net>, Kathleen Joyce R. Lamorena <krlamorena@gdoe.net>

Hafa adai,

Please see the attached FY 2025 1st Quarter Consolidated Expenditure Report for your information.

Respectfully,

MaeRose Nauta

Office of the Superintendent

Department of Education

Guam Department of Education 2025

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

2 attachments



Fiscal Year 2025 1st Quarter Consolidated Expenditure Report.pdf

242K



38GL-25-0110.pdf

1053K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Jan 31, 2025 at 11:20 AM

Håfa Adai!

Received and thank you.



si Yu'os ma'ãse',

Colleen B. Chargualaf

Committee on Rules Deputy

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guahan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fiscal Year 2025 1st Quarter Consolidated Expenditure Report

3 messages

MaeRose A. Nauta <manauta@gdoe.net>

Wed, Jan 29, 2025 at 2:35 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "Dr. Kenneth E. Swanson (Superintendent)" <keswanson@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Morgan W. Paul (Deputy Supt., FAS)" <mwpaul@gdoe.net>, "Kathleen Joyce R. Lamorena" <kramorena@gdoe.net>

Hafa adai,

Please see the attached FY 2025 1st Quarter Consolidated Expenditure Report for your information.

Respectfully,

MaeRose Nauta

Office of the Superintendent

Department of Education

Guam Department of Education 2025



Fiscal Year 2025 1st Quarter Consolidated Expenditure Report.pdf

242K

MaeRose A. Nauta <manauta@gdoe.net>

Wed, Jan 29, 2025 at 2:54 PM

To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>

Cc: "Dr. Kenneth E. Swanson (Superintendent)" <keswanson@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Kathleen Joyce R. Lamorena" <kramorena@gdoe.net>, "Morgan W. Paul (Deputy Supt., FAS)" <mwpaul@gdoe.net>, All Principals <principals@gdoe.net>

Hafa adai Speaker Blas,

Please see the amended attachment FY 2025 1st Quarter Consolidated Expenditure Report for your information (**ref: cc: Chairman instead of Chairwoman, Guam Education Board**)

Respectfully,

MaeRose Nauta

Office of the Superintendent

Department of Education

Doc Type: 38GL-25-0110
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

Jan 29, 2025

Time: 2:35 PM

Received:

[Quoted text hidden]

[Quoted text hidden]



Fiscal Year 2025 1st Quarter Consolidated Expenditure Report.pdf

252K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Wed, Jan 29, 2025 at 3:31 PM

To: "MaeRose A. Nauta" <manauta@gdoe.net>

Cc: "Dr. Kenneth E. Swanson (Superintendent)" <keswanson@gdoe.net>, "Franklin J.T. Cooper-Nurse" <fjtcooper-nurse@gdoe.net>, "Leana M. Willess" <lmwilless@gdoe.net>, "Morgan W. Paul (Deputy Supt., FAS)" <mwpaul@gdoe.net>, "Kathleen Joyce R. Lamorena" <kramorena@gdoe.net>

Hafa Adâi,

This is to acknowledge receipt of your email and its attachments.

Si Yu'os Ma'âse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



**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

January 29, 2025

Honorable Frank F. Blas Jr.
Speaker
I Mina' Trentai Ocho Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Subject: Fiscal Year 2025 1st Quarter Consolidated Expenditure Report

Hafa Adai Speaker Blas,

Pursuant to Public Law (P.L.) 37-125, Chapter XII, Section 27, 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 GDOE, enumerated by school or division within the department. Such report shall also be transmitted to each school principal.

In compliance with P.L. 37-125, attached is the GDOE's Fiscal Year 2025 1st 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 FY2025 1st Quarter Expenditure Report

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



38GL-25-0110
Messages and Communications

RECEIVED
COMMITTEE ON RULES
January 30, 2025
10:02 a.m.

Colleen Chagnalaf

GDOE-FY25 1st Quarter Consolidated Expenditure Report

January 29, 2025


Page 2 of 3


GDOE Divisions:	Authorized Spending Levels	Encumbrances	Expenditures	
			1st Quarter	YTD
Board of Education	\$ 44,396		\$ 14,813	\$ 14,813
Superintendents Office	\$ 2,398,244	\$ -	\$ 330,453	\$ 330,453
Research Planning & Evaluation	\$ 219,273	\$ -	\$ 26,743	\$ 26,743
Financial, Student & Administrative Information System	\$ 1,012,798	\$ -	\$ 135,258	\$ 135,258
Learning Resource Center	\$ 164,803	\$ -	\$ -	\$ -
Curriculum & Instruction	\$ 3,796,774	\$ 110,079	\$ 382,810	\$ 382,810
Chamorro Studies	\$ 513,824	\$ -	\$ 43,128	\$ 43,128
Financial Affairs	\$ 9,634,877	\$ -	\$ 3,247,398	\$ 3,247,398
Personnel Office	\$ 1,431,447	\$ -	\$ 267,807	\$ 267,807
Facilities & Maintenance	\$ 4,377,085	\$ 53,987	\$ 273,416	\$ 273,416
Student Support Services	\$ 1,751,129	\$ -	\$ 810,577	\$ 810,577
Food and Nutrition Services / Child Nutrition Program	\$ 695,522	\$ 4,315	\$ 163,972	\$ 163,972
Child Nutrition Program	\$ 583,212	\$ -	\$ 14,502	\$ 14,502
Procurement	\$ 1,002,333	\$ 35,000	\$ 129,057	\$ 129,057
Headstart	\$ 973,229	\$ -	\$ 314,213	\$ 314,213
Special Education	\$ 4,156,439	\$ -	\$ 838,078	\$ 838,078
Gifted and Talented Education	\$ -	\$ -	\$ 347,898	\$ 347,898
Internal Audit Division	\$ 555,550	\$ -	\$ 111,736	\$ 111,736
Capital Improvement Project	\$ 488,656	\$ -	\$ 40,082	\$ 40,082
Receiving, Property Management	\$ -	\$ -	\$ 69,868	\$ 69,868
Secondary Education	\$ 576,064	\$ -	\$ 191,284	\$ 191,284
Subtotal Divisions	\$ 34,375,655	\$ 203,381	\$ 7,753,093	\$ 7,753,093


GDOE Schools:

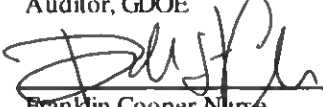
Agana Heights Elementary	\$ 3,147,555	\$ -	\$ 648,660	\$ 648,660
M.A. Sablan Elementary	\$ 3,673,244	\$ -	\$ 736,263	\$ 736,263
B.P. Carbullido Elementary	\$ 3,957,458	\$ -	\$ 794,383	\$ 794,383
C.L. Taitano Elementary	\$ 4,506,322	\$ -	\$ 855,472	\$ 855,472
Finegayan Elementary	\$ 6,005,988	\$ -	\$ 1,182,000	\$ 1,182,000
H.S. Truman Elementary	\$ 2,914,334	\$ -	\$ 590,112	\$ 590,112
J.M. Guerrero Elementary	\$ 3,605,144	\$ -	\$ 727,675	\$ 727,675
Inarajan Elementary	\$ 2,520,141	\$ -	\$ 480,867	\$ 480,867
J.Q. San Miguel Elementary	\$ 4,094,189	\$ -	\$ 822,217	\$ 822,217
L.B. Johnson Elementary	\$ 2,453,377	\$ -	\$ 457,367	\$ 457,367
M.A. Ulloa Elementary	\$ 4,731,263	\$ -	\$ 929,447	\$ 929,447
M.U. Lujan Elementary	\$ 4,618,224	\$ -	\$ 929,381	\$ 929,381
Merizo Martyrs Elementary	\$ 2,288,701	\$ -	\$ 445,924	\$ 445,924
Ordot/Chalan Pago Elementary	\$ 4,035,122	\$ -	\$ 812,836	\$ 812,836
P.C. Lujan Elementary	\$ 3,868,683	\$ -	\$ 746,058	\$ 746,058
H. B. Price Elementary	\$ 4,624,104	\$ -	\$ 922,458	\$ 922,458
Talofofo Elementary	\$ 2,565,617	\$ -	\$ 511,173	\$ 511,173

Tamuning Elementary	\$ 3,741,357	\$ -	\$ 772,092	\$ 772,092
Upi Elementary	\$ 4,017,739	\$ -	\$ 802,299	\$ 802,299
Wettengel Elementary	\$ 4,749,044	\$ -	\$ 837,160	\$ 837,160
D.L. Perez Elementary	\$ 5,523,032	\$ -	\$ 1,103,166	\$ 1,103,166
Chief Brodie Elementary	\$ 2,138,566	\$ -	\$ 403,897	\$ 403,897
Astumbo Elementary	\$ 3,664,277	\$ -	\$ 737,268	\$ 737,268
Machananao Elementary	\$ 3,090,408	\$ -	\$ 565,656	\$ 565,656
Liguan Elementary	\$ 3,750,603	\$ -	\$ 751,391	\$ 751,391
Adacao Elementary	\$ 3,250,410	\$ -	\$ 651,015	\$ 651,015
A.I. Johnston Middle	\$ 5,780,591	\$ -	\$ 1,135,076	\$ 1,135,076
V.S.A. Benavente Middle	\$ 7,836,357	\$ -	\$ 1,555,209	\$ 1,555,209
F.B. Leon Guerrero Middle	\$ 8,020,702	\$ -	\$ 1,657,237	\$ 1,657,237
Inarajan Middle	\$ 4,838,560	\$ -	\$ 877,066	\$ 877,066
Jose L.G. Rios Middle	\$ 6,064,402	\$ -	\$ 1,225,201	\$ 1,225,201
L.P. Untalan Middle	\$ 7,771,480	\$ -	\$ 1,583,453	\$ 1,583,453
Oceanview Middle	\$ 4,928,728	\$ -	\$ 932,892	\$ 932,892
Astumbo Middle	\$ 4,674,426	\$ -	\$ 902,913	\$ 902,913
J.P. Torres Success Academy	\$ 1,876,124	\$ -	\$ 376,281	\$ 376,281
George Washington High	\$ 10,095,693	\$ -	\$ 1,990,453	\$ 1,990,453
John F. Kennedy High	\$ 12,075,562	\$ -	\$ 2,465,121	\$ 2,465,121
Simon A. Sanchez High	\$ 10,986,924	\$ -	\$ 2,266,265	\$ 2,266,265
Southern High	\$ 8,954,905	\$ -	\$ 1,754,961	\$ 1,754,961
Okkodo High	\$ 10,423,642	\$ -	\$ 2,126,315	\$ 2,126,315
Tiyan High	\$ 7,640,457	\$ -	\$ 1,260,558	\$ 1,260,558
Subtotal Schools	\$ 209,503,455	\$ -	\$ 41,325,237	\$ 41,325,237
Total	\$ 243,879,110	\$ 203,381	\$ 49,078,330	\$ 49,078,330


Margaret Artero
Acting Comptroller, GDOE


Morgan W. Paul
Deputy of Finance and Administrative
Services, GDOE


Prepared by: Leana Willess
Auditor, GDOE


Franklin Cooper-Nurse
Chief Auditor, GDOE

Source: GDOE Munis Year-to-Date Budget Report as of January 28, 2025.
Note: Amounts are subject to change based on additional reconciliations