

Guam Department of Education  
**Grant Status Report Executive Summary**

Grant Status Report as of 5/16/2025 3:57:36 AM

| Grantor            | Award No.     | Fund | Proj Desc                           | Budget             | Encumbrances       | Requisitions      | Actual Expenditures | Available Budget   | Available %  | Obligated By |
|--------------------|---------------|------|-------------------------------------|--------------------|--------------------|-------------------|---------------------|--------------------|--------------|--------------|
| USEd               | A2160         | 221  | 2021 American Rescue Plan - ARP     | 286,940,627        | 93,741,194         | -                 | 133,804,471         | 59,394,961         | 20.7%        | 9/30/2024    |
| HHS                | 09CH010983-04 | 215  | FY22 Headstart                      | 4,860,917          | 3,005              | -                 | 3,605,525           | 1,252,388          | 25.8%        | 6/30/2024    |
| USEd               | S424F220055   | 220  | FY22 Bipartisan Safer Communities   | 1,681,978          | 9,663              | 180,933           | 598,560             | 892,823            | 53.1%        | 9/30/2025    |
| USEd               | S371C220003   | 220  | FY22 Comprehensive Literacy state C | 391,641            | 1,178              | 75,002            | 220,039             | 95,422             | 24.4%        | 9/30/2024    |
| USEd               | S403A220002   | 220  | FY22 Consolidated Grant - RIJS      | 34,225,878         | 754,862            | -                 | 30,292,612          | 3,178,403          | 9.3%         | 9/30/2024    |
| USEd               | R372A200009   | 220  | FY22Project ETASLDA (GOSDV)         | 709,102            | 88                 | -                 | 31,168              | 677,847            | 95.6%        | 2/28/2024    |
| USEd               | H323A200019   | 220  | FY22 Project Hita Para Mona         | 250,000            | 1,260              | -                 | 170,345             | 78,395             | 31.4%        | 10/31/2024   |
| USEd               | H181A220008   | 220  | FY22 Special Education Part C       | 1,544,042          | 348                | -                 | 1,403,276           | 140,418            | 9.1%         | 9/30/2024    |
| USEd               | H027A220013   | 220  | FY22 Sped State Grant - B           | 17,234,421         | 293,361            | -                 | 20,673,635          | (3,732,574)        | -21.7%       | 9/30/2024    |
| HHS                | 2201GUP PREP  | 215  | FY22 PREP                           | 250,000            | -                  | -                 | 250,000             | -                  | 0.0%         | 9/30/2024    |
| HHS                | 09CH010983-05 | 215  | FY23 Headstart                      | 5,993,233          | 484,784            | 88,495            | 5,233,006           | 186,948            | 3.1%         | 6/30/2025    |
| USEd               | S371C230003   | 220  | FY23 Comprehensive Literacy state C | 324,074            | 92,096             | 46,117            | 121,877             | 63,984             | 19.7%        | 9/30/2027    |
| USEd               | S403A230002   | 220  | FY23 Consolidated Grant - RIJS      | 35,786,818         | 3,515,586          | 3,516,955         | 14,665,914          | 14,088,363         | 39.4%        | 9/30/2025    |
| USEd               | R372A200009   | 220  | FY23Project ETASLDA (GOSDV)         | 713,396            | -                  | -                 | 20,556              | 692,840            | 97.1%        | 2/28/2026    |
| USEd               | H323A200019   | 220  | FY23 Project Hita Para Mona         | 250,000            | 3,691              | -                 | 168,442             | 77,867             | 31.1%        | 10/31/2025   |
| USEd               | H181A230008   | 220  | FY23 Special Education Part C       | 1,679,977          | 152,289.05         | 34,290.82         | 901,381.51          | 592,015.62         | 35.2%        | 9/30/2025    |
| USEd               | H027A230013   | 220  | FY23 Sped State Grant - B           | 18,773,585.00      | 1,269,000.09       | 484,106.73        | 8,152,326.80        | 8,868,151.38       | 47.2%        | 9/30/2025    |
| HHS                | 09CH010983-06 | 215  | FY24 Headstart                      | 4,384,650          | 295,962            | 44,590            | 3,090,678           | 953,420            | 21.7%        | 6/30/2025    |
| USEd               | S371C240003   | 220  | FY24 Comprehensive Literacy state C | 327,701            | 21,707.35          | 185,178.89        | 16,700.00           | 104,114.76         | 31.8%        | 9/30/2025    |
| USEd               | S403A240002   | 220  | FY24 Consolidated Grant - RIJS*     | 35,828,052         | 2,291,298.71       | 7,421,759.27      | 2,060,132.29        | 24,054,861.73      | 67.1%        | 9/30/2025    |
| USEd               | R372A200009   | 220  | FY24 Project ETASLDA (GOSDV)        | 1,419,571          | -                  | -                 | 31,321.55           | 1,388,249.45       | 97.8%        | 8/31/2027    |
| USEd               | H324A200019   | 220  | FY24 Project Hita Para Mona         | 250,000            | 180,000.00         | -                 | 1,300.00            | 68,700.00          | 27.5%        | 10/31/2025   |
| USEd               | H181A240008   | 220  | FY24 Special Education Part C       | 1,679,977          | 50,000.00          | 223,542.75        | 2,535.50            | 1,403,898.75       | 83.6%        | 9/30/2025    |
| USDA               | 7GU350GU7     | 211  | CN School Meals Equipment           | 373,134            | 152,241            | -                 | 148,409             | 72,484             | 19.4%        | 6/30/2025    |
| USDA               | 7GU300GUB     | 211  | FNS CACFP- CASH IN LIEU             | 59,000             | -                  | -                 | 19,215              | 39,785             | 67.4%        | 9/30/2025    |
| USDA               | 7GU300GUB     | 211  | FNS CNCFP MEAL COST ALL SCHOOL      | 800,977            | -                  | -                 | 619,847             | 181,130            | 22.6%        | 9/30/2025    |
| USDA               | 7GU300GUB     | 211  | FNS CNCFP-ADMIN COST                | 1,608              | -                  | -                 | -                   | 1,608              | 100.0%       | 9/30/2025    |
| USDA               | 7GU300GUB     | 211  | FNS NATIONAL SCHOOL BREAKFAST       | 9,937,087          | -                  | -                 | 3,935,801           | 6,001,285          | 60.4%        | 9/30/2025    |
| USDA               | 7GU300GUB     | 211  | FNS NATIONAL SCHOOL LUNCH PRO       | 20,513,785         | -                  | 1,480,895         | 9,830,775           | 9,202,116          | 44.9%        | 9/30/2025    |
| USDA               | 7GU300GUS     | 211  | USDA FNS State Admin Expense        | 400,822            | 1,567              | -                 | 268,125             | 131,130            | 32.72%       | 9/30/2025    |
| <b>Grand Total</b> |               |      |                                     | <b>487,586,053</b> | <b>103,315,181</b> | <b>13,781,864</b> | <b>240,337,974</b>  | <b>130,151,034</b> | <b>26.7%</b> |              |

\*Expenses over budget will be reconciled to the related Grant

Prepared By:

Thelma Perez, Accountant II

Reviewed By:

Margaret Artero, General Accounting Supervisor

Approved By:

Morgan V. Paul, Deputy Superintendent, FAS