

Function: School Operations
 Department/Agency: Guam Department of Education
 School: Agana Heights Elementary
 Program: Elementary Education

Government of Guam
 Fiscal Year 2019
 Budget Digest

[BBMR BD-1]

| AS400 Account Code | Appropriation Classification | Encumbrances & Expenditures | Authorized Level | GEB Review and Approval | | | |
|--------------------|------------------------------|-----------------------------|------------------|-------------------------|-----------------------|---------------|----------------------------|
| | | | | FY 2019 Operations | FY 2019 Federal Match | FY 2019 Other | FY 2019 Total Req. (C+D+E) |
| | | | | C | D | E | F |

| PERSONNEL SERVICES | | | | | | | |
|---------------------------------|-----------------------------|------------------|------------------|------------------|---|---|------------------|
| 111 | REGULAR SALARIES/INCREMENTS | 1,915,983 | 2,108,569 | 2,197,325 | - | - | 2,197,325 |
| 111 | TEACHER PREP | - | - | - | - | - | - |
| 111 | RECLASSIFICATION | - | 24,801 | 29,292 | - | - | 29,292 |
| 112 | OVERTIME/SPECIAL PAY | - | - | - | - | - | - |
| 111 | ON-CALL SUBSTITUTE | 17,055 | 16,042 | 54,332 | - | - | 54,332 |
| 111 | PART-TIME | 31,012 | - | - | - | - | - |
| 113 | BENEFITS | 659,863 | 731,191 | 898,080 | - | - | 898,080 |
| TOTAL PERSONNEL SERVICES | | 2,623,913 | 2,880,603 | 3,179,030 | - | - | 3,179,030 |

| OPERATIONS | | | | | | | |
|-------------------------|---|----------------|----------------|----------------|---|---|----------------|
| 220 | TRAVEL-OFF-ISLAND/LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - | - |
| 230 | CONTRACTUAL SERVICES | 221,813 | 121,222 | 139,671 | - | - | 139,671 |
| 233 | OFFICE SPACE RENTAL | - | - | - | - | - | - |
| 240 | SUPPLIES & MATERIALS | 13,103 | 15,000 | 36,611 | - | - | 36,611 |
| 250 | EQUIPMENT | 13,456 | 14,934 | 64,690 | - | - | 64,690 |
| 270 | WORKERS COMPENSATION | - | - | - | - | - | - |
| 271 | DRUG TESTING | - | - | - | - | - | - |
| 280 | SUB-RECIPIENT/SUBGRANT | - | - | - | - | - | - |
| 290 | MISCELLANEOUS | - | - | - | - | - | - |
| TOTAL OPERATIONS | | 248,372 | 151,156 | 240,971 | - | - | 240,971 |

| UTILITIES | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|---|---|----------------|
| 361 | POWER | 103,907 | 105,905 | \$ 111,063 | - | - | 111,063 |
| 362 | WATER/SEWER | 83,254 | 63,516 | \$ 80,515 | - | - | 80,515 |
| 363 | TELEPHONE/TOLL | 1,522 | 1,522 | \$ 1,522 | - | - | 1,522 |
| TOTAL UTILITIES | | 188,683 | 170,943 | 193,100 | - | - | 193,100 |

| CAPITAL OUTLAY | | | | | | | |
|-----------------------------|----------------|------------------|------------------|------------------|---|---|------------------|
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 3,060,968 | 3,202,702 | 3,613,101 | - | - | 3,613,101 |

| FULL TIME EQUIVALENCIES (FTEs) | | | | | | | |
|--------------------------------|--------------|-----------|-----------|-----------|---|---|-----------|
| | UNCLASSIFIED | - | - | - | - | - | - |
| | CLASSIFIED | 40 | 43 | 47 | - | - | 47 |
| TOTAL FTEs | | 40 | 43 | 47 | - | - | 47 |

* Amounts are subject to change

1/ Specify Fund Source