Government of Guam
Fiscal Year 2020
Budget Digest

[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A FY 2018 Expenditures & Encumbrances	B FY 2019 Authorized Level	C GEB Review and Approval FY 2020 Operations Fund	D FY 2020 Federal Match Fund (s)	E FY 2020 Other Fund 1/	F FY 2020 Total Req. (C+D+E)
	PERSONNEL SERVICES						
111	REGULAR SALARIES/INCREMENTS	1,854,010	1,764,318	1,986,358	-	-	1,986,358
111	TEACHER PREP	-	-	-	-	-	-
111	RECLASSIFICATION	-	-	14,361	-	-	14,361
112	OVERTIME/SPECIAL PAY	-	-	-	-	-	-
111	ON-CALL SUBSTITUTE	13,245	17,958	35,914	-	-	35,914
111	PART-TIME	-	-	-	-	-	-
113	BENEFITS	637,677	595,067	789,589	-	-	789,589
	TOTAL PERSONNEL SERVICES	**2,504,932**	**2,377,343**	**2,826,223**	**-**	**-**	**2,826,223**
	OPERATIONS						
220	TRAVEL- OFF-ISLAND/LOCAL MILEAGE REIMBURSEMENT	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	158,692	103,109	124,915	-	-	124,915
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	4,586	15,000	35,163	-	-	35,163
250	EQUIPMENT:	8,555	14,361	48,727	-	-	48,727
270	WORKERS COMPENSATION	-	-	-	-	-	-
271	DRUG TESTING	-	-	-	-	-	-
280	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-
290	MISCELLANEOUS:	-	-	-	-	-	-
	TOTAL OPERATIONS	**171,833**	**132,470**	**208,805**	**-**	**-**	**208,805**
	UTILITIES						
361	POWER	105,578	99,957	116,079	-	-	116,079
362	WATER/SEWER	63,335	80,515	80,515	-	-	80,515
363	TELEPHONE/TOLL	4,511	4,573	4,567	-	-	4,567
	TOTAL UTILITIES	**173,424**	**185,045**	**201,161**	**-**	**-**	**201,161**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	**2,850,189**	**2,694,858**	**3,236,189**	**-**	**-**	**3,236,189**

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	-	-	-	-	-	-
CLASSIFIED	40	37	44	-	-	44
TOTAL FTEs	**40**	**37**	**44**	**-**	**-**	**44**

** Amounts are subject to change*