Government of Guam
Fiscal Year 2018
Budget Digest

[BBMR BD-1]

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

		A	B		C	D	E	F
					GEB Review and Approval			
AS400 Account Code	Appropriation Classification	FY 2016 Expenditures & Encumbrances	FY 2017 Authorized Level		FY 2018 Operations Fund	FY 2018 Federal Match Fund (s)	FY 2018 Other Fund 1/	FY 2018 Total Req. (C+D+E)
	PERSONNEL SERVICES							
111	REGULAR SALARIES/INCREMENTS	2,037,240	2,021,666		2,188,897	-	-	2,188,897
111	TEACHER PREP	-	-		-	-	-	-
111	RECLASSIFICATION	4,999	3,222		34,986	-	-	34,986
112	OVERTIME/SPECIAL PAY	-	-		-	-	-	-
111	ON-CALL SUBSTITUTE	37,729	41,359		113,028	-	-	113,028
111	PART-TIME	-	-		-	-	-	-
113	BENEFITS	693,841	684,230		988,061	-	-	988,061
	TOTAL PERSONNEL SERVICES	**2,773,809**	**2,750,478**		**3,324,971**	**-**	**-**	**3,324,971**
	OPERATIONS							
220	TRAVEL- OFF-ISLAND/LOCAL MILEAGE REIMBURSEMENT	-	-		-	-	-	-
230	CONTRACTUAL SERVICES:	142,408	136,393		136,393	-	-	136,393
233	OFFICE SPACE RENTAL:	-	-		-	-	-	-
240	SUPPLIES & MATERIALS:	15,000	15,000		37,485	-	-	37,485
250	EQUIPMENT:	12,972	13,476		62,348	-	-	62,348
270	WORKERS COMPENSATION	-	-		-	-	-	-
271	DRUG TESTING	-	-		-	-	-	-
280	SUB-RECIPIENT/SUBGRANT:	-	-		-	-	-	-
290	MISCELLANEOUS:	-	-		-	-	-	-
	TOTAL OPERATIONS	**170,380**	**164,869**		**236,226**	**-**	**-**	**236,226**
	UTILITIES							
361	POWER	113,305	114,891		114,891	-	-	114,891
362	WATER/SEWER	65,829	71,161		71,161	-	-	71,161
363	TELEPHONE/TOLL	4,554	5,399		5,399	-	-	5,399
	TOTAL UTILITIES	**183,688**	**191,451**		**191,451**	**-**	**-**	**191,451**
450	**CAPITAL OUTLAY**	-	-		**-**	**-**	**-**	**-**
	TOTAL APPROPRIATIONS	**3,127,877**	**3,106,798**		**3,752,648**	**-**	**-**	**3,752,648**

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	-	-	-	-	-	-
CLASSIFIED	42	42	45	-	-	45
TOTAL FTEs	**42**	**42**	**45**	**-**	**-**	**45**

** Amounts are subject to change*

STUDENT ENROLLMENT	413	420