

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

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2015 Expenditures & Encumbrances	FY 2016 Authorized Level	GEB Review and Approval			
				FY 2017 Operations Fund	FY 2017 Federal Match Fund(s)	FY 2017 Other Fund 1/	FY 2017 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	REGULAR SALARIES/INCREMENTS	1,948,644	2,037,240	2,021,666	-	-	2,021,666
111	TEACHER PREP	-	-	-	-	-	-
111	RECLASSIFICATION	-	4,999	3,222	-	-	3,222
112	OVERTIME/SPECIAL PAY	-	-	-	-	-	-
111	ON-CALL SUBSTITUTE	17,099	37,729	41,359	-	-	41,359
111	PART-TIME	9,774	-	-	-	-	-
113	BENEFITS	712,411	693,841	684,230	-	-	684,230
	TOTAL PERSONNEL SERVICES	2,687,928	2,773,809	2,750,478	-	-	2,750,478
OPERATIONS							
220	TRAVEL- OFF-ISLAND/LOCAL MILEAGE REIMBURSEMENT	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	175,800	142,408	136,393	-	-	136,393
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	11,166	15,000	15,000	-	-	15,000
250	EQUIPMENT:	18,395	12,972	13,476	-	-	13,476
270	WORKERS COMPENSATION	-	-	-	-	-	-
271	DRUG TESTING	-	-	-	-	-	-
280	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-
290	MISCELLANEOUS:	-	-	-	-	-	-
	TOTAL OPERATIONS	205,361	170,380	164,869	-	-	164,869
UTILITIES							
361	POWER	111,192	113,305	114,891	-	-	114,891
362	WATER/SEWER	56,749	65,829	71,161	-	-	71,161
363	TELEPHONE/TOLL	4,554	4,554	5,399	-	-	5,399
	TOTAL UTILITIES	172,495	183,688	191,451	-	-	191,451
450	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	3,065,784	3,127,877	3,106,798	-	-	3,106,798

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	-	-	-	-	-	-	-
CLASSIFIED	42	42	41	-	-	-	41
TOTAL FTEs	42	42	41	-	-	-	41

* Amounts are subject to change