

KUMISION SETTEFIKACION PARA I MANMANIDUKA
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT
 Tuesday, August 12, 2014
 (Run Date 8/1/2014)

PL 130-55 GENERAL FUND APPROPRIATION ACCOUNTS (5100A147600GA001) - YEAR-TO-DATE						
Budget Category	(a) total Appropriation	(b) Allotments	(c) Expenditure	(d) Encumberan	(b - c - d) Funds Available	(a - b) Unappropriated Balance
111 - Personnel	120,844.00	97,608.00	102,834.88	-	(5,226.88)	23,236.00
113 - Benefits	51,611.00	41,685.00	47,083.64	-	(5,398.64)	9,926.00
114- Health Benefits	-	-	-	-	-	-
230 - Contractual services	14,820.00	13,410.00	10,557.03	2,828.92	24.05	1,410.00
233 - Building rent	6,000.00	5,400.00	4,500.00	500.00	400.00	600.00
240 - Supplies	1,062.00	956.00	457.71	277.50	220.79	106.00
271- Drug Testing Charge:	-	-	-	-	-	-
290 - Miscellaneous	3,480.00	3,060.00	1,200.00	-	1,860.00	420.00
363 - Telephone	4,800.00	4,320.00	2,235.20	437.17	1,647.63	480.00
Total	202,617.00	166,439.00	168,868.46	4,043.59	(6,473.05)	36,178.00

KUMISION SETTEFIKACION PARA I MANMANIDUKA
 GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT
 Tuesday, August 12, 2014
 (Run Date 8/1/2014)

Budget Category	FEE ACCOUNTS (5100X087600RS501800) - YEAR-TO-DATE					Monthly Collections (110023213)	Collection Periods
	(a)	(b)	(c)	(a - b - c)	Funds		
	Allotments	Expenditures	Outstanding	Available			
111 - Personnel	5,850.00	5,530.08	-	-	October	26,660.00	May 2013-Sept 2013 collection fees
113 - Benefits	2,000.00	1,740.87	-	-	November	-	
220 - Travel	26,217.17	18,138.17	-	8,079.00	December	1,490.00	Oct 01-31, 2013
230 - Contractual services	7,636.46	96.39	-	7,540.07	January	3,120.00	Nov 2013 - Dec 31, 2013
233 - Building rent	2,500.00	-	-	2,500.00	February	3,570.00	Jan 01-31, 2014
240 - Supplies	1,310.14	549.95	-	760.19	March	-	
250 - Equipment	9,653.82	9,626.00	-	27.82	April	3,666.80	Feb 01-28,2014 & Mar 2014
271 - Drug testing	150.00	-	-	150.00	May	2,813.20	Apr 01-30 & May 01-31, 2014
290 - Miscellaneous	3,332.18	300.00	350.00	2,682.18	June	-	
363 - Telephone	2,845.53	-	-	2,845.53	July	-	
450 - Capital outlay	-	-	-	-	August	-	
800 - Exp Reim	-	-	-	-	September	-	
Total	61,495.30	28,710.51	350.00	32,434.79	YTD Total	41,320.00	(Fiscal Year Collection)

	Prior Year Collected funds not loaded as of 9/30/2013	\$ 75,404.45
Amend financial report from Aug 2013-Oct 2013 to now read	Funds collected for the period May 2013 - Sept 2013	\$ 26,660.00
Amend financial report from Nov 2013 - February 2014 to now read	Funds collected for the period Oct 2013- January 2014	\$ 8,180.00
	Continued carryover Collected Funds Grand Total Amount not loaded as of 3/14/2014	\$ 110,244.45
	4/4/14 approved Appropriation Modification request to release & reprogram funds	<u>(\$33,950.00)</u>
	Total remaining as of 4/4/14	\$ 76,294.45
	Funds collected for the period February 2014 - March as of 5/13/14	\$ 3,666.80
	Grand Total Amount not loaded as of 5/13/14	\$ 79,961.25
	Funds collected for the period April 01 - May 31, 2014	\$ 2,813.20
		\$ 82,774.45

**FY 2014
PROJECTION ANALYSIS
GENERAL FUND**

Department: COMMISSION FOR EDUCATOR CERTIFICATION
 Division:
 Account No.: 5100A14760GA001

A	B	C	D	E	H	I	J	K	L	M	
Account Code	Budget Act(s) Appropriations P.L. 32-068	Reserve	FY 2014 Allotments (B - C)	Year to Date Exp. / Encumb. As Of: 8/1/2014	LABOR COST PPE: 7/30/2014	LABOR COST PPE: 7/30/2014	Avg. PP Requirement [(F + G) / 2]	Remaining PP Personnel Requirement (Remain. PP x J)	Other Requirements	Projected Lapse / (Shortfall) [D - (E + G + L)]	Projected Lapse/(Shortfall) with release of RESERVES
111 Salary	120,844	12,084	108,760	102,835	5,163	5,163	5,163	23,234	1,888	1/	(19,197)
112 OT	0	0	0	0	0	0	0	0	0		0
113 Benefits	51,611	5,161	46,450	47,084	2,319	2,319	2,319	10,433	594	1/	(11,661)
TOTAL PerSvs	172,455	17,245	155,210	149,919	7,482	7,482	7,482	33,667	2,483		(30,858)
220 Travel	0	0	0	0					0		0
230 Contract	14,820	1,410	13,410	13,386					0		24
233 Rent	6,000	600	5,400	5,000					0		400
240 Supplies	1,062	106	956	458					0		498
250 Equip.	0	0	0	0					0		0
271 Drug Testing	0	0	0	0					0		0
280 Sub.Rec.	0	0	0	0					0		0
290 Misc.	3,480	420	3,060	850					600	2/	1,610
361 Power	0	0	0	0					0		0
362 Water	0	0	0	0					0		0
363 Tele.	4,800	480	4,320	1,760					239	2/	2,321
450 Cap. Out.	0	0	0	0					0		0
TOTAL Opers	30,162	3,016	27,146	21,453					839		4,854
TOTALS	202,617	20,261	182,356	171,372	7,482	7,482	7,482	33,667	3,322		(26,005)

Footnotes / Notes:

1/ Pay Adjustment for Ms. Lea Santos, Executive Director, Pursuant to PL31-285 Repeals the salary reduction effective 1/18/13. Pay adjustment compensation will only be for FY2014 (10/1/13 to 1/25/14), Compensation from 1/28/13 to 9/30/13 will be a Promised Compensation as such no authorization in Budget Act PL 32-068 to pay for prior year obligation.

	Annual Salary	Hourly Rate	Total hours (from 10/1/13 to 1/25/14)	Total Salary diff (Hourly Rate * Total Hours)	Benefits (Retirement 30.03% / Medicare 1.45%)	Total
Lea Santos						
Executive Director (restored salary)	58,510.00	28.13				
Executive Director (current salary)	52,659.00	25.32				
difference	5,851.00	2.81	672	1,888.32	594.44	2,482.76

2/ Stipends for 7 Commission Board Members meetings @ \$50 per meeting for remainder 1 months (Aug & Sept) - Total \$600.00

2/ Telephone cost for remainder of FY2014 (Sept 2014) @ \$229 a month - Total \$229.00

GUAM COMMISSION FOR EDUCATOR CERTIFICATION
TEACHING CERTIFICATES

August 6, 2014

CERT. NO.	TYPE	SUBJECT & FIELD	ISSUED	EXP. DATE
7220	Renewal	Basic Educator: Career and Technical Education	6/26/2014	6/25/2017
7339	Initial	Basic Educator: Chamorro Language & Culture K-12	8/4/2014	8/3/2016
7317	Initial	Basic Educator: Chamorro Language & Culture K-12	7/25/2014	7/24/2016
7316	Initial	Basic Educator: Chamorro Language & Culture K-12	7/25/2014	7/24/2016
7314	Initial	Basic Educator: Chamorro Language & Culture K-12	7/24/2014	7/23/2016
7266	Renewal	Basic Educator: Chamorro Language & Culture K-12	7/23/2014	7/22/2016
7256	Initial	Basic Educator: Chamorro Language & Culture K-12	7/9/2014	7/8/2016
7240	Initial	Basic Educator: Chamorro Language & Culture K-12	7/7/2014	7/6/2016
7221	Initial	Basic Educator: Chamorro Language & Culture K-12	6/30/2014	6/29/2016
7217	Renewal	Basic Educator: Chamorro Language & Culture K-12	6/26/2014	6/25/2016
7106	Renewal	Basic Educator: Chamorro Language & Culture K-12	5/27/2014	5/26/2016
7100	Initial	Basic Educator: Chamorro Language & Culture K-12	5/23/2014	5/22/2016
7086	Renewal	Basic Educator: Chamorro Language & Culture K-12	6/1/2014	5/31/2016
7358	Initial	Basic Educator: Preschool	8/6/2014	8/5/2017
7356	Renewal	Basic Educator: Preschool	8/4/2014	8/3/2017
7312	Initial	Basic Educator: Preschool	8/15/2014	8/14/2017
7308	Initial	Basic Educator: Preschool	7/24/2014	7/23/2017
7300	Renewal	Basic Educator: Preschool	8/15/2014	8/14/2017
7280	Initial	Basic Educator: Preschool	8/15/2014	8/14/2017
7275	Initial	Basic Educator: Preschool	7/15/2014	7/14/2017
7269	Initial	Basic Educator: Preschool	7/10/2014	7/9/2017
7264	Initial	Basic Educator: Preschool	8/15/2014	8/14/2017
7235	Initial	Basic Educator: Preschool	7/6/2014	7/5/2017
7187	Renewal	Basic Educator: Preschool	9/7/2014	9/6/2017
7176	Renewal	Basic Educator: Preschool	8/4/2014	8/3/2017
7170	Renewal	Basic Educator: Preschool	8/3/2014	8/2/2016
7115	Non-Renewable	Initial Educator: Elementary K-5	5/28/2014	5/27/2017
7112	Non-Renewable	Initial Educator: Elementary K-5	5/28/2014	5/27/2017
7111	Non-Renewable	Initial Educator: Elementary K-5	5/28/2014	5/27/2017
7110	Non-Renewable	Initial Educator: Elementary K-5	5/28/2014	5/27/2017
7338	Non-Renewable	Initial Educator: Art 6-12	8/4/2014	8/3/2017
7067	Non-Renewable	Initial Educator: Business Education 6-12	5/8/2014	5/7/2017
7222	Non-Renewable	Initial Educator: Chamorro Language & Culture K-12	6/30/2014	6/29/2017
7124	Non-Renewable	Initial Educator: Chamorro Language & Culture K-12	5/29/2014	5/28/2017
7180	Non-Renewable	Initial Educator: Early Childhood Pre K-2	6/17/2014	6/16/2017
7319	Non-Renewable	Initial Educator: Early Childhood Pre K-2 and Elementary K-5	7/28/2014	7/27/2017

CERT. NO.	TYPE	SUBJECT & FIELD	ISSUED	EXP. DATE
7213	Non-Renewable	Initial Educator: Early Childhood Pre K-2 and Elementary K-5	6/25/2014	6/24/2017
7197	Non-Renewable	Initial Educator: Early Childhood Pre K-2 and Elementary K-5	6/23/2014	6/22/2017
7105	Non-Renewable	Initial Educator: Early Childhood Pre K-2 and Elementary K-5	5/27/2014	5/26/2017
7313	Non-Renewable	Initial Educator: Elementary K-5	7/24/2014	7/23/2017
7233	Non-Renewable	Initial Educator: Elementary K-5	7/2/2014	7/1/2017
7200	Non-Renewable	Initial Educator: Elementary K-5	6/24/2014	6/23/2017
7151	Non-Renewable	Initial Educator: Elementary K-5	6/6/2014	6/5/2017
7147	Non-Renewable	Initial Educator: Elementary K-5	6/6/2014	6/5/2017
7143	Replacement	Initial Educator: Elementary K-5	12/23/2013	12/22/2016
7080	Non-Renewable	Initial Educator: Elementary K-5	5/12/2014	5/11/2017
7075	Non-Renewable	Initial Educator: Elementary K-5	5/8/2014	5/7/2017
7082	Non-Renewable	Initial Educator: Elementary K-5 and Language Arts 6-12	5/12/2014	5/11/2017
7215	Non-Renewable	Initial Educator: Elementary K-5 and Special Education Pre K-12	6/25/2014	6/24/2017
7095	Non-Renewable	Initial Educator: Elementary K-6	5/22/2014	5/21/2017
7310	Non-Renewable	Initial Educator: ESL K-12	7/24/2014	7/23/2017
7334	Replacement	Initial Educator: Health and Physical Education 6-12	5/30/2014	5/29/2017
7273	Non-Renewable	Initial Educator: Health and Physical Education 6-12	7/15/2014	7/14/2017
7247	Non-Renewable	Initial Educator: Health and Physical Education 6-12	7/8/2014	7/7/2017
7132	Non-Renewable	Initial Educator: Health and Physical Education 6-12	5/30/2014	5/29/2017
7357	Non-Renewable	Initial Educator: Home Economics 6-12	8/6/2014	8/5/2017
7165	Replacement	Initial Educator: Home Economics 6-12	8/26/2013	8/25/2016
7140	Non-Renewable	Initial Educator: Japanese 6-12	6/4/2014	6/3/2017
7114	Non-Renewable	Initial Educator: Language Arts 6-12	5/28/2014	5/27/2017
7107	Non-Renewable	Initial Educator: Language Arts 6-12	5/28/2014	5/27/2017
7309	Non-Renewable	Initial Educator: Language Arts 6-12	7/24/2014	7/23/2017
7290	Non-Renewable	Initial Educator: Language Arts 6-12	7/18/2014	7/17/2017
7168	Replacement	Initial Educator: Language Arts 6-12	10/2/2013	10/1/2016
7154	Non-Renewable	Initial Educator: Language Arts 6-12	6/6/2014	6/5/2017
7123	Non-Renewable	Initial Educator: Language Arts 6-12	5/29/2014	5/28/2017
7116	Non-Renewable	Initial Educator: Language Arts 6-12	5/28/2014	5/27/2017
7090	Non-Renewable	Initial Educator: Language Arts 6-12	5/16/2014	5/15/2017
7146	Non-Renewable	Initial Educator: Language Arts and Social Studies 6-12	6/6/2014	6/5/2017
7128	Non-Renewable	Initial Educator: Math 6-12	5/29/2014	5/28/2017
7088	Non-Renewable	Initial Educator: Math 6-12	5/16/2014	5/15/2017
7150	Non-Renewable	Initial Educator: Math and Science 6-12	6/6/2014	6/5/2017
7129	Non-Renewable	Initial Educator: Math and Science 6-12	5/30/2014	5/29/2017
7282	Non-Renewable	Initial Educator: Science 6-12	7/16/2014	7/15/2017
7137	Non-Renewable	Initial Educator: Science 6-12	6/3/2014	6/2/2017
7122	Non-Renewable	Initial Educator: Science 6-12	5/29/2014	5/28/2017