

# Guam Community College

## 2019 BUDGET REQUEST - NAF

**PRIOR YEAR**

PROJECTED REVENUES	2018 Budget		FY 2019
	1	Request	PROJECTION
<b>Educational and General Operations Revenue</b>			
3 Tuition Net of Capital Improvement		2,719,200	2,431,770
6 Capital Improvement Fees (Resolution 4-99)		691,000	618,000
4 Technology Fee for Upgrades (Resolution 11-2000)		176,470	152,750
4 Technology Fee for Current Operations (Resolution 11-2000)		176,470	152,750
Student Activity Fee		72,520	62,780
Perm. Faculty Positions (Resolution 5-2006)		1,843,524	1,648,656
Perm. Staff/Admin Positions (Resolution 5-2006)		737,410	659,462
Other Fees Net of Tech and Stud Act Fees		285,000	247,000
Lab Fees		227,000	221,602
<b>Total General Operations Subsidy</b>		<b>6,928,594</b>	<b>6,194,770</b>
<b>Auxiliaries Revenue</b>			
Bookstore Sales		1,100,000	909,000
Food Services		33,750	33,750
<b>Total Auxiliaries</b>		<b>1,133,750</b>	<b>942,750</b>
<b>Other Sources Revenue</b>			
Administrative Recoveries		135,000	135,000
Interest/Miscellaneous Income		45,000	45,000
<b>Total Other Sources</b>		<b>180,000</b>	<b>180,000</b>
<b>TOTAL PROJECTED REVENUE</b>		<b>8,242,344</b>	<b>7,317,520</b>

PROJECTED EXPENDITURES	2018 Budget		FY 2019
		Request	PROJECTION
<b>Educational and General Expenditures</b>			
GovGuam Supplement - Other		1,338,000	1,215,000
GovGuam Supplement - Adjunct/Substitutes		1,295,000	1,050,000
GovGuam Supplement - PT Salaries			
2 Perm. Faculty & Staff/Admin Positions (Resolution 5-2006)		2,580,934	2,308,118
4 Technology Fee for Current Operations		176,000	153,000
4 Technology Fee for Upgrades (Resolution 11-2000)		176,000	153,000
<b>Total E &amp; G Expenditures</b>		<b>5,565,934</b>	<b>4,879,118</b>
<b>Other Educational and General Expenditures</b>			
Promotion and Development		200,000	200,000
Professional Development - Faculty		75,000	75,000
Professional Development - Staff		50,000	50,000
5 Student Activity Fee - Dean Accts.		14,504	12,556
Pacific Island Student Transition		6,475	6,475
Graduation		12,000	12,000
Bank Fee Expenditures		63,000	55,000
Board of Trustees Travel		25,000	25,000
Faculty Senate		5,000	1,500
WP Secretary II (Salaries & Benefits)		41,049	42,114
USDA Loan Repayment		269,372	153,720
Cosmetology			-
Education - ASL		11,325	12,393
Education - ECE		11,889	8,344
Education - ED180			1,930
Computer Science		12,494	15,378
Electronics		13,082	17,350
Office Technology		15,939	14,236
Automotive		14,157	11,522
Nursing and Allied Health		26,111	21,423
Business and Visual Communications		17,371	17,675
English - Theater		1,040	1,980
CCR English		12,136	11,151
Criminal Justice & Social Science		25,785	20,385
Math/Science			18,684
Culinary		33,300	28,800
Staff Senate		1,500	1,500
Reach for College			31,000
Spring 2018 Accreditation Visit		75,000	
<b>Total Other E &amp; G Expenditures</b>		<b>1,032,529</b>	<b>867,116</b>
<b>Total E &amp; G Expenditures</b>		<b>6,598,463</b>	<b>5,746,234</b>
<b>Auxiliaries Expenditures</b>			
Bookstore		900,000	909,000
<b>Total Auxiliaries</b>		<b>900,000</b>	<b>909,000</b>
<b>TOTAL CURRENT EXPENDITURES</b>		<b>7,498,463</b>	<b>6,655,234</b>
<b>TRANSFER</b>			
Transfer from Foundation - Pacific Island Endowment		-6,475	-6,475
Transfer from Foundation - Other			
Transfer to Foundation			
6 Transfer to Capital Improvement Fees		691,000	618,000
Transfer to Student Activity Fees		58,016	50,224
<b>Total Transfer</b>		<b>742,516</b>	<b>661,749</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>		<b>8,241,004</b>	<b>7,316,983</b>
<b>INCREASE (USE) OF RESERVE</b>		<b>1,340</b>	<b>537</b>

- Notes: 1) The FY2018 Original Budget Amount reflects the initial budget approved.  
 2) Faculty and Staff/Admin positions, funded by tuition fee increase & allocated 50% and 20%, respectively.  
 3) Tuition & Fees projection is based on SP17 estimated, SU17, & FA17 enrollment figures. No increase budgeted.  
 4) Of the \$73.00 Technology fee, \$36.50 is reserved for the Upgrades and \$36.50 is for Computer Operations.  
 5) Student Activity Fee - Dean's Acct is based on 20% of Student Activity Fee projected.  
 6) The revenue for Capital Improvement Fees is included in the revenue for Tuition and Fees.

**APPROVED BY GCC BOARD OF TRUSTEES JANUARY 19, 2018**