

**Guam Community College**  
2020 BUDGET REQUEST - NAF

PROJECTED REVENUES	PRIOR YEAR	
	2019 Budget Request	FY 2020 PROJECTION
<b>Educational and General Operations Revenue</b>		
1 Tuition Net of Capital Improvement	2,431,770	2,214,220
2 Capital Improvement Fees (Resolution 4-99)	618,000	563,000
4 Technology Fee for Upgrades (Resolution 11-2000)	152,750	144,470
4 Technology Fee for Current Operations (Resolution 11-2000)	152,750	144,470
Student Activity Fee	62,780	59,370
Perm Faculty Positions (Resolution 5-2006)	1,648,656	1,501,164
Perm Staff/Admin Positions (Resolution 5-2006)	659,462	600,466
Other Fees Net of Tech and Stud Act Fees	247,000	234,000
Lab Fees	221,602	189,577
<b>Total General Operations Subsidy</b>	<b>6,184,770</b>	<b>5,660,737</b>
<b>Auxiliaries Revenue</b>		
Bookstore Sales	909,000	850,000
Food Services	33,750	33,750
<b>Total Auxiliaries</b>	<b>942,750</b>	<b>883,750</b>
<b>Other Sources Revenue</b>		
Administrative Recoveries	135,000	110,000
Interest/Miscellaneous Income	45,000	20,000
<b>Total Other Sources</b>	<b>180,000</b>	<b>130,000</b>
<b>TOTAL PROJECTED REVENUE</b>	<b>7,317,520</b>	<b>6,664,487</b>

PROJECTED EXPENDITURES	PRIOR YEAR	
	2019 Budget Request	FY 2020 PROJECTION
<b>Educational and General Expenditures</b>		
GovGuam Supplement - Other	1,215,000	1,072,000
GovGuam Supplement - Adjunct/Substitute	1,050,000	945,000
GovGuam Supplement - PT Salaries		
1 Perm Faculty & Staff/Admin Positions (Resolution 5-2006)	2,308,118	2,101,630
4 Technology Fee for Current Operations	153,000	144,000
4 Technology Fee for Upgrades (Resolution 11-2000)	153,000	144,000
<b>Total E &amp; G Expenditures</b>	<b>4,879,118</b>	<b>4,406,630</b>
<b>Other Educational and General Expenditures</b>		
Promotion and Development	200,000	180,000
Professional Development - Faculty	75,000	67,500
Professional Development - Staff	50,000	45,000
1 Student Activity Fee - Dean Accts	12,558	11,874
Pacific Island Student Transition	6,475	6,475
Graduation	12,000	12,000
Bank Fee Expenditures	55,000	38,000
Board of Trustees Travel	25,000	22,500
Faculty Senate	1,500	1,350
WP Secretary II (Salaries & Benefits)	42,114	42,532
USDA Loan Repayment	153,720	153,720
Cosmetology		18,200
Education - ASL	12,393	7,825
Education - ECE	8,344	10,229
Education	1,930	1,266
Computer Science	15,378	17,816
Electronics	17,350	11,200
Office Technology	14,236	4,613
Automotive	11,522	12,021
Nursing and Allied Health	21,423	7,940
Business and Visual Communications	17,675	13,337
English	1,980	1,080
CCR English	11,151	8,505
Criminal Justice & Social Science	20,385	16,065
Math/Science	18,684	15,408
Culinary	28,800	33,120
Developmental Ed		8,953
High School Equivalency		8,000
Staff Senate	1,500	1,350
Reach for College	31,000	31,000
<b>Total Other E &amp; G Expenditures</b>	<b>867,116</b>	<b>802,878</b>
<b>Total E &amp; G Expenditures</b>	<b>5,746,234</b>	<b>5,209,508</b>
<b>Auxiliaries Expenditures</b>		
Bookstore	909,000	850,000
<b>Total Auxiliaries</b>	<b>909,000</b>	<b>850,000</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>6,655,234</b>	<b>6,059,508</b>
<b>TRANSFER</b>		
Transfer from Foundation - Pacific Island Endowment	-6,475	-6,475
2 Transfer to Capital Improvement Fees	618,000	563,000
Transfer to Student Activity Fees	50,224	47,498
<b>Total Transfer</b>	<b>661,749</b>	<b>604,021</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>7,316,983</b>	<b>6,663,529</b>
<b>INCREASE (USE) OF RESERVE</b>	<b>637</b>	<b>958</b>

- Notes: 1) The FY2019 Budget Request 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 SP19 estimated, SU18, & FA18 enrollment figures. No increase budgeted.  
 4) Of the \$73.90 Technology fee, \$36.50 is reserved for the Upgrades and \$34.50 is for Computer Operations.  
 5) Student Activity Fee - Dean's Act 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.  
 7) Due to declining enrollment, a reduction of 10% has been applied to non-revenue generating budgets.

**Guam Community College**  
**2020 BUDGET REQUEST - NAF SPECIAL PROJECTS**

		<b>PRIOR YEAR</b>	
<b>PROJECTED REVENUES</b>		<b>2019 BUDGET REQUEST</b>	<b>FY 2020 PROJECTION</b>
<b>Special Projects</b>			
<b>CONTINUING EDUCATION (CE)</b>			
Professional Development (Certified Manager's)		99,140	100,460
Industry Certification		151,120	163,600
* Gov't Guam/Private Industries Training Requests		837,500	837,500
* Prometric/Pan/Ed2go Online Courses/HOST TESTING		25,000	25,000
TAM Workshop (Alcohol Beverage Control)		90,000	60,000
Tour Guide Certification		13,500	14,850
WorkKeys Assessment/NCRC		240,500	185,380
Public Health		0	
<b>Total Continuing Education</b>		<b>1,456,760</b>	<b>1,386,790</b>
<b>TRADES &amp; PROFESSIONAL SERVICES (TPS)</b>			
Criminal Justice Academy		625,140	
Sustainability		0	17,600
* Other Projects		0	
<b>Total Trades &amp; Professional Services</b>		<b>625,140<sup>e</sup></b>	<b>17,600</b>
<b>TOTAL REVENUE</b>		<b>2,081,900</b>	<b>1,404,390</b>

		<b>2019 BUDGET REQUEST</b>	<b>FY 2020 PROJECTION</b>
<b>PROJECTED EXPENDITURES</b>			
<b>Special Projects</b>			
<b>CONTINUING EDUCATION (CE)</b>			
Professional Development (Certified Manager's)		91,400	100,460
Industry Certification		151,120	163,600
Gov't Guam/Private Industries Training Requests		837,500	837,500
Prometric/Pan/Ed2go Online Courses/HOST TESTING		25,000	25,000
TAM Workshops (Alcohol Beverage Control)		90,000	60,000
Tour Guide Certification		13,500	14,850
WorkKeys Assessment/NCRC		240,000	185,380
Public Health		0	0
<b>Total Continuing Education</b>		<b>1,448,520</b>	<b>1,386,790</b>
<b>TRADES &amp; PROFESSIONAL SERVICES (TPS)</b>			
Criminal Justice Academy		625,140	
Sustainability		0	17,560
* Other Projects		0	
<b>Total Trades &amp; Professional Services</b>		<b>625,140</b>	<b>17,560</b>
<b>TOTAL EXPENDITURES</b>		<b>2,073,660</b>	<b>1,404,350</b>
<b>NET PROFIT/(LOSS)</b>		<b>8,240</b>	<b>40</b>

Notes: \* Other Projects budget is projected for projects not anticipated.