

**Guam Community College**  
**2016 BUDGET REQUEST - NAF**

		<b>PRIOR YEARS</b>		
		<b>ACTUAL</b>	<b>2015 BUDGET</b>	<b>FY 2016</b>
		<b>as of</b>	<b>REQUEST</b>	<b>PROJECTION</b>
<b>PROJECTED REVENUES</b>		<b>09/30/14</b>	<b>REQUEST</b>	<b>PROJECTION</b>
<b>Educational and General Operations Revenue</b>				
	Tuition Net of Capital Improvement	7,194,774	2,889,000	2,794,000
	6 Capital Improvement Fees (Resolution 4-99)		734,000	710,000
	4 Technology Fee for Upgrades (Resolution 11-2000)		195,000	188,000
	4 Technology Fee for Current Operations (Resolution 11-2000)		195,000	188,000
	Student Activity Fee		80,000	77,000
	Perm. Faculty & Staff/Admin Positions (Resolution 5-2006)		2,741,861	2,651,594
	Other Fees Net of Tech and Stud Act Fees		322,000	304,000
	Lab Fees		229,000	236,000
	<b>Total General Operations Subsidy</b>	<b>7,194,774</b>	<b>7,385,861</b>	<b>7,148,594</b>
<b>Auxiliaries Revenue</b>				
	Bookstore Sales	1,194,562	1,206,250	1,206,250
	Food Services	16,800	31,200	31,200
	<b>Total Auxiliaries</b>	<b>1,211,362</b>	<b>1,237,450</b>	<b>1,237,450</b>
<b>Other Sources Revenue</b>				
	Administrative Recoveries	133,170	90,000	120,000
	Interest/Miscellaneous Income	40,479	55,000	45,000
	Other (Citi Foundation, NSTI and PREL Grant)	115,000		
	<b>Total Other Sources</b>	<b>288,649</b>	<b>145,000</b>	<b>165,000</b>
<b>TOTAL PROJECTED REVENUE</b>		<b>8,694,785</b>	<b>8,768,311</b>	<b>8,551,044</b>
		<b>ACTUAL</b>	<b>2015 BUDGET</b>	<b>FY 2016</b>
		<b>as of</b>	<b>REQUEST</b>	<b>PROJECTION</b>
<b>PROJECTED EXPENDITURES</b>		<b>09/30/14</b>	<b>REQUEST</b>	<b>PROJECTION</b>
<b>Educational and General Expenditures</b>				
	GovGuam Supplement - Other	1,958,129	1,475,130	1,475,130
	GovGuam Supplement - Adjunct/Substitutes	1,507,761	1,200,000	1,350,000
	GovGuam Supplement - PT Salaries			
	7 Perm. Faculty & Staff/Admin Positions (Resolution 5-2006)	1,463,728	2,741,861	2,651,594
	4 Technology Fee for Current Operations	182,870	195,000	188,000
	4 Technology Fee for Upgrades (Resolution 11-2000)	182,870	195,000	188,000
	<b>Total E &amp; G Expenditures</b>	<b>5,295,358</b>	<b>5,806,991</b>	<b>5,852,724</b>
<b>Other Educational and General Expenditures</b>				
	Promotion and Development	121,871	200,000	200,000
	Professional Development - Faculty	74,532	75,000	75,000
	Professional Development - Staff	49,274	50,000	50,000
	5 Student Activity Fee - Dean Accts.	1,937	16,000	15,400
	Pacific Island Student Transition	4,528	6,475	6,475
	Graduation	11,800	12,000	12,000
	Bank Fee Expenditures	61,013	55,000	63,000
	Board of Trustees Travel	17,316	25,000	25,000
	Faculty Senate	4,163	5,000	5,000
	WP Secretary II (Salaries & Benefits)	35,970	35,970	38,328
	USDA Loan Repayment	179,969	269,373	269,373
	Cosmetology	19,916	10,782	11,205
	Education / ASL	20,078	29,556	27,684
	Computer Science	417	14,525	14,068
	Electronics	7,833	12,597	12,439
	Office Technology	8,589	16,804	16,018
	Automotive	14,706	23,772	14,525
	Allied Health	21,677	30,026	25,139
	Visual Communications	9,686	16,733	16,732
	English	18,977	17,442	17,100
	Criminal Justice	3,920		5,040
	Science	9,891	19,380	19,080
	Culinary	42,273	37,240	22,680
	Faculty/BOT Negotiations			10,025
	Staff Senate			1,000
	<b>Total Other E &amp; G Expenditures</b>	<b>740,336</b>	<b>978,675</b>	<b>972,311</b>
	<b>Total E &amp; G Expenditures</b>	<b>6,035,694</b>	<b>6,785,666</b>	<b>6,825,035</b>
<b>Auxiliaries Expenditures</b>				
	Bookstore	857,127	959,044	959,044
	<b>Total Auxiliaries</b>	<b>857,127</b>	<b>959,044</b>	<b>959,044</b>
<b>TOTAL CURRENT EXPENDITURES</b>		<b>6,892,821</b>	<b>7,744,710</b>	<b>7,784,079</b>
<b>TRANSFER</b>				
	Transfer from Foundation - Pacific Island Endowment	-6,475	-6,475	-6,475
	Transfer from Foundation - Other			
	Transfer to Foundation			
	6 Transfer to Capital Improvement Fees	732,000	734,000	710,000
	Transfer to Student Activity Fees	64,000	64,000	61,600
	<b>Total Transfer</b>	<b>789,525</b>	<b>791,525</b>	<b>765,125</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>		<b>7,682,346</b>	<b>8,536,235</b>	<b>8,549,204</b>
<b>INCREASE (USE) OF RESERVE</b>		<b>1,012,439</b>	<b>232,076</b>	<b>1,840</b>

- Notes: 1) The FY2015 Original Budget Amount reflects the initial budget approved.  
2) The FY2014 Actual Amount is based on the Banner Expense and Revenue reports as of 09/30/14.  
3) Tuition & Fees projection is based on SP14, SU14, & FA14 enrollment figures. No increase budgeted. SP15 N/A.  
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.  
7) Faculty and Staff/Admin positions, funded by tuition fee increase & allocated 50% and 20%, respectively.