

**Guam Community College**  
**2018 BUDGET REQUEST - NAF SPECIAL PROJECTS**

PROJECTED REVENUES	PRIOR YEARS		
	ACTUAL as of 09/30/16	2017 BUDGET REQUEST	FY 2018 PROJECTION
<b>Special Projects</b>			
<b>CONTINUING EDUCATION (CE)</b>			
Specialized Certification (Industry Certification)			
Health Certificate	55,862	54,972	72,715
Industry Certification	79,025	66,000	72,000
* Other Projects	1,692	151,446	153,200
* Gov't Guam/Private Industries Training Requests	729,003	493,835	0
* Prometric/Pan/Ed2go Online Courses/HOST TESTING	289,819	85,919	414,500
TAM workshop (Alcohol Beverage Control)	20,098	20,000	25,000
Tour Guide Certification		132,000	99,000
WorkKeys Assessment/NCRC			13,500
Public Health		209,995	311,654
<b>Total Continuing Education</b>		400,000	611,000
<b>TRADES &amp; PROFESSIONAL SERVICES (TPS)</b>	1,175,499	1,614,167	1,772,569
Hospitality Institute			
Criminal Justice Academy	0	35,750	178,635
Sustainability	12,480	90,210	391,020
* Other Projects			10,000
<b>Total Trades &amp; Professional Services</b>			
<b>TECHNOLOGY &amp; STUDENT SERVICES (TSS)</b>	12,480	125,960	579,655
Fiber Optics			
Principles of Voice & Data	20,650	57,000	38,000
Other Projects	0	51,000	34,000
<b>Total Technology &amp; Student Services</b>			
<b>TOTAL REVENUE</b>	20,650	108,000	72,000
	1,208,629	1,848,127	2,424,224

PROJECTED EXPENDITURES	ACTUAL	2017	FY 2018
	as of 09/30/16	BUDGET REQUEST	PROJECTION
<b>Special Projects</b>			
<b>CONTINUING EDUCATION (CE)</b>			
Specialized Certification (Certified Manager's)			
Health Certificate	23,364	54,972	72,715
Industry Certification	55,686	66,027	72,000
* Other Projects	740	151,446	153,200
Gov't Guam/Private Industries Training Requests	111,857	493,835	0
Prometric/Pan/Ed2go Online Courses/HOST TESTING	170,447	85,919	414,500
TAM Workshops (Alcohol Beverage Control)	7,066	20,000	25,000
Tour Guide Certification		132,000	99,000
WorkKeys Assessment/NCRC			13,500
Public Health		209,995	311,654
<b>Total Continuing Education</b>		400,000	611,000
<b>TRADES &amp; PROFESSIONAL SERVICES (TPS)</b>	369,161	1,614,194	1,772,569
Hospitality Institute			
Criminal Justice Academy	0	27,849	178,635
Sustainability	30,808	69,245	391,020
* Other Projects		13,300	10,000
<b>Total Trades &amp; Professional Services</b>			
<b>TECHNOLOGY &amp; STUDENT SERVICES (TSS)</b>	30,808	110,394	579,655
Fiber Optics			
Principles of Voice & Data	10,023	74,899	37,680
Other Special Projects	12,162	31,299	32,600
<b>Total Technology &amp; Student Services</b>			
<b>TOTAL EXPENDITURES</b>	22,185	106,198	70,280
<b>NET PROFIT/(LOSS)</b>	422,153	1,830,786	2,422,504
	786,476	17,341	1,720

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

**Guam Community College**  
**2018 BUDGET REQUEST - NAF**

		PRIOR YEAR	
PROJECTED REVENUES		2017 Budget Request	FY 2018 PROJECTION
<b>Educational and General Operations Revenue</b>			
3	Tuition Net of Capital Improvement	2,684,740	2,719,200
6	Capital Improvement Fees (Resolution 4-99)	683,000	691,000
4	Technology Fee for Upgrades (Resolution 11-2000)	179,990	176,470
4	Technology Fee for Current Operations (Resolution 11-2000)	179,990	176,470
	Student Activity Fee	73,970	72,520
	Perm. Faculty Positions (Resolution 5-2006)	1,820,160	1,843,524
	Perm. Staff/Admin Positions (Resolution 5-2006)	728,064	737,410
	Other Fees Net of Tech and Stud Act Fees	291,000	285,000
	Lab Fees	236,000	227,000
	<b>Total General Operations Subsidy</b>	<b>6,876,914</b>	<b>6,928,594</b>
<b>Auxiliaries Revenue</b>			
	Bookstore Sales	1,206,250	1,100,000
	Food Services	31,200	33,750
	<b>Total Auxiliaries</b>	<b>1,237,450</b>	<b>1,133,750</b>
<b>Other Sources Revenue</b>			
	Administrative Recoveries	120,000	135,000
	Interest/Miscellaneous Income	45,000	45,000
	<b>Total Other Sources</b>	<b>165,000</b>	<b>180,000</b>
<b>TOTAL PROJECTED REVENUE</b>		<b>8,279,364</b>	<b>8,242,344</b>

		2017 Budget Request	FY 2018 PROJECTION
<b>PROJECTED EXPENDITURES</b>			
<b>Educational and General Expenditures</b>			
	GovGuam Supplement - Other	1,400,000	1,338,000
	GovGuam Supplement - Adjunct/Substitutes	1,295,000	1,295,000
	GovGuam Supplement - PT Salaries		
2	Perm. Faculty & Staff/Admin Positions (Resolution 5-2006)	2,548,224	2,580,934
4	Technology Fee for Current Operations	180,000	176,000
4	Technology Fee for Upgrades (Resolution 11-2000)	180,000	176,000
	<b>Total E &amp; G Expenditures</b>	<b>5,603,224</b>	<b>5,565,934</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.	14,794	14,504
	Pacific Island Student Transition	6,475	6,475
	Graduation	12,000	12,000
	Bank Fee Expenditures	63,000	63,000
	Board of Trustees Travel	25,000	25,000
	Faculty Senate	5,000	5,000
	WP Secretary II (Salaries & Benefits)	39,582	41,049
	USDA Loan Repayment	270,096	269,372
	Cosmetology	14,454	-
	Education / ASL	23,928	23,214
	Computer Science	16,228	12,494
	Electronics	12,714	13,082
	Office Technology	16,929	15,939
	Automotive	14,467	14,157
	Allied Health	25,889	26,111
	Visual Communications	13,985	17,371
	English - Theater	2,106	1,040
	CCR English	14,323	12,136
	Criminal Justice	14,310	25,785
	Science	19,224	-
	Culinary	30,600	33,300
	Staff Senate		1,500
	Spring 2018 Accreditation Visit		75,000
	<b>Total Other E &amp; G Expenditures</b>	<b>980,084</b>	<b>1,032,529</b>
	<b>Total E &amp; G Expenditures</b>	<b>6,583,308</b>	<b>6,598,463</b>
<b>Auxiliaries Expenditures</b>			
	Bookstore	959,044	900,000
	<b>Total Auxiliaries</b>	<b>959,044</b>	<b>900,000</b>
<b>TOTAL CURRENT EXPENDITURES</b>		<b>7,542,352</b>	<b>7,498,463</b>
<b>TRANSFER</b>			
	Transfer from Foundation - Pacific Island Endowment	-6,475	-6,475
	Transfer from Foundation - Other		
	Transfer to Foundation		
	Transfer to Capital Improvement Fees	683,000	691,000
	Transfer to Student Activity Fees	59,176	58,016
	<b>Total Transfer</b>	<b>735,701</b>	<b>742,541</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>		<b>8,278,053</b>	<b>8,241,004</b>
<b>INCREASE (USE) OF RESERVE</b>		<b>1,311</b>	<b>1,340</b>

- Notes: 1) The FY2017 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, SU16, & FA16 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 technology fee for the Pacific Island Student Transition is based on the 2017 budget request.