Guam Community College

2020 BUDGET REQUEST - NAF

	PRIOR YEAR	
PROJECTED REVENUES	2019 Budget Request	FY 2020 PROJECTION
Educational and General Operations Revenue		
3 Turtion Net of Capital Improvement	2,431,770	T 0 / 1 0 0 0
Capital Improvement Fees (Resolution 4-99)	618,000	2.214.220
4 Technology Fee for Upgrades (Resolution 11-2000)	152,750	563,000
4 Technology Fee for Current Operations (Resolution 11-2000)	152,750	144,470
Student Activity Fee	62.780	144.470
Perm. Faculty Positions (Resolution 5-2006)		59.370
Perm. Staff/Admin Positions (Resolution 5-2006)	1,648,656	1.501.164
Other Fees Net of Tech and Stud Act Fees	659.462	600,466
Lab Fees	247.000	234.000
Total General Operations Subsidy	221.602	189,577
Auxiliaries Revenue	6,194,770	5,850,737
Bookstore Sales		
Food Services	909.000	850,000
Produ Servicas	33,750	33,750
Total Auxiliaries	942,750	883,760
Other Sources Revenue		000,700
Administrative Recoveries	400.000	
Interest/Miscellaneous Income	135,000	110,000
Total Other Sources	45.000	20,000
Total Other Squrres	180,000	130,000
OTAL PROJECTED REVENUE	7,317,520	5,664,487

Educational and General Expenditures 1215.000 1.07	OJECTED EXPENDITURES	2019 Budget Request	FY 2020 PROJECTION
GovGuam Supplement - Other	Educational and General Expenditures		
GovGuam Supplement - Adjunct/Substitutes 1,050.000 54	GovGuam Supplement - Other	1 215 000	1.072.00
2 Perm Faculty & StaffAdmrn PST Salares 2 Perm Faculty & StaffAdmrn PST Salares 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 14 153 000 153 000 14 153 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 000 160 0	GovGuam Supplement - Adjunct/Substitutes		
4 Technology Fee for Current Operations 4 Technology Fee for Upgrades (Resolution 11-2000) 153 000 14 Total E & G Expenditures Promotion and Development Professional Development - Faculty Professional Development - Staff Professional Development - Staff Student Activity Fee - Dean Acets 12,556 1 Professional Development - Staff Student Activity Fee - Dean Acets 12,556 1 Pacific Island Student Transition Graduation Garduation Bank Fee Expenditures Board of Trustees Travel Faculty Senate WP Secretary II (Salanes & Benefits) USDA Loan Repayment Loss Activity Fee - Dean Acets 15,700 2 Faculty Senate Cosmetology Education - ECE Electronics Diffice Technology Automotive Nursing and Alied Health Business and Visual Communications Communication C	GovGuam Supplement - PT Salanes	7,000.000	345,00
A Technology Fee for Current Operations 153,000 14	2 Perm Faculty & Staft/Admin Positions (Resolution 5-2006)	2 308 118	2,101,63
Total E & G Expenditures	4 Technology Fee for Current Operations		144 00
Other Educational and General Expenditures	4 Technology Fee for Upgrades (Resolution 11-2000)		144.000
Other Educational and General Expenditures 200 000 18	Total E & G Expenditures	4,879,118	4,408,630
Promotion and Development - Faculty 75,000 68	Other Educational and General Expenditures		
Professional Development - Faculty 75,000 6	Promotion and Development	200 000	180,000
Professional Development - Staff \$0,000 4	Professional Development - Faculty		67,500
Student Activity Fee - Dean Accts	Professional Development - Staff		45.000
Pacific Island Student Transition 6,475 Graduation 12,000 1.	Student Activity Fee - Dean Accts		11,874
Bank Fee Expenditures 12,000 1 Bank Fee Expenditures 55,000 3 55,000 3 55,000 3 55,000 2 56,000 3 55,000 2 56,000 2 56,000 3 55,000			8,475
Board of Trustees Travel 25,000 3 3 3 3 3 3 3 3 3			12,000
Board of Finstees Travel 25,000 22			38,000
Paculty Senale 1,500			22.500
WF Secretary II (Saines & Benefits) 42,114 4; 42,1	Faculty Senate		1,350
Cosmetology	WP Secretary II (Salanes & Benefits)		42,532
Education - ASL 12.383 18 Education - ASL 12.383			153,720
Education - SCE		130.1201	16 200
Education - ECE		12 397	7.825
1,930 1,93			10,229
Computer science			1,268
Developmental Ed			17.816
Automotive	Electronics		11,200
Nursing and Allied Health 21,423 72 72 73 74 75 75 75 75 75 75 75			4.613
Business and Alied Health 21,423 77			12.021
Business and visual Communications 17.675 13			7,940
CCR English	Business and Visual Communications		13.337
Commany Justice & Social Science 20,385 16			1.080
Math/Science 20,385 16 Math/Science 20,385 16 Math/Science 16,894 15 16,894 16,89			8.505
Main/Science			16,065
Culmary 28,800 33			15,408
Developmental Ed			33,120
Staff Senate Staf	Developmental Ed		8.953
1.500 3 3 3 3 3 3 3 3 3	High School Equivalency		8,000
Total Other E & G Expenditures 31,000 31 Total Other E & G Expenditures \$67,116 802 Total E & G Expenditures 5,748,234 5,209 Auxiliaries Expenditures 909,000 650 GURRENT EXPENDITURES Total Auxiliaries 909,000 650 Transfer from Foundation - Pacific Island Endowment -8,475 -8,455,234 6,059 Transfer to Capital Improvement Fees 618,000 563 Transfer to Student Activity Fees 50,224 47, 475 664,755 665,745 666,755 TOTAL EXPENDITURES AND TRANSFERS Total Transfer 561,749 664,755 665,755 Total Expenditures 7,000		1.500	1,350
Total E & G Expenditures 5,748,234 5,209 Auxiliaries Expenditures 909,000 650 Bookstore 70tal Auxiliaries 909,000 650 CURRENT EXPENDITURES 6,855,234 6,059 Transfer from Foundation - Pacific Island Endowment -6,475 -8, Transfer to Capital Improvement Fees 618,000 563 Transfer to Student Activity Fees 50,224 47, TOTAL EXPENDITURES AND TRANSFERS 70tal Transfer 561,749 664, TOTAL EXPENDITURES AND TRANSFERS 7,148 664, Total Expenditures 7,148 664, Total Transfer 7,148 664, Total Expenditures 7,148 664, Total Transfer 7,148 664, Total Transfe			31.000
Auxiliaries Expenditures 909.000 850 Bookstore 909.000 850 CURRENT EXPENDITURES 70tal Auxiliaries 909.000 850 SFER 6,855,234 6,059 Transfer from Foundation - Pacific Island Endowment -8,475 -8 Transfer to Capital Improvement Fees 618,000 563 Transfer to Student Activity Fees 50,224 47 TOTAL EXPENDITURES AND TRANSFERS 71ai Transfer 681,749 604	Total Other E & G Expenditures		802,878
Bookstore 909.000 650	Auxiliaries Expenditures	5,748,234	5,203,508
CURRENT EXPENDITURES Total Auxiliaries 909,000 950,	Bookstore	200	
CURRENT EXPENDITURES 5,855,234 6,059 SFER	Total florities		850,000
SFER 1,557,274 6.059. Transfer from Foundation - Pacific Island Endowment 4,475 -8 Transfer to Capital Improvement Fees 618,000 563. Transfer to Student Activity Fees 50,224 47. TOTAL EXPENDITURES AND TRANSFERS 7,148 664. TOTAL EXPENDITURES AND TRANSFERS 7,148 664. Total Transfer 681,749 664. Total Transfer 7,148 7,1	CURRENT EXPENDITURES		850,000
Transfer to Capital Improvement Fees	SFER	6,655,234	6,059,508
Transfer to Capital Improvement Fees 618,000 563, Transfer to Student Activity Fees 50,224 47, TOTAL EXPENDITURES AND TRANSFERS 70tal Transfer 661,749 664,	Transfer from Foundation - Pacific Island Endowment	0.4761	
Transfer to Student Activity Fees 515,000 563, 50,224 47,	1 Transfer to Capital Improvement Fees		-8.475
TOTAL EXPENDITURES AND TRANSFERS 70tal Transfer 681,749 604.	Transfer to Student Activity Fees		563,000
TOTAL EXPENDITURES AND TRANSFERS	Total Taxana		47,496
(,316,963) 6,663,	TOTAL EXPENDITURES AND TRANSFERS		604,021
SASE (USE) OF RESERVE	ASE (USE) OF RESERVE		6,683,529

- Notes 1) The FY2019 Budget Request reflects the initial budget approved.

 2) Faculty and StaffiAdmin positions, hinded by fultion fee increase & allocated 50% and 20%, respectively.

 3) Turtion & Fees projection is based on SP19 estimated, SU18, & FA18 enrollment figures. No increase budgeted, 4) Of the \$73.00 Technology fee, \$36.50 is reserved for the Upgrades and \$38.50 is for Computer Operations, 3) Student Activity Fee Deam's Acct is based on 20% of Student Activity Fee projected, 6) The revenue for Capital Improvement Fees is included in the revenue for Turtion and Fees 7) Due to declaring enrollment, a reduction of 10% has been applied to non-revenue generating budgets.

Guam Community College 2020 BUDGET REQUEST - NAF SPECIAL PROJECTS

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

PROJECTED EXPENDITURES Special Projects	BUDGET REQUEST	FY 2020 PROJECTION
CONTINUING EDUCATION (CE)		
Professional Development (Certified Manager's)	01.40	0 400 400

01.400	
	100,46
	163,600
	837,500
	25,000
90,000	60,000
13,500	14.850
240,000	185,380
0	
1,448,520	1,386,790
	1,000,130
625 140	OF STREET
020,140	47.500
0	17,560
675.440	
	17,560
2,073,660	1,404,350
8,240	40

Notes:

^{*} Other Projects budget is projected for projects not anticipated.