Guam Community College

2016 BUDGET REQUEST - NAF

	PRIOR YEARS		
	ACTUAL		
DDA IECTED DEVENIUEC	as of 09/30/14	2015 BUDGET REQUEST	FY 2016 PROJECTION
PROJECTED REVENUES	09/30/14	REQUEST	PROJECTION
Educational and General Operations Revenue	I = == .		0.704.000
Tuition Net of Capital Improvement	7,194,774	2,889,000	
6 Capital Improvement Fees (Resolution 4-99)	1	734,000	
4 Technology Fee for Upgrades (Resolution 11-2000)		195,000	
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) Other Fees Net of Tech and Stud Act Fees		2,741,861 322.000	2,651,594
Lab Fees	1	229.000	,
Total General Operations Subsidy	7 10/1 77/1	7,385,861	7,148,59 4
Auxiliaries Revenue	1,104,114	7,000,001	7,140,004
Bookstore Sales	1,194,562	1,206,250	1,206,250
Food Services	16,800	31,200	31,200
1 000 Services	10,000	31,200	31,200
Total Auxiliaries	1.211.362	1,237,450	1,237,450
Other Sources Revenue	.,,,	.,_0.,.00	1,201,100
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	55,000	45,000
Total Other Sources	- ,	145,000	165,000
Total Other Sources	200,043	143,000	103,000
TOTAL PROJECTED REVENUE	8,694,785	8,768,311	8,551,044
	ACTUAL	, ,	, ,
	as of	2015 BUDGET	FY 2016
PROJECTED EXPENDITURES	09/30/14	REQUEST	PROJECTION
Educational and General Expenditures			
GovGuam Supplement - Other	1,958,129	1,475,130	1,475,130
GovGuam Supplement - Adjunct/Substitutes	1,507,761	1,200,000	
GovGuam Supplement - PT Salaries	1,007,701	.,200,000	1,000,000
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
, resulting, resulting (resulting)	102,010	,	100,000
Total E & G Expenditures	5,295,358	5,806,991	5,852,724
Other Educational and General Expenditures			
Promotion and Development	121,871	200,000	200,000
Professional Development - Faculty	74,532	75,000	,
Professional Development - Staff	49,274	50,000	
5 Student Activity Fee - Dean Accts.	1,937	16,000	
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			14,068 12,439
Electronics Office Technology	417 7,833 8,589	14,525 12,597 16,804	14,068 12,439 16,018
Electronics Office Technology Automotive	417 7,833 8,589 14,706	14,525 12,597 16,804 23,772	14,068 12,439 16,018 14,529
Electronics Office Technology Automotive Allied Health	417 7,833 8,589 14,706 21,677	14,525 12,597 16,804 23,772 30,026	14,068 12,439 16,018 14,529 25,139
Electronics Office Technology Automotive Allied Health Visual Communications	417 7,833 8,589 14,706 21,677 9,686	14,525 12,597 16,804 23,772 30,026 16,733	14,068 12,439 16,018 14,529 25,139 16,732
Electronics Office Technology Automotive Allied Health Visual Communications English	417 7,833 8,589 14,706 21,677 9,686 18,977	14,525 12,597 16,804 23,772 30,026	14,068 12,439 16,018 14,529 25,139 16,732 17,100
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920	14,525 12,597 16,804 23,772 30,026 16,733 17,442	14,068 12,439 16,018 14,529 25,139 16,732 17,100 5,040
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891	14,525 12,597 16,804 23,772 30,026 16,733 17,442	14,068 12,438 16,018 14,525 25,138 16,732 17,100 5,044
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920	14,525 12,597 16,804 23,772 30,026 16,733 17,442	14,068 12,439 16,018 14,529 25,139 17,100 5,040 19,080 22,680
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891	14,525 12,597 16,804 23,772 30,026 16,733 17,442	14,068 12,438 16,018 14,528 25,138 16,733 17,100 5,044 19,088 22,688
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240	14,066 12,439 16,016 14,529 25,139 16,730 17,100 5,040 119,088 22,686 10,029
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240	14,066 12,436 16,011 14,522 25,136 16,732 17,100 5,046 19,086 22,686 10,026 1,000 972,31
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240	14,066 12,436 16,011 14,522 25,136 16,732 17,100 5,046 19,086 22,686 10,026 1,000 972,31
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,066 12,439 16,011 14,529 25,139 16,732 17,100 5,040 19,080 22,680 10,029 1,000 972,311 6,825,039
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240	14,066 12,439 16,011 14,529 25,139 16,732 17,100 5,040 19,080 22,680 10,029 1,000 972,311 6,825,039
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures Bookstore	417 7,833 8,589 14,706 16,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,06i 12,43i 16,01i 14,52i 25,13i 16,73i 17,10i 5,04i 19,08i 22,68i 10,02i 1,000i 972,31i 6,825,03i
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures Bookstore Total Auxiliaries	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,068 12,438 16,018 14,528 25,138 16,732 17,100 5,040 19,080 22,680 10,028 1,000 972,311 6,825,038
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures Bookstore Total Auxiliaries	417 7,833 8,589 14,706 16,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,068 12,438 16,018 14,528 25,138 16,737 17,100 5,044 19,088 22,688 10,028 1,000 972,311 6,825,038
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures Bookstore Total Auxiliaries Total Auxiliaries Total CURRENT EXPENDITURES	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,06i 12,43i 16,01i 14,52i 25,13i 16,73i 17,10i 5,04i 19,08i 22,68i 10,02i 1,000 972,31i 6,825,03i
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Auxiliaries Expenditures Bookstore Total CURRENT EXPENDITURES TRANSFER Transfer from Foundation - Pacific Island Endowment	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666	14,068 12,438 16,018 14,528 25,138 16,737 17,100 5,044 19,088 22,688 10,028 1,000 972,311 6,825,038 959,044 7,784,078
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Auxiliaries Expenditures Bookstore Total Auxiliaries FTANSFER Transfer from Foundation - Pacific Island Endowment Transfer from Foundation - Other	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 6,892,821	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 7,744,710	14,068 12,438 16,018 14,528 25,138 16,737 17,100 5,044 19,088 22,688 10,028 1,000 972,311 6,825,038 959,044 7,784,078
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Bookstore Total Auxiliaries TOTAL CURRENT EXPENDITURES Transfer from Foundation - Pacific Island Endowment Transfer for Foundation Transfer to Foundation	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 6,892,821	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 7,744,710	14,068 12,438 16,018 14,528 25,138 16,732 17,100 5,040 19,080 22,680 10,028 1,000 972,311 6,825,038
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Auxiliaries Expenditures Bookstore Total CURRENT EXPENDITURES TRANSFER Transfer from Foundation - Pacific Island Endowment Transfer from Foundation - Other	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 6,892,821	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 7,744,710	14,068 12,438 16,018 14,528 25,138 16,732 17,100 5,040 19,080 22,680 10,028 1,000 972,311 6,825,038 959,044 7,784,079
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Auxiliaries Expenditures Bookstore Total CURRENT EXPENDITURES TRANSFER Transfer from Foundation - Pacific Island Endowment Transfer from Foundation Transfer to Foundation	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 6,892,821	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 959,044 7,744,710	14,068 12,438 16,018 14,528 25,138 16,733 17,100 5,040 19,080 22,680 10,028 1,000 972,311 6,825,038 959,044 7,784,078 -6,478
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Bookstore Total Auxiliaries TOTAL CURRENT EXPENDITURES TRANSFER Transfer from Foundation - Pacific Island Endowment Transfer to Foundation Transfer to Capital Improvement Fees Transfer to Student Activity Fees Total Transfer	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 857,127 6,892,821 -6,475 732,000 64,000 789,525	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 7,744,710	10,025 1,000 972,311 6,825,035 959,044 7,784,075 -6,475 710,000 61,600 765,125
Electronics Office Technology Automotive Allied Health Visual Communications English Criminal Justice Science Culinary Faculty/BOT Negotiations Staff Senate Total Other E & G Expenditures Total E & G Expenditures Bookstore Total Auxiliaries TOTAL CURRENT EXPENDITURES Transfer from Foundation - Pacific Island Endowment Transfer from Foundation Transfer to Foundation Transfer to Capital Improvement Fees Transfer to Student Activity Fees	417 7,833 8,589 14,706 21,677 9,686 18,977 3,920 9,891 42,273 740,336 6,035,694 857,127 6,892,821 -6,475 732,000 64,000	14,525 12,597 16,804 23,772 30,026 16,733 17,442 19,380 37,240 978,675 6,785,666 959,044 7,744,710 -6,475	14,068 12,438 16,018 14,528 25,138 16,733 17,100 5,040 19,080 22,680 10,028 1,000 972,31 6,825,038 959,040 7,784,078 710,000 61,600 765,128

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.

- 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.