

Guam Community College

2022 BUDGET REQUEST - NAF

PRIOR YEAR

		2021 Budget Request	FY 2022 PROJECTION
PROJECTED REVENUES			
Educational and General Operations Revenue			
3	Tuition Net of Capital Improvement	1,737,380	2,080,070
6	Capital Improvement Fees (Resolution 4-99)	442,000	529,000
4	Technology Fee for Upgrades (Resolution 11-2000)	135,010	133,600
4	Technology Fee for Current Operations (Resolution 11-2000)	135,010	133,600
	Student Activity Fee	55,490	54,900
	Perm. Faculty Positions (Resolution 5-2006)	1,177,884	1,410,218
	Perm. Staff/Admin Positions (Resolution 5-2006)	471,154	564,087
	Other Fees Net of Tech and Stud Act Fees	218,000	216,000
	Lab Fees	204,255	171,206
	Total General Operations Subsidy	4,576,183	5,292,681
Auxiliaries Revenue			
	Bookstore Sales	750,000	840,000
	Food Services	30,686	17,186
	Total Auxiliaries	780,686	857,186
Other Sources Revenue			
	Administrative Recoveries	60,000	30,000
	Interest/Miscellaneous Income	50,000	20,000
	Total Other Sources	110,000	50,000
TOTAL PROJECTED REVENUE		5,466,869	6,199,867

		2021 Budget Request	FY 2022 PROJECTION
PROJECTED EXPENDITURES			
Educational and General Expenditures			
	GovGuam Supplement - Other	935,000	1,259,022
	GovGuam Supplement - Adjunct/Substitutes	850,000	737,786
	GovGuam Supplement - PT Salaries		
2	Perm. Faculty & Staff/Admin Positions (Resolution 5-2006)	1,649,038	1,974,305
4	Technology Fee for Current Operations	135,000	133,600
4	Technology Fee for Upgrades (Resolution 11-2000)	135,000	133,600
	Total E & G Expenditures	3,704,038	4,238,313
Other Educational and General Expenditures			
	Promotion and Development (BOT Policy 216)	145,800	145,800
	Professional Development - Faculty (BOT Policy 400)	54,675	54,675
	Professional Development - Staff (BOT Policy 400)	36,450	36,450
5	Student Activity Fee - Dean Accts.	11,098	10,980
	Pacific Island Student Transition (BOT Policy 515)	6,475	6,475
	Graduation	12,000	12,000
	Bank Fee Expenditures	35,000	38,600
	Board of Trustees Travel	18,000	22,500
	Faculty Senate	3,750	800
	WP Secretary II (Salaries & Benefits)	45,179	47,449
	USDA Loan Repayment	153,720	0
	Cosmetology	16,150	17,500
	Education - ASL	7,002	6,903
	Education - ECE	8,159	10,515
	Education	2,546	804
	Computer Science	18,341	20,491
	Electronics	12,209	12,444
	Office Technology	3,344	3,984
	Automotive	11,353	10,841
	Nursing and Allied Health	17,495	10,685
	Business and Visual Communications	21,776	16,084
	English	912	780
	Criminal Justice & Social Science	26,054	0
	Math/Science	16,112	16,520
	Culinary	30,162	38,750
	CCR English/Developmental Ed	6,640	4,905
	High School Equivalency	6,000	5,008
	Staff Senate	750	1,000
	Reach for College	31,000	33,100
	Total Other E & G Expenditures	758,152	586,043
	Total E & G Expenditures	4,462,190	4,824,356
Auxiliaries Expenditures			
	Bookstore	524,762	600,000
	Total Auxiliaries	524,762	600,000
TOTAL CURRENT EXPENDITURES		4,986,952	5,424,356
TRANSFER			
	Transfer from Foundation - Pacific Island Endowment	-6,475	-6,475
6	Transfer to Capital Improvement Fees	442,000	529,000
	Transfer to Student Activity Fees	44,392	43,920
	Total Transfer	479,917	566,445
TOTAL EXPENDITURES AND TRANSFERS		5,466,869	5,990,801
INCREASE (USE) OF RESERVE			209,065

Notes: 1) The FY2022 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 SP21 estimated, SU20, & FA20 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.*202060 TECF reduced to \$36.50

5) Student Activity Fee - Dean's Acct is based on 20% of Student Activity Fee projected.*202060 STAC waived.

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

2022 BUDGET REQUEST - NAF SPECIAL PROJECTS

PRIOR YEARS			
PROJECTED REVENUES	ACTUAL	2021	FY 2022
	as of 09/30/20	BUDGET REQUEST	PROJECTION
Special Projects			
CONTINUING EDUCATION (CE)			
Professional Development (Certified Manager's)	32,348	44,737	48,650
Industry Certification	0	176,080	30,150
* Gov't Guam/Private Industries Training Requests/Other	200,124	485,000	555,520
* Prometric/Pan/Ed2go Online Courses/HOST TESTING	8,521	30,000	20,000
TAM Workshop (Alcohol Beverage Control)	50,490	60,000	43,200
Tour Guide Certification	4,275	13,500	9,000
WorkKeys Assessment/NCRC	146,133	185,380	195,000
Public Health	0	0	
Total Continuing Education	441,891	994,697	901,520
TRADES & PROFESSIONAL SERVICES (TPS)			
Hospitality Institute/Culinary	37,278	0	
Criminal Justice Academy	0	0	
Sustainability/High School Equivalency	0	17,600	0
*Other Projects		0	
Total Trades & Professional Services	37,278	17,600	0
TECHNOLOGY & STUDENT SERVICES (TSS)			
Fiber Optics	0	50,000	50,000
Principles of Voice & Data	0	28,500	28,500
Total Technology & Student Services	0	78,500	78,500
TOTAL REVENUE	479,169	1,090,797	980,020
PROJECTED EXPENDITURES			
Special Projects			
CONTINUING EDUCATION (CE)			
Professional Development (Certified Manager's)	18,730	44,737	48,650
Industry Certification	0	176,080	30,150
Gov't Guam/Private Industries Training Requests	153,854	485,000	555,414
Prometric/Pan/Ed2go Online Courses/HOST TESTING	7,737	30,000	20,000
TAM Workshops (Alcohol Beverage Control)	59,079	60,000	43,200
Tour Guide Certification	9,012	13,500	9,000
WorkKeys Assessment/NCRC	67,356	185,380	195,000
Public Health/Health Certificate	0	0	0
Total Continuing Education	315,768	994,697	901,414
TRADES & PROFESSIONAL SERVICES (TPS)			
Hospitality Institute/Culinary	54,387	0	0
Criminal Justice Academy		0	
Sustainability		17,560	0
* Other Projects		0	
Total Trades & Professional Services	54,387	17,560	0
TECHNOLOGY & STUDENT SERVICES (TSS)			
Fiber Optics	4,018	46,325	46,247
Principles of Voice & Data	3,600	28,396	28,500
Total Technology & Student Services	7,618	74,721	74,747
TOTAL EXPENDITURES	377,772	1,086,978	976,161
NET PROFIT/(LOSS)	101,397	3,819	3,859

Notes:

* Other Projects budget is projected for projects not anticipated.