

Guam Community College

2013 BUDGET REQUEST - NAF

FISCAL YEAR 2012

		8		
		PROJECTED		
		ORIGINAL	CARRY	FY 2013
PROJECTED EXPENDITURES		BUDGET	OVER	PROJECTION
Educational and General Expenditures				
	GovGuam Supplement - Other	925,130		975,130
	GovGuam Supplement - Adjunct/Substitutes	1,027,437		1,200,000
	GovGuam Supplement - PT Salaries			
	2 Perm. Faculty Positions (Resolution 5-2006)	1,115,262		1,635,630
	2 Perm. Staff/Admin Positions (Resolution 5-2006)	446,105		654,252
	5 Technology Fee for Current Operations	157,000		171,000
	5 Technology Fee for Upgrades (Resolution 11-2000)	157,000		171,000
	Total E & G Expenditures	3,827,934		4,807,011
Other Educational and General Expenditures				
	Promotion and Development	200,000		200,000
	Professional Development - Faculty	75,000		75,000
	Professional Development - Staff	50,000		50,000
	6 Student Activity Fee - Dean Accts.	12,200		14,000
	Pacific Island Student Transition	6,475		6,475
	Graduation	10,000		10,000
	Bank Fee Expenditures	36,500		36,500
	Board of Trustees Travel	25,000		25,000
	Faculty Senate	5,000		5,000
	WP Secretary II (Salaries & Benefits)	27,702		28,000
	USDA Loan Repayment	117,077		116,376
	USDA Loan Payoff (Water Tank Loan)			244,695
	Cosmetology	31,500		42,783
	Early Childhood Education	22,500		16,741
	Computer Science			12,754
	Electronics			7,673
	Office Technology			14,231
	Automotive			14,672
	Allied Health			20,500
	Visual Communications			14,141
	English			18,436
	Accreditation - AVP Office	75,000		
	Open Campus Day	10,000		10,000
	Total Other E & G Expenditures	703,954		982,977
	Total E & G Expenditures	4,531,888		5,789,988
Auxiliaries Expenditures				
	Bookstore	637,500		702,000
	Total Auxiliaries	637,500		702,000
TOTAL CURRENT EXPENDITURES		5,169,388		6,491,988
TRANSFER				
	Transfer from Foundation - Pacific Island Endowment	-6,475		-6,475
	Transfer from Foundation - Other			
	Transfer to Foundation			
	7 Transfer to Capital Improvement Fees	483,000		618,000
	Transfer to Student Activity Fees	48,800		56,000
	Total Transfer	525,325		667,525
TOTAL EXPENDITURES AND TRANSFERS		5,694,713		7,159,513
INCREASE (USE) OF RESERVE		51,287		6,228

Notes: 1) The FY2012 Budget Amount reflects the approved budget request.

2) Faculty and Staff/Admin positions, funded by tuition fee increase & allocated 50% and 20%, respectively.

3) Tuition & Fees projection is based on SP12, SU11, & FA11 enrollment figures.

4) Not Separately budgeted.

5) Of the \$73.00 Technology fee, \$36.50 is reserved for the Upgrades and \$36.50 is for Computer Operations.

6) Student Activity Fee - Dean's Acct is based on 20% of Student Activity Fee projected.

7) The revenue for Capital Improvement Fees is included in the revenue for Tuition and Fees.

8) Projected Carry Overs may increase or decrease at the end of the Fiscal Year.

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PROJECTED REVENUES	ORIGINAL BUDGET	PROJECTED	
		CARRY OVER	FY 2013 PROJECTION
Educational and General Operations Revenue			
Tuition Net of Capital Improvement	2,045,000		2,441,860
4 Capital Improvement Fees (Resolution 4-99)	483,000		618,000
5 Technology Fee for Upgrades (Resolution 11-2000)	157,000		171,000
5 Technology Fee for Current Operations (Resolution 11-2000)	157,000		171,000
Student Activity Fee	61,000		70,000
Perm. Faculty Positions (Resolution 5-2006)	1,100,000		1,635,630
Perm. Staff/Admin Positions (Resolution 5-2006)	441,000		654,252
Other Fees Net of Tech and Stud Act Fees	470,000		347,000
Total General Operations Subsidy	4,914,000		6,108,741
Auxiliaries Revenue			
Bookstore Sales	750,000		975,000
Food Services	12,000		12,000
Total Auxiliaries	762,000		987,000
Other Sources Revenue			
Administrative Recoveries	50,000		50,000
Interest/Miscellaneous Income	20,000		20,000
Other			
Total Other Sources	70,000		70,000
TOTAL PROJECTED REVENUE	5,746,000		7,165,741