

Guam Community College
2014 BUDGET REQUEST - NAF FUND 11

| FISCAL YEAR 2013 | | | | |
|--|------------------------|------------------------|-----------------------------|-----------------------|
| PROJECTED REVENUES | | | | |
| | 2013 BUDGET REQUEST | 2012 BUDGET REQUEST | ACTUAL as of 09/30/12 | FY 2014 PROJECTION |
| Educational and General Operations Revenue | | | | |
| Tuition Net of Capital Improvement | 2,441,860 | 2,045,000 | 7,203,039 | 2,879,000 |
| 4 Capital Improvement Fees (Resolution 4-99) | 618,000 | 483,000 | | 732,000 |
| 5 Technology Fee for Upgrades (Resolution 11-2000) | 171,000 | 157,000 | | 183,000 |
| 5 Technology Fee for Current Operations (Resolution 11-2000) | 171,000 | 157,000 | | 183,000 |
| Student Activity Fee | 70,000 | 61,000 | | 75,000 |
| Perm. Faculty Positions (Resolution 5-2006) | 1,635,630 | 1,100,000 | | 1,951,668 |
| Perm. Staff/Admin Positions (Resolution 5-2006) | 654,252 | 441,000 | | 780,667 |
| Other Fees Net of Tech and Stud Act Fees | 347,000 | 470,000 | | 371,000 |
| Total General Operations Subsidy | 6,108,742 | 4,914,000 | 7,203,039 | 7,155,335 |
| Auxiliaries Revenue | | | | |
| Bookstore Sales | 975,000 | 750,000 | 1,127,607 | 1,100,000 |
| Food Services | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Auxiliaries | 987,000 | 762,000 | 1,139,607 | 1,112,000 |
| Other Sources Revenue | | | | |
| Administrative Recoveries | 50,000 | 50,000 | 242,920 | 50,000 |
| Interest/Miscellaneous Income | 20,000 | 20,000 | 41,281 | 20,000 |
| Other | | | | |
| Total Other Sources | 70,000 | 70,000 | 284,201 | 70,000 |
| TOTAL PROJECTED REVENUE | 7,165,742 | 5,746,000 | 8,626,847 | 8,337,335 |
| | | | | |
| PROJECTED EXPENDITURES | | | | |
| | 2013 BUDGET REQUEST | 2012 BUDGET REQUEST | ACTUAL as of 09/30/12 | FY 2014 PROJECTION |
| Educational and General Expenditures | | | | |
| GovGuam Supplement - Other | 2,375,130 | 925,130 | 626,616 | 1,475,130 |
| GovGuam Supplement - Adjunct/Substitutes | 1,200,000 | 1,027,437 | 1,216,257 | 1,200,000 |
| GovGuam Supplement - PT Salaries | | | | |
| 8 Perm. Faculty Positions (Resolution 5-2006) | 1,635,630 | 1,115,262 | 319,921 | 1,951,668 |
| 8 Perm. Staff/Admin Positions (Resolution 5-2006) | 654,252 | 446,105 | 190,292 | 780,667 |
| 5 Technology Fee for Current Operations | 171,000 | 157,000 | 157,000 | 183,000 |
| 5 Technology Fee for Upgrades (Resolution 11-2000) | 171,000 | 157,000 | 156,999 | 183,000 |
| Total E & G Expenditures | 6,207,012 | 3,827,934 | 2,667,085 | 5,773,465 |
| Other Educational and General Expenditures | | | | |
| Promotion and Development | 200,000 | 200,000 | 159,775 | 200,000 |
| Professional Development - Faculty | 75,000 | 75,000 | 63,713 | 75,000 |
| Professional Development - Staff/Admin | 50,000 | 50,000 | 46,701 | 50,000 |
| 6 Student Activity Fee - Dean Accts. | 14,000 | 12,200 | 50,141 | 15,000 |
| Pacific Island Student Transition | 6,475 | 6,475 | 5,209 | 6,475 |
| Graduation | 10,000 | 10,000 | 10,000 | 12,000 |
| Bank Fee Expenditures | 36,500 | 36,500 | 53,840 | 55,000 |
| Board of Trustees Travel | 25,000 | 25,000 | 25,000 | 25,000 |
| Faculty Senate | 5,000 | 5,000 | 5,000 | 5,000 |
| WP Secretary II (Salaries & Benefits) | 28,000 | 27,702 | 21,728 | 30,000 |
| USDA Loan Repayment - LRC | 116,376 | 117,077 | 107,848 | 116,376 |
| USDA Loan Payoff (Water Tank Loan) | 244,695 | | | 0 |
| Cosmetology | 42,783 | 31,500 | 29,666 | 23,376 |
| Early Childhood Education | 16,741 | 22,500 | 22,493 | 20,078 |
| Computer Science | 12,754 | | 12,754 | 15,190 |
| Electronics | 7,673 | | 7,673 | 10,901 |
| Office Technology | 14,231 | | 14,231 | 17,096 |
| Automotive | 14,672 | | 14,672 | 15,663 |
| Allied Health | 20,500 | | 20,500 | 24,235 |
| Visual Communications | 14,141 | | 14,141 | 13,879 |
| English | 18,436 | | 18,436 | 18,981 |
| Criminal Justice | | | | 4,161 |
| Culinary | 41,760 | | | 45,030 |
| Open Campus Day | 10,000 | 10,000 | 1,300 | 0 |
| Accreditation -AVP Office | | 75,000 | 66,616 | 0 |
| Campus Painting | | | 498,250 | 0 |
| Total Other E & G Expenditures | 1,024,737 | 703,954 | 1,269,687 | 798,440 |
| Total E & G Expenditures | 7,231,749 | 4,531,888 | 3,936,772 | 6,571,905 |
| Auxiliaries Expenditures | | | | |
| Bookstore | 702,000 | 637,500 | 953,020 | 880,000 |
| Total Auxiliaries | 702,000 | 637,500 | 953,020 | 880,000 |
| TOTAL CURRENT EXPENDITURES | 7,933,749 | 5,169,388 | 4,889,792 | 7,451,905 |
| TRANSFER | | | | |
| Transfer from Foundation - Pacific Island Endowment | -6,475 | -6,475 | -6,475 | -6,475 |
| Transfer from Foundation - Other | | | | |
| Transfer to Foundation | | | | |
| 7 Transfer to Capital Improvement Fees | 618,000 | 483,000 | 627,705 | 732,000 |
| Transfer to Student Activity Fees | 56,000 | 48,800 | 56,000 | 60,000 |
| Total Transfer | 667,525 | 525,325 | 677,230 | 785,525 |
| TOTAL EXPENDITURES AND TRANSFERS | 8,601,274 | 5,694,713 | 5,567,022 | 8,237,430 |
| INCREASE (USE) OF RESERVE | -1,435,532 | 51,287 | 3,059,825 | 99,905 |

Notes: 1) The FY2013 Original Budget Amount reflects the initial budget request.
2) The FY2012 Actual Amount is based on the Banner Expense and Revenue reports as of 09/30/12.
3) Tuition & Fees projection is based on SP13, SU12, & FA12 enrollment figures inclusive of a 5% budgeted increase..
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) Faculty and Staff/Admin positions, funded by tuition fee increase & allocated 50% and 20%, respectively.