



UNIVERSITY OF GUAM  
UNIBETSEDÅT GUÅHAN  
Board of Regents

Resolution No. 19-46

**RELATIVE TO APPROVING THE FY2020 NON-APPROPRIATED FUND (NAF) BUDGETS**

**WHEREAS**, the University of Guam (UOG) is the primary U.S. Land Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission (WSCUC) serving the post-secondary needs of the people of Guam and the Western Pacific region;

**WHEREAS**, the UOG Board of Regents (BOR) is responsible for annually approving and adopting budgets and strategic plans for non-appropriated funds (NAF) that derive their revenues from self-generated funds, indirect costs, tuition revenue sharing, and fees that meet the following guidelines: accounts that spend or plan to spend \$25,000 or more annually and accounts with salary expenses, even if the total annual expenditure level falls below \$25,000;

**WHEREAS**, the University's NAF budgets are an important source of University-generated funding for the operational needs of the academic, student services and administrative departments in performance of the University mission and that the budgets focus upon the highest priorities of the academic and business plan objectives;

**WHEREAS**, the BOR received recommendations on areas of resource needs and opportunities of non-appropriated funds from the University Planning and Budget Advisory Committee (UPBAC) with representation from the Faculty Senate, Deans' Council, Administrative Council, Faculty Union, Staff Council, and Student Government Association;

**WHEREAS**, based upon an assessment of the priority needs of the University and the recommendations of the UPBAC and the Administration, the President recommends the attached FY2020 NAF Budgets for BOR approval; and

**WHEREAS**, the President has recommended, the Budget, Finance, and Audit (BFA) Committee has reviewed, and together recommend that the BOR approve the following FY2020 budgets attached hereto:

SBPA – IAI Strategic Initiatives/ Inst. Course Admin Allowance  
SOE – Inst. Course Admin Allowance  
SOH – Inst. Course Admin Allowance  
SOH – Lab Fees  
SW – Inst. Course Admin Allowance  
CLASS – Inst. Course Admin Allowance  
CLASS – Course Fees  
CLASS – Miscellaneous  
CNAS – Inst. Course Admin Allowance  
CNAS – Science Lab Fees  
CNAS – Math & Computer Science Lab Fees  
CNAS – ALS Fees  
CNAS – Math Development Fees  
CNAS – Natural Science Fees  
SVP – Discretionary  
ORSP – Indirect Costs

Marine Lab – Coastal Resources  
WERI – Water Quality  
  
CEDDERS – Indirect Cost  
EMSS – SGA Support  
EMSS – Application Fee  
EMSS – Graduation Fee  
EMSS – A & R Catalog/Transcript Account  
EMSS – Indirect Cost (TRIO)  
EMSS – PMBA Administrative Allowance  
EMSS – A&R IAI  
Learning Resources – Library Acquisition & Fees  
Computer Center – Internet Fee  
Computer Center – IT Fee  
Computer Center – Miscellaneous  
President's Development Fund  
Facilities and Administrative (F&A) Support  
Comptroller's Office-Bursar & Business Office  
On-Line Learning Fee

**NOW, THEREFORE BE IT RESOLVED,** that the BOR approves the University's FY2020 NAF Budgets as attached hereto and will be effective immediately.

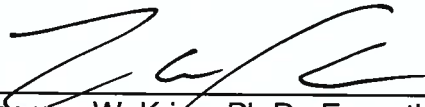
Adopted this 25<sup>th</sup> day of November 2019.



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Christopher K. Felix, Chairperson

**ATTESTED:**



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Thomas W. Krise, Ph.D., Executive Secretary



University of Guam  
 Non-Appropriated Funds  
 FY 2020 Budget Summaries  
 Per BOR 19-nn

Fund	Revenue	Salaries & Benefits	Travel	Contracts	Supplies	Equipmt	Misc.	Capital Outlay	Utilities	Transfer to F&A	Annual Surplus (Deficit)
SBPA - Adm Allowance	403,383	64,173	203,000	35,000	25,000	38,575	21,500	-	-	16,135	0
SOE - Adm. Allowance	125,366	55,000	17,500	23,000	6,851	5,000	13,000	-	-	5,015	-
SNHS - Adm Allowance	44,700	-	3,212	20,000	8,300	6,400	5,000	-	-	1,788	-
SNHS - Lab Fees	32,200	-	-	15,340	15,700	1,160	-	-	-	-	-
SW - Adm Allowance	27,700	-	8,000	4,500	4,500	4,500	5,092	-	-	1,108	-
CLASS - Adm Allowance	386,956	155,000	85,357	40,100	28,900	57,100	-	5,000	-	15,478	21
CLASS - Misc.	36,040	-	-	-	12,750	11,800	-	10,000	-	1,442	49
CLASS Course Fees	155,386	125,000	-	11,500	12,000	6,500	-	14,880	350	5,120	36
CNAS - NatSci Adm Allowance	128,000	25,000	40,000	5,000	30,000	3,000	5,000	-	-	-	-
CNAS - ALS Adm Allowance	15,000	5,000	-	-	8,000	-	1,400	-	-	600	-
CNAS - Math/CS Adm Allowance	229,000	86,000	60,000	10,000	45,000	8,000	5,000	5,840	-	9,160	-
CNAS - ALS Fees	25,000	6,000	-	8,000	4,000	7,000	-	-	-	-	-
CNAS - Math/CS Fees	24,000	16,000	-	-	8,000	-	-	-	-	-	-
CNAS - NatSci Fees	171,000	50,000	-	20,000	101,000	-	-	-	-	-	-
CNAS - MathDev Fee	36,000	36,000	-	-	-	-	-	-	-	-	-
SVP Disc	560,539	322,000	47,000	42,500	3,500	7,000	115,513	-	-	22,422	604
ML - Coastal Resources	60,950	-	-	24,540	1,800	18,625	6,130	-	-	9,143	713
WERI	251,294	25,000	13,500	50,500	26,100	4,500	12,000	74,000	8,000	37,694	(0)
CEDDERS-Indirect Costs	39,000	-	14,500	7,050	6,900	6,200	4,350	-	-	-	-
CEDDERS-Discretionary	44,452	-	19,000	7,700	7,500	5,600	1,096	-	-	3,556	-
EMSS - SGA Support	35,000	-	10,000	1,500	10,000	3,100	7,000	-	2,000	1,400	-
EMSS - Application Fee	70,000	-	6,000	3,000	-	-	58,200	-	-	2,800	-
EMSS - Graduation Fee	35,000	-	-	9,700	22,410	506	900	-	-	1,400	84
EMSS - Cat/Transcript Revenue	57,290	25,704	15,100	12,194	2,000	-	-	-	-	2,292	0
EMSS - Indirect (TRIO)	27,500	10,000	3,000	3,200	3,000	2,000	1,650	-	4,650	-	-
EMSS - PMBA Adm Allow	50,773	37,000	10,000	-	1,742	-	-	-	-	2,031	0
EMSS - IAI A&R	48,143	40,762	4,000	-	-	1,751	-	-	-	1,630	-
LR - Acquisitions & Library Fees	376,032	-	-	64,000	21,800	8,220	20,000	243,800	-	15,041	3,171
Comp Ctr - Internet	727,900	283,942	64,600	269,620	20,200	-	60,125	-	-	29,116	297
Comp Ctr - IT Fee	349,392	139,932	17,500	94,500	12,000	14,700	-	56,000	-	13,976	784
Comp Ctr - Misc.	30,000	10,000	-	16,000	1,000	-	-	-	-	1,200	1,800
Pres Develop. Fund	400,000	-	61,000	137,710	-	-	201,290	-	-	-	-
F&A	609,572	215,646	345,500	14,500	4,000	29,926	9,200	-	-	3,800	(0)
Comptroller	95,000	38,000	18,000	8,800	14,700	2,500	-	-	-	11,640	-
TADEO - OLL	291,000	86,864	6,500	183,965	2,031	-	-	-	-	-	-
ORSP Indirects	14,000	-	11,040	-	2,000	-	-	-	-	-	960
<b>Total</b>	<b>6,012,569</b>	<b>1,858,023</b>	<b>1,083,309</b>	<b>1,143,419</b>	<b>472,684</b>	<b>253,663</b>	<b>553,446</b>	<b>409,520</b>	<b>15,000</b>	<b>214,986</b>	<b>8,519</b>

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: School of Business and Public Administration Signature-Dept Head: Dr. Annette Tajeron Santos

Account No: IAI Strategic Initiative 28-34-040015-N | Institutional Administrative Allowance 28-34-040016-A

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
SBPA Strategic Initiatives	348,223				
SBPA IAI Strategic Initiatives (based on average of last four years)	55,160				
	\$ 403,383	100,846	100,846	100,846	100,846

**A. SALARIES AND BENEFITS**

Advisement and Assessment Coordinator (Based on \$49364 per annum plus benefits)	\$ 64,173					
Justification / Notes: <u>Support New and Transfer Student Success Initiatives for Retention and Degree Completion.</u>	Total FY20	\$ 64,173	16,043	16,043	16,043	16,043

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total					
SBPA Faculty (All Full-Time Faculty @\$3,500 x 22)	77,000					
SBPA Dean (\$3,500 x 5 trips)	17,500					
SBPA Administrative Support Team (Training and Development: \$3,500 x 6 Full-Time Staff)	21,000					
Student Success Initiatives: Conference Participation (\$3,500 x 15 Students)	52,500					
Student Success Initiatives: International Travel Experience (\$3,500 x 10 Student Organizations)	35,000					
Justification / Notes: <u>Support Faculty/Staff Professional Development, Dean Accreditation/Revenue Generating Travel, Student Success Initiatives.</u>	Total FY20	\$ 203,000	50,750	50,750	50,750	50,750

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Xerox Maintenance	3	5000	15,000				
Facilities Maintenance	1	10,000	10,000				
Student Recruitment and Retention Initiatives	Misc	10,000	10,000				
Justification / Notes: <u>Xerox Maintenance contract, facilities maintenance, and recruitment and retention initiatives</u>	Total FY20	\$ 35,000	8,750	8,750	8,750	8,750	8,750

**D. SUPPLIES**

Item	Qty	Cost	Total				
Instructional Supplies	Misc	10,000	10,000				
Administrative Support Supplies	Misc	5,000	5,000				
SBPA Program Support Supplies	Misc	5,000	5,000				
Student Sponsored Events (Forums/Conferences)	Misc	5,000	5,000				
Justification / Notes: <u>Provide instructional and administrative resources to support robust degree programs.</u>	Total FY20	\$ 25,000	6,250	6,250	6,250	6,250	6,250

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Computer Equipment (i.e., Laptops)	15	1,250	18,750				
External Hard Drives for Faculty and Staff	22	200	4,400				
Printers for Faculty and Staff	10	550	5,500				
Computer Backup Power Supply	10	500	5,000				
Computer Equipment Accessories (i.e., RAM, Hard Drive, etc)			4,925				
Justification / Notes: <u>Faculty, Staff and Computer Lab Equipment Replacement</u>	Total FY20	\$ 38,575	9,644	9,644	9,644	9,644	9,644

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Accreditation: IACBE	1	2,950	2,950				
Accreditation: NASPAA	1	5,000	5,000				
Accreditation: ACJS	1	3,000	3,000				
Accreditation: AACSB	1	2,550	2,550				
Software License Renewals	Misc	5,000	5,000				
Subscription: Academic	Misc	3,000	3,000				
Justification / Notes: <u>Academic membership and renewals based on access to quality academic resources, required academic subscriptions for faculty and software renewals.</u>	Total FY20	\$ 21,500	5,375	5,375	5,375	5,375	5,375

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20	\$ -	0	0	0	0	0

**H. UTILITIES: Power, Water, Telephone**

Item	Total					
Power						
Telephone						
	Total FY20	\$ -	0	0	0	0

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 16,135	4,034	4,034	4,034	4,034
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Annual Surplus (Deficit) \$ 0 0 0 0 0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: School of Education Signature-Dept Head: Dr. Alicia Aguon  
 Account No: 28-34-080012-A-5

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Admin Allowance (15% of Institutional Course Net Revenue)	125,366				
New TESOL online program					
	\$ 125,366	31,342	31,342	34,341	34,341

**A. SALARIES AND BENEFITS**

Please attach staffing pattern	\$ 55,000	13,750	13,750	13,750	13,750
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total					
Dean Travel	5,000					
Faculty/Staff Development	7,500					
AAQEP Related Travel	5,000					
Justification / Notes	Total FY20	\$ 17,500	4,375	4,375	4,375	4,375

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
SOE Recognition Ceremonies			8,000				
Professional Services/Contracts (GDOE)			15,000				
Justification / Notes	Total FY20	\$ 23,000	5,750	5,750	5,750	5,750	5,750

**D. SUPPLIES**

Item	Qty	Cost	Total				
Office Supplies			1,000				
Instructional Supplies			5,000				
AAQEP Supplies			851				
Justification / Notes	Total FY20	\$ 6,851	1,713	1,713	1,713	1,713	1,712

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture/Equipment Needed for various rooms							
Technological equipment upgrade			5,000				
Justification / Notes	Total FY20	\$ 5,000	1,250	1,250	1,250	1,250	1,250

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Supermarkets			3,000				
Micronesian Educator			10,000				
Justification / Notes	Total FY20	\$ 13,000					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes	Total FY20	\$ -	3,250	3,250	3,250	3,250	3,250

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
	Total FY20	\$ -			

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 5,015	1,276	1,276	1,276	1,276
	\$ 125,366.00				

Annual Surplus (Deficit) \$ -

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: SNHS Signature-Dept Head: M. HATTORI-UCHIMA  
 Account No: 28-34-120013-A

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fanuchanan 2019	20,100				
Tinalo 2019	400				
Fanomnakan 2020	23,000				
Finakpo 2020	1,200				
	\$ 44,700	20,100	11,700	11,700	1,200

**A. SALARIES AND BENEFITS**

Please attach staffing pattern

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler		Total				
Faculty Travel	HS Faculty Development/ APNLC	3,212				
Justification / Notes:		Total FY20	\$ 3,212			3,212

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Subscriptions, membership dues			5,000	2,500		2,500	
advisement assistance			15,000	3,750	3,750	3,750	3,750
Justification / Notes:		Total FY20	\$ 20,000	6,250	3,750	6,250	3,750

**D. SUPPLIES**

Item	Qty	Cost	Total				
retention/promoational initiatives			2,000	1,000		1,000	
faculty retreat			1,500		1,500		
instructional supplies			4,000		2,000		2,000
Postal services			800	200	200	200	200
Justification / Notes:		Total FY20	\$ 8,300	1,200	3,700	1,200	2,200

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
SNHS staff/faculty computers			6,000	3,000		3,000	
printers			400	400			
Justification / Notes:		Total FY20	\$ 6,400	3,400	0	3,000	0

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Building repairs/maintenance/upkeep			5,000				
Justification / Notes:		Total FY20	\$ 5,000	2,000	3,000		

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:		Total FY20	\$ -				

**H. UTILITIES: Power, Water, Telephone**

item	Total				
Power					
Telephone					
Total FY20					

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 1,788	1,788			
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Annual Surplus (Deficit) \$ - 5,462 1,250 1,250 (7,962)

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: SNHS

Signature-Dept Head: M. HATTORI-UCHIMA

Account No: 28-34-120012-N-5

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fanuchanan 2019	13,500				
Tinalo 2019					
Fanomnakan 2020	18,500				
Finakpo 2020	200				
	\$ 32,200	13,500	9,250	9,250	200

**A. SALARIES AND BENEFITS**

Please attach staffing pattern					
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Justification / Notes	Total FY20	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
printing (computer lab and testing)			840				
teaching assistant			14,500				
Justification / Notes	Total FY20	\$ 15,340		3,835	3,835	3,835	3,835

**D. SUPPLIES**

Item	Qty	Cost	Total				
clinical and lab supplies Nursing and HS			5,700				
Instructional materials, NLN exams, HSRT exams, NCLEX prep			10,000				
Justification / Notes	Total FY20	\$ 15,700			7,850		7,850

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
lab equipment for HS and Nursing			1,160				
Justification / Notes	Total FY20	\$ 1,160				1,160	

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Justification / Notes	Total FY20	\$ -					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes	Total FY20	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Justification / Notes	Total FY20	\$ -			

**I. Transfer for F & A Fees (see guidelines for more information)**

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Annual Surplus (Deficit) \$ - 9,665 (2,435) 4,255 (11,485)

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: SNHS Signature-Dept Head: M. HATTORI-UCHIMA  
 Account No: 28-34-120021-A

**Quarterly Breakdown**

Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fanuchanan 2019	11,500				
Tinalo 2019	-				
Fanomnakan 2020	15,000				
Finakpo 2020	1,200				
	\$ 27,700	11,500	7,500	7,500	1,200

**A. SALARIES AND BENEFITS**

Please attach staffing pattern					
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler		Total				
Faculty Travel	SW Accreditation Conference and/or WASC	8,000				
Justification / Notes:		Total FY20	\$ 8,000			8,000

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
CSWE membership			3,000				
subscriptions/NASW membership			1,500				
Justification / Notes:		Total FY20	\$ 4,500		1,500	3,000	

**D. SUPPLIES**

Item	Qty	Cost	Total				
SW Pinning			500				500
faculty/student retreat			2,000	2,000			
Faculty Textbooks			2,000		1,000	1,000	
Justification / Notes:		Total FY20	\$ 4,500	2,000	1,000	1,500	0

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
computer equipment			4,000	2,000			2,000
Classroom equipment			500	500			
Justification / Notes:		Total FY20	\$ 4,500	2,500	0	2,000	0

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
office supplies			1,000		500	500	
brochures/promotional items			2,000	2,000			
Building maintenance			2,092	2,092			
Justification / Notes:		Total FY20	\$ 5,092	4,092	500	500	0

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:		Total FY20	\$ -				

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Total FY20					

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 1,108	1,108			
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Annual Surplus (Deficit) \$ - 1,800 4,500 500 (6,800)



# UNIVERSITY OF GUAM FY2020 Non Appropriated Fund Budget

Account Name: CLASS OPSI Account

Signature-Dept Head: Dr. Sharleen Santos-Bamba, Acting Dean

Account Number: 28-34-160013-A

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fañuchánan (Fall) 2019	168,030				
Tinalo' (Fall Intersession) 2018-2019	8,881				
Fañomnákan (Spring) 2020	179,649				
Finakpo' 1, 2 and 3 (Summer) 2020	30,396				
	<b>\$ 386,956</b>	96,739	96,739	96,739	96,739

### A. SALARIES AND BENEFITS

Teaching Assistants, Research Assistants, ISLA EA, IT Support Tech, Isa Counselor, Isa Director and Cincial Psychology Consultant - overload.	\$ 155,000	38,750	38,750	38,750	38,750
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Faculty and Student Travel Grants	50,000				
Professional Development - Dean's fund	35,357				
Justification / Notes:	<b>Total FY20</b>	\$ 85,357	21,339	21,339	21,339

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Maintenance and Equipment/Computer			3,000				
Professional Consultant			20,000				
Ad/Printing/Duplicating			1,000				
Subscriptions/Dues, Books			1,000				
Other Services			15,100				
Justification / Notes:	<b>Total FY20</b>	\$ 40,100	10,025	10,025	10,025	10,025	

### D. SUPPLIES

Item	Qty	Cost	Total				
Instructional Supplies			21,400				
Other Supplies & Materials			7,500				
Justification / Notes:	<b>Total FY20</b>	\$ 28,900	7,225	7,225	7,225	7,225	

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Furniture and Equipment: Smart Classrooms, Graphic Arts Lab and Computer Labs			15,000				
Computer Replacement: Faculty, Staff and Administrators			28,600				
Art, Ceramic and Music Instruments			13,500				
Justification / Notes:	<b>Total FY20</b>	\$ 57,100	14,275	14,275	14,275	14,275	

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes:	<b>Total FY20</b>	\$ -					

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Building Repairs			5,000				
Justification / Notes:	<b>Total FY17</b>	\$ 5,000.00	1,250	1,250	1,250	1,250	

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power	-				
Telephone					
<b>Total FY20</b>	\$ -				

I. **Transfer for F & A Fees: 4%** \$ 15,478 3,870 3,870 3,870 3,870

**Annual Surplus (Deficit)** \$ 21 5 5 5 5

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Account Name: CLASS Misc. Account

Signature-Dept Head: Dr. Sharleen Santos-Bamba, Acting Dean, CLASS

Account Number: 28-34-160019-A

**Quarterly Breakdown**

**Revenue (Please list sources)**

Oct-Dec    Jan-Mar    Apr-June    Jul-Sept

Lecture Hal, Fine Arts Auditorium and Classrooms Rental	36,040				
	\$ 36,040	9,010	9,010	9,010	9,010

**A. SALARIES AND BENEFITS**

(Please attach staffing pattern)		0	0	0	0
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Justification / Notes:	Total FY20	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20	\$ -					

**D. SUPPLIES**

Item	Qty	Cost	Total				
Instructional Supplies			7,750				
Other Supplies & Materials			5,000				
Justification / Notes:	Total FY20	\$ 12,750		3,188	3,188	3,188	3,188

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture and Equipment: Smart Classrooms, Graphic Arts Lab and Computer Labs			6,800				
Security Cameras for FAAUD			5,000				
Justification / Notes: Provide the UOG community with a safe and secure environment. With cameras installed, it will detect and deter, prevent or investigate crime or on campus.	Total FY20	\$ 11,800		2,950	2,950	2,950	2,950

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20	\$ -					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Building Repairs			10,000				
Justification / Notes:	Total FY20	\$ 10,000.00		2,500	2,500	2,500	2,500

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power	-				
Telephone					
Justification / Notes:	Total FY20	\$ -			

**I. Transfer for F & A Fees: 4%**

	\$ 1,442	360	360	360	360
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<b>Annual Surplus (Deficit)</b>	\$ 49	12	12	12	12
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# UNIVERSITY OF GUAM FY2020 Non Appropriated Fund Budget

Account Name: CLASS Course Fees Account

Signature-Dept Head: Dr. Sharleen Santos-Bamba, Acting Dean, CLASS

Account Number: 28-34-160017-A

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fañuchánan (Fall) 2019	79,505				
Tinalo' (Fall Intersession) 2018-2019	3,465				
Fañomnákan (Spring) 2020	63,803				
Finakpo' 1, 2 and 3 (Summer) 2021	8,613				
	<b>\$ 155,386</b>	<b>38,846</b>	<b>38,846</b>	<b>38,846</b>	<b>38,846</b>

### A. SALARIES AND BENEFITS

Teaching Assistants, Research Assistants, Extension Associates - part time.	<b>\$ 125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Justification / Notes:	Total FY20	\$ -			

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Professional Consultant			11,000				
Books, Subscriptions and Advertising			500				
Justification / Notes:	Total FY20	\$ 11,500					

### D. SUPPLIES

Item	Qty	Cost	Total				
Instructional Supplies			12,000				
Justification / Notes:	Total FY20	\$ 12,000		3,000	3,000	3,000	3,000

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Smart Classrooms, Graphic Arts Labs & Computer Labs			6,500				
Justification / Notes:	Total FY20	\$ 6,500		1,625	1,625	1,625	1,625

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20	\$ -					

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20	\$ -		0	0	0	0

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power	-				
Telephone	350				
	Total FY20	\$ 350			

### I. Transfer for F & A Fees: 4%

	\$ -	0	0	0	0
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Annual Surplus (Deficit) **\$ 36**      **2,971**      **2,971**      **2,971**      **2,971**

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: CNAS - NScience 15 percent Signature-Dept Head: Lee S. Yudin  
 Account No: 28-34-2000019-A5

**Quarterly Breakdown**

	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	61,000				
Fall 2019 Intercession	2,000				
Spring 2020	61,000				
Summer 2020	4,000				
	\$ 128,000	32,000	32,000	32,000	32,000

**A. SALARIES AND BENEFITS**

Teaching Assistance	\$ 25,000	6,250	6,250	6,250	6,250
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total					
Conferences Faculty and Students	40,000					
Justification / Notes:	Total FY20	\$ 40,000	10,000	10,000	10,000	10,000

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Data Communications			2,500				
Other Services			2,500				
Justification / Notes:	Total FY20	\$ 5,000	1,250	1,250	1,250	1,250	1,250

**D. SUPPLIES**

Item	Qty	Cost	Total				
Office Supplies			5,000				
Instructional Supplies			5,000				
Computers			10,000				
Photo Copies			10,000				
Justification / Notes:	Total FY20	\$ 30,000	7,500	7,500	7,500	7,500	7,500

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture			1,500				
Equipment			1,500				
Justification / Notes:	Total FY20	\$ 3,000	750	750	750	750	750

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Other emergency needs			5,000				
Justification / Notes:	Total FY20	\$ 5,000	1,250	1,250	1,250	1,250	1,250

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Building Repairs and Renovations			14,880				
Justification / Notes:	Total FY20	\$ 14,880	5,000	5,000	5,000	5,000	5,000

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Total FY20	\$ -				

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 5,120				
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Annual Surplus (Deficit) \$ - 0 0 0 0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit CNAS - ALScience 15 percent Signature-Dept Head Lee S. Yudin

Account No: 28-34-2000013-A5

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	7,500				
Fall 2019 Intercession					
Spring 2020	7,500				
Summer 2020					
	\$ 15,000	5,000	5,000	5,000	0

**A. SALARIES AND BENEFITS**

Teaching Assistance	\$ 5,000	2,500	2,500		
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Conferences Faculty and Students					
Justification / Notes	Total FY20	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Data Communications							
Other Services							
Justification / Notes	Total FY20	\$ -					

**D. SUPPLIES**

Item	Qty	Cost	Total				
Office Supplies			4,000				
Instructional Supplies			4,000				
Computers							
Photo Copies							
Justification / Notes	Total FY20	\$ 8,000		2,000	2,000	2,000	2,000

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture							
Equipment							
Justification / Notes	Total FY20	\$ -					

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Other emergency needs			1,400				
Justification / Notes	Total FY20	\$ 1,400		500	500	500	500

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Building Repairs and Renovations							
Justification / Notes	Total FY20	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Justification / Notes	Total FY20	\$ -			

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 600				
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Annual Surplus (Deficit) \$ - 0 0 2,500 (2,500)

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: CNAS - Math and CS 15 percent Signature-Dept Head: Lee S. Yudin  
 Account No: 28-34-200018-A5

**Quarterly Breakdown**

	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	95,000				
Fall 2019 Intercession	10,000				
Spring 2020	95,000				
Summer 2020	29,000				
	<b>\$ 229,000</b>	<b>57,250</b>	<b>57,250</b>	<b>57,250</b>	<b>57,250</b>

**A. SALARIES AND BENEFITS**

Teaching Assistance	\$ 86,000	21,500	21,500	21,500	21,500
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Conferences Faculty and Students	60,000				
Justification / Notes: _____	<b>Total FY20 \$ 60,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total			
Data Communications			5,000			
Other Services			5,000			
Justification / Notes: _____			<b>Total FY20 \$ 10,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**D. SUPPLIES**

Item	Qty	Cost	Total			
Office Supplies			5,000			
Instructional Supplies			5,000			
Computers			20,000			
Photo Copies			15,000			
Justification / Notes: _____			<b>Total FY20 \$ 45,000</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total			
Furniture			4,000			
Equipment			4,000			
Justification / Notes: _____			<b>Total FY20 \$ 8,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total			
Other emergency needs			5,000			
Justification / Notes: _____			<b>Total FY20 \$ 5,000</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total			
Building Repairs and Renovations			5,840			
Justification / Notes: _____			<b>Total FY20 \$ 5,840</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
	<b>Total FY20 \$ -</b>				

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 9,160				
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<b>Annual Surplus (Deficit) \$</b>	<b>-</b>	<b>15,000</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
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**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: ALS Lab Fees 100/student

Signature-Dept Head: Lee S. Yudin

Account No: 28-34-200012-P-5

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	14,000				
Fall 2019 Intercession					
Spring 2020	11,000				
Summer 2020					
	\$ 25,000	6,250	6,250	6,250	6,250

**A. SALARIES AND BENEFITS**

Teaching Assistance	\$ 6,000	1,500	1,500	1,500	1,500
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Conferences Faculty and Students					
Justification / Notes	Total FY20	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Field Trips			2,000				
Photo Copy			6,000				
G4S Security for Field Trips							
Justification / Notes	Total FY20	\$ 8,000		2,000	2,000	2,000	2,000

**D. SUPPLIES**

Item	Qty	Cost	Total				
Office Supplies				15			
Lab Supplies			4,000				
Computers							
Photo Copies							
Justification / Notes	Total FY20	\$ 4,000		1,000	1,000	1,000	1,000

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture							
Equipment - Microscopes			7,000				
Justification / Notes	Total FY20	\$ 7,000		1,750	1,750	1,750	1,750

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Other emergency needs							
Justification / Notes	Total FY20	\$ -					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Building Repairs and Renovations							
Justification / Notes	Total FY20	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
	Total FY20	\$ -			

**I. Transfer for F & A Fees (see guidelines for more information)**

Annual Surplus (Deficit)	\$ -	0	0	0	0

# UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET

Department/Unit: CNAS Computer Science Lab Fees 55/student

Signature-Dept Head: Lee S. Yudin

Account No: 28-34-200516-A-5

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	11,500				
Fall 2019 Intercession					
Spring 2020	10,000				
Summer 2020	2,500				
	\$ 24,000	6,000	6,000	6,000	6,000

### A. SALARIES AND BENEFITS

Teaching Assistance	\$ 16,000	4,000	4,000	4,000	4,000
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Conferences Faculty and Students					
Justification / Notes:	Total FY20	\$ -			

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Field Trips							
Photo Copy							
G4S Security for Field Trips							
Justification / Notes:	Total FY20	\$ -					

### D. SUPPLIES

Item	Qty	Cost	Total				
Office Supplies							
Lab Supplies			2,000				
Computers			6,000				
Photo Copies							
Justification / Notes:	Total FY20	\$ 8,000		2,000	2,000	2,000	2,000

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Furniture							
Equipment							
Justification / Notes:	Total FY20	\$ -					

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Other emergency needs							
Justification / Notes:	Total FY20	\$ -					

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Building Repairs and Renovations							
Justification / Notes:	Total FY20	\$ -					

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
	Total FY20	\$ -			

### I. Transfer for F & A Fees (see guidelines for more information)

Annual Surplus (Deficit)	\$ -	0	0	0	0



# UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET

Department/Unit: CNAS Nscience Lab Fees 100/student

Signature- Dept Head: Lee S. Yudin

Account No: 28-34-201512-A5

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	83,000				
Fall 2019 Intercession	2,000				
Spring 2020	78,000				
Summer 2020	8,000				
	\$ 171,000	42,750	42,750	42,750	42,750

### A. SALARIES AND BENEFITS

Teaching Assistance	\$ 50,000	12,500	12,500	12,500	12,500
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Conferences Faculty and Students					
Justification / Notes	Total FY20	\$ -			

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Field Trips			5,000				
Photo Copy			13,000				
G4S Security for Field Trips			2,000				
Justification / Notes	Total FY20	\$ 20,000	5,000	5,000	5,000	5,000	

### D. SUPPLIES

Item	Qty	Cost	Total				
Office Supplies							
Lab Supplies			85,000				
Computers			6,000				
Photo Copies			10,000				
Justification / Notes	Total FY20	\$ 101,000	25,250	25,250	25,250	25,250	

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Furniture							
Equipment							
Justification / Notes	Total FY20	\$ -					

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Other emergency needs							
Justification / Notes	Total FY20	\$ -					

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Building Repairs and Renovations							
Justification / Notes	Total FY20	\$ -					

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
Justification / Notes	Total FY20	\$ -			

### I. Transfer for F & A Fees (see guidelines for more information)

Annual Surplus (Deficit)	\$ -	0	0	0	0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: CNAS Developmental Mat Lab Fees 45/student Signature-Dept Head: Lee S. Yudin  
 Account No: 28-34-200516-A-5

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Fall 2019	16,000				
Fall 2019 Intercession	2,000				
Spring 2020	13,000				
Summer 2020	5,000				
	\$ 36,000	9,000	9,000	9,000	9,000

**A. SALARIES AND BENEFITS**

Teaching Assistance	\$ 36,000	9,000	9,000	9,000	9,000
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Conferences Faculty and Students					
Justification / Notes:	Total FY20	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Field Trips							
Photo Copy							
G4S Security for Field Trips							
Justification / Notes:	Total FY20	\$ -					

**D. SUPPLIES**

Item	Qty	Cost	Total				
Office Supplies							
Lab Supplies							
Computers							
Photo Copies							
Justification / Notes:	Total FY20	\$ -					

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Furniture							
Equipment							
Justification / Notes:	Total FY20	\$ -					

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Other emergency needs							
Justification / Notes:	Total FY20	\$ -					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Building Repairs and Renovations							
Justification / Notes:	Total FY20	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Total FY20	\$ -				

**I. Transfer for F & A Fees (see guidelines for more information)**

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Annual Surplus (Deficit) \$ - 0 0 0 0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: Academic & Student Affairs Signature-Dept Head: Dr. Anita B. Enriquez

Account No: \_\_\_\_\_

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Salary Reimbursements (HSN; EPSCOR- JB, JP, TD, JD, \$69,654; YP, KC, and MHU, RAU, MH, KM, LR)	145,000				
3% from EMSS, three colleges, EMSS, and two schools	229,539				
Registration Fees	90,000				
Application Fees	73,000				
Graduate Application Fee	23,000				
Carry Forward Balance	-				
<b>51501.4</b>	<b>\$ 560,539</b>	<b>226,727</b>	<b>76,043</b>	<b>185,827</b>	<b>71,942</b>

**A. SALARIES AND BENEFITS**

CDRS Fac FTE (\$62k), 2-Ext Asst PT (\$50k), Advsmnt Coords (\$40k)/DIMC's MD (\$30k), Felws/\$15k	\$ 322,000	153,500	15,000	76,750	76,750
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total					
Administrator/Staff/Fac Dev Speaker	10,000					
SVP (AASCU/WSCUC/APLU/DC mtgs)	24,000					
WASC ARC Meetings/Workshops-reps	13,000					
Justification / Notes: Misc. travel related to WASC accreditation, college readiness, degree completion, higher ed trends	<b>Total FY19</b>	<b>\$ 47,000</b>	<b>17,000</b>	<b>16,000</b>	<b>14,000</b>	<b>0</b>

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Ads, printing, copying (\$1k)+ Mktg Retention Initiatives (\$25k)			26,000				
Data Communication			1,500				
Subscription, dues, books			2,000				
Early Pipeline/College Success Research Work (faculy/research fellows)			13,000				
Justification / Notes: Support to DIMC for mktg and recruitment, comm, subscriptions, research fellows, etc. support	<b>Total FY19</b>	<b>\$ 42,500</b>	<b>14,000</b>	<b>9,500</b>	<b>6,000</b>	<b>13,000</b>	

**D. SUPPLIES**

Item	Qty	Cost	Total				
Supplies			3,500				
Justification / Notes:	<b>Total FY19</b>	<b>\$ 3,500</b>	<b>1,250</b>	<b>750</b>	<b>1,000</b>	<b>500</b>	

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Computer, Printer, Laptop upgrades			7,000				
Justification / Notes: Replacements and upgrades for administrative team	<b>Total FY19</b>	<b>\$ 7,000</b>	<b>3,000</b>		<b>4,000</b>		

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Assessment and Program Reviews			12,000				
Student Success			76,513				
SVP Miscellaneous Expense (Staff/Faculty Senate)			27,000				
Justification / Notes: Related assessment and program review exp., 1/3 alloc. For SSIT priorities, Staff & Fac Dev.	<b>Total FY19</b>	<b>\$ 115,513</b>	<b>29,000</b>	<b>26,000</b>	<b>25,000</b>	<b>35,513</b>	

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:	<b>Total FY19</b>	<b>\$ -</b>					

**H. UTILITIES: Power, Water, Telephone**


Item	Total				
Power					
Telephone					
<b>Total FY19</b>	<b>\$ -</b>				

<b>I. F&amp;A Transfer</b>	<b>\$ 22,422</b>	<b>5,605</b>	<b>5,605</b>	<b>5,605</b>	<b>5,605</b>
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<b>Annual Surplus (Deficit)</b>	<b>\$ 604</b>	<b>3,372</b>	<b>3,188</b>	<b>53,472</b>	<b>(59,426)</b>
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# UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET

Department/Unit: Marine Laboratory  
 Account No: 28-34-410015-R-5

Signature-Dept Head: Tom Schils, Director ML 

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
NOAA: monitoring air samples	\$7,950.00				
Boat and truck charges from research grants and contractual services	\$40,500.00				
ML housing fees (varies depending on the number of visiting researchers)	\$12,500.00				
<b>Total</b>	<b>\$60,950.00</b>	\$15,237.50	\$15,237.50	\$15,237.50	\$15,237.50

### A. SALARIES AND BENEFITS

Please attach staffing pattern					
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Justification / Notes:	Total FY20	\$0.00	\$0.00	\$0.00	\$0.00

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Truck maintenance	3	\$180.00	\$540.00				
Boat engine maintenance and repair	5	\$1,500.00	\$7,500.00				
Boat maintenance and repair for 3 boats: Eldredge, Mafute, and Randall	3	\$1,500.00	\$4,500.00				
Scuba tank tests (visual and pressure), maintenance, and repair for 60 tanks	1	\$2,000.00	\$2,000.00				
Funding to offset lowered funding in General Operations			\$10,000.00				
Justification/Notes: these are essential maintenance costs to ensure an active research and diving program. These costs are recovered from the fees charged to field trip and diving services rendered.							
<b>Total FY20</b>			<b>\$24,540.00</b>	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00

### D. SUPPLIES

Item	Qty	Cost	Total				
Scuba safety supplies (quarterly)	4	\$450.00	\$1,800.00				
Justification/Notes: these are essential supplies to ensure an active research and diving program. These costs are recovered from the fees charged to field trip and diving services rendered.							
<b>Total FY20</b>			<b>\$1,800.00</b>	\$450.00	\$450.00	\$450.00	\$450.00

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Ultrasonic cleaner	1	\$500.00	\$500.00				
Magnehelic differential pressure gage (breathing resistance apparatus)	1	\$125.00	\$125.00				
Funding to offset lowered funding in General Operations			\$18,000.00				
Justification/Notes: We have a new Diving Safety Officer (DSO), who is certified to conduct basic maintenance of SCUBA gear. Having the capability to service gear at the ML is a cost-effective measure. To get this effort started, the DSO needs the basic equipment listed.							
<b>Total FY20</b>			<b>\$18,625.00</b>				

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Security lights with motion sensors	4	\$95.00	\$380.00				
Security cameras	3	\$250.00	\$750.00				
Funding to offset lowered funding in General Operations			\$5,000.00				
Justification/Notes: Vandalism and theft are a continuous concern at the ML because of its isolated location. In the last year multiple big ticket items were stolen and the student community has strongly requested to increase the security at the ML.							
<b>Total FY20</b>			<b>\$6,130.00</b>				

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Justification/Notes:							
<b>Total FY20</b>			<b>\$0.00</b>				

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
<b>Total FY20</b>	\$ -				

### I. Transfer for F & A Fees (see guidelines for more information)

	\$ 9,143				
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Annual Surplus (Deficit)	\$712.50	\$178.13	\$178.13	\$178.13	\$178.13
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**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name WERI WATER QUALITY LABORATORY Signature-Dept Head: Dr. John Jenson  
 Account Number: 28-34-430015-R-5

**Quarterly Breakdown**  
 Oct-Dec    Jan-Mar    Apr-June    Jul-Sept

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
LOCAL GOVERNMENT, FEDERAL, AND PRIVATE COMPANIES	251,294				
	\$ 251,294	62,824	62,824	62,824	62,824

**A. SALARIES AND BENEFITS**

RESEARCH ASSISTANT(S) SALARY AND FRINGE BENEFITS (Please attach staffing pattern)	\$ 25,000	6,250	6,250	6,250	6,250
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total					
TO BE DETERMINED	12,000					
LOCAL MILEAGE	1,500					
Justification / Notes: <u>Certifications and professional development workshops</u>	Total FY20	\$ 13,500	3,375	3,375	3,375	3,375

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
POSTAGE/LONG DISTANCE PHONE/SUBSCRIPTIONS/DUES/BOOKS			5,500				
EQUIPMENT MAINTENANCE/VEHICLE/EQUIPMENT LEASE			15,000				
CONTRACTUAL SERVICES			15,000				
OTHER SERVICES/REPAIRS			15,000				
Justification / Notes: <u>General recurring maintenance</u>	Total FY20	\$ 50,500	12,625	12,625	12,625	12,625	

**D. SUPPLIES**

Item	Qty	Cost	Total				
OFFICE SUPPLIES/MISC. SUPPLIES & MATERIALS			25,000				
INSTRUCTIONAL SUPPLIES			500				
CUSTODIAL SUPPLIES			600				
Justification / Notes: <u>General supply requirements</u>	Total FY20	\$ 26,100	6,525	6,525	6,525	6,525	6,525

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
COMPUTERS			4,500				
Justification / Notes: <u>Replacement and upgrades</u>	Total FY20	\$ 4,500	1,125	1,125	1,125	1,125	1,125

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
EQUIPMENT/FURNITURE			10,000				
TUITION ASSISTANCE OR CONFERENCE/REGISTRATION FEE			2,000				
Justification / Notes: <u>Replace and upgrade equipment. Support graduate Research Assistants</u>	Total FY20	\$ 12,000	3,000	3,000	3,000	3,000	3,000

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
LAB EQUIPMENT REPLACEMENT			74,000				
Justification / Notes: <u>Replacement of Flow Injection Analyzer</u>	Total FY20	\$ 74,000	18,500	18,500	18,500	18,500	18,500

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power	7,500				
Telephone	500				
Total FY20	\$ 8,000	2,000	2,000	2,000	2,000

**I. Transfer for F & A Fees (see guidelines for more information) 15%**

	\$ 37,694	9,424	9,424	9,424	9,424
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Annual Surplus (Deficit) \$ (0) 0 0 0 0

# UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET

Department/Unit: CEDDERS Signature-Dept Head: DR. HEIDI SAN NICOLAS  
 Account No: 26-2F-450010-N-5 CEDDERS INDIRECT ACCT.

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
GEHDI PROJECT(63-1H-453003-P5)	12,000				
CDC EHDI IS (63-1H-453019-N5)	8,000				
CORE (63-1H-453015-P5)	16,000				
GSAT2017(63-2H-453017-P5)	3,000				
	\$ 39,000	13,000	11,000	12,500	2,500

### A. SALARIES AND BENEFITS

Please attach staffing pattern					
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Fiscal Manager & Grant Budget Supervisor Professional Dev.Training- July 2020 AGA /WIPFLI	9,200				
Grant Specialist Professional Dev/Grants Mngement. Training - April 2020 CGNMA	3,800				
Travel Change and Penalty Fees	1,500				
Justification / Notes: Attendance to training/workshop to acquire new approaches & update knowledge in financial & grants management of funding received and to better assist in meeting grant and contracts goals and objectives.	Total FY20 \$ 14,500	375	9,200	4,675	250

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Vehicle Repairs & Maintenance( including inspections & registrations)	6	800	4,800				
CEDDERS Website Maintenance/Development	1	750	750				
Strategic Planning Meeting Facility Rental	1	1500	1,500				
Justification / Notes: Keep vehicles in good running condition. Maintenance of CEDDERS website	Total FY20 \$ 7,050	3,450	1,200	1,900	500		

### D. SUPPLIES

Item	Qty	Cost	Total				
Public Awareness/Outreach Supplies & Materials	1	4800	4,800				
Plug-Ins for Website	5	100	500				
General Office Supplies (Papers, toners, calculator)	1	1600	1,600				
Justification / Notes: For Distribution & use of project stakeholders, participants & visitors	Total FY20 \$ 6,900		1,050	4,800	1,050		

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Desktop Computer and Software	2	2000	4,000				
Printer	1	700	700				
Office Chairs	6	250	1,500				
Justification / Notes: Needed to replace damaged office equipment.	Total FY20 \$ 6,200	4,000	0	1,500	700		

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
AGA MEMBERSHIP	2	95	190				
ATAP MEMBERSHIP	1	1350	1,350				
Lynda Pro Training License(Online Prof Dev and Training for Organizations Access)	5	350	1,750				
Cleaning Supplies (clorox wipes, dusters, hand soap, Sanitizers, toilet spray)	1	1060	1,060				
Justification / Notes: Dues is required to continue receiving Assistive Technology funding	Total FY20 \$ 4,350	3,100	690	560	0		

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Justification / Notes:	Total FY20 \$ -						

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
Total FY20 \$ -					

### I. Transfer for F & A Fees (see guidelines for more information)

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Annual Surplus (Deficit) \$ - 2,075 (1,140) (935) 0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit:                     CEDDERS                     Signature-Dept Head:                     DR. HEIDI SAN NICOLAS                    

Account No:                     27-34-450020-A-5 CEDDERS DISCRETIONARY ACCOUNT                    

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
PBIS Contract Closeout (64-2F-453422-N5)	15,000				
CORE (63-1H-453015-P5)	29,452				
	\$ 44,452	15,000	29,452		

**A. SALARIES AND BENEFITS**

Please attach staffing pattern					
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler		Total					
Grants Leadership Team Members	Travel to Federal Meetings and Grants Mngement Training	9,000					
Professional Staff	Web Design Workshop/Professional Development Training	4,000					
Fiscal Manager	Federal Updates Workshop- NCURA March 2020	4,500					
Travel Change and Penalty Fees		1,500					
Justification / Notes: Attendance to training/workshop to acquire new approaches & update knowledge in financial & grants management of funding received and to better assist in meeting grant and contracts goals and objectives.		Total FY20	\$ 19,000	4,875	4,875	8,875	375

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Meeting Facility rental for CEDDERS Activities	2	1500	3,000				
AUCD Membership Dues	1	4700	4,700				
Justification / Notes: Needed for CEDDERS quarterly strategic planning meetings with staff and stakeholders. Dues is required for CORE funding		Total FY20	\$ 7,700	1,500	4,700	1,500	

**D. SUPPLIES**

Item	Qty	Cost	Total				
Public Awareness/Outreach Supplies & Materials	1	4500	4,500				
Fuel for CEDDERS Vehicles	6	500	3,000				
Justification / Notes: For Distribution & use of project stakeholders, participants & visitors		Total FY20	\$ 7,500	750	5,000	1,750	0

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Office Chairs	7	300	2,100				
Desktop Computer & Software	1	2000	2,000				
Filing Cabinets	3	500	1,500				
Justification / Notes: Needed to replace broken office equipment		Total FY20	\$ 5,600	2,000	2,100	1,500	

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Paper Products, Plastic Utensils and other Supplies	1	1096	1,096				
Justification / Notes: Supplies needed for Project Participants visits and CEDDERS planned activities/meetings. Keep offices clean		Total FY20	\$ 1,096	274	274	274	274

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:		Total FY20	\$ -				

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Total FY20		\$ -			

I. <b>Transfer for F &amp; A Fees</b> (see guidelines for more information)	\$ 3,556	889	889	889	889
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<b>Annual Surplus (Deficit)</b>	\$ -	4,712	11,614	(14,788)	(1,538)
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**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: EMSS - SGA Support Signature-Dept Head: Lawrence Camacho, Dean-EMSS  
 Account Number: 28-34-500019-S-5 Dean

**Revenue (Please list sources)**

**Quarterly Breakdown**  
 Oct-Dec Jan-Mar Apr-June Jul-Sept

SGA Transfer	35,000				
	\$ 35,000	8,500	7,500	10,500	8,500

**A. SALARIES AND BENEFITS**

Please attach staffing pattern

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
	10,000				
Justification / Notes	Total FY2020	\$ 10,000	5,000	5,000	

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Computer maintenace			1,500				
Justification / Notes	Total FY2020	\$ 1,500	500	500	500		

**D. SUPPLIES**

Item	Qty	Cost	Total				
Recruitment materials			5,000				
Office Supplies			5,000				
Justification / Notes	Total FY2020	\$ 10,000	1,000	3,000	2,000	4,000	

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Computers	1	2,300	2,600				
Printer	1	500	500				
Justification / Notes	Total FY2020	\$ 3,100					3,100

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Support student activities			5,000				
Professional development			2,000				
Justification / Notes	Total FY2020	\$ 7,000	2000	2000	2000	1000	

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes	Total FY2020	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total					
Power	1,000					
Telephone	1,000					
	Total FY2020	\$ 2,000	500	500	500	500

**I. Transfer for F & A Fees (see guidelines for more information) 4%**

	\$ 1,400	400	400	300	300
<b>Total Expenditures</b>	<b>\$ 35,000</b>				
<b>Annual Surplus (Deficit)</b>	<b>\$ -</b>				



**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: Admissions Application Fee Signature-Dept Head: Lawrence Camacho, Dean  
 Account Number: 28-34-.....

Revenue (Please list sources)	Quarterly Breakdown			
	Oct-Dec	Jan-Mar	Apr-June	Jul-Sept

Admission Application Fee	70,000				
	\$ 70,000				

**A. SALARIES AND BENEFITS**

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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total
Recruitment Employee	6,000
Justification / Notes: <u>Annual training for immigration and FERPA</u>	Total FY20 \$ 6,000

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total
CollegeNet Annual Admissions Application Fee	1		3,000
Justification / Notes	Total FY20	\$ 3,000	

**D. SUPPLIES**

Item	Qty	Cost	Total
Office Supplies			
Justification / Notes	Total FY20		

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total
Justification / Notes	Total FY20	\$ -	

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total
Recruitment Promotional Items			10,000
Campus Tour			2,000
On-Campus Events			12,000
Off-Campus Events			10,000
New Markets (Military, Completers, Transfer, Certificates)			10,000
Local School Visits			4,200
Graduate Recruitment Fair			10,000
Justification / Notes	Total FY20	\$ 58,200	

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total
Justification / Notes	Total FY20	\$ -	

**H. UTILITIES: Power, Water, Telephone**

Item	Total
Power	
Telephone	
Total FY20	\$ -

**I. Transfer for F & A Fees (see guidelines for more information) 4%**

	\$ 2,800	0	0	0	0
Total Expenditures	\$ 70,000				
Annual Surplus (Deficit)	\$ -	0	0	0	0

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: Graduation Application Fee Signature-Dept Head: Lawrence Camacho, Dean  
 Account Number: 28-34...

Revenue (Please list sources)		Quarterly Breakdown			
		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Graduation Application Fee	35,000				
	\$ 35,000				

**A. SALARIES AND BENEFITS**

Overtime pay (Plant Maintenance, Admissions and Records, Computer Personnel, Dean's Office, Executive Offices, Field)					
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total
Justification / Notes: Annual training for immigration and FERPA	Total FY20

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total
Stage Decoration and Setting	2	2000	4,000
Interpreters @ 4 hrs	2	100	200
Refreshment	0	0	-
Dry Cleaning Regalia Gowns	2	250	500
Guam Territorial Band	2	500	1,000
Media	2	2000	4,000
Justification / Notes:	Total FY20	\$ 9,700	

**D. SUPPLIES**

Item	Qty	Cost	Total
Water x 15 Cases	2	105	210
Printing Booklet	2	500	1,000
Diplomas	2	10000	20,000
Invitations	2	500	1,000
Crowd Control Bands	2	100	200
Justification / Notes:	Total FY20	\$ 22,410	871

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total
Fire Permit	2	33	66
Entrance Tickets	2	220	440
Justification / Notes:	Total FY20	\$ 506	

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total
Postage/labes/papers	2	250	500
Shirts for Volunteers	0	0	-
Crowd Control/Seating/Logistics Personnel	0	0	-
Triton Bookstore	2	200	400
Justification / Notes:	Total FY20	\$ 900	

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total
Justification / Notes:	Total FY20	\$ -	

**H. UTILITIES: Power, Water, Telephone**

Item	Total
Power	
Telephone	
Total FY20	\$ -

**I. Transfer for F & A Fees (see guidelines for more information) 4%**

	\$ 1,400	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 34,916</b>				
<b>Annual Surplus (Deficit)</b>	<b>\$ 84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget

Account Name: SA-AR Cal/Transcript Revenue Signature-Dept Head Remy Cristobal Associate Dean/Registrar  
 Account Number 28-34-501015-S

Revenue (Please list sources)

Quarterly Breakdown  
 Oct-Dec Jan-Mar Apr-June Jul-Sept

Transcript	57,290				
	\$ 57,290	14,325	14,322	14,322	14,321

A. SALARIES AND BENEFITS

Administrative Aide	\$ 25,704	6,426	6,426	6,426	6,426
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Associate Dean/Registrar	7,500				
PCI	3,800				
PCI, PCII, or other Rec & Reg Techs	3,800				
Justification / Notes Annual training for immigration and FERPA	Total FY20 \$ 15,100	6,000	1,500	3,000	4,600

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Postage, Long Distance			4,000				
Equipment Maintenance			500				
Contractual Services			3,100				
Ads, Printing, Copying			3,500				
Subscription, Dues, Books			1,500				
Other Services			594				
Justification / Notes	Total FY20 \$ 12,194	3,048	3,048	3,048	3,050		12,194

D. SUPPLIES

Item	Qty	Cost	Total				
office supplies			2,000				
Justification / Notes	Total FY20 \$ 2,000	500	500	500	500		2,000

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Justification / Notes	Total FY20 \$ -						0

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes	Total FY20 \$ -						0

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Justification / Notes	Total FY20 \$ -						0

H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
Total FY20	\$ -				0

I. Transfer for F & A Fees (see guidelines for more information) 4%

	\$ 2,292	573	573	573	573	2,292
Total Expenditures	\$ 57,290					57,290
Annual Surplus (Deficit)	\$ -	0	0	0	0	0

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: EMSS Indirect Cost (TRIO) Signature-Dept Head: Lawrence Camacho, Dean-EMSS  
 Account Number: 26-2F-500510-S-5

**Revenue (Please list sources)**

**Quarterly Breakdown**  
 Oct-Dec Jan-Mar Apr-June Jul-Sept

					Oct-Dec	Jan-Mar	Apr-June	Jul-Sept	
TRIO Indirect cost				27,500					
				\$ 27,500	6,875	6,875	6,875	6,875	27,500
<b>A. SALARIES AND BENEFITS</b>									
Extension Associate				\$ 10,000	2,500	2,500	2,500	2,500	10,000
<b>B. OFF-ISLAND TRAVEL</b>									
<b>Name &amp; Position of Traveler</b>				<b>Total</b>					
				3,000					
Justification / Notes	Recruitment / Conference			Total FY2020	\$ 3,000	3,000			3,000
<b>C. CONTRACTUAL SERVICES</b>									
<b>Item</b>		<b>Qty</b>	<b>Cost</b>	<b>Total</b>					
TRIO Grant Reviewer				3,200					
Justification / Notes				Total FY2020	\$ 3,200		3,200		3,200
<b>D. SUPPLIES</b>									
<b>Item</b>		<b>Qty</b>	<b>Cost</b>	<b>Total</b>					
office supplies and material				3,000					
Justification / Notes				Total FY2020	\$ 3,000	1,000	500	500	1,000
<b>E. EQUIPMENT: below \$5,000</b>									
<b>Item</b>		<b>Qty</b>	<b>Cost</b>	<b>Total</b>					
Justification / Notes				Total FY2020	\$ 2,000		2,000		2,000
<b>F. MISCELLANEOUS Expense</b>									
<b>Item</b>		<b>Qty</b>	<b>Cost</b>	<b>Total</b>					
Professional Development				1,650					
Justification / Notes				Total FY2020	\$ 1,650		1,000	650	1,650
<b>G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs &amp; Renovations</b>									
<b>Item</b>		<b>Qty</b>	<b>Cost</b>	<b>Total</b>					
Justification / Notes				Total FY2020	\$ -				0
<b>H. UTILITIES: Power, Water, Telephone</b>									
<b>Item</b>				<b>Total</b>					
Power				3,100					
Telephone				1,550					
				Total FY2020	\$ 4,650	1,162	1,162	1,162	1,164
<b>I. Transfer for F &amp; A Fees (see guidelines for more information)</b>									
				Total Expenditures	\$ 27,500				
				Annual Surplus (Deficit)	\$ -				0

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: SA-AR PMBA Admin Fee      Signature-Dept Head: Remy Cristobal, Associate Dean/Registrar  
 Account Number: 28-34-501017-S

**Revenue (Please list sources)**

**Quarterly Breakdown**  
 Oct-Dec    Jan-Mar    Apr-June    Jul-Sept

Administrative Fee: PMBA/SOE	50,773				
<b>\$ 50,773</b>		<b>12,693</b>	<b>12,693</b>	<b>12,693</b>	<b>12,694</b>

50,773

**A. SALARIES AND BENEFITS**

Projects Coordinator	\$ 37,000	9,250	9,250	9,250	9,250
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37,000

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total
Project Coordinator	5,000
Program Coordinator	5,000

Justification / Notes: Annual training for immigration and FERPA	Total FY20	\$ 10,000		5,000		5,000
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10,000

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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0

**D. SUPPLIES**

Item	Qty	Cost	Total
Office Supplies			1,742

Justification / Notes	Total FY20	\$ 1,742	871		871
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1,742

**E. EQUIPMENT below \$5,000**

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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0

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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0

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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0

**H. UTILITIES: Power, Water, Telephone**

Item	Total
Power	
Telephone	

Total FY20	\$ -				
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0

**I. Transfer for F & A Fees (see guidelines for more information) 4%**

	\$ 2,031	508	508	508	508
<b>Total Expenditures</b>	<b>\$ 50,773</b>				
<b>Annual Surplus (Deficit)</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2,031

50,773

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: IAI - A&R Signature-Dept Head: Remy Cristobal, Associate Dean/Registrar  
 Account Number: 28-34-501018

**Revenue (Please list sources)**

**Quarterly Breakdown**

Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
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Administrative Fee: IAI	48,143				
	\$ 48,143	12,035	12,035	12,037	12,036

**A. SALARIES AND BENEFITS**

Projects Coordinator	\$ 40,762	10,191	10,191	10,191	10,191
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Projects Coordinator	4,000				
Justification / Notes: Training PACRO, ACRAO and other training for enhancement				4,000	
Total FY2020		\$ 4,000			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total		
Justification / Notes: _____			Total FY2020	\$ -	

**D. SUPPLIES**

Item	Qty	Cost	Total		
Justification / Notes: _____			Total FY2020	\$ -	

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total		
Office computer			1,751		
Justification / Notes: _____			Total FY2020	\$ 1,751	438 437 437 439

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total		
Justification / Notes: _____			Total FY2020	\$ -	

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total		
Justification / Notes: _____			Total FY20	\$ -	

**H. UTILITIES: Power, Water, Telephone**

Item	Total			
Power				
Telephone				
Total FY2020		\$ -		

**I. Transfer for F & A Fees (see guidelines for more information) 4%**

Total Expenditures	\$ 48,143				
Annual Surplus (Deficit)	\$ -	0	0	0	0

**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: LR-RFK Memorial Library  
 Account No: 28-34-600018-A

Signature-Dept Head: Dr. Monique Storie *Monique Storie*

Quarterly Breakdown  
 Oct-Dec Jan-Mar Apr-June Jul-Sept

**Revenue (Please list sources)**

Miscellaneous Fees: Library Student Fees, Library Fines, Lost Books, etc.	376,032				
	\$ 376,032	115,000	85,000	68,032	108,000

376,032

**A. SALARIES AND BENEFITS**

Please attach staffing pattern					
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0

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total
Justification / Notes:	Total FY20 \$ -

0

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total
Contractual Service			50,000
Internet Bandwidth-Computer Center			7,200
Employee Development			5,800
Postage/Long Distance/Fax			1,000
Justification / Notes:	Total FY20	\$ 64,000	4,250 8,500 500 50,750

64,000

**D. SUPPLIES**

Item	Qty	Cost	Total
Office: Misc. supplies, copy paper, etc.			3,000
Instructional & Technical Library Supplies			6,200
Computer: Software Upgrades & Network Hardware			10,600
Other Supplies and Materials			2,000
Justification / Notes:	Total FY20	\$ 21,800	6,850 5,600 3,850 5,500

21,800

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total
UPS for Student Workstations			3,000
Upgrades for AV1-Conferencing System, MMP, PA System, Video Camera, etc.			5,220
Justification / Notes:	Total FY20	\$ 8,220	3,000 0 5,220 0

8,220

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total
MARC Preservation Activities			20,000
Justification / Notes:	Total FY20	\$ 20,000	5,000 5,000 5,000 5,000

20,000

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total
New Electronic Resources (Databases)			70,000
Library Books & DVD's for Library Collection			40,000
Desks & Chairs for New Information Literacy Classroom (AV Rooms)			30,800
Laptops for New Information Literacy Classrooms (AV Rooms)			40,000
KVA UPS for Existing Information Literacy Classroom			63,000
Justification / Notes:	Total FY20	243,800	90,800 60,000 50,000 43,000

243,800

**H. UTILITIES: Power, Water, Telephone**

Item	Total
Power	
Telephone	
Justification / Notes:	Total FY20

0

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 15,041				
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Annual Surplus (Deficit)

\$ 3,171	5,100	5,900	3,462	3,750
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18,212

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: CC-Internet Fee  
 Account Number: 28-34-640012-A

Signature-Dept Head: Rommel Hidalgo, CIO

**Quarterly Breakdown**

**Revenue (Please list sources)**

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Student Internet Fees	727,900				
	\$ 727,900		391,200		336,700

**A. SALARIES AND BENEFITS**

NAF Funded IT Position		Total					
24/7 IT Operations Support Staff and IT Technicians / OT (Seven Staff Positions - Salary and Benefits)		283,942					
Justification / Notes:		Total FY19	\$ 283,942	72,000	72,000	72,000	67,942

**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler		Total					
CyberTeam (Jr. Netw. Eng.; InfoSec An.)	Training and Conferences: Two JNE + Two ISA @ \$3,500 and Two Trips Each	28,000					
Administrative Computing Team	Elucian Live and SoftDocs Conferences: 2 IT Staff @ \$3,900 per trip	15,600					
CIO Travel	\$3,500 x 6 trips (UH PTC, Elucian, EduCause, I2 Global Summit, GLIF, CENIC)	21,000					
Justification / Notes:		Total FY19	\$ 64,600	16,000	17,000	16,000	15,600

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Communications			5,000				
Internet Connectivity #1 (Primary - 750 Mbps)			89,820				
Internet Connectivity #2 (Secondary - 750 Mbps)			90,000				
VoIP Cisco UCM Implementation Costs			25,000				
10Gbps Research & Education Network Lit Fiber (GOREX)			30,000				
Contract Services for Hardware and CC Equipment			14,900				
On-Site Training for Networking and Information Security			14,900				
Justification / Notes:		Total FY19	\$ 269,620	68,000	68,000	68,000	65,620

**D. SUPPLIES**

Item	Qty	Cost	Total				
Misc. Internet and Network Supplies including Spare Parts to Support more than 500 Workstations			15,200				
Internet Lab Supplies			5,000				
Justification / Notes:		Total FY19	\$ 20,200	10,000	10,000	200	0

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Justification / Notes:		Total FY19	\$ -	0	0	0	0

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Additional Wireless Equipment Refresh (See ITAC FY 20 Priorities Budget)			30,000				
Green Room - Multimedia Recording Room			10,000				
Computer Labs 107a Computer Workstations Refresh			20,125				
Justification / Notes:		Total FY19	\$ 60,125	20,000	20,000	10,125	10,000

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
UPS							
HVAC							
Computer Center Building Electrical and Door Entry Updates / Upgrades							
Justification / Notes:		Total FY19	\$ -				

**H. UTILITIES: Power, Water, Telephone**

Item	Total						
Power							
Telephone							
Justification / Notes:		Total FY19	\$ -				

**I. Transfer for F & A Fees (see guidelines for more information)**

	\$ 29,116		14,558		14,558
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<b>Annual Surplus (Deficit)</b>	\$ 297	(114,000)	261,642	(94,325)	230,922
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# UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget

Account Name: CC-IT FEE

Signature-Dept Head: Rommel Hidalgo, CIO

Account Number: 28-34-640012-A

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
IT Fees	349,392				
	\$ 349,392		187,776		161,616

### A. SALARIES AND BENEFITS

Computer Center Assistants and 24/7 Coverage	139,932					
Justification / Notes:	Total FY19	\$ 139,932	35,000	35,000	35,000	34,932

### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total					
IT Staff Professional Development	17,500					
Training and Conferences for 5 staff trips @ \$3,500 (e.g., OU, Apple, HP, MS)						
Justification / Notes:	Total FY19	\$ 17,500	7,000	7,000	3,500	0

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Communications (Fax/Long Distance/Postage)			1,500				
Microsoft Office Software for Computer Center Lab Equipment			15,000				
<b>Ellucian Colleague Strategic Alignment Consulting and System Configuration Services</b>			20,000				
Computer Center Lab Xerox Copier Contract			16,000				
<b>Ellucian Colleague Student Planning, Waitlisting, and Advising</b>			42,000				
Justification / Notes:	Total FY19	\$ 94,500	35,000	55,000	4,000	500	

### D. SUPPLIES

Item	Qty	Cost	Total				
Miscellaneous Computer Supplies (including spare parts for Computer Center Lab)			10,000				
Computer Center Lab copier paper and misc. supplies			2,000				
Justification / Notes:	Total FY19	\$ 12,000	5,000	5,000	2,000	0	

### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Computers / Printers			4,900				
Student Equipment Checkout			4,900				
Computer Center Green Room Equipment Checkout			4,900				
Justification / Notes:	Total FY19	\$ 14,700	4,900	4,900	4,900	0	

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes:	Total FY19	\$ -					

### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total				
Computer Center Lab Equipment Refresh (Lab computers are 5-8 years old! See FY19 Budget)			50,000				
Computer Center Building - Staff Support Room Repairs and Painting			6,000				
Justification / Notes:	Total FY19	\$ 56,000.00	50,000	0	6,000		

### H. UTILITIES: Power, Water, Telephone

Item	Total				
Power					
Telephone					
Justification / Notes:	Total FY19	\$ -			

I. **Transfer for F & A Fees** (see guidelines for more information) \$ 13,976 6,988 6,988

Annual Surplus (Deficit) \$ 784

**UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget**

Account Name: CC-Miscellaneous

Signature-Dept Head: Rommel Hidalgo, CIO

Account Number: 28-34-640099-A

**Quarterly Breakdown**

**Revenue (Please list sources)**

Oct-Dec    Jan-Mar    Apr-June    Jul-Sept

Miscellaneous revenue generated from department requests and other small contracts with	30,000				
	\$ 30,000	10,000	10,000	10,000	

**A. SALARIES AND BENEFITS**

Administrative Computing and Operations Staff OT	\$ 10,000	2,500	2,500	2,500	2,500
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
Justification / Notes:	Total FY19	\$ -			

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
Communications			1,000				
New Storage Server Appliance for Infrastructure (DNS, DHCP, IPv6, GU Domain)			15,000				
Justification / Notes:	Total FY19	\$ 16,000	6,500	4,000	4,000	1,500	

**D. SUPPLIES**

Item	Qty	Cost	Total				
Subscriptions/Dues/Books			1,000				
Justification / Notes:	Total FY19	\$ 1,000	1,000				

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY19	\$ -					

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY19	\$ -					

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes:	Total FY19	\$ -					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
Total FY19	\$ -				

**I. Transfer for F & A Fees (see guidelines for more information)**

\$ 1,200				
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<b>Annual Surplus (Deficit)</b>	\$ 1,800			
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**UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET**

Department/Unit: Office of the President (OTP) Signature-Dept Head: Thomas W. Krise, Ph.D.

Account No: \_\_\_\_\_

**Quarterly Breakdown**

**Revenue (Please list sources)**

**Oct-Dec Jan-Mar Apr-June Jul-Sept**

Indirects	400,000				
Application fees (intended to be administered under EMSS now)	-				
Graduation fees (intended to be administered under EMSS now)	-				
	\$ 400,000	100,000	100,000	100,000	100,000

**A. SALARIES AND BENEFITS**

Please attach staffing pattern		0	0	0	0
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**B. OFF-ISLAND TRAVEL**

Name & Position of Traveler	Total				
President	31,000				
Administrators / Staff	30,000				
Justification / Notes					
<b>Total FY20</b>	<b>\$ 61,000</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>	<b>15,250</b>

**C. CONTRACTUAL SERVICES**

Item	Qty	Cost	Total				
TIG Consultants			80,000				
Student Experience Consultant			12,000				
Accreditation			20,000				
Membership Dues			-				
CEDDERS - Cleaning Services (split with SVP office)			10,710				
Legal consultants			15,000				
Justification / Notes							
<b>Total FY20</b>		<b>\$ 137,710</b>		<b>34,428</b>	<b>34,428</b>	<b>34,428</b>	<b>34,428</b>

**D. SUPPLIES**

Item	Qty	Cost	Total				
Justification / Notes							
<b>Total FY20</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**E. EQUIPMENT: below \$5,000**

Item	Qty	Cost	Total				
Justification / Notes							
<b>Total FY20</b>		<b>\$ -</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**F. MISCELLANEOUS Expense**

Item	Qty	Cost	Total				
Charter Day			10,000				
Fac Dev - Travel Grant			48,000				
Fac Dev - Day			15,000				
Staff Dev - Day			15,000				
Tuition Awards Program & Alumni Recognition			10,000				
BOR Dev - Fund			35,000				
Presidential Leadership Dev Program			20,000				
Networking Lunches			6,250				
Refreshments at campus events			3,600				
Joining new honor societies			9,000				
Funding Custodians (uniforms / tools)			4,000				
Presidential Lecture Series			6,000				
Miscellaneous unplanned			19,440				
Justification / Notes							
<b>Total FY20</b>		<b>\$ 201,290</b>		<b>50,323</b>	<b>50,323</b>	<b>50,323</b>	<b>50,323</b>

**G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations**

Item	Qty	Cost	Total				
Justification / Notes							
<b>Total FY20</b>		<b>\$ -</b>					

**H. UTILITIES: Power, Water, Telephone**

Item	Total				
Power					
Telephone					
<b>Total FY20</b>			<b>0</b>	<b>0</b>	<b>0</b>

**I. Transfer for F & A Fees (see guidelines for more information)**

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Annual Surplus (Deficit) \$ - 0 0 0 0

Revenues established per BOR (F&A Fee)  
 Revenues established per BOR (12% /C Allocation)  
 Estimated Total Revenue

338,406  
 271,166  
 609,572

33%

<u>Expenditures</u>	FTE	FY20	FY 2019 F&A BUDGET							Subtotal	Cap Outlay	Est Cost
			Salary	Benefits	Supplies	Equip	Contracts	Travel/Misc				
TADEO	1	41,005	30,831	10,174						41,005		41,005
HRO	1	50,425	37,914	12,512						50,425		50,425
	1	24,528	18,442	6,086						24,528		24,528
		10,000			10,000					10,000		10,000
Business Office		30,000						30,000		30,000		30,000
	1	30,817	23,171	7,646						30,817		30,817
Plant & Facilities		150,000						150,000		150,000		150,000
		30,500						30,500		30,500		30,500
		70,000						70,000		70,000		70,000
Fieldhouse/IAC		10,000							10,000	10,000		10,000
IT/ eWorks	0.5	30,839	23,187	7,652						30,839		30,839
		35,000						35,000		35,000		35,000
A&F	1	38,031	28,595	9,436						38,031		38,031
		700							700	700		700
		24,500							6,000	24,500		24,500
		20,000							20,000	20,000		20,000
		10,000							10,000	10,000		10,000
TBD		3,226							3,226	3,226		3,226
	5.5	609,572	162,140	53,506	14,500	4,000	345,500	29,926	609,572			609,572

UNIVERSITY OF GUAM FY2020 Non-Appropriated Fund Budget

Account Name Comptroller's Office Signature-Dept Head \_\_\_\_\_  
 Account Number 28-34-720599-T-5

Quarterly Breakdown

Revenue (Please list sources)

TOPP's Loan Fee	25,000
Tuition Interest	70,000
<b>Total</b>	<b>\$ 95,000</b>

Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
23,750	23,750	23,750	23,750

Actual  
27,000.00

A. SALARIES AND BENEFITS

Admin Assistant - USDA loan administration, Credit Card activities, Insurance renewal, etc. Bursar assistance -peaks	\$ 38,000
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9,500	9,500	9,500	9,500
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95,000  
38,000

2,144.39

B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total
Comptroller's Office - Comptroller/Associate Comptroller	6,000
Bursar Office - Accounting Tech I/Accountant/PC I	6,000
Business Office - General Accounting Supervisors	6,000
<b>Total FY2020</b>	<b>\$ 18,000</b>

4,500	4,500	4,500	4,500
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18,000

17,976.02

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total
Xerox			5,000
Subscription			800
Other services - Copier, Other Maintenance Services			3,000
<b>Total FY2020</b>		<b>\$ 8,800</b>	

2,200	2,200	2,200	2,200
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8,800

D. SUPPLIES

Item	Qty	Cost	Total
Office Supplies			5,000
Gas/Fuel - Van, Toyota, Mazda			7,000
Bursar student related items - College Night, Charter Day, Career Day			2,700
<b>Total FY2020</b>		<b>\$ 14,700</b>	

3,675	3,675	3,675	3,675
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14,700

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total
Computer - Cashier/Collection/B O old computers			2,500
<b>Total FY2020</b>		<b>\$ 2,500</b>	

625	625	625	625
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2,500

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total
Repairs			
Professional membership			2,000
Internship (\$600.00 x 6 students x 2 semester)			7,200
Others			
<b>Total FY2020</b>		<b>\$ 9,200</b>	

2,300	2,300	2,300	2,300
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9,200

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total
<b>Total FY2020</b>		<b>\$ -</b>	

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0

H. UTILITIES: Power, Water, Telephone

Item	Total
Power	
Telephone	
<b>Total FY2020</b>	<b>\$ -</b>

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0

I. Transfer for F & A Fees 4%

	\$ 3,800
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950	950	950	950
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3,800

Annual Surplus (Deficit)	\$ -	0	0	0	0
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0

## TADEO Projected Budget for FY 2020

	Code	General Operations	F&A	OLL	Total
<b>Revenue</b>					
Local Appropriations		\$92,303			\$92,303
F&A			\$43,849		\$43,849
Online Learning Student Fee				\$291,000	\$291,000
<b>Sub-Total</b>		\$92,303	\$43,849	\$291,000	\$427,152
<b>Expenses</b>					
<b>Salary</b>					
Associate Director(MH)	5102005	\$92,303			\$92,303
Moodle Technician	5102010			\$42,890	\$42,890
Administrative Aide	5102010		\$43,849		\$43,849
IT Technician	5102010			\$43,974	\$43,974
<i>Sub-Total</i>		\$92,303	\$43,849	\$86,864	\$223,017
<b>Contractual Services</b>					
DE Coordinator	5201020			\$69,865	\$69,865
Learning Management System	5201020			\$31,200	\$31,200
Online Course Development	5201020			\$50,000	\$50,000
Online Course Mentor	5201020			\$1,500	\$1,500
Web Services	5201020			\$25,500	\$25,500
Security Monitoring Service	5201050			\$1,100	\$1,100
Broadband Service	5201050			\$1,500	\$1,500
Online Training	5201050			\$1,500	\$1,500
DE-Contracts	5201020			\$1,500	\$1,500
Newspaper	5201040			\$300	\$300
<i>Sub-Total</i>				\$183,965	\$183,965
<b>Professional Development</b>					
Travel				\$5,000	\$5,000
Conference Fees				\$1,500	\$1,500
<i>Sub-Total</i>				\$6,500	\$6,500
<b>Supplies and Materials</b>					
Computer Equipment	5202005			\$1,500	\$1,500
Office Supplies	5201505			\$531	\$531
F&A 4%				\$11,640	\$11,640
<i>Sub-Total</i>				\$13,671	\$13,671
<b>Total Expenses</b>		\$92,303	\$43,849	\$291,000	\$427,153
Percentage of Total Revenue				100.00%	100.00%
<b>Difference</b>		\$0	\$0	\$0	\$0

# UNIVERSITY OF GUAM FY2020 NON-APPROPRIATED FUND BUDGET

Department/Unit: Research & Sponsored Programs

Signature-Dept Head: Dr. Rachael Leon Guerrero, Director

Account No: \_\_\_\_\_

## Quarterly Breakdown

### Revenue (Please list sources)

OSP Indirects	9,000
CIS Indirects	5,000
<b>Total</b>	<b>\$ 14,000</b>

Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
3,500	3,500	3,500	3,500

### A. SALARIES AND BENEFITS

Please attach staffing pattern				
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler		Total
Dr. Rachael Leon Guerrero	Attend off-island conference related to research grants	8,000
Janet Dirige	Attend off-island conference/training related to grants & program mgmt	3,040

Justification / Notes	Total FY20	\$ 11,040	2,760	2,760	2,760	2,760
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### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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### D. SUPPLIES

Item	Qty	Cost	Total
Miscellaneous office supplies			2,000

Justification / Notes	Total FY20	\$ 2,000	365	365	365	365
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### E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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### G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

Item	Qty	Cost	Total

Justification / Notes	Total FY20	\$ -				
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### H. UTILITIES: Power, Water, Telephone

Item	Total
Power	
Telephone	

Total FY20	\$ -					
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### I. Transfer for F & A Fees (see guidelines for more information)

Annual Surplus (Deficit)	\$ 960	375	375	375	375
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