



**UNIVERSITY OF GUAM
UNIBETSEDAT GUÅHAN
Board of Regents**

Resolution No. 20-29

RELATIVE TO APPROVING THE FY2021 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 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, the UPBAC has recommended for an exemption to Resolution 08-41 and allow for FY2020 unrestricted non-appropriated fund balances to be carried forward at 100% due to government appropriation reductions;

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 FY2021 NAF Budgets for BOR approval; and

WHEREAS, the President has recommended, the Budget, Finance, and Audit Committee has reviewed, and together recommend that the BOR approve the following FY2021 budgets attached hereto:

SBPA- IAI Strategic Initiatives/ Inst. Course Admin Allowance	Marine Lab- Coastal Resources
SOE- Inst. Course Admin Allowance	WERI- Water Quality
SOH- Inst. Course Admin Allowance	CEDDERS Indirect Cost
SOH- Lab Fees	EMSS – SGA Support
SW – Inst. Course Admin Allowance	EMSS – Application Fee
CLASS – Inst. Course Admin Allowance	EMSS – Graduation Fee
CLASS – Course Fees	EMSS-A & R Catalog/Transcript Account
CLASS Miscellaneous	EMSS- Indirect Cost (TRIO)
CNAS – Inst. Course Admin Allowance	EMSS – PMBA Administrative Allowance

CNAS – Science Lab Fees
CNAS – Math & Computer Science Lab Fees
CNAS – ALS Fees
CNAS – Math Development Fees
CNAS – Natural Science Fees
SVP-Discretionary

EMSS – A&R IAI
Learning Resources- Library Acquisition & Fees
Computer Center – Internet Fee
Computer Center – IT Fee
President’s Development Fund
Facilities and Administrative Support (F&A)
Comptroller’s Office-Bursar & Business Office
On-Line Learning Fee
ORSP – Indirect Costs

NOW, THEREFORE BE IT RESOLVED, that the BOR approves the University’s FY2021 NAF Budgets as attached hereto and will be effective immediately.

Adopted this 17th day of September, 2020.



Elvin Y. Chiang, Chairperson

ATTESTED:



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



University of Guam
 Non-Appropriated Funds
 FY 2021 Budget Summaries
 Per BOR 20-nn

Fund	Revenue/Transfers	Salaries & Benefits	Travel	Contracts	Supplies	Equipt	Misc.	Capital Outlay	Utilities	Transfer to F&A	Annual Surplus (Deficit)
SBPA - Adm Allowance	297,160	128,346	17,500	67,000	17,000	38,400	9,433	-	-	11,886	7,595
SOE - Adm. Allowance	143,165	45,000	-	63,000	10,000	5,000	15,000	-	-	4,767	398
SOH- Adm Allowance	38,000	-	2,180	28,000	6,300	-	-	-	-	1,520	-
SOH - Lab Fees	39,500	-	-	16,000	20,000	3,500	-	-	-	-	-
SW - Adm Allowance	23,000	-	4,000	10,500	4,500	500	2,580	-	-	920	-
CLASS - Adm Allowance	370,112	181,679	31,929	47,000	14,500	75,200	-	5,000	-	14,804	0
CLASS - Misc.	3,000	-	-	-	-	-	3,000	-	-	-	-
CLASS Course Fees	148,162	127,600	-	11,500	5,000	4,000	-	-	-	-	62
CNAS - NatSci Adm Allowance	142,000	46,000	-	55,000	25,000	2,000	8,000	-	-	5,680	320
CNAS - ALS Adm Allowance	21,000	9,000	-	-	9,160	-	2,000	-	-	840	-
CNAS - Math/CS Adm Allowance	218,000	86,000	-	62,000	38,280	6,000	7,000	10,000	-	8,720	-
CNAS - ALS Fees	25,000	6,000	-	6,000	4,000	7,000	2,000	-	-	-	-
CNAS - CS Fees	25,000	22,000	-	-	3,000	-	-	-	-	-	-
CNAS - NatSci Fees	188,000	55,000	-	50,000	83,000	-	-	-	-	-	-
CNAS - MathDev Fee	35,000	35,000	-	-	-	-	-	-	-	-	-
SVP Disc	469,574	200,000	40,000	62,400	4,500	4,500	139,410	-	-	18,032	732
ML - Coastal Resources	50,000	-	-	15,932	6,168	7,700	1,200	11,500	-	7,500	-
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	-	15,000	9,692	8,300	1,700	4,308	-	-	-	-
CEDDERS-Discretionary	47,218	-	19,500	8,165	8,676	4,000	3,100	-	-	3,777	-
EMSS - SGA Support	40,000	-	36,400	-	-	-	-	-	2,000	1,600	-
EMSS - Application Fee	70,000	-	6,000	-	-	-	61,200	-	-	2,800	-
EMSS - Graduation Fee	60,000	17,481	-	17,400	19,719	-	3,000	-	-	2,400	-
EMSS - Cat/Transcript Revenue	120,000	49,950	10,000	35,251	15,000	4,999	-	-	-	4,800	-
EMSS - Indirect (TRIO)	45,000	15,000	13,700	5,000	3,000	2,000	1,650	-	4,650	-	-
EMSS - PMBA Adm Allow	40,000	24,975	6,000	2,000	3,425	2,000	-	-	-	1,600	-
EMSS - IAI A&R	60,000	34,870	10,500	3,000	5,000	5,000	-	-	-	1,630	-
LR - Acquisitions & Library Fees	307,200	-	5,000	148,413	4,000	-	20,000	117,000	-	12,288	499
Comp Ctr - Internet/Comp Fee	1,150,000	225,000	-	733,500	5,500	50,000	90,000	-	-	46,000	-
Pres Develop. Fund	625,000	73,523	27,000	117,210	-	-	407,267	-	-	-	-
F&A	699,572	187,095	-	464,643	14,500	4,000	29,334	-	-	-	-
Comptroller	46,000	-	25,000	7,560	6,500	2,500	2,600	-	-	1,840	-
TADEO - OLL	291,000	89,470	18,490	163,400	2,000	6,000	-	-	-	11,640	0
Total	6,126,957	1,683,989	301,699	2,260,066	372,128	240,499	824,082	217,500	14,650	202,739	9,606