



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

**Resolution No. 21-27**

**RELATIVE TO APPROVING THE FY2022  
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 FY2021 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 FY2022 NAF Budgets for BOR approval; and

**WHEREAS**, the President has recommended, and the Budget, Finance, and Audit Committee have reviewed, and together recommend that the BOR approve the following FY2022 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	EMSS – A&R IAI
CNAS – Math & Computer Science Lab Fees	Learning Resources- Library Acquisition & Fees

CNAS – ALS Fees  
CNAS – Math Development Fees  
CNAS – Natural Science Fees  
SVP-Discretionary

Computer Center – Internet/IT Fee  
President's Development Fund  
Facilities and Administrative Support (F&A)  
Comptroller's Office-Bursar & Business Office  
On-Line Learning Fee

**NOW, THEREFORE BE IT RESOLVED**, that the BOR approves the University's FY2022 NAF Budgets as attached hereto and will be effective immediately.

Adopted this 16<sup>TH</sup> day of September, 2021.



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Liza J. Provideo, Chairperson

**ATTESTED:**



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



University of Guam  
 Non-Appropriated Funds  
 FY 2022 Budget Summaries  
 Per BOR 21-nn

Fund	Revenue/Transfers	Salaries & Benefits	Travel	Contracts	Supplies	Equip	Misc.	Capital Outlay	Utilities	Transfer to F&A	Annual Surplus (Deficit)
SBPA - Adm Allowance	291,000	128,346	17,500	25,000	20,000	35,850	10,150	-	-	11,640	42,514
SOE - Adm. Allowance	131,500	55,000	17,500	26,000	6,000	8,680	-	13,000	-	5,320	-
SOH- Adm Allowance	41,000	-	3,000	24,060	7,300	2,000	3,000	-	-	1,640	-
SOH - Lab Fees	28,000	-	-	8,000	20,000	-	-	-	-	-	-
SW - Adm Allowance	21,000	-	4,788	7,372	3,000	500	4,500	-	-	840	-
CLASS - Adm Allowance	373,998	154,500	86,438	45,000	14,600	53,500	-	5,000	-	14,960	(0)
CLASS - Misc.	17,379	-	-	-	5,641	-	-	10,000	-	1,738	0
CLASS Course Fees	148,163	130,000	-	5,500	8,000	4,500	-	-	-	-	163
CNAS - NatSci Adm Allowance	142,000	46,000	-	55,000	23,320	4,000	8,000	-	-	5,680	-
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	583,348	280,000	28,940	107,903	14,250	8,000	133,210	-	-	11,045	(0)
ML - Coastal Resources	80,500	-	-	12,751	11,200	6,800	1,500	4,000	-	12,075	32,174
WERI	180,118	27,500	3,000	50,500	26,100	4,500	16,000	17,500	8,000	27,018	0
CEDDERS-Indirect Costs	39,911	-	15,000	13,820	9,533	-	1,558	-	-	-	-
CEDDERS-Discretionary	43,790	-	15,000	5,900	8,913	8,498	1,100	-	-	4,379	-
EMSS - SGA Support	40,000	-	4,408	16,892	5,000	3,100	7,000	-	2,000	1,600	-
EMSS - Application Fee	70,000	-	6,000	-	-	-	61,200	-	-	2,800	-
EMSS - Graduation Fee	70,000	17,481	-	27,000	19,719	-	3,000	-	-	2,800	-
EMSS - Cat/Transcript Revenue	120,000	49,950	10,000	40,250	15,000	-	-	-	-	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	50,773	37,000	10,000	-	1,742	-	-	-	-	2,031	0
EMSS - IAI A&R	60,000	34,870	10,500	3,000	5,000	5,000	-	-	-	1,630	-
LR - Acquisitions & Library Fees	301,540	-	8,000	72,000	19,000	11,000	20,000	153,000	-	12,062	6,478
Comp Ctr - Internet/Comp Fee	1,125,000	225,000	-	733,500	5,500	26,000	90,000	-	-	45,000	-
Pres Develop. Fund	853,500	73,523	73,000	132,210	-	-	574,767	-	-	-	-
F&A	701,606	194,129	-	459,643	14,500	4,000	29,334	-	-	-	0
Comptroller	71,000	-	25,000	10,000	15,000	2,500	5,585	-	-	7,100	5,815
TADEO - OLL	250,000	152,154	-	78,400	3,000	6,446	-	-	-	10,000	-
<b>Total</b>	<b>6,392,126</b>	<b>1,833,453</b>	<b>351,774</b>	<b>2,082,701</b>	<b>421,758</b>	<b>209,874</b>	<b>982,554</b>	<b>212,500</b>	<b>14,650</b>	<b>195,717</b>	<b>87,145</b>