



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

**Resolution No. 22-32**

**RELATIVE TO APPROVING THE FY2023  
NON-APPROPRIATED FUND (NAF) BUDGETS**

**WHEREAS**, the University of Guam (UOG) is the primary U.S. Land Grant and Sea 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 FY2022 unrestricted non-appropriated fund balances to be carried forward at 79% 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 FY2023 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 FY2023 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 FY2023 NAF Budgets as attached hereto and will be effective immediately.

Adopted this 15<sup>th</sup> day of September, 2022.



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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 2023 Budget Summaries  
 Per BOR 22-32

Fund	Revenue/Transfers	Salaries & Benefits	Travel	Contracts	Supplies	Equipt	Misc.	Capital Outlay	Utilities	Transfer to F&A	Annual Surplus (Deficit)
SBPA - Adm Allowance	343,711	137,514	80,500	26,050	20,000	35,000	9,665	-	-	34,371	611
SOE - Adm. Allowance	133,000	55,000	18,200	26,000	6,500	4,000	-	10,000	-	13,300	-
SOH- Adm Allowance	41,000	-	-	24,060	5,800	2,000	7,500	-	-	1,640	-
SOH - Lab Fees	28,000	-	-	8,000	20,000	-	-	-	-	-	-
SW - Adm Allowance	15,000	-	3,528	7,372	2,500	-	1,000	-	-	600	-
CLASS - Adm Allowance	336,938	120,550	88,000	35,000	14,500	40,194	-	5,000	-	33,694	0
CLASS - Misc.	34,578	-	-	-	10,000	11,120	-	10,000	-	3,458	0
CLASS Course Fees	118,561	105,000	-	5,500	5,000	3,050	-	-	-	-	11
CNAS - NatSci Adm Allowance	140,000	50,000	-	4,000	29,000	2,000	-	41,000	-	14,000	-
CNAS - ALS Adm Allowance	21,000	9,000	-	2,000	5,900	2,000	-	-	-	2,100	-
CNAS - Math/CS Adm Allowance	170,000	86,000	-	5,000	44,000	6,000	-	12,000	-	17,000	-
CNAS - ALS Fees	25,000	6,000	-	5,000	4,000	6,000	4,000	-	-	-	-
CNAS - CS Fees	25,000	22,000	-	-	3,000	-	-	-	-	-	-
CNAS - NatSci Fees	188,000	70,000	-	8,000	75,000	20,000	15,000	-	-	-	-
CNAS - MathDev Fee	35,000	35,000	-	-	-	-	-	-	-	-	-
SVP Disc	365,619	162,000	32,000	42,900	5,000	5,000	94,700	-	-	18,281	5,738
Academic Excellence-Grad Studies	28,500	-	4,000	5,500	-	17,000	-	-	-	1,425	575
ML - Coastal Resources	85,500	-	-	11,700	11,650	4,200	1,200	43,925	-	12,825	-
WERI	215,000	40,000	3,000	60,500	31,100	5,000	17,000	18,150	8,000	32,250	-
CEDDERS-Indirect Costs	55,915	-	14,500	-	5,857	-	558	35,000	-	-	-
CEDDERS-Discretionary	36,166	-	15,000	7,960	9,213	-	1,100	-	-	2,893	(0)
EMSS - SGA Support	40,000	-	9,000	16,892	5,000	500	7,000	-	-	1,600	8
EMSS - Application Fee	70,000	-	6,000	-	-	-	61,200	-	-	2,800	-
EMSS - Graduation Fee	92,000	30,000	-	32,400	20,000	-	5,920	-	-	3,680	-
EMSS - Cat/Transcript Revenue	80,000	41,953	5,000	26,800	3,047	-	-	-	-	3,200	-
EMSS - Indirect (FAO)	45,000	-	15,000	2,000	10,000	5,000	8,350	-	4,650	-	-
EMSS - IAI A&R	34,000	-	10,500	5,000	9,870	7,000	-	-	-	1,630	-
EMSS-Esports	144,000	63,000	-	54,000	-	-	-	-	12,000	14,400	600
LR - Acquisitions & Library Fees	425,835	-	-	64,740	8,000	20,000	17,500	273,000	-	42,584	12
UOG Press	270,000	61,844	8,156	130,000	-	-	43,000	-	-	27,000	-
Comp Ctr - Internet/Comp Fee	1,150,000	225,000	-	733,500	59,000	-	75,000	-	-	57,500	-
Pres Develop. Fund	853,500	82,000	86,000	81,210	-	-	604,290	-	-	-	-
MarCom	30,000	10,000	15,000	-	-	-	-	-	-	-	5,000
F&A	751,606	194,129	29,334	509,643	14,500	4,000	-	-	-	-	0
Comptroller	108,700	-	25,000	20,848	19,502	6,000	14,800	-	-	10,870	11,680
TADEO - OLL	291,000	92,154	-	132,646	8,000	-	-	-	-	58,200	(0)
<b>Total</b>	<b>6,827,129</b>	<b>1,698,144</b>	<b>467,718</b>	<b>2,094,221</b>	<b>464,939</b>	<b>205,064</b>	<b>988,783</b>	<b>448,075</b>	<b>24,650</b>	<b>411,300</b>	<b>24,234</b>