



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

**Resolution No. 25-10**

**RELATIVE TO APPROVING THE RE-APPORTIONED FY2025  
GENERAL OPERATIONS AND SPECIAL APPROPRIATIONS 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 approving and adopting budgets and plans that together serve as the primary controls to ensure the effectiveness and financial well-being of the University;

**WHEREAS**, the University's general operations budget addresses government and University generated funding for personnel, operational expenditures;

**WHEREAS**, on September 26, 2024, the BOR approved Resolution No. 24-23, allowing a continuation of FY 2024 General Operations and Special Appropriations budgets into FY 2025;

**WHEREAS**, the FY 2025 budget law, Pubic Law 37-125 was signed into law on September 11, 2024 identifying the FY 2025 level of appropriations for UOG operations and special appropriations, which is different than previously approved by the BOR;

**WHEREAS**, UOG's Rules, Regulations and Procedures Manual requires that after a budget bill becomes law, if the appropriated sum is different than requested, the President shall submit a proposal to the BOR on the re-apportionment of UOG's allocation;

**WHEREAS**, funding levels provided in PL 37-125 were inadequate to fund basic university operations estimating a \$5.7M budget deficit and legislative support was sought to assist in funding the deficit; and

**WHEREAS**, the 38<sup>th</sup> Guam Legislature passed Bill 58-38 appropriating an additional \$5.7M to fund repairs, maintenance, capital improvements and accreditations related priorities;

**NOW, THEREFORE BE IT RESOLVED**, that the BOR approves the University's re-apportioned FY2025 General Operations and Special Appropriations Budgets as attached hereto.


**BE IT FURTHER RESOLVED**, that if there are further changes to Bill 58-38 before it is enacted into law, the President is authorized to re-apportion the budget and present the changes to the Board of Regents at the next subsequent meeting.

Adopted this 24<sup>th</sup> day of April, 2025.

**ATTESTED:**



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Anita Borja Enriquez, D.B.A., Executive Secretary

  
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Lesley-Anne Leon Guerrero, Chairperson

<b>University of Guam</b>	
<b>FY 2025 Budget Summary</b>	
<b>General Operations Reapportioned Budget</b>	FY 2025
	Reapportioned
<b>Personnel</b>	
Existing Personnel	42,819,606
Other Personnel Costs	256,000
Open Searches/Vacancies	-
Total Personnel	43,075,606
<b>Non-Personnel</b>	
Contracts	4,898,642
Supplies	250,000
Equipment	-
Miscellaneous Expenses	-
Utilities	6,000,000
Library Capital Outlay	95,000
Capital Outlay, Repairs & Maintenance	<u>1,000,000</u>
Total Non-Personnel	12,243,642
Guam Cultural Repository Operations	1,627,126
Total General Operations Budget	<b>56,946,374</b>
Net Tuition Revenue	14,585,800
Federal Match	1,719,376
University Generated Revenue	674,067
General Operations Appropriation	<u>39,967,131</u>
Total	<b>56,946,374</b>
<b>Special/Other Appropriations</b>	
WERI - Guam Hydrologic Survey (GHS)	499,946
WERI - Guam Comprehensive Water Monitoring Prog (CWMP)	292,232
GADTC Hatchery	114,000
Guam Green Growth	500,000
Sea Grant Special Fund	500,000
UOG Press Publishing House (TAF)	<u>100,000</u>
Total Special/Other Appropriations	2,006,178
<b>Capital Improvements Fund</b>	
Student Success Center-School of Engineering (TEFF)	-
SBPA LG Building (TEFF)	<u>500,000</u>
Total Capital Improvements Fund	500,000

<b>FY25 General Operations Detail</b>	Vac FTE	Vacant Positions	Filled FTE	PERSONNEL	CONTRACTS	SUPPLIES	EQUIP	MISC EXP	UTILITIES	CAPITAL OUTLAY	TOTALS	%
<b>EXECUTIVE OFFICES</b>												
President's Office	1	-	5.0	702,890	60,500	-					763,390	1.38%
Integrated Marketing and Communications	1	-	2.0	307,564	115,000	-	-	-			422,564	0.76%
Alumni Relations Office	-	-	1.0	-							-	0.00%
Legal Counsel	-	-	2.0	266,726	33,200	-	-				299,926	0.54%
Office of Sponsored Programs	2	-	4.0	390,428	15,000						405,428	0.73%
<b>Executive Office Expenses</b>	<b>4</b>	<b>-</b>	<b>14.0</b>	<b>1,667,608</b>	<b>223,700</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,891,308</b>	<b>3.42%</b>
<b>ACADEMIC AND STUDENT AFFAIRS</b>												
Senior Vice President's Office	1.0	-	3.0	578,779	24,000	-	-	-			602,779	1.09%
Institutional Effectiveness/Assessment	-	-	3.0	291,472							291,472	0.53%
CEDDERS	-	-	1.0	170,506							170,506	0.31%
Academic Excellence/ Grad Studies	2.0	-	1.0	60,875							60,875	0.11%
TADEO	-	-	2.0	196,159							196,159	0.35%
School of Business and Public Administration	5.0	-	26.5	2,616,991	21,000	-	-	-			2,637,991	4.77%
School of Education	5.0	-	18.5	2,054,685	75,000	-	-	-			2,129,685	3.85%
School of Health	3.0	-	17.0	1,956,516	8,500						1,965,016	3.55%
College of Liberal Arts and Social Sciences	5.0	-	58.5	7,140,954	44,614	-	-	-		-	7,185,568	12.99%
College of Natural and Applied Sciences	7.0	-	77.0	9,405,520	42,000	-	-	-		-	9,447,520	17.08%
School of Engineering	1.0	-	5.0	879,728	18,000	-	-	-			897,728	1.62%
Enrollment Management & Student Services-Dean	-	-	2.0	182,714	15,391	-	-	-			198,105	0.36%
Triton Express-One Stop					2,000	-	-				2,000	0.00%
Student Life Office	-	-	1.0	79,327	2,000	-	-				81,327	0.15%
Student Counseling (includes ADA student serv	-	-	6.0	593,843	21,038	-	-	-			614,881	1.11%
Career Placement	-	-	1.0	117,204	2,942	-	-				120,146	0.22%
Admissions and Records	-	-	14.0	1,139,741	12,093	-	-	-			1,151,834	2.08%
Student Health	-	-	1.0	68,880							68,880	0.12%
Financial Aid Office	1.0	-	7.0	587,984	2,500	-	-				590,484	1.07%
Recruitment	-	-	-	-	10,000	-	-				10,000	0.02%
UOG Library	1.0	-	17.0	1,615,923	28,000					90,000	1,733,923	3.13%
Marine Lab	2.0	-	14.0	1,886,523	-						1,886,523	3.41%
Micro Area Res Center (MLI, Cham Lang& Culture)	3.0	-	10.0	1,115,289	20,000	-				5,000	1,140,289	2.06%
Water and Environmental Research Institute	4.0	-	8.0	908,962	1,000	-	-				909,962	1.64%
<b>Academic and Student Affairs Expenses</b>	<b>40.0</b>	<b>-</b>	<b>293.5</b>	<b>33,648,575</b>	<b>350,078</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>95,000</b>	<b>34,093,653</b>	<b>61.63%</b>
<b>ADMINISTRATION AND FINANCE</b>												
Vice President's Office	-	-	4.0	526,242	-	-					526,242	0.95%
Office of Information Technology	4.0	-	11.0	1,020,439	1,081,439	-	-	-	-	-	2,101,878	3.80%
Comptroller's Office	1.0	-	24.0	1,849,536	14,000						1,863,536	3.37%
Facilities Management Services	9.0	-	45.8	2,728,459	186,600		-			1,000,000	3,915,059	7.08%
Safety and Security	-	-	1.0	88,272	185,049	-	-				273,321	0.49%
Human Resources Office	-	-	9.0	815,063	14,100	-	-	-			829,163	1.50%
EEO (includes ADA services)	1	-	1.0	85,353	21,895	-	-				107,248	0.19%
Auxiliary	-	-	1.0	85,059							85,059	0.15%
<b>Administration and Finance Expenses</b>	<b>15.0</b>	<b>-</b>	<b>96.75</b>	<b>7,198,423</b>	<b>1,503,083</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,000,000</b>	<b>9,701,506</b>	<b>17.54%</b>
<b>Staffing Pattern</b>			404.25	42,514,606								
<b>Other Personnel Costs</b>												
Current Vacancies	59.00	-					-				-	0.00%
5% Faculty Personnel Phase-In				-							-	0.00%
Annualized FY24 increments				-							-	0.00%
Salary Increments (FY25)				305,000							305,000	0.55%
HRO-Recruitment Costs				130,000							130,000	0.23%
Other Personnel Costs				126,000							126,000	0.23%
<b>Total Other Personnel Costs</b>		<b>-</b>		<b>561,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>561,000</b>	<b>1.01%</b>
<b>UTILITY COSTS, CAMPUS SUPPLIES AND BUILDING SAFETY IMPROVEMENTS</b>												
Plant Maintenance (custodial/maintenance)					-	250,000	-				250,000	0.45%
Security Guard Services/Elevator Maint/Fire Alarm					595,000						595,000	1.08%
Property and Liability Insurance Coverage/ Audit					1,079,531						1,079,531	1.95%
Ellucian Software Maintenance Costs					635,000						635,000	1.15%
Capital Outlay and ADA Safety Improvements										-	-	0.00%
Power									4,000,000		4,000,000	7.23%
Water / Wastewater									1,300,000		1,300,000	2.35%
Telephone									500,000		500,000	0.90%
Hazardous/Metallic Waste/Trash Removal									200,000		200,000	0.36%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,309,531</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>8,559,531</b>	<b>15.47%</b>
ITAC Priorities				-	512,250						512,250	0.93%
											-	0.00%
<b>Grand Total</b>	<b>59.00</b>	<b>-</b>	<b>404.25</b>	<b>43,075,606</b>	<b>4,898,642</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>1,095,000</b>	<b>55,319,248</b>	<b>100%</b>

University of Guam  
Information Technology Advisory Committee  
FY 2025 Budget IT Priorities  
GL UNIT: 720002

Item	General Ops
<b>Web Services</b>	
Web Processes Service Subscriptions (AWS, Formstack, CrispChat)	\$ 23,000.00
HRO PeopleAdmin Cloud-Hosted Recruitment System Annual License Fee	\$ 46,000.00
<b>OIT Infrastructure, Subscriptions, and Information Security</b>	
<b>Ellucian Subscriptions</b>	
Entrinsik Informer Annual Renewal	\$ 10,000.00
Ellucian On-Demand Library	\$ 20,000.00
Chrome River Travel Expense	\$ 9,000.00
Bio-Key Portal Guard Software License, Tech Support & Maintenance	\$ 7,000.00
<b>Internet 2 Subscriptions and Membership</b>	
Internet 2 Membership	\$ 13,000.00
Internet2 Certificate Service	\$ 2,250.00
REN-ISAC Membership	\$ 1,500.00
<b>Research and Education Subscriptions</b>	
Educause	\$ 3,500.00
ARIN	\$ 2,000.00
<b>OIT Software</b>	
Adobe Acrobat DC Pro (150 campus users)	\$ 30,000.00
<b>Enterprise Upgrades and Training</b>	
ERP Modernization Consulting & Technical Advisory Services	\$ 155,000.00
<b>Web Services - MarCom</b>	
Annual UOG Website - Hosting and Support of www.uog.edu	40,000
UOG Website Support Services (infrastructure, modules, plug-ins, templates)	20,000
Annual HubSpot CRM and Marketing Automation Subscription	30,000
Annual MarTech Software Subscriptions (Adobe CC, Canva, Dropbox, Wrike)	30,000
Application Development Contracts (Triton Privileges, Web DB Features, etc.)	10,000
Computer Hardware	10,000
Website Redesign and Overhaul (one-time)*	50,000
<b>Grand Total: \$ 512,250.00</b>	

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UNIVERSITY OF GUAM FY2025 Special Appropriations Fund Budget

Account Name: WERI-GUAM HYDROLOGIC SURVEY Signature-Dept Head: Dr. Yuming Wen
Account Number: 10-30-430002-R

Revenue (Please list sources)

		Quarterly Breakdown			
		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE	499,946				
	\$ 499,946	124,987	124,987	124,987	124,987

A. SALARIES AND BENEFITS

Faculty(Part-time), Research Associates and Assistants	\$ 362,021	90,505	90,505	90,505	90,505
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total
N/A	
Justification / Notes:	Total FY25 \$ -

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total
GLE-Aquifer Tour and Workshop			5,000
Leroy Heitz			15,000
GHS WERI Website and Database			3,000
MS Visio Pro			100
Justification / Notes:	Total FY25	\$ 23,100	5,775 5,775 5,775 5,775

D. SUPPLIES

Item	Qty	Cost	Total
GHS Computers			7,000
GHS Computer Management			3,000
GIS full version, license 2, 1 educational			15,000
ArcGIS Online			6,000
Software-Aquaveo GMS/SMS			8,000
ERT Equipment Software Maintenance			5,000
Office Supplies			1,000
Justification / Notes:	Total FY25	\$ 45,000	11,250 11,250 11,250 11,250

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total
Maintenance			2,000
Justification / Notes:	Total FY25	\$ 2,000	500 500 500 500

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total
Graduate Tuition and Fees			7,830
Justification / Notes:	Total FY25	\$ 7,830	7,830

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

Item	Qty	Cost	Total
Global Positioning System - GPS			10,000
Justification / Notes:	Total FY25	\$ 10,000.00	2,500 2,500 2,500 2,500

H. UTILITIES: Power, Water, Telephone

Item	Total
Power	-
Telephone	
Total FY25	\$ -

I. Transfer for F & A Fees: 10%

	\$ 49,995	12,499	12,499	12,499	12,499
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Annual Surplus (Deficit) \$ 0 (5,872) 1,958 1,958 24 1,958

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UNIVERSITY OF GUAM FY2025 Special Appropriations Fund Budget

Account Name: WERI-COMPREHENSIVE MONITORING PROGRAM

Signature-Dept Head: Dr. Yuming Wen

Account Number: 10-30-430003-R

Quarterly Breakdown

Oct-DecJan-MarApr-JuneJul-Sept

Revenue (Please list sources)

SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE	292,232				
	\$ 292,232	73,058	73,058	73,058	73,058

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 FY25 \$ -

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C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total
US GEOLOGICAL SURVEY RESEARCH CONTRACTUAL SERVICES			263,009

Justification / Notes: Total FY25 \$ 263,009

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D. SUPPLIES

Item	Qty	Cost	Total

Justification / Notes: Total FY25 \$ -

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E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total

Justification / Notes: Total FY25 \$ -

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F. MISCELLANEOUS Expense

Item	Qty	Cost	Total

Justification / Notes: Total FY25 \$ -

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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 FY25 \$ -

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H. UTILITIES: Power, Water, Telephone

Item	Total
Power	-
Telephone	

Total FY25 \$ -

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I. Transfer for F & A Fees: 10%

	\$ 29,223	7,306	7,306	7,306	7,306
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Annual Surplus (Deficit)

\$ (0)	65,752	65,752	65,752	65,752
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UNIVERSITY OF GUAM FY2025 Special Appropriations Fund Budget

Account Name: Guam Aquaculture Dev and Training
Signature-Dept Head: Rachael T. Leon Guerrero
Account Number: 61-30-20004-R5

Revenue (Please list sources)

Table with 5 columns: Source, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Special Appropriations from Gov Guam, 114,000, 28,500, 28,500, 28,500, 28,500.

A. SALARIES AND BENEFITS

Table with 5 columns: Source, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Salaries and Graduate Student Scholarships, 88,000, 22,000, 22,000, 22,000, 22,000.

B. OFF-ISLAND TRAVEL

Table with 5 columns: Name & Position of Traveler, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Total FY25, \$ -.

C. CONTRACTUAL SERVICES

Table with 5 columns: Item, Qty, Cost, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Total FY25, \$ -.

D. SUPPLIES

Table with 5 columns: Item, Qty, Cost, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Total FY25, \$ -.

E. EQUIPMENT: below \$5,000

Table with 5 columns: Item, Qty, Cost, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Total FY25, \$ -.

F. MISCELLANEOUS Expense

Table with 5 columns: Item, Qty, Cost, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: General Misc, 14,600, 3,650, 3,650, 3,650, 3,650.

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

Table with 5 columns: Item, Qty, Cost, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Total FY25, \$ -.

H. UTILITIES: Power, Water, Telephone

Table with 5 columns: Item, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: Power, -, 0, 0, 0, 0. Row 2: Telephone, -, 0, 0, 0, 0.

I. Transfer for F & A Fees: 10%

Table with 5 columns: Source, Total, Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: \$ 11,400, 2,850, 2,850, 2,850, 2,850.

Table with 5 columns: Annual Surplus (Deficit), Oct-Dec, Jan-Mar, Apr-June, Jul-Sept. Row 1: \$ -.

## UNIVERSITY OF GUAM FY2025 Special Appropriations Fund Budget

Account Name: Sea Grant Special Appropriations

Signature-Dept Head: Austin Shelton  
Interim Director, UOG CIS & SG

Account Number:

### Quarterly Breakdown

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

**Revenue (Please list sources)**

Local Appropriation	500,000				
	\$ 500,000	125,000	125,000	125,000	125,000

#### A. SALARIES AND BENEFITS

(Please attach staffing pattern)	\$ 482,775	120,694	120,694	120,694	120,694
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## B. OFF-ISLAND TRAVEL

Name & Position of Traveler		Total
N/A		
Justification / Notes:		Total FY25 \$ -

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total
N/A			
Justification / Notes:		Total FY25	\$ -

#### D. SUPPLIES

Item				Qty	Cost	Total				
Office and field supplies				1	\$7,175	7,175				
Justification / Notes:				Total FY25	\$	7,175	1,794	1,794	1,794	1,794

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

Item	Qty	Cost	Total
			-
Justification / Notes:		Total FY25	\$ -

#### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total
Printer/Copier Lease	1	\$3,000	\$3,000
Fuel, repair and maintenance (vehicles)	1	\$6,000	\$6,000
Telephone service	1	\$1,050	\$1,050
Justification / Notes:	Total FY25	\$ 10,050	5,800 2,000 1,250 1,000

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

Item	Qty	Cost	Total
Justification / Notes:	Total FY25	\$ -	

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

Item		Total				
Power		-				
Telephone						
	Total FY25	\$ -				

I. **Transfer for F & A Fees: 10%**

Transfer to F & A Res. 10%					
<b>Annual Surplus (Deficit)</b>	\$ -	(3,288)	513	1,263	1,513

# UNIVERSITY OF GUAM FY2024 Special Appropriations Fund Budget

Account Name: G3 Special Appropriations

Signature-Dept Head: Austin Shelton

Account Number:

Director, UOG CIS&amp;SG

## Quarterly Breakdown

### Revenue (Please list sources)

		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Local Appropriation	500,000				
	\$ 500,000	125,000	125,000	125,000	125,000

### A. SALARIES AND BENEFITS

(Please attach staffing pattern)	\$ 199,888	49,972	49,972	49,972	49,972
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### B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
N/A					
Justification / Notes:	Total FY25	\$ -			

### C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
UOG Global Learning and Engagement Cooperative Agreement- 6months Coordination of G3 Conservation Corp	1	10000	10,000				
G3 Community Gardens	1	5000	5,000				
Justification / Notes:	Total FY25	\$ 15,000	3,750	3,750	3,750	3,750	

### D. SUPPLIES

Item	Qty	Cost	Total				
Monthly Gas for G3 Conservation Corps Van	5	\$600	3,000				
Supplies and Materials for public participation and outreach projects and gasoline	1	\$15,000	15,953				
Justification / Notes:	Total FY25	\$ 18,953	4,738	4,738	4,738	4,738	

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

Item	Qty	Cost	Total				
			-				
Justification / Notes:	Total FY25	\$ -					

### F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Conservation Corps Crew Leader Stipend	10	\$13,000	130,000				
Conservation Corps Crew Supervisor Stipend	2	\$15,000	30,000				
SPREP Annual Membership	1	\$20,360	20,360				
Justification / Notes:	Total FY25	\$ 180,360	45,090	45,090	45,090	45,090	

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

Item	Qty	Cost	Total				
Justification / Notes:	Total FY25	\$ -					

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

Item	Total				
Chamoru Village Annual Rent and Utilities	35,799				
Total FY25	\$ 35,799	8,950	8,950	8,950	8,950

### I. Transfer for F & A Fees: 10%

	\$ 50,000	12,500	12,500	12,500	12,500
Annual Surplus (Deficit)	\$ -	0	0	0	0

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UNIVERSITY OF GUAM FY2025 Special Appropriations Fund Budget

Account Name: University of Guam Press

Signature-Dept Head: Victoria-Lola Leon Guerrero

Account Number: 10-30-424010-R-5

Director of Publishing

Revenue (Please list sources)

		Quarterly Breakdown			
		Oct-Dec	Jan-Mar	Apr-June	Jul-Sept
Guam Legislature Special Appropriation	100,000	50,000	50,000	50,000	50,000
	\$ 100,000	25,000	25,000	25,000	25,000

A. SALARIES AND BENEFITS

(Please attach staffing pattern)	\$ 75,600	18,900	18,900	18,900	18,900
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B. OFF-ISLAND TRAVEL

Name & Position of Traveler	Total				
Justification / Notes:	Total FY25	\$ -			

C. CONTRACTUAL SERVICES

Item	Qty	Cost	Total				
Media Specialist	1	14,400	14,400				
Justification / Notes:		Total FY25	\$ 14,400	3,600	3,600	3,600	3,600

D. SUPPLIES

Item	Qty	Cost	Total				
Justification / Notes:	Total FY25	\$ -					

E. EQUIPMENT: below \$5,000

Item	Qty	Cost	Total				
Justification / Notes:	Total FY25	\$ -					

F. MISCELLANEOUS Expense

Item	Qty	Cost	Total				
Justification / Notes:	Total FY25	\$ -					

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

Item	Qty	Cost	Total				
Justification / Notes:	Total FY25	\$ -					

H. UTILITIES: Power, Water, Telephone

Item	Total				
Power	-				
Telephone					
	Total FY25	\$ -			

I. Transfer for F & A Fees: 10%

	\$ 10,000	2,500	2,500	2,500	2,500
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Annual Surplus (Deficit)

\$ -002900