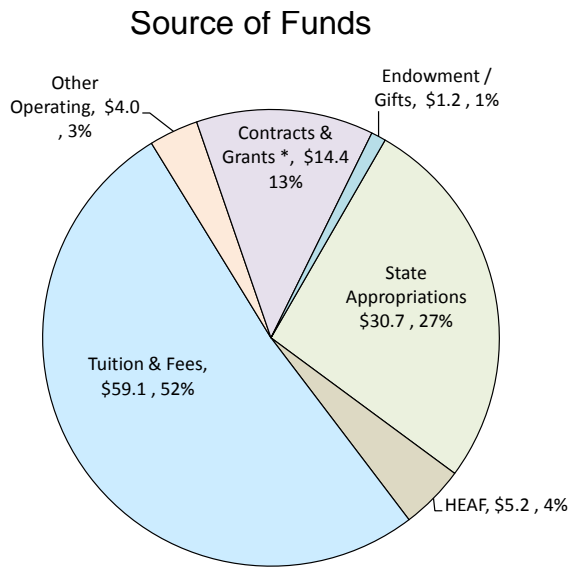


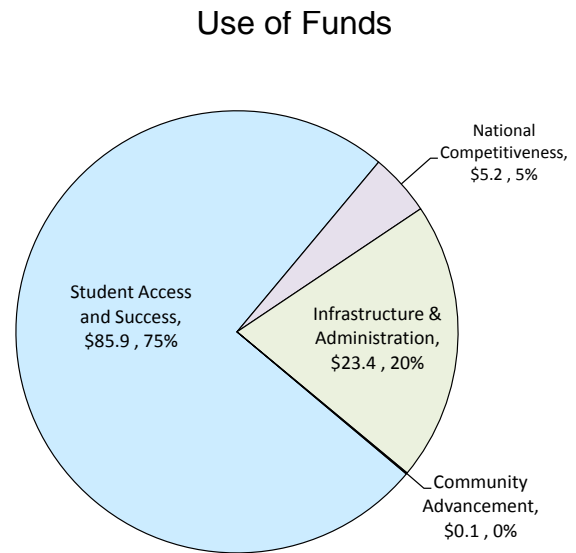
UH-Clear Lake Operating Budget

FY2015

Total Budget	
	\$ Millions
Operating Budget	\$ 114.6
Capital Facilities	2.2
Total	\$ 116.8



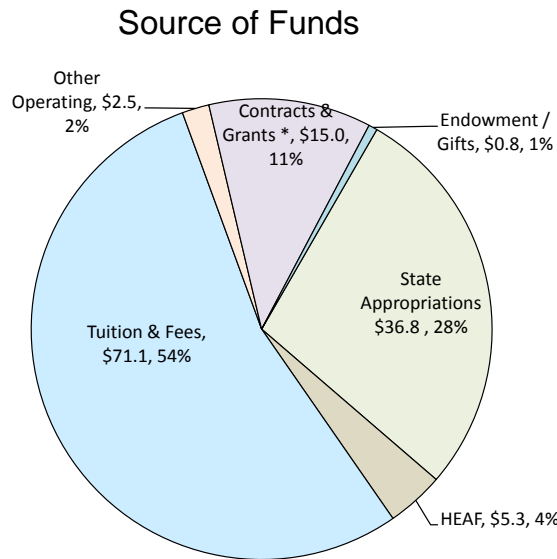
* Includes Federal Financial Aid Total \$114.6 Million



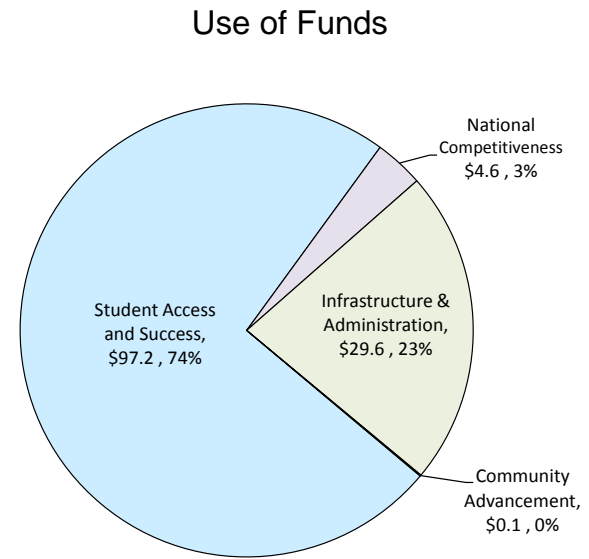
Total \$114.6 Million

FY2016

Total Budget	
	\$ Millions
Operating Budget	\$ 131.5
Capital Facilities	23.1
Total	\$ 154.6



* Includes Federal Financial Aid Total \$131.5 Million



Total \$131.5 Million

UH-Clear Lake Operating Budget
Revenues FY2012 - FY2016
\$ in Millions

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 State Appropriations	\$ 28.9	\$ 29.1	\$ 30.9	\$ 30.7	\$ 36.8
2 HEAF	5.2	5.2	5.2	5.2	5.3
3 Tuition & Fees	49.3	50.6	56.6	59.1	71.1
4 Other Operating	5.1	2.6	2.8	4.0	2.5
5 Contracts & Grants *	11.6	14.2	14.8	14.4	15.0
6 Endowment / Gifts	0.8	1.7	1.8	1.2	0.8
7 Total	<u>\$ 100.9</u>	<u>\$ 103.4</u>	<u>\$ 112.1</u>	<u>\$ 114.6</u>	<u>\$ 131.5</u>

* Includes Federal financial aid

UH-Clear Lake Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 76.0	\$ 77.0	\$ 83.6	\$ 85.9	\$ 97.2
2 National Competitiveness	0.9	2.0	1.8	5.2	4.6
3 Infrastructure & Administration	21.5	21.4	21.3	23.4	29.6
4 Community Advancement	0.8	0.6	0.4	0.1	0.1
5 Total	<u>\$ 99.2</u>	<u>\$ 101.0</u>	<u>\$ 107.1</u>	<u>\$ 114.6</u>	<u>\$ 131.5</u>

**University of Houston-Clear Lake
FY2016 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2016 Total	FY 2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ 10,000	\$ 496,000	\$ 466,000
2 Tenure Track Faculty	21,762,585		121,917	21,884,502							21,884,502	19,623,443
3 Non-Tenure Track Faculty	2,288,332			2,288,332							2,288,332	1,744,939
4 Adjunct Faculty	2,860,972			2,860,972							2,860,972	2,383,772
5 Graduate Assistant	745,553		22,789	768,342		28,416					796,758	709,968
6 Exempt Staff	2,505,929	1,627,480	6,751,300	10,884,709		2,688,400	6,771,637	892,615		1,969,920	23,207,281	20,697,615
7 Non-Exempt Staff	1,449,723	33,513	1,386,863	2,870,099		873,641	2,751,197	1,780,819		1,034,206	9,309,962	8,750,629
8 Student Employees	164,479		515,336	679,815		288,660	18,317			286,136	1,272,928	987,988
9 Summer Instruction Salaries	2,265,311			2,265,311							2,265,311	1,910,584
10 Benefits	9,175,229	313,155	2,638,563	12,126,947		1,065,459	3,319,913	952,663		879,119	18,344,101	15,610,145
11 Subtotal	43,218,113	1,974,148	11,436,768	56,629,029		4,944,576	12,861,064	3,626,097		4,169,381	82,230,147	72,419,083
12 Capital	254,000		2,508,302	2,762,302		480,000	3,839,505	690,490			7,772,297	3,722,191
13 M&O	2,600,827	2,634,659	3,948,638	9,184,124	24,524	2,413,070	3,576,240	2,141,873		1,215,695	18,555,526	17,460,691
14 Travel & Business Expense	177,138	27,912	350,822	555,872	6,476	69,922	222,083	3,975	5,749	66,020	930,097	925,954
15 Debt Service										326,414	326,414	325,303
16 Utilities								2,185,937		202,744	2,388,681	2,288,681
17 Scholarship & Fellowship									18,800,813		18,800,813	16,996,846
18 Subtotal	3,031,965	2,662,571	6,807,762	12,502,298	31,000	2,962,992	7,637,828	5,022,275	18,806,562	1,810,873	48,773,828	41,719,666
19 Total Expenditure Budget	\$ 46,250,078	\$ 4,636,719	\$ 18,244,530	\$ 69,131,327	\$ 31,000	\$ 7,907,568	\$ 20,984,892	\$ 8,648,372	\$ 18,806,562	\$ 5,990,254	\$ 131,499,975	\$ 114,604,749

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2016 Resources

<u>Revenue Changes</u>		A
Appropriations Bill		
1	General Revenue	\$ 5,001,770
2	State Matching Benefits	1,002,807
3	Subtotal General Revenue	<u>6,004,577</u>
Tuition and Fees		
4	Statutory Tuition	\$ 4,018,025
5	Designated Tuition	6,797,617
6	Other Student Fees	1,210,110
7	Subtotal Tuition and Fees	<u>12,025,752</u>
Other		
8	Investment/Endowment/Gift	\$ 28,804
9	Sales and Service/Other	(139,367)
10	Fund Balance/Transfers	(1,421,775)
11	Subtotal Other	<u>(1,532,338)</u>
12	Total Net Revenue	<u>\$ 16,497,991</u>

<u>Reallocations/Reductions</u>		B
1	Reallocations	\$ (573,499)
2	Subtotal - Reallocations/Reductions	<u>\$ (573,499)</u>

<u>Priority/Initiative Allocations</u>		C
Priority 1. Student Access and Success		
3	Student Financial Assistance	\$ 381,589
4	Student Support	395,254
5	Academic Support	701,715
6	New Faculty	1,873,630
7	Staff Support for Enrollment Growth and Retention	431,610
8	Four Year Initiative	3,941,427
9	Subtotal - Student Access and Success	<u>7,725,225</u>
Priority 2. National Competitiveness		
10	Faculty Recruitment and Retention	1,174,421
11	Faculty Development	227,086
12	Faculty Promotions	68,000
13	Subtotal - National Competitiveness	<u>1,469,507</u>
Priority 3. University Infrastructure & Administration		
14	Staff Recruitment and Retention	1,347,043
15	Faculty and Staff Benefits	1,060,038
16	Infrastructure - Projects, Renovations, Equipment	3,683,771
17	Environmental, Health, & Safety	112,080
18	Campus Safety and Security	349,700
19	Medical Center Lease/Operations	172,835
20	Operations Support	556,709
21	Miscellaneous Other	310,582
22	Subtotal - University Infrastructure & Administration	<u>7,592,758</u>
Priority 4. Community Advancement		
23	University Advancement Support	52,500
24	Center for Autism	200,000
25	Psyc Services Clinic	31,500
26	Subtotal - Community Advancement	<u>284,000</u>
27	Total Priority/Initiative Allocations	<u>\$ 17,071,490</u>

28 Total Net Reductions and New Allocations	<u>\$ 16,497,991</u>
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University of Houston-Clear Lake
Appendix B - Allocation of FY 2016 HEAF

<u>FY16 Allocation</u>		<u>Priority/Initiative</u>	<u>Allocation</u>
HEAF Allocation	\$ 5,336,744	Priority 1. Student Access and Success	
		Instructional Support	\$ 945,000
Total	<u>\$ 5,336,744</u>	Pearland Lease	<u>600,000</u>
		Subtotal	<u>\$ 1,545,000</u>
		Priority 2. Academic and Research Excellence/National Competitiveness	
		Teaching and Research Resources	<u>\$ 1,575,283</u>
		Priority 3. University Infrastructure and Administration	
		Campus Facilities	\$ 372,990
		University Computing	678,471
		Capital Renewal and Deferred Maintenance	<u>1,165,000</u>
		Subtotal	<u>\$ 2,216,461</u>
		Total Investments	<u>\$ 5,336,744</u>

University of Houston-Clear Lake
Appendix C - Projected Availability of Scholarships and Grants

	<u>FY2015</u>	<u>FY2016</u>
Funds from Endowed Scholarships	\$ 295,000	\$ 325,000
Texas Grant Program Scholarships	1,671,667	1,175,822
Texas Public Education Grant (TPEG)	1,123,512	1,258,963
Property Deposit Scholarships	30,000	4,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,457,574	1,943,716
Graduate Scholarships	1,065,887	1,029,418
Academic Recognition Scholarships		
B-on-Time Program*	50,000	100,000
New Student Scholarships	525,000	800,000
Scholarships - Transfer	950,000	1,100,000
Alumni Annual Fund Scholarships	2,000	1,000
Cullen Leaders Scholarships	20,000	12,000
Federal College Work Study	160,000	165,000
Federal Pell Grants	7,900,000	8,600,000
Federal Supplemental Education Opportunity Grants (SEOG)	177,069	199,289
Total	<u>\$ 15,427,709</u>	<u>\$ 16,714,208</u>

* This reflects the approximate amount awarded, not the actual amount required to be set-aside.

University of Houston-Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

	A		B		C		D		E		F		G	
	Historical		-----Change-----				Current		-----Change-----				New	
	FY2014	Budget	Dollars	Percent	FY2015	Budget	Dollars	Percent	FY2016	Budget				
<u>Operating & Restricted Budget</u>														
Source of Funds														
1 State Appropriations	\$	30.8	\$	(0.1)	-0.2%	\$	30.7	\$	6.0	19.5%	\$	36.8		
2 HEAF		5.2		-	0.0%		5.2		0.1	2.4%		5.3		
3 Tuition & Fees		53.4		5.7	10.7%		59.1		12.0	20.4%		71.1		
4 Other Operating		3.7		0.3	8.8%		4.1		(1.5)	-37.6%		2.5		
5 Contracts & Grants		13.9		0.5	3.3%		14.4		0.6	4.0%		15.0		
6 Endowment Income/Gifts		1.8		(0.7)	-38.3%		1.1		(0.3)	-26.9%		0.8		
7 Total Sources	\$	108.9	\$	5.7	5.2%	\$	114.6	\$	16.9	14.7%	\$	131.5		
<u>Use of Funds by Object</u>														
8 Salaries and Wages - Faculty	\$	24.2	\$	2.2	9.1%	\$	26.4	\$	3.7	14.1%	\$	30.1		
9 Salaries and Wages - Staff		28.6		1.9	6.5%		30.4		3.4	11.0%		33.8		
10 Benefits		14.9		0.7	4.6%		15.6		2.7	17.5%		18.3		
11 M&O		18.0		0.9	4.9%		18.9		1.4	7.4%		20.3		
12 Capital		3.3		0.4	11.2%		3.7		3.9	104.0%		7.6		
13 Scholarships		17.3		(0.3)	-1.8%		17.0		1.8	10.6%		18.8		
14 Debt Service		0.3		0.0	0.1%		0.3		0.0	0.3%		0.3		
15 Utilities		2.3		0.0	0.3%		2.3		-	0.0%		2.3		
17 Total Uses	\$	108.9	\$	5.7	5.2%	\$	114.6	\$	16.9	14.7%	\$	131.5		
<u>Capital Facilities Budget</u>														
Source of Funds														
21 Other		3.3		(1.1)	-33.7%		2.2		21.0	972.7%		23.1		
22 Total Sources	\$	3.3	\$	(1.1)	-33.7%	\$	2.2	\$	21.0	972.7%	\$	23.1		
Use of Funds by Object														
23 Construction	\$	0.4	\$	1.2	276.4%	\$	1.6	\$	20.3	1267.5%	\$	21.9		
24 Major Rehabilitation		2.8		(2.3)	-80.3%		0.6		0.7	123.2%		1.2		
26 Total Uses	\$	3.3	\$	(1.1)	-33.7%	\$	2.2	\$	21.0	972.7%	\$	23.1		
<u>Total Operating, Restricted and Capital Budget</u>														
27	\$	112.2	\$	4.6	4.1%	\$	116.8	\$	37.9	32.4%	\$	154.6		

University of Houston-Clear Lake
Table 2 - Operations

Source of Funds	FY2015 Budget	-----Change-----		FY2016 Budget
		Dollars	Percent	
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 23,938,659	\$ 1,199,340	5.0%	\$ 25,137,999
Special Items	464,845	3,434,265	738.8%	3,899,110
Less: Rider Reduction Estimates	(368,165)	368,165	-100.0%	
State Benefits Appropriation	6,711,822	1,002,807	14.9%	7,714,629
Subtotal State General Revenue Appropriations	30,747,161	6,004,577	19.5%	36,751,738
Tuition and Fees				
Statutory & Graduate Premium	14,828,868	4,018,025	27.1%	18,846,893
Lab/other Student Fees	800			800
Subtotal Tuition and Fees	14,829,668	4,018,025	27.1%	18,847,693
HEAF	5,214,167	122,577	2.4%	5,336,744
Aux Admin Chg/Other	23,000			23,000
Income on State Treasury Deposits	30,000	(7,375)	-24.6%	22,625
Fund Balance	973,251	(973,251)	-100.0%	
Subtotal General Funds	51,817,247	9,164,553	17.7%	60,981,800
Designated				
Tuition and Fees				
Designated Tuition - General	29,115,483	6,684,462	23.0%	35,799,945
Designated Tuition - Differential	2,074,344	113,155	5.5%	2,187,499
Information Resource Fee	4,002,594	358,039	8.9%	4,360,633
Major/Department/Class Fees	4,471,702	411,718	9.2%	4,883,420
Subtotal Tuition and Fees	39,664,123	7,567,374	19.1%	47,231,497
Indirect Cost	343,010	(132,746)	-38.7%	210,264
Investment Income on Non-Endowed Funds	140,896			140,896
Endowment Income	469,342	31,479	6.7%	500,821
Contracts / Grants / Gifts	63,310	4,700	7.4%	68,010
Self Supporting Organizations/Others	1,029,781	(59,946)	-5.8%	969,835
Fund Balance	1,337,457	(1,213,331)	-90.7%	124,126
Subtotal Designated Funds	43,047,919	6,197,530	14.4%	49,245,449
Auxiliary Enterprises				
Student Fees				
Student Service Fee	3,969,179	418,711	10.5%	4,387,890
Other Student Fees	598,884	21,642	3.6%	620,526
Subtotal Student Fees	4,568,063	440,353	9.6%	5,008,416
Sales & Service - Parking	822,597	21,032	2.6%	843,629
Sales & Service - Athletics/Hotel/UC/Other	580,967	32,293	5.6%	613,260
Fund Balance	10,193	(10,193)	-100.0%	
Subtotal Auxiliary Funds	5,981,820	483,485	8.1%	6,465,305
Total Current Operating Funds	100,846,986	15,845,568	15.7%	116,692,554
Interfund Transfer	(1,749,958)	775,000	-44.3%	(974,958)
Total Sources	\$ 99,097,028	\$ 16,620,568	16.8%	\$ 115,717,596
Use of Funds by Object				
Salaries and Wages	\$ 55,118,135	\$ 7,500,021	13.6%	\$ 62,618,156
Benefits	15,316,156	2,849,369	18.6%	18,165,525
M&O	15,886,688	1,670,909	10.5%	17,557,597
Capital	3,699,844	3,884,654	105.0%	7,584,498
Scholarships	6,462,221	714,504	11.1%	7,176,725
Debt Service	325,303	1,111	0.3%	326,414
Utilities	2,288,681			2,288,681
Total Uses	\$ 99,097,028	\$ 16,620,568	16.8%	\$ 115,717,596

University of Houston-Clear Lake
Table 3 - Restricted

	FY2015 Budget	-----Change-----		FY2016 Budget
		Dollars	Percent	
Source of Funds				
Restricted				
Contracts and Grants				
Research	\$ 4,276,962	\$ (460,901)	-10.8%	\$ 3,816,061
Financial Aid	10,091,852	1,042,437	10.3%	11,134,289
Gifts	154,700	(2,342)	-1.5%	152,358
Endowment Income	326,331	25,937	7.9%	352,268
Other Restricted	646,026	(331,305)	-51.3%	314,721
Total Current Operating Funds	15,495,871	273,826	1.8%	15,769,697
Interfund Transfer	11,850	832	7.0%	12,682
Total Sources	<u>\$ 15,507,721</u>	<u>\$ 274,658</u>	<u>1.8%</u>	<u>\$ 15,782,379</u>
Use of Funds by Object				
Salaries and Wages	\$ 1,690,803	\$ (422,913)	-25.0%	\$ 1,267,890
Benefits	293,989	(115,413)	-39.3%	178,576
M&O	2,965,957	(268,260)	-9.0%	2,697,697
Capital	22,347	(13,968)	-62.5%	8,379
Scholarships	10,534,625	1,095,212	10.4%	11,629,837
Total Uses	<u>\$ 15,507,721</u>	<u>\$ 274,658</u>	<u>1.8%</u>	<u>\$ 15,782,379</u>

University of Houston-Clear Lake

Table 4 - Capital Projects

	Project to Date (1)	FY2016 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----			
					HEAF	Revenue Bonds	Gifts	Other
New Construction								
Recreation Fields	\$ 59,925	\$ 65,075	\$ 625,000	\$ 750,000				\$ 750,000
Modular Building	1,111,647	146,481		1,258,128	727,146			530,982
Police Building	97,315	1,902,685		2,000,000	1,200,000			800,000
STEM and Classroom Building	-	6,350,000	57,650,000	64,000,000		64,000,000		
Health Sciences and Classroom Building	-	2,462,400	22,161,600	24,624,000		24,624,000		
Freshmen Housing	-	8,890,000	13,335,000	22,225,000		22,225,000		
Dining Facilities	-	714,000	2,856,000	3,570,000		3,570,000		
Recreation and Wellness Center	-	500,000	39,500,000	40,000,000		40,000,000		
Bayou Loop Road	-	850,000	850,000	1,700,000	850,000			850,000
Subtotal New Construction	\$ 1,268,887	\$ 21,880,641	\$ 136,977,600	\$ 160,127,128	\$ 2,777,146	\$ 154,419,000	\$ -	\$ 2,930,982
Major Repair and Rehabilitation								
Projects Budgeted Annually								
Capital Renewal Deferred Maintenance		\$ 825,000		\$ 825,000	\$ 825,000			
4YI Renovations	1,190,093	-		1,190,093	334,761			855,332
Parking Lot/Roadway Maintenance		414,575		414,575				414,575
Subtotal Major Repairs & Rehabilitation	\$ 1,190,093	\$ 1,239,575	\$ -	\$ 2,429,668	\$ 1,159,761	\$ -	\$ -	\$ 1,269,907
Total	\$ 2,458,980	\$ 23,120,216	\$ 136,977,600	\$ 162,556,796	\$ 3,936,907	\$ 154,419,000	\$ -	\$ 4,200,889

4.23

(1) Project expenditures to date, estimated through August 31, 2015

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2015 Budget	-----Change-----		FY2016 Budget
		FTE	Percent	
Faculty	218	22	10.1%	240
Part-time Faculty	119	20	16.8%	139
Professional Staff	318	38	11.9%	356
Classified Staff	274	9	3.3%	283
Temporary Staff	162	14	8.6%	176
Total	1,091	103	9.4%	1,194

University of Houston-Clear Lake
Table 6 - Student Credit Hours, Headcount, and FTE

	FY2012 Actuals	FY2013 Actuals	FY2014 Actuals	FY2015 Budget	FY2016 Budget	FY16 vs FY15 Change
Semester Credit Hours						
Lower Division				9,000	17,700	8,700
Upper Division	105,364	105,647	106,514	106,229	110,115	3,886
Masters	56,773	54,697	57,402	55,471	58,135	2,664
Total	162,137	160,344	163,916	170,700	185,950	15,250
Semester Credit Hours-On/Off Campus						
On Campus	111,147	106,789	109,454	116,853	130,165	13,312
Off Campus	50,990	53,555	54,462	53,847	55,785	1,938
Total	162,137	160,344	163,916	170,700	185,950	15,250
Fall Headcount	8,185	8,153	8,163	8,584	8,960	376
Fall FTE	5,052	5,044	5,153	5,453	5,914	461

Note: The FY2016 Budget reflects Fall 2014, Spring 2015 and Summer 2014 Actuals plus Four Year Initiative projection.

University of Houston-Clear Lake
Table 7 - Allocation of Student Service Fees

Sources	FY2015	-----Change-----		FY2016
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 3,780,179	\$ 225,391	6.0%	\$ 4,005,570
Revenue from Four Year Initiative	189,000	193,320	102.3%	382,320
Total Sources	\$ 3,969,179	\$ 418,711	10.5%	\$ 4,387,890
Allocations				
Career and Counseling	\$ 873,055	\$ (347,119)	-39.8%	\$ 525,936
Executive Director Operations		75,081		75,081
Career Services Operations		381,715		381,715
Health Service	252,866	66,330	26.2%	319,196
Student Publications	111,654	10,186	9.1%	121,840
AVP, Student Affairs	221,371	5,112	2.3%	226,483
SSF Unallocated	6,451	764	11.8%	7,215
Administrative Charge	104,160			104,160
Custodial	29,926	4,017	13.4%	33,943
Intercultural/International Student Services	355,522	73,834	20.8%	429,356
Women's Services	57,347	2,620	4.6%	59,967
International Student Program	7,000			7,000
Intercultural Student Programming	14,386			14,386
Student ID Cards	55,675	969	1.7%	56,644
Student Cultural Arts	28,000			28,000
Student Government Association	22,500			22,500
Annual Leadership Conference	32,600	19,545	60.0%	52,145
Student Life M&O	292,764	20,670	7.1%	313,434
Student Life Programs	14,120			14,120
Fitness and Wellness	78,056	1,812	2.3%	79,868
SGA Executive Council	2,500			2,500
Student Transportation	81,546	1,346	1.7%	82,892
FYI Unallocated	21,025	(19,809)	-94.2%	1,216
Dean of Students	450,765	85,890	19.1%	536,655
Writing Center	173,101	20,348	11.8%	193,449
Student Success Tutors	151,200	76,083	50.3%	227,283
Disability 3049	111,083	(34,539)	-31.1%	76,544
Orientation and Welcome Week	129,622	9,943	7.7%	139,565
System Service Charge	23,000			23,000
Utilities	90,000			90,000
PC - Dean of Students	98,972	2,012	2.0%	100,984
PC - Career and Counseling	38,099	(38,099)	-100.0%	
PC - Student Services Unallocated	40,813			40,813
Total Allocations	\$ 3,969,179	\$ 418,711	10.5%	\$ 4,387,890

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2015 Budget	-----Change-----		FY2016 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 817,660	\$ 15,914	1.9%	\$ 833,574
University Advancement	1,393,410	81,866	5.9%	1,475,276
Subtotal President	2,211,070	97,780	4.4%	2,308,850
Academic Affairs				
Information Resources	557,633	17,678	3.2%	575,311
University Computing	6,044,949	437,546	7.2%	6,482,495
Library	3,829,253	209,052	5.5%	4,038,305
Sr. VP and Provost	2,407,653	(82,642)	-3.4%	2,325,011
Student Services	4,977,660	1,217,845	24.5%	6,195,505
Enrollment Management	11,586,974	1,460,880	12.6%	13,047,854
Academic Affairs	2,373,599	25,290	1.1%	2,398,889
Business	10,504,145	818,494	7.8%	11,322,639
Education	6,679,375	439,345	6.6%	7,118,720
Human Sciences and Humanities	9,339,962	1,643,804	17.6%	10,983,766
Science and Computer Engineering	8,199,326	2,210,692	27.0%	10,410,018
Subtotal Academic Affairs	66,500,529	8,397,984	12.6%	74,898,513
Administration and Finance				
VP Administration & Finance	7,083,804	1,284,289	18.1%	8,368,093
Facilities Management & Construction	4,753,478	281,248	5.9%	5,034,726
Utilities	2,288,681			2,288,681
Subtotal Administration & Finance	14,125,963	1,565,537	11.1%	15,691,500
Other				
Unallocated: Other	101,556	3,738,239	3681.0%	3,839,795
Debt Service	325,303	1,111	0.3%	326,414
System Service Charge	2,221,872	(59,894)	-2.7%	2,161,978
Other Transfers	124,835	15,050	12.1%	139,885
Staff Benefits	13,190,900	2,734,761	20.7%	15,925,661
Insurance Premiums	295,000	130,000	44.1%	425,000
Subtotal Other	16,259,466	6,559,267	40.3%	22,818,733
Total Uses	\$ 99,097,028	\$ 16,620,568	16.8%	\$ 115,717,596

University of Houston-Clear Lake

Note to Table 3: Restricted Expenditures By Organization

	FY2015 Budget	-----Change-----		FY2016 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 5,304	\$ 4,323	81.5%	\$ 9,627
University Advancement	7,923	8,284	104.6%	16,207
Subtotal President	13,227	12,607	95.3%	25,834
Academic Affairs				
Information Resources	715,996	276,178	38.6%	992,174
Library	10,213	704	6.9%	10,917
Sr. VP and Provost	479,382	(82,272)	-17.2%	397,110
Student Services	117,717	(6,417)	-5.5%	111,300
Enrollment Management	10,992,557	789,052	7.2%	11,781,609
Business	16,629	(12,714)	-76.5%	3,915
Education	1,116,073	(221,969)	-19.9%	894,104
Human Sciences & Humanities	864,767	(240,781)	-27.8%	623,986
Science and Computer Engineering	1,176,160	(239,730)	-20.4%	936,430
Subtotal Academic Affairs	15,489,494	262,051	1.7%	15,751,545
Administration and Finance				
	5,000			5,000
Total Uses	\$ 15,507,721	\$ 274,658	1.8%	\$ 15,782,379

University of Houston-Clear Lake
Table 1 - Summary of Sources & Uses of Funds

<u>Operating Budget</u>	FY2015 Budget	-----Change-----		FY2016 Budget
Source of Funds		Dollars	Percent	
Operations	\$ 99,097,028	\$ 16,620,568	16.8%	\$ 115,717,596
Restricted	15,507,721	274,658	1.8%	15,782,379
Total	\$ 114,604,749	\$ 16,895,226	14.7%	\$ 131,499,975
Use of Funds				
Operations	\$ 99,097,028	\$ 16,620,568	16.8%	\$ 115,717,596
Restricted	15,507,721	274,658	1.8%	15,782,379
Total	\$ 114,604,749	\$ 16,895,226	14.7%	\$ 131,499,975
<u>Capital Budget</u>	FY2015 Budget	-----Change-----		FY2016 Budget
Source of Funds		Dollars	Percent	
	\$ 2,155,322	\$ 20,964,894	972.7%	\$ 23,120,216
Use of Funds	\$ 2,155,322	\$ 20,964,894	972.7%	\$ 23,120,216
<u>Total Operating Budget & Capital Budget</u>	FY2015 Budget	-----Change-----		FY2016 Budget
	\$ 116,760,071	\$ 37,860,120	32.4%	\$ 154,620,191