

**University of Houston-Clear Lake**  
**Appendix A - Allocation of New FY 2010 Resources**

<u>Revenue Changes</u>	<u>A</u>
<b>General Revenue</b>	
1 General Revenue Appropriation	\$ 2,310,161
2 Net Reallocations/Shifts/Uses	\$ 284,264
<b>Tuition</b>	
3 Statutory and Grad Premium Tuition	\$ 474,607
4 Designated Tuition - General	1,225,139
5 Subtotal Tuition	<u>\$ 1,699,746</u>
<b>Student Fees</b>	
6 Other Student Fees	\$ 454,063
7 Endowment, Interest Loss	\$ (399,264)
8 Total New Funds for Allocation	<u><u>\$ 4,348,970</u></u>

<u>Priority/Initiative</u>	<u>B</u> <u>Allocation</u>
<b>Priority 1. Student Access and Success</b>	
Student Recruitment and Advising (\$141,000)	
1 Transfer Analysts	\$ 66,000
2 Academic Support Referral and Learning Assistance Prog	75,000
Student Financial Assistance (\$640,831)	
3 Financial Assistance	136,379
4 Scholarships	504,452
Faculty (\$1,005,000)	
5 Faculty Retention	760,000
6 School of Human Sciences and Humanities	120,000
7 School of Science and Computer Engineering	75,000
8 Faculty Promotions	50,000
9 Student Services	101,233
10 On-Line Programs	60,000
11 Pearland	913,633
12 Subtotal	<u>\$ 2,861,697</u>
<b>Priority 2. National Competitiveness</b>	
13 Grant Writers	\$ 85,000
<b>Priority 3. University Infrastructure and Administration</b>	
14 Staff Retention	\$ 725,000
15 University Computing	277,040
16 PeopleSoft Project Support	80,000
17 Academic Support and Infrastructure	103,790
18 Operations Support	114,318
19 Faculty and Staff Benefits	67,125
20 Subtotal	<u>\$ 1,367,273</u>
<b>Priority 4. Community Engagement</b>	
21 University Advancement	\$ 35,000
22 Total New Investments	<u><u>\$ 4,348,970</u></u>

**University of Houston-Clear Lake**  
**Appendix B - Allocation of FY 2010 HEAF**

<u>FY10 Allocation</u>		<u>Priority/Initiative</u>	<u>Allocation</u>
HEAF	<u>\$ 5,355,874</u>	<b>Priority 1. Student Access and Success</b>	
		Instructional Support	
		Classroom and Instructional Technology	\$ 115,000
		Computing Lab Upgrades	450,000
		Classroom/Lab Renovations	170,000
		Academic Lab Equipment Upgrades	200,000
		Off-Campus and Online Programs	73,312
		Subtotal	<u>\$ 1,008,312</u>
		<b>Priority 2. Academic and Research Excellence/National Competitiveness</b>	
		Teaching and Research Resources	
		Faculty Computing Upgrades	\$ 250,000
		Library	1,325,283
		Subtotal	<u>\$ 1,575,283</u>
		<b>Priority 3. University Infrastructure and Administration</b>	
		Campus Facilities (\$531,022)	
		Facilities - University Projects	\$ 441,602
		Facilities ADA Compliance	59,420
		Furniture & Equipment Replacement	30,000
		University Computing (\$678,471)	
		Staff Computing Upgrades	150,000
		Network/Server Projects	452,471
		University Computing/Instructional Technology Upgrades	76,000
		Operations Support	297,786
		Capital Renewal and Deferred Maintenance	1,265,000
		Subtotal	<u>\$ 2,772,279</u>
		<b>Total Investments</b>	<u><u>\$ 5,355,874</u></u>

# University of Houston-Clear Lake

## Appendix C - Projected Availability of Scholarships and Grants

	<u>FY2009</u>	<u>FY2010</u>
Funds from Endowed Scholarships	\$ 374,873	\$ 215,227
Texas Grant Program Scholarships	401,280	826,880
Texas Public Education Grant (TPEG)	1,035,440	1,053,887
Property Deposit Scholarships	29,161	21,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	697,320	758,688
Graduate Scholarships	697,838	731,896
B-on-Time Program	31,000	498,560
New Student Scholarships	236,000	286,000
Scholarships - Transfer	580,864	960,316
Alumni Annual Fund Scholarships	22,422	17,138
Cullen Leaders Scholarships	33,000	11,000
Federal College Work Study	124,000	155,441
Federal Pell Grants	3,500,000	4,000,000
Federal Supplemental Education Opportunity G	<u>195,727</u>	<u>189,061</u>
Total	<u>\$ 7,958,925</u>	<u>\$ 9,725,094</u>

**University of Houston-Clear Lake**  
**Table 1 - Sources & Uses**  
(\$ in Millions)

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>		<b>E</b>		<b>F</b>		<b>G</b>	
	<u>Historical</u>		-----Change-----				<u>Current</u>		-----Change-----				<u>New</u>	
	<b>FY2008</b>	<b>Budget</b>	<b>Dollars</b>	<b>Percent</b>	<b>FY2009</b>	<b>Budget</b>	<b>Dollars</b>	<b>Percent</b>	<b>FY2010</b>	<b>Budget</b>				
<b>Operating &amp; Restricted Budget</b>														
<b>Source of Funds</b>														
1 State Appropriations	\$ 35.5		\$ (0.0)	-0.1%	\$ 35.4	\$ 2.3	6.5%	\$ 37.8						
2 HEAF	6.0		-	0.0%	6.0	(0.6)	-10.8%	5.4						
3 Tuition & Fees	36.9		2.1	5.8%	39.0	2.7	7.0%	41.7						
4 Other Operating (auxiliaries)	3.7		0.4	9.6%	4.1	0.3	8.2%	4.4						
5 Contracts & Grants - Restricted	4.9		1.4	28.8%	6.3	1.1	16.7%	7.4						
6 Endowments/Gifts - Restricted	1.1		(0.0)	-2.3%	1.1	(0.6)	-58.1%	0.5						
<b>7 Total Sources</b>	<b>\$ 88.1</b>		<b>\$ 3.9</b>	<b>4.4%</b>	<b>\$ 92.0</b>	<b>\$ 5.1</b>	<b>5.6%</b>	<b>\$ 97.1</b>						
<b>Use of Funds by Object</b>														
8 Salaries and Wages - Faculty	\$ 20.9		\$ 0.3	1.4%	\$ 21.2	\$ 1.0	4.7%	\$ 22.2						
9 Salaries and Wages - Staff	22.9		0.8	3.5%	23.7	1.8	7.8%	25.6						
10 Benefits	11.2		0.4	3.3%	11.6	0.3	2.2%	11.9						
11 M&O	15.2		1.5	10.2%	16.8	2.0	12.0%	18.8						
12 Capital	4.3		(0.0)	-1.1%	4.2	(0.8)	-17.8%	3.5						
13 Scholarships	6.5		1.3	19.5%	7.8	1.0	13.1%	8.8						
14 Debt Service	3.6		(0.0)	-1.1%	3.6	0.0	0.1%	3.6						
15 Utilities	3.5		(0.3)	-9.7%	3.1	(0.3)	-8.4%	2.9						
<b>16 Total Uses</b>	<b>\$ 88.1</b>		<b>\$ 3.9</b>	<b>4.4%</b>	<b>\$ 92.0</b>	<b>\$ 5.1</b>	<b>5.6%</b>	<b>\$ 97.1</b>						
<b>Capital Facilities Budget</b>														
<b>Source of Funds</b>														
18 Bonds	\$ 1.5		\$ -	0.0%	\$ 1.5	\$ 4.5	300.0%	\$ 6.0						
20 Other	1.4		0.2	16.9%	1.7	0.8	46.9%	2.5						
<b>21 Total Sources</b>	<b>\$ 2.9</b>		<b>\$ 0.2</b>	<b>8.3%</b>	<b>\$ 3.2</b>	<b>\$ 5.3</b>	<b>166.5%</b>	<b>\$ 8.5</b>						
<b>Use of Funds by Object</b>														
22 Construction	\$ 1.5		\$ -	0.0%	\$ 1.5	\$ 5.4	361.2%	\$ 6.9						
23 Major Rehabilitation	1.4		0.2	16.9%	1.7	(0.1)	-7.9%	1.5						
<b>25 Total Uses</b>	<b>\$ 2.9</b>		<b>\$ 0.2</b>	<b>8.3%</b>	<b>\$ 3.2</b>	<b>\$ 5.3</b>	<b>166.5%</b>	<b>\$ 8.5</b>						
<b>Total Operating &amp; Restricted Capital Budget</b>														
26	\$ 91.0		\$ 4.1	4.5%	\$ 95.1	\$ 10.4	10.9%	\$ 105.5						

**University of Houston-Clear Lake**  
**Table 2 - Operations**

Source of Funds	FY2009	-----Change-----		FY2010
	Budget	Dollars	Percent	Budget
<b>General Funds</b>				
State General Revenue Appropriations				
Formula Funding	\$ 25,928,857	\$ 2,306,298	8.9%	\$ 28,235,155
Special Items	473,172			473,172
Tuition Revenue Bonds	3,200,978	3,863	0.1%	3,204,841
State Benefits Appropriation	5,838,456			5,838,456
Subtotal State General Revenue Appropriations	35,441,463	2,310,161	6.5%	37,751,624
Tuition and Fees				
Statutory & Graduate Premium	11,872,220	682,406	5.7%	12,554,626
Lab/other Student Fees	800			800
Subtotal Tuition and Fees	11,873,020	682,406	5.7%	12,555,426
HEAF	6,001,338	(645,464)	-10.8%	5,355,874
Aux Admin Chg/Opt Clinic/Institutes/Cont. Ed/Other	(110,488)	(7,799)	7.1%	(118,287)
Income on State Treasury Deposits	112,100	(96,106)	-85.7%	15,994
Fund Balance	620,038	146,981	23.7%	767,019
Subtotal General Funds	53,937,471	2,390,179	4.4%	56,327,650
<b>Designated</b>				
Tuition and Fees				
Designated Tuition - General	16,982,207	1,225,139	7.2%	18,207,346
Designated Tuition - Differential	651,000	122,000	18.7%	773,000
Library Fee	781,951	10,320	1.3%	792,271
Technology Fee	1,929,827	309,548	16.0%	2,239,375
Major/Department/Class Fees	3,250,029	228,804	7.0%	3,478,833
Subtotal Tuition and Fees	23,595,014	1,895,811	8.0%	25,490,825
Indirect Cost	157,517	85,358	54.2%	242,875
Investment Income on Non-Endowed Funds	1,150,000	(200,000)	-17.4%	950,000
Endowment Income	253,343	(168,517)	-66.5%	84,826
Contracts / Grants / Gifts	122,580	(300)	-0.2%	122,280
Self Supporting Organizations/Others	999,338	(22,812)	-2.3%	976,526
Fund Balance	681,117	324,740	47.7%	1,005,857
Subtotal Designated Funds	26,958,909	1,914,280	7.1%	28,873,189
<b>Auxiliary Enterprises</b>				
Student Fees				
Student Service Fee	2,933,227	134,568	4.6%	3,067,795
Other Student Fees	611,063	1,325	0.2%	612,388
Subtotal Student Fees	3,544,290	135,893	3.8%	3,680,183
Sales & Service - Parking	643,500			643,500
Sales & Service - Athletics/Hotel/UC/Other	931,138	(147,620)	-15.9%	783,518
Fund Balance	351,851	(48,672)	-13.8%	303,179
Subtotal Auxiliary Funds	5,470,779	(60,399)	-1.1%	5,410,380
<b>Total Current Operating Funds</b>	86,367,159	4,244,060	4.9%	90,611,219
<b>Interfund transfer</b>	(1,840,689)	468,872	-25.5%	(1,371,817)
<b>Total Sources</b>	<b>\$ 84,526,470</b>	<b>\$ 4,712,932</b>	<b>5.6%</b>	<b>\$ 89,239,402</b>
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 44,137,448	\$ 2,460,072	5.6%	\$ 46,597,520
Benefits	11,499,733	174,379	1.5%	11,674,112
M&O	14,462,668	2,446,794	16.9%	16,909,462
Capital	4,209,880	(752,366)	-17.9%	3,457,514
Scholarships	3,522,659	641,226	18.2%	4,163,885
Debt Service	3,564,853	5,138	0.1%	3,569,991
Utilities	3,129,229	(262,311)	-8.4%	2,866,918
<b>Total Uses</b>	<b>\$ 84,526,470</b>	<b>\$ 4,712,932</b>	<b>5.6%</b>	<b>\$ 89,239,402</b>

# University of Houston-Clear Lake

## Table 3 - Restricted

	FY2009 Budget	-----Change-----		FY2010 Budget
		Dollars	Percent	
<b>Source of Funds</b>				
<b>Restricted</b>				
Contracts and Grants				
Research	\$ 2,997,819	\$ 906,396	30.2%	\$ 3,904,215
Financial Aid	3,320,466	1,068,595	32.2%	4,389,061
Gifts	139,447	(13,400)	-9.6%	126,047
Endowment Income	325,369	(282,572)	-86.8%	42,797
Other Restricted	623,001	(342,374)	-55.0%	280,627
<b>Total Current Operating Funds</b>	7,406,102	1,336,645	18.0%	8,742,747
<b>Interfund Transfer</b>	17,552	(922,131)	-5253.7%	(904,579)
<b>Total Sources</b>	<u>\$ 7,423,654</u>	<u>\$ 414,514</u>	<u>5.6%</u>	<u>\$ 7,838,168</u>
<b>Use of Funds by Object</b>				
<b>Salaries and Wages</b>	\$ 773,128	\$ 395,568	51.2%	\$ 1,168,696
<b>Benefits</b>	105,461	76,663	72.7%	182,124
<b>M&amp;O</b>	2,291,730	(433,145)	-18.9%	1,858,585
<b>Capital</b>	7,500			7,500
<b>Scholarships</b>	4,245,835	375,428	8.8%	4,621,263
<b>Total Uses</b>	<u>\$ 7,423,654</u>	<u>\$ 414,514</u>	<u>5.6%</u>	<u>\$ 7,838,168</u>

**University of Houston-Clear Lake**

**Table 4 - Capital Projects**

Project to Date (1)	FY2010 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----				Total Project Funding	
				HEAF	Revenue Bonds	Gifts	Other		
<b>New Construction</b>									
Arbor Building - Renovation and Expansion	\$ 135,524	\$ 6,000,000	\$ 4,469,284	\$ 10,604,808	\$ -	\$ 10,604,808	\$ -	\$ -	\$ 10,604,808
Bay Area Business and Technology Center	71,677	918,323	-	990,000				990,000	990,000
Subtotal New Construction	\$ 207,201	\$ 6,918,323	\$ 4,469,284	\$ 11,594,808	\$ -	\$ 10,604,808	\$ -	\$ 990,000	\$ 11,594,808
<b>Major Repair and Rehabilitation</b>									
Projects Budgeted Annually									
Capital Renewal Deferred Maintenance	\$ 1,683,620	\$ 1,350,000		\$ 3,033,620	\$ 2,833,620	\$ -	\$ -	\$ 200,000	\$ 3,033,620
Parking Lot/Roadway Maintenance	200,554	193,192		393,746	-	-	-	393,746	393,746
Subtotal Major Repairs & Rehabilitation	\$ 1,884,174	\$ 1,543,192	\$ -	\$ 3,427,366	\$ 2,833,620	\$ -	\$ -	\$ 593,746	\$ 3,427,366
<b>Total</b>	\$ 2,091,375	\$ 8,461,515	\$ 4,469,284	\$ 15,022,174	\$ 2,833,620	\$ 10,604,808	\$ -	\$ 1,583,746	\$ 15,022,174

(1) Project expenditures to date, estimated through August 31, 2009

**University of Houston-Clear Lake**  
**Table 5 - Number of Full-Time Equivalent Positions**

Employee Classification	FY2009 Budget	-----Change-----		FY2010 Budget
		FTE	Percent	
Faculty	195	3	1.5%	198
Part-time Faculty	97	3	3.1%	100
Professional Staff	265	5	1.9%	270
Classified Staff	279	2	0.7%	281
Temporary Staff	92	17	18.5%	109
<b>Total</b>	928	30	3.2%	958



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

	<b>FY2006 Actuals</b>	<b>FY2007 Actuals</b>	<b>FY2008 Actuals</b>	<b>FY2009 Budget</b>	<b>FY2010 Budget</b>	<b>FY10 vs FY09 Change</b>
Semester Credit Hours						
Upper Division	94,384	92,811	91,809	91,365	92,204	839
Masters	57,256	57,497	57,041	56,609	57,369	760
Total	151,640	150,308	148,850	147,974	149,573	1,599
Semester Credit Hours-On/Off Campus						
On Campus	127,862	121,593	115,428	118,379	115,171	(3,208)
Off Campus	23,778	28,715	33,422	29,595	34,402	4,807
Total	151,640	150,308	148,850	147,974	149,573	1,599
Fall Headcount	7,853	7,706	7,522	7,522	7,658	136
Fall FTE	4,743	4,638	4,575	4,575	4,647	72

Note: The FY2010 Budget is based on flat enrollment for the last 3 actual semesters.

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

Sources	FY2009 Budget	-----Change-----		FY2010 Budget
		Dollars	Percent	
Current Year Revenue	\$ 2,903,792	\$ 133,217	4.6%	\$ 3,037,009
Budgeted Fund Balance	101,851	(48,672)	-47.8%	53,179
<b>Total Sources</b>	<b>\$ 3,005,643</b>	<b>\$ 84,545</b>	<b>2.8%</b>	<b>\$ 3,090,188</b>
<b>Allocations</b>				
AVP, Student Affairs	\$ 151,043	\$ (27,264)	-18.1%	\$ 123,779
Career and Counseling	703,387	25,712	3.7%	729,099
Financial Aid	485,325	8,038	1.7%	493,363
Health Service	282,272	4,794	1.7%	287,066
Intercultural/International Student Serv	194,520	6,913	3.6%	201,433
Student Life	249,460	40,085	16.1%	289,545
Student Transportation		35,792	na	35,792
Orientation and Welcome Week	10,000			10,000
Annual Leadership Conference	12,500			12,500
Dean of Students	390,893	6,687	1.7%	397,580
Student Cultural Arts	20,000			20,000
Student Government Association	22,500			22,500
Fitness and Wellness	53,797	23,459	43.6%	77,256
Student Life Programs	14,120			14,120
Student Publications	72,814	1,137	1.6%	73,951
Women's Services	49,099			49,099
Utilities	90,000			90,000
Custodial	27,974	882	3.2%	28,856
Administrative Charge	104,160			104,160
System Service Charge	23,000			23,000
SGA Executive Council	2,500			2,500
SSF Unallocated	46,279	(41,690)	-90.1%	4,589
<b>Total Allocations</b>	<b>\$ 3,005,643</b>	<b>\$ 84,545</b>	<b>2.8%</b>	<b>\$ 3,090,188</b>

## University of Houston-Clear Lake

### Note to Table 2: Operations Expenditures By Organization

	FY2009	-----Change-----		FY2010
	Budget	Dollars	Percent	Budget
<b>Use of Funds by Organization</b>				
<b>President</b>				
President's Office	\$ 792,519	13,914	1.8%	\$ 806,433
University Advancement	1,154,450	142,954	12.4%	1,297,404
Subtotal President	1,946,969	156,868	8.1%	2,103,837
<b>Academic Affairs</b>				
Information Resources	345,872	4,710	1.4%	350,582
University Computing	5,439,164	178,217	3.3%	5,617,381
Library	3,214,035	50,204	1.6%	3,264,239
Sr. VP and Provost	2,874,229	237,172	8.3%	3,111,401
Student Services	3,316,834	212,269	6.4%	3,529,103
Enrollment Management	7,298,129	983,145	13.5%	8,281,274
Academic Affairs	500,213	(25,086)	-5.0%	475,127
Business	9,120,846	448,607	4.9%	9,569,453
Education	6,544,565	91,748	1.4%	6,636,313
Human Sciences and Humanities	7,031,510	468,287	6.7%	7,499,797
Science and Computer Engineering	5,812,304	276,593	4.8%	6,088,897
Subtotal Academic Affairs	51,497,701	2,925,866	5.7%	54,423,567
<b>Administration and Finance</b>				
VP Administration & Finance	5,983,053	1,800,563	30.1%	7,783,616
Facilities Management & Construction	4,611,470	(397,695)	-8.6%	4,213,775
Utilities	3,129,229	(262,311)	-8.4%	2,866,918
Subtotal Administration & Finance	13,723,752	1,140,557	8.3%	14,864,309
<b>Other</b>				
Unallocated: Other	112,273	165,493	147.4%	277,766
Debt Service	3,564,853	5,138	0.1%	3,569,991
System Service Charge	2,008,608	61,318	3.1%	2,069,926
Other Transfers	115,049	2,050	1.8%	117,099
Staff Benefits	9,933,763	67,125	0.7%	10,000,888
Fund Balance Contingency	1,328,502	188,517	14.2%	1,517,019
Insurance Premiums	295,000			295,000
Subtotal Other	17,358,048	489,641	2.8%	17,847,689
<b>Total Uses</b>	<b>\$ 84,526,470</b>	<b>\$ 4,712,932</b>	<b>5.6%</b>	<b>\$ 89,239,402</b>

**University of Houston-Clear Lake**  
**Note to Table 3: Restricted Expenditures By Organization**

	FY2009 Budget	-----Change-----		FY2010 Budget
		Dollars	Percent	
<b>Use of Funds by Organization</b>				
<b>President</b>				
President's Office	\$ 5,727	\$ (2,442)	-42.6%	\$ 3,285
University Advancement	11,588	(5,759)	-49.7%	5,829
Subtotal President	17,315	(8,201)	-47.4%	9,114
<b>Academic Affairs</b>				
Information Resources	278,427	167,185	60.0%	445,612
Library	185,692	(965)	-0.5%	184,727
Enrollment Management	5,194,527	(365,612)	-7.0%	4,828,915
Business	56,176	(108)	-0.2%	56,068
Education	888,551	543,653	61.2%	1,432,204
Human Sciences & Humanities	407,138	60,412	14.8%	467,550
Science and Computer Engineering	367,928	41,050	11.2%	408,978
Subtotal Academic Affairs	7,378,439	437,414	5.9%	7,824,054
<b>Administration and Finance</b>	27,900	(22,900)	-82.1%	5,000
<b>Total Uses</b>	\$ 7,423,654	\$ 414,514	5.6%	\$ 7,838,168

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

<b><u>Operating Budget</u></b>	<b>FY2009 Budget</b>	<b>-----Change-----</b>		<b>FY2010 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
Operations	\$ 84,526,470	\$ 4,712,932	5.6%	\$ 89,239,402
Restricted	7,423,654	414,514	5.6%	7,838,168
<b>Total</b>	<b>\$ 91,950,124</b>	<b>\$ 5,127,446</b>	<b>5.6%</b>	<b>\$ 97,077,570</b>
<b>Use of Funds</b>				
Operations	\$ 84,526,470	\$ 4,712,932	5.6%	\$ 89,239,402
Restricted	7,423,654	414,514	5.6%	7,838,168
<b>Total</b>	<b>\$ 91,950,124</b>	<b>\$ 5,127,446</b>	<b>5.6%</b>	<b>\$ 97,077,570</b>
<b><u>Capital Budget</u></b>	<b>FY2009 Budget</b>	<b>-----Change-----</b>		<b>FY2010 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
	\$ 3,175,553	\$ 5,285,962	166.5%	\$ 8,461,515
<b>Use of Funds</b>				
	\$ 3,175,553	\$ 5,285,962	166.5%	\$ 8,461,515
<b><u>Total Operating Budget &amp; Capital Budget</u></b>	<b>FY2009 Budget</b>	<b>-----Change-----</b>		<b>FY2010 Budget</b>
	\$ 95,125,677	\$ 10,413,408	10.9%	\$ 105,539,085