

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2014 Resources

Revenue Changes		A
Appropriations Bill		
1	General Revenue	\$ 1,310,875
2	State Matching Benefits	434,456
3	Subtotal General Revenue	<u>1,745,331</u>
Tuition and Fees		
4	Statutory Tuition	\$ 208,388
5	Designated Tuition	1,871,679
6	Academic Fees	31,465
7	Other Student Fees	269,878
8	Optional Fees	376,760
9	Subtotal Tuition and Fees	<u>2,758,170</u>
Other		
10	Investment Income	\$ (244,509)
11	Gift - Houston Endowment	1,000,000
12	Fund Balance Use	(827,266)
	Subtotal Other	<u>(71,775)</u>
11	Total Net Revenue	<u>\$ 4,431,726</u>

Reallocations/Reductions		B
1	Reallocations	\$ (920,892)
2	Reductions	(985,000)
3	Subtotal - Reallocations/Reductions	<u>\$ (1,905,892)</u>

Priority/Initiative Allocations		C
Priority 1. Student Access and Success		
4	Student Financial Assistance	\$ 244,917
5	Academic Support - Library, Enrollment Mgmt	277,960
6	Off-Campus Initiatives	127,806
7	Instructional Support	301,465
8	Four Year Initiative - Student Success and Support	1,000,000
9	Four Year Initiative - Startup Support	1,939,950
10	Faculty Recruitment and Retention	541,698
11	Faculty Promotions	48,000
12	Subtotal - Student Access and Success	<u>4,481,796</u>
Priority 3. University Infrastructure & Administration		
13	Faculty and Staff Benefits	742,714
14	Operations Support	367,907
15	Staff Recruitment and Retention	698,701
16	Subtotal - University Infrastructure & Administration	<u>1,809,322</u>
Priority 4. Community Advancement		
17	Art Gallery	46,500
18	Subtotal - Community Advancement	<u>46,500</u>
19	Total Priority/Initiative Allocations	<u>\$ 6,337,618</u>

20 **Total Net Reductions and New Allocations** **\$ 4,431,726**

University of Houston-Clear Lake
Appendix B - Allocation of FY 2014 HEAF

<u>FY14 Allocation</u>	
HEAF Allocation	\$ 5,214,167
HEAF Fund Balance	280,000
Total	<u>\$ 5,494,167</u>

<u>Priority/Initiative</u>	<u>Allocation</u>
Priority 1. Student Access and Success	
Instructional Support	\$ 1,275,000
Pearland Lease	600,000
Subtotal	<u>\$ 1,875,000</u>
Priority 2. Academic and Research Excellence/National Competitiveness	
Teaching and Research Resources	\$ 1,575,283
Priority 3. University Infrastructure and Administration	
Campus Facilities	\$ 200,413
University Computing	678,471
Capital Renewal and Deferred Maintenance	1,165,000
Subtotal	<u>\$ 2,043,884</u>
Total Investments	<u>\$ 5,494,167</u>

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

	<u>FY2013</u>	<u>FY2014</u>
Funds from Endowed Scholarships	\$ 261,561	\$ 296,000
Texas Grant Program Scholarships	1,640,000	2,530,000
Texas Public Education Grant (TPEG)	1,182,320	1,059,158
Property Deposit Scholarships	18,440	50,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,170,755	1,224,342
Graduate Scholarships	1,109,976	1,194,952
Academic Recognition Scholarships		
B-on-Time Program*	50,000	50,000
New Student Scholarships	442,000	444,000
Scholarships - Transfer	1,316,200	1,050,000
Alumni Annual Fund Scholarships	1,601	1,000
Cullen Leaders Scholarships	36,185	30,000
Federal College Work Study	155,000	155,000
Federal Pell Grants	7,700,000	8,000,000
Federal Supplemental Education Opportunity Grants (SEOG)	200,106	158,935
Total	<u>\$ 15,284,144</u>	<u>\$ 16,243,387</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
	<u>Historical</u>	-----Change-----			<u>Current</u>	-----Change-----			<u>New</u>
	FY2012 Budget	Dollars	Percent		FY2013 Budget	Dollars	Percent		FY2014 Budget
<u>Operating & Restricted Budget</u>									
Source of Funds									
1 State Appropriations	\$ 28.9	\$ 0.1	0.5%		\$ 29.1	\$ 1.7	6.0%		\$ 30.8
2 HEAF	5.2	-	0.0%		5.2	-	0.0%		5.2
3 Tuition & Fees	49.3	1.4	2.8%		50.7	2.7	5.3%		53.4
4 Other Operating (Auxiliaries)	5.1	(0.3)	-5.7%		4.9	(1.1)	-22.8%		3.7
5 Contracts & Grants (Restricted)	11.6	(0.1)	-0.5%		11.5	2.4	20.8%		13.9
6 Endowments/Gifts (Restricted)	0.8	(0.1)	-18.3%		0.6	1.2	185.9%		1.8
7 Total Sources	\$ 100.9	\$ 1.0	1.0%		\$ 102.0	\$ 6.9	6.8%		\$ 108.9
Use of Funds by Object									
8 Salaries and Wages - Faculty	\$ 23.7	\$ 0.1	0.6%		\$ 23.8	\$ 0.4	1.6%		\$ 24.2
9 Salaries and Wages - Staff	26.4	0.2	0.6%		26.6	2.0	7.4%		28.6
10 Benefits	12.9	1.0	7.9%		14.0	1.0	6.9%		14.9
11 M&O	17.5	(1.1)	-6.3%		16.4	1.6	9.7%		18.0
12 Capital	3.3	(0.1)	-2.7%		3.2	0.1	4.0%		3.3
13 Scholarships	14.1	1.0	6.8%		15.1	2.2	14.6%		17.3
14 Debt Service	0.4	(0.0)	-6.3%		0.3	(0.0)	-5.6%		0.3
15 Utilities	2.6	(0.0)	-1.0%		2.6	(0.3)	-10.7%		2.3
17 Total Uses	\$ 100.9	\$ 1.0	1.0%		\$ 102.0	\$ 6.9	6.8%		\$ 108.9
<u>Capital Facilities Budget</u>									
Source of Funds									
19 Bonds	\$ 1.5	\$ (1.5)	-100.0%		\$ -	\$ -			\$ -
21 Other	4.5	(2.1)	-46.1%		2.4	0.8	35.1%		3.3
22 Total Sources	\$ 6.0	\$ (3.6)	-59.8%		\$ 2.4	\$ 0.8	35.1%		\$ 3.3
Use of Funds by Object									
23 Construction	\$ 2.9	\$ (1.8)	-62.3%		\$ 1.1	\$ (0.7)	-61.4%		\$ 0.4
24 Major Rehabilitation	3.1	(1.8)	-57.4%		1.3	1.5	116.5%		2.8
26 Total Uses	\$ 6.0	\$ (3.6)	-59.8%		\$ 2.4	\$ 0.8	35.1%		\$ 3.3
<u>Total Operating, Restricted and Capital Budget</u>									
27	\$ 106.9	\$ (2.5)	-2.4%		\$ 104.4	\$ 7.8	7.5%		\$ 112.2

University of Houston-Clear Lake

Table 2 - Operations

Source of Funds	FY2013	-----Change-----		FY2014
	Budget	Dollars	Percent	Budget
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 22,742,102	\$ 1,244,458	5.5%	\$ 23,986,560
Special Items	398,428	66,417	16.7%	464,845
Less: Rider Reduction Estimates	(368,165)			(368,165)
State Benefits Appropriation	6,298,252	434,456	6.9%	6,732,708
Subtotal State General Revenue Appropriations	29,070,617	1,745,331	6.0%	30,815,948
Tuition and Fees				
Statutory & Graduate Premium	13,778,832	85,226	0.6%	13,864,058
Lab/other Student Fees	800			800
Subtotal Tuition and Fees	13,779,632	85,226	0.6%	13,864,858
HEAF	5,214,167			5,214,167
Aux Admin Chg/Other	23,000			23,000
Income on State Treasury Deposits	45,000	(6,800)	-15.1%	38,200
Fund Balance	861,100	(581,100)	-67.5%	280,000
Subtotal General Funds	48,993,516	1,242,657	2.5%	50,236,173
Designated				
Tuition and Fees				
Designated Tuition - General	23,321,181	1,871,679	8.0%	25,192,860
Designated Tuition - Differential	1,962,955	2,157	0.1%	1,965,112
Library Fee	1,072,263	142,072	13.2%	1,214,335
Technology Fee	2,433,254	(22,056)	-0.9%	2,411,198
Major/Department/Class Fees	3,630,630	657,226	18.1%	4,287,856
Subtotal Tuition and Fees	32,420,283	2,651,078	8.2%	35,071,361
Indirect Cost	197,792	14,802	7.5%	212,594
Investment Income on Non-Endowed Funds	376,960	(237,709)	-63.1%	139,251
Endowment Income	113,852	73,223	64.3%	187,075
Contracts / Grants / Gifts	62,475	3,600	5.8%	66,075
Self Supporting Organizations/Others	1,280,621	(226,639)	-17.7%	1,053,982
Fund Balance	1,685,232	(370,625)	-22.0%	1,314,607
Subtotal Designated Funds	36,137,215	1,907,730	5.3%	38,044,945
Auxiliary Enterprises				
Student Fees				
Student Service Fee	3,828,740	(23,872)	-0.6%	3,804,868
Other Student Fees	639,349	(8,016)	-1.3%	631,333
Subtotal Student Fees	4,468,089	(31,888)	-0.7%	4,436,201
Sales & Service - Parking	807,297			807,297
Sales & Service - Athletics/Hotel/UC/Other	681,617	35,300	5.2%	716,917
Fund Balance	13,452	187,488	1393.8%	200,940
Subtotal Auxiliary Funds	5,970,455	190,900	3.2%	6,161,355
Total Current Operating Funds	91,101,186	3,341,287	3.7%	94,442,473
Interfund Transfer	(1,294,958)	-		(1,294,958)
Total Sources	\$ 89,806,228	\$ 3,341,287	3.7%	\$ 93,147,515
Use of Funds by Object				
Salaries and Wages	\$ 49,331,770	\$ 1,979,720	4.0%	\$ 51,311,490
Benefits	13,799,779	833,524	6.0%	14,633,303
M&O	15,016,618	388,087	2.6%	15,404,705
Capital	3,209,347	137,827	4.3%	3,347,174
Scholarships	5,547,271	295,770	5.3%	5,843,041
Debt Service	344,045	(19,174)	-5.6%	324,871
Utilities	2,557,398	(274,467)	-10.7%	2,282,931
Total Uses	\$ 89,806,228	\$ 3,341,287	3.7%	\$ 93,147,515

University of Houston-Clear Lake
Table 3 - Restricted

	FY2013 Budget	-----Change-----		FY2014 Budget
		Dollars	Percent	
Source of Funds				
Restricted				
Contracts and Grants				
Research	\$ 2,168,825	\$ 796,732	36.7%	\$ 2,965,557
Financial Aid	9,350,000	1,600,185	17.1%	10,950,185
Gifts	218,700	426,850	195.2%	645,550
Endowment Income	71,211	205,421	288.5%	276,632
Other Restricted	346,007	567,654	164.1%	913,661
Total Current Operating Funds	12,154,743	3,596,842	29.6%	15,751,585
Interfund Transfer	10,158	1,171	11.5%	11,329
Total Sources	<u>\$ 12,164,901</u>	<u>\$ 3,598,013</u>	<u>29.6%</u>	<u>\$ 15,762,914</u>
Use of Funds by Object				
Salaries and Wages	\$ 1,073,343	\$ 360,459	33.6%	\$ 1,433,802
Benefits	158,334	133,819	84.5%	292,153
M&O	1,365,356	1,205,865	88.3%	2,571,221
Capital	10,000	(10,000)	-100.0%	
Scholarships	9,557,868	1,907,870	20.0%	11,465,738
Total Uses	<u>\$ 12,164,901</u>	<u>\$ 3,598,013</u>	<u>29.6%</u>	<u>\$ 15,762,914</u>

University of Houston-Clear Lake

Table 4 - Capital Projects

	Project to Date (1)	FY2014 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----				
					HEAF	Revenue Bonds	Gifts	Other	
New Construction									
Recreation Fields	\$ -	\$ 125,000	\$ 625,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	
Modular Building	661,942	300,058		962,000	726,899				235,101
Subtotal New Construction	\$ 661,942	\$ 425,058	\$ 625,000	\$ 1,712,000	\$ 726,899	\$ -	\$ -	\$ 985,101	
Major Repair and Rehabilitation									
Projects Budgeted Annually									
Capital Renewal Deferred Maintenance	\$ 1,173,622	\$ 1,533,278	\$ -	\$ 2,706,900	\$ 2,706,900	\$ -	\$ -	\$ -	
4YI Renovations	300,000	839,555		1,139,555	300,000				839,555
Parking Lot/Roadway Maintenance		452,119		452,119					452,119
Subtotal Major Repairs & Rehabilitation	\$ 1,473,622	\$ 2,824,952	\$ -	\$ 4,298,574	\$ 3,006,900	\$ -	\$ -	\$ 1,291,674	
Total	\$ 2,135,564	\$ 3,250,010	\$ 625,000	\$ 6,010,574	\$ 3,733,799	\$ -	\$ -	\$ 2,276,775	

(1) Project expenditures to date, estimated through August 31, 2014

4.25

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2013 Budget	-----Change-----		FY2014 Budget
		FTE	Percent	
Faculty	206	(1)	-0.6%	205
Part-time Faculty	112	(8)	-6.7%	104
Professional Staff	282	26	9.1%	308
Classified Staff	275	(1)	-0.2%	274
Temporary Staff	116	15	12.8%	131
Total	991	31	3.2%	1,022

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

	FY2010	FY2011	FY2012	FY2013	FY2014	FY14 vs FY13
	Actuals	Actuals	Actuals	Budget	Budget	Change
Semester Credit Hours						
Upper Division	99,464	105,121	105,364	106,025	105,644	(381)
Masters	55,281	56,232	56,773	56,564	55,079	(1,485)
Total	154,745	161,353	162,137	162,589	160,723	(1,866)
Semester Credit Hours-On/Off Campus						
On Campus	114,006	113,076	111,147	112,186	107,127	(5,059)
Off Campus	40,739	48,277	50,990	50,403	53,596	3,193
Total	154,745	161,353	162,137	162,589	160,723	(1,866)
Fall Headcount	7,643	8,099	8,185	8,185	8,153	(32)
Fall FTE	4,686	4,966	5,052	5,052	5,007	(45)

Note: The FY2014 Budget reflects Fall 2012, Spring 2013 and Summer 2013 Actuals.

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

Sources	FY2013	-----Change-----		FY2014
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 3,828,740	\$ (23,872)	-0.6%	\$ 3,804,868
4 Yr Initiative Allocation 3049 - Fund Balance		168,017	na	168,017
Total Sources	\$ 3,828,740	\$ 144,145	3.8%	\$ 3,972,885
Allocations				
AVP, Student Affairs	\$ 215,030	\$ 2,555	1.2%	\$ 217,585
Career and Counseling	806,270	12,956	1.6%	819,226
Financial Aid	511,740			511,740
Health Service	217,208	482	0.2%	217,690
Disability 3049	28,912	85,327	295.1%	114,239
Intercultural/International Student Services	323,303	5,715	1.8%	329,018
Student Life	328,924	(40,136)	-12.2%	288,788
Student Transportation	79,438	835	1.1%	80,273
Orientation and Welcome Week	10,000	129,487	1294.9%	139,487
Annual Leadership Conference	32,600			32,600
Dean of Students	434,664	8,609	2.0%	443,273
Student Cultural Arts	28,000			28,000
Student Government Association	22,500			22,500
Fitness and Wellness	77,256	800	1.0%	78,056
Student Life Programs	14,120			14,120
Student Publications	93,380	1,106	1.2%	94,486
Women's Services	69,961	(4,000)	-5.7%	65,961
Utilities	90,000			90,000
Custodial	28,856	507	1.8%	29,363
Administrative Charge	104,160			104,160
System Service Charge	23,000			23,000
SGA Executive Council	2,500			2,500
SSF Unallocated	71,757	(67,632)	-94.3%	4,125
International Student Program	7,000			7,000
Educational Program and Outreach	20,000	4,000	20.0%	24,000
Student Success Tutors	16,000			16,000
PC - Dean of Students	96,048	1,522	1.6%	97,570
PC - Career and Counseling	35,300	2,012	5.7%	37,312
PC - Student Services Unallocated	40,813			40,813
Total Allocations	\$ 3,828,740	\$ 144,145	3.8%	\$ 3,972,885

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2013	-----Change-----		FY2014
	Budget	Dollars	Percent	Budget
Use of Funds by Organization				
President				
President's Office	\$ 780,194	\$ 4,728	0.6%	\$ 784,922
University Advancement	1,271,772	29,553	2.3%	1,301,325
Subtotal President	2,051,966	34,281	1.7%	2,086,247
Academic Affairs				
Information Resources	538,331	2,356	0.4%	540,687
University Computing	5,687,279	66,533	1.2%	5,753,812
Library	3,482,670	191,859	5.5%	3,674,529
Sr. VP and Provost	2,275,190	727,891	32.0%	3,003,081
Student Services	4,240,347	205,633	4.8%	4,445,980
Enrollment Management	10,030,822	1,089,738	10.9%	11,120,560
Academic Affairs	1,347,678	33,698	2.5%	1,381,376
Business	10,431,315	(75,986)	-0.7%	10,355,329
Education	6,496,721	40,256	0.6%	6,536,977
Human Sciences and Humanities	8,150,320	226,714	2.8%	8,377,034
Science and Computer Engineering	6,817,034	135,993	2.0%	6,953,027
Subtotal Academic Affairs	59,497,707	2,644,685	4.4%	62,142,392
Administration and Finance				
VP Administration & Finance	6,212,487	881,396	14.2%	7,093,883
Facilities Management & Construction	3,909,337	126,866	3.2%	4,036,203
Utilities	2,557,398	(274,467)	-10.7%	2,282,931
Subtotal Administration & Finance	12,679,222	733,795	5.8%	13,413,017
Other				
Unallocated: Other	1,026,332	(1,004,721)	-97.9%	21,611
Debt Service	344,045	(19,174)	-5.6%	324,871
System Service Charge	2,244,571	62,561	2.8%	2,307,132
Other Transfers	131,369	(13,685)	-10.4%	117,684
Staff Benefits	11,536,016	903,545	7.8%	12,439,561
Insurance Premiums	295,000			295,000
Subtotal Other	15,577,333	(71,474)	-0.5%	15,505,859
Total Uses	\$ 89,806,228	\$ 3,341,287	3.7%	\$ 93,147,515

University of Houston-Clear Lake

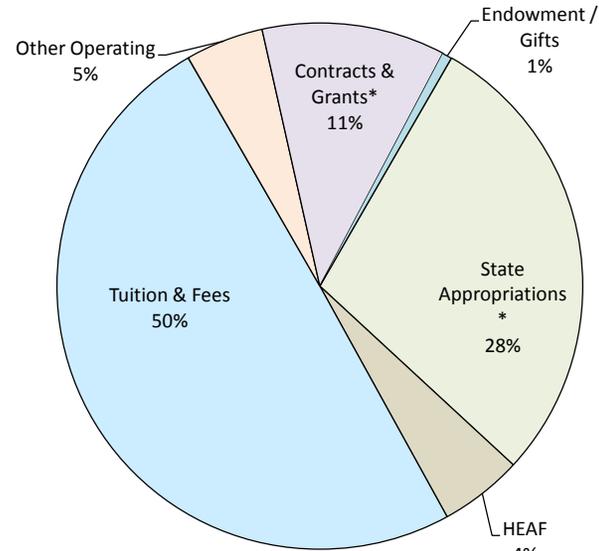
Note to Table 3: Restricted Expenditures By Organization

	FY2013 Budget	-----Change-----		FY2014 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ -	\$ 4,635	na	\$ 4,635
University Advancement	3,000	4,589	153.0%	7,589
Subtotal President	3,000	9,224	307.5%	12,224
Academic Affairs				
Information Resources	256,400	(16,796)	-6.6%	239,604
Library	4,280	93,546	2185.7%	97,826
Sr. VP and Provost	60,000	(60,000)	-100.0%	
Student Services	160,400	274,344	171.0%	434,744
Enrollment Management	9,557,868	2,504,981	26.2%	12,062,849
Business	4,715	(1,215)	-25.8%	3,500
Education	716,557	376,557	52.6%	1,093,114
Human Sciences & Humanities	991,290	(105,161)	-10.6%	886,129
Science and Computer Engineering	405,391	319,535	78.8%	724,926
Subtotal Academic Affairs	12,156,901	3,385,791	27.9%	15,542,692
Administration and Finance	5,000	202,998	4060.0%	207,998
Total Uses	\$ 12,164,901	\$ 3,598,013	29.6%	\$ 15,762,914

UH - Clear Lake Budget

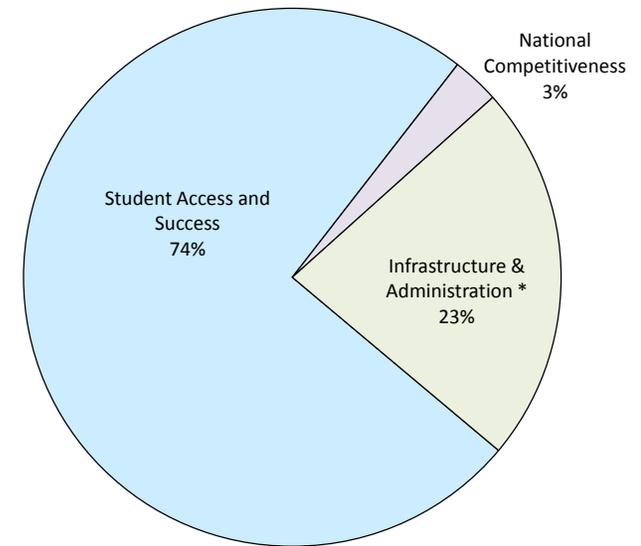
FY2013

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$102.0 Million

Operating Budget Use of Funds



Total \$102.0 Million

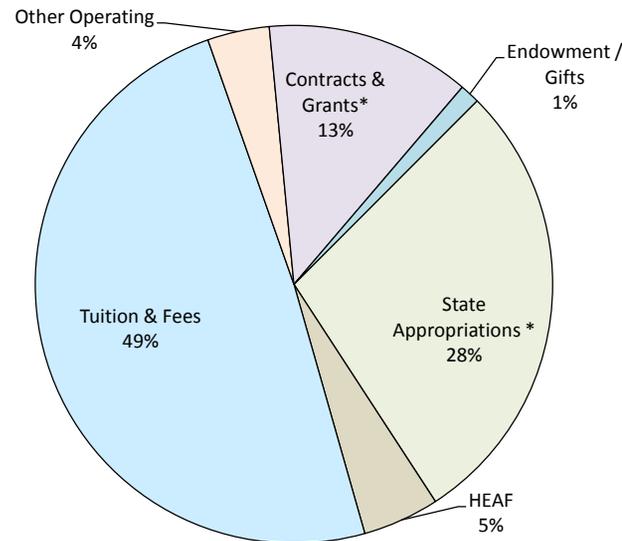
Total Budget

	\$ Millions
Operating Budget	\$ 102.0
Capital Facilities	2.4
Total	\$ 104.4

4.1

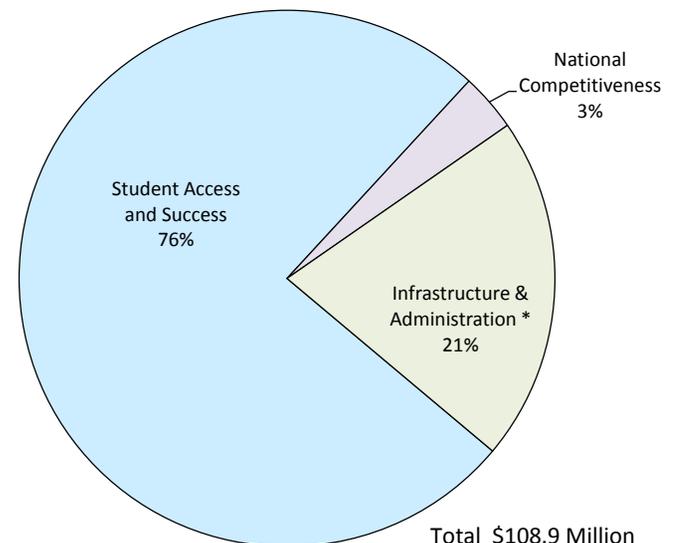
FY2014

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$108.9 Million

Operating Budget Use of Funds



Total \$108.9 Million

Total Budget

	\$ Millions
Operating Budget	\$ 108.9
Capital Facilities	3.3
Total	\$ 112.2

UH-Clear Lake Operating Budget
Revenues FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted *	E 2014 Proposed
1 State Appropriations *	\$ 35.7	\$ 35.2	\$ 28.9	\$ 29.1	\$ 30.8
2 HEAF	5.4	5.2	5.2	5.2	5.2
3 Tuition & Fees	43.4	50.5	49.3	50.7	53.4
4 Other Operating	4.0	3.3	5.1	4.9	4.2
5 Contracts & Grants **	12.4	14.9	11.6	11.5	13.9
6 Endowment / Gifts	0.9	1.3	0.8	0.6	1.4
7 Total	<u>\$ 101.8</u>	<u>\$ 110.4</u>	<u>\$ 100.9</u>	<u>\$ 102.0</u>	<u>\$ 108.9</u>

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid

UH-Clear Lake Operating Budget
Expenditures FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted *	E 2014 Proposed
1 Student Access and Success	\$ 71.3	\$ 72.3	\$ 76.0	\$ 75.9	\$ 82.5
2 National Competitiveness	1.6	2.4	0.9	2.9	3.8
3 Infrastructure & Administration *	23.6	21.9	21.5	23.2	22.6
4 Community Advancement	0.2	0.0	0.8	0.0	0.0
5 Total	<u>\$ 96.7</u>	<u>\$ 96.6</u>	<u>\$ 99.2</u>	<u>\$ 102.0</u>	<u>\$ 108.9</u>

* Includes Federal financial aid

**UH-Clear Lake
FY2014 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction (A)	Research (B)	Academic Support (D)	Subtotal	Public Service (C)	Student Services (E)	Institutional Support (F)	Physical Plant (G)	Scholarships & Fellowships (H)	Auxiliary Enterprises (I)	FY 2014 Total	FY 2013 Total
1 Cost of Goods Sold				\$ -			\$ 499,128		\$ 10,000		\$ 509,128	\$ 619,128
2 Tenure Track Faculty	18,048,539		231,857	18,280,396							18,280,396	17,784,794
3 Non-Tenure Track Faculty	2,271,952			2,271,952							2,271,952	2,272,257
4 Adjunct Faculty	1,341,173			1,341,173							1,341,173	1,615,249
5 Graduate Assistant	531,852		32,600	564,452							564,452	501,452
6 Exempt Staff	2,107,607	1,303,932	5,465,197	8,876,736		1,765,499	5,676,144	673,796		2,119,569	19,111,744	17,413,106
7 Non-Exempt Staff	1,403,858	32,803	1,438,349	2,875,010		611,312	2,332,194	1,784,265		964,389	8,567,170	8,369,302
8 Student Employees	91,407		400,895	492,302		189,351	8,700			201,542	891,895	768,456
9 Summer Instruction Salaries	1,711,510		5,000	1,716,510							1,716,510	1,680,497
10 Benefits	7,159,418	260,966	2,126,791	9,547,175		785,638	2,825,400	872,474		894,769	14,925,456	13,958,113
11 Subtotal	34,667,316	1,597,701	9,700,689	45,965,706	-	3,351,800	10,842,438	3,330,535	-	4,180,269	67,670,748	64,363,226
12 Capital	254,000		2,432,181	2,686,181		480,000	20,000	160,993			3,347,174	3,219,347
13 M&O	2,189,276	2,171,249	4,103,651	8,464,176	2,410	1,625,286	3,569,694	2,072,729		940,727	16,675,022	14,802,933
14 Travel & Business Expense	117,118	20,273	278,371	415,762	9,090	46,071	216,466	4,321		100,066	791,776	959,913
15 Debt Service										324,871	324,871	344,045
16 Utilities								1,902,467		380,464	2,282,931	2,557,398
17 Scholarship & Fellowship									17,308,779		17,308,779	15,105,139
18 Subtotal	2,560,394	2,191,522	6,814,203	11,566,119	11,500	2,151,357	3,806,160	4,140,510	17,308,779	1,746,128	40,730,553	36,988,775
19 Total Expenditure Budget	\$ 37,227,710	\$ 3,789,223	\$ 16,514,892	\$ 57,531,825	\$ 11,500	\$ 5,503,157	\$ 15,147,726	\$ 7,471,045	\$ 17,318,779	\$ 5,926,397	\$ 108,910,429	\$ 101,971,129

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