

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2019 Resources

<u>Revenue Changes</u>	A
Appropriations Bill	
1 General Revenue Fund	\$ (122,764)
2 Subtotal General Revenue	<u>(122,764)</u>
Tuition and Fees	
3 Statutory Tuition	(1,886,146)
4 General Designated Tuition	1,910,469
5 Differential Designated Tuition	217,818
6 Consolidated Student Fees	471,354
7 Subtotal Tuition and Fees	<u>713,495</u>
Other	
8 Indirect Cost	82,403
9 Auxiliary	114,600
10 Fund Balance - University	(1,216,450)
11 Subtotal Other	<u>(1,019,447)</u>
12 Total Net Revenue	<u>\$ (428,716)</u>

<u>Reallocations/Reductions</u>	B
1 Reallocations/Reductions	\$ (79,116)
2 Reductions - Department (overall 6%)	(3,543,415)
3 Reductions - State Appropriation	(122,764)
4 Subtotal - Reallocations	<u>\$ (3,745,295)</u>

<u>Priority/Initiative Allocations</u>	C
Priority 1. Student Success	
5 Enrollment Management Services	\$ 545,000
6 Student Support- New Student Scholarships	700,000
7 Student Services	285,323
8 New Academic Programs	280,000
9 Subtotal - Student Access and Success	<u>1,810,323</u>
Priority 2. National Competitiveness	
10 Faculty Distinctions	96,000
11 Subtotal - National Competitiveness	<u>96,000</u>
Priority 3. University Infrastructure & Administration	
12 Operations- Administration and Support	240,424
13 General Maintenance Operations- New Buildings	298,515
14 Utilities - New Buildings	380,148
15 UHS Information Security Program	375,076
16 Subtotal - University Infrastructure & Administration	<u>1,294,163</u>
Priority 4. Community Advancement	
17 Exercise and Rehabilitation Institute	93,700
18 Center for Autism and Developmental Disabilities	22,393
Subtotal - Community Advancement	<u>116,093</u>
19 Total Priority/Initiative Allocations	<u>\$ 3,316,579</u>

20 Total Net Reallocations and New Allocations **\$ (428,716)**

University of Houston-Clear Lake
Appendix B - Allocation of FY 2019 HEAF

<u>FY19 Allocation</u>	
HEAF	<u>\$ 8,005,116</u>

<u>Priority/Initiative</u>	<u>HEAF</u>
Priority 1. Student Success	
Instructional Support	\$ 940,000
Recreation and Wellness Center Debt Payment	767,487
STEM Debt Payment	702,839
Pearland Campus Lease	838,736
Subtotal	<u>\$ 3,249,062</u>
Priority 2. National Competitiveness	
Teaching and Research Resources	1,931,283
Subtotal	<u>\$ 1,931,283</u>
Priority 3. University Infrastructure & Administration	
Campus Facilities	337,712
University Computing- Technology Maintenance and Upgrades	867,471
Capital Renewal and Deferred Maintenance	1,619,588
Subtotal	<u>\$ 2,824,771</u>
Total Priority/Initiative Allocations	<u><u>\$ 8,005,116</u></u>

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>
	FY2017 Budget	Dollars	Percent	FY2018 Budget	Dollars	Percent	FY2019 Budget
<u>Operating & Restricted Budget</u>							
Source of Funds							
1 State Appropriations	\$ 37.0	\$ (3.3)	-8.8%	\$ 33.7	\$ (0.2)	-0.4%	\$ 33.5
2 HEAF	8.0	-	0.0%	8.0	-	0.0%	8.0
3 Tuition & Fees	76.8	(12.1)	-15.8%	64.7	0.8	1.2%	65.5
4 Other Operating	1.8	7.2	395.4%	9.0	(0.9)	-9.6%	8.2
5 Contracts & Grants	15.2	(0.4)	-2.7%	14.8	1.7	11.7%	16.5
6 Endowment Income/Gifts	1.3	(0.1)	-4.0%	1.3	0.0	0.4%	1.3
7 Total Sources	\$ 140.1	\$ (8.7)	-6.2%	\$ 131.5	\$ 1.5	1.2%	\$ 133.0
Use of Funds by Object							
8 Salaries and Wages - Faculty	\$ 32.3	\$ (2.0)	-6.3%	\$ 30.3	\$ (1.3)	-4.4%	\$ 28.9
9 Salaries and Wages - Staff	36.2	(1.3)	-3.7%	34.9	(0.2)	-0.5%	34.7
10 Benefits	19.1	(0.1)	-0.5%	19.0	(0.8)	-4.0%	18.3
11 M&O	23.0	(4.3)	-18.9%	18.6	0.6	3.4%	19.3
12 Capital	3.5	(0.3)	-8.7%	3.2	(0.1)	-3.5%	3.1
13 Scholarships	19.1	0.4	1.9%	19.5	2.9	14.9%	22.4
14 Debt Service	4.5	(0.9)	-19.8%	3.6	(0.0)	-0.2%	3.6
15 Utilities	2.4	-	0.0%	2.4	0.4	15.6%	2.8
17 Total Uses	\$ 140.1	\$ (8.7)	-6.2%	\$ 131.5	\$ 1.5	1.2%	\$ 133.0

Capital Facilities Budget

Source of Funds							
21 Other	29.9	89.8	300.0%	119.8	(82.4)	-68.8%	37.4
23 Total Sources	\$ 29.9	\$ 89.8	300.0%	\$ 119.8	\$ (82.4)	-68.8%	\$ 37.4
Use of Funds by Object							
24 Construction	\$ 27.9	\$ 90.7	325.6%	\$ 118.6	\$ (82.5)	-69.6%	\$ 36.1
25 Major Rehabilitation	2.1	(0.9)	-43.2%	1.2	0.1	10.2%	1.3
27 Total Uses	\$ 29.9	\$ 89.8	300.1%	\$ 119.8	\$ (82.4)	-68.8%	\$ 37.4

Total Operating, Restricted and Capital Budget

28	\$ 170.1	\$ 81.2	47.7%	\$ 251.3	\$ (80.9)	-32.2%	\$ 170.4
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University of Houston-Clear Lake
Appendix C - Projected Expenditure of Scholarships and Grants

	<u>FY2018</u>	<u>FY2019</u>
Funds from Endowed Scholarships	\$ 335,000	\$ 344,000
Texas Grant Program Scholarships	1,900,000	2,052,000
Texas Public Education Grant (TPEG)	1,234,552	1,210,642
Property Deposit Scholarships	12,000	12,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	2,046,675	2,427,336
Graduate Scholarships	897,237	1,161,122
Academic Recognition Scholarships		
B-on-Time Program*	4,000	-
New Student Scholarships	1,300,000	1,459,000
Scholarships - Transfer	1,730,000	1,950,000
Alumni Annual Fund Scholarships	1,000	10,000
Cullen Leaders Scholarships	14,000	16,000
Federal College Work Study	175,000	175,000
Federal Pell Grants	9,200,000	9,755,000
Federal Supplemental Education Opportunity Grants (SEOG)	176,821	184,000
Total	<u>\$ 19,026,285</u>	<u>\$ 20,756,100</u>

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

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Table 2 - Operations

Source of Funds	FY2018	-----Change-----		FY2019
	Budget	Dollars	Percent	Budget
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 23,649,722	\$ (122,763)	-0.5%	\$ 23,526,959
Special Items	2,515,519	(1)	0.0%	2,515,518
State Benefits Appropriation	7,528,449	(28,163)	-0.4%	7,500,286
Subtotal State General Revenue Appropriations	33,693,690	(150,927)	-0.4%	33,542,763
Tuition and Fees				
Statutory & Graduate Premium	15,023,229	(1,886,146)	-12.6%	13,137,083
Subtotal Tuition and Fees	15,023,229	(1,886,146)	-12.6%	13,137,083
HEAF	8,005,116			8,005,116
Aux Admin Chg/Other				
Income on State Treasury Deposits	51,402			51,402
Fund Balance		1,302,216		1,302,216
Subtotal General Funds	56,773,437	(734,857)	-1.3%	56,038,580
Designated				
Tuition and Fees				
Designated Tuition - General	32,489,923	1,910,469	5.9%	34,400,392
Designated Tuition - Differential	1,989,405	217,818	10.9%	2,207,223
Information Resource Fee	4,100,350	176,508	4.3%	4,276,858
Major/Department/Class Fees	4,252,584	17,923	0.4%	4,270,507
Subtotal Tuition and Fees	42,832,262	2,322,718	5.4%	45,154,980
Indirect Cost	225,756	82,403	36.5%	308,159
Investment Income on Non-Endowed Funds	272,060			272,060
Endowment Income	504,015	2,543	0.5%	506,558
Contracts / Grants / Gifts	64,260			64,260
Self Supporting Organizations/Others	940,605	57,735	6.1%	998,340
Fund Balance	7,553,520	(2,433,366)	-32.2%	5,120,154
Subtotal Designated Funds	52,392,478	32,033	0.1%	52,424,511
Auxiliary Enterprises				
Student Fees				
Student Service Fee	4,268,845	276,923	6.5%	4,545,768
Other Student Fees	2,576,297	93,700	3.6%	2,669,997
Subtotal Student Fees	6,845,142	370,623	5.4%	7,215,765
Sales & Service - Parking	845,229			845,229
Sales & Service - Athletics/Hotel/UC/Other	626,140	114,600	18.3%	740,740
Fund Balance		155,844		155,844
Subtotal Auxiliary Funds	8,316,511	641,067	7.7%	8,957,578
Total Current Operating Funds	117,482,426	(61,757)	-0.1%	117,420,669
Interfund Transfer	(1,542,575)	(146,632)	9.5%	(1,689,207)
Total Sources	\$115,939,851	\$ (208,389)	-0.2%	\$115,731,462
Use of Funds by Object				
Salaries and Wages	\$ 63,735,966	\$ (1,946,366)	-3.1%	\$ 61,789,600
Benefits	18,827,631	(788,097)	-4.2%	18,039,534
M&O	17,227,352	849,830	4.9%	18,077,182
Capital	3,199,303	(119,544)	-3.7%	3,079,759
Scholarships	6,921,462	1,424,525	20.6%	8,345,987
Debt Service	3,590,955	(8,885)	-0.2%	3,582,070
Utilities	2,437,182	380,148	15.6%	2,817,330
Total Uses	\$115,939,851	\$ (208,389)	-0.2%	\$115,731,462

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Table 3 - Restricted

Source of Funds	FY2018 Budget	-----Change-----		FY2019 Budget
		Dollars	Percent	
Restricted				
Contracts and Grants				
Research	\$ 2,569,802	\$ 220,783	8.6%	\$ 2,790,585
Financial Aid	12,227,000	1,503,395	12.3%	13,730,395
Gifts	135,100	(26,500)	-19.6%	108,600
Endowment Income	365,354	17,936	4.9%	383,290
Other Restricted	243,489	12,225	5.0%	255,714
Total Current Operating Funds	15,540,745	1,727,839	11.1%	17,268,584
Interfund Transfer	12,304	(612)	-5.0%	11,692
Total Sources	\$ 15,553,049	\$ 1,727,227	11.1%	\$ 17,280,276
Use of Funds by Object				
Salaries and Wages	\$ 1,378,786	\$ 411,995	29.9%	\$ 1,790,781
Benefits	194,651	36,480	18.7%	231,131
M&O	1,412,968	(208,899)	-14.8%	1,204,069
Capital	24,886	7,633	30.7%	32,519
Scholarships	12,541,758	1,480,018	11.8%	14,021,776
Total Uses	\$ 15,553,049	\$ 1,727,227	11.1%	\$ 17,280,276

University of Houston-Clear Lake

Table 4 - Capital Projects

	-----Project Expenditures-----			-----Funded From-----				Total Project Funding	
	Project to Date (1)	FY2019 Budget	Future Year Budgets	Total Project Budget	HEAF	Revenue Bonds	Gifts		Other
New Construction									
Modular Building	\$ 1,199,606	\$ 76,111		\$ 1,275,717	\$ 727,146			\$ 548,571	\$ 1,275,717
STEM and Classroom Building	60,117,635	3,882,365		64,000,000		64,000,000			64,000,000
Health Sciences and Classroom Building	13,000,000	11,624,000		24,624,000		23,424,000		1,200,000	24,624,000
Student Housing	3,500,000	14,880,900	3,000,000	21,380,900		18,380,900		3,000,000	21,380,900
Dining Facilities	300,000	1,100,000		1,400,000				1,400,000	1,400,000
Recreation and Wellness Center	36,200,000	2,000,000		38,200,000		34,500,000		3,700,000	38,200,000
Subtotal New Construction	\$ 114,317,240	\$ 36,113,377	\$ 3,000,000	\$ 150,880,617	\$ 727,146	\$ 145,404,900	\$ -	\$ 9,848,571	\$ 150,880,617
Major Repair and Rehabilitation									
Projects Budgeted Annually									
Capital Renewal Deferred Maintenance		\$ 1,200,000		\$ 1,200,000	\$ 1,200,000				\$ 1,200,000
Parking Lot/Roadway Maintenance		100,000	510,000	610,000				610,000	610,000
Subtotal Major Repairs & Rehabilitation	\$ -	\$ 1,300,000	\$ 510,000	\$ 1,810,000	\$ 1,200,000	\$ -	\$ -	\$ 610,000	\$ 1,810,000
Total	\$ 114,317,240	\$ 37,413,377	\$ 6,060,000	\$ 157,790,617	\$ 1,927,146	\$ 145,404,900	\$ -	\$ 10,458,571	\$ 157,790,617

(1) Project expenditures to date, estimated through August 31, 2018

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2018 Budget	-----Change-----		FY2019 Budget
		FTE	Percent	
Faculty	235	(7)	-3.0%	228
Part-time Faculty	131	(21)	-16.0%	110
Professional Staff	359	(11)	-3.1%	348
Classified Staff	279	(8)	-2.9%	271
Temporary Staff	168	50	29.8%	218
Total	1,172	3	0.3%	1,175

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Table 6 - Student Credit Hours, Headcount, and FTE

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY19 vs FY18 Change
Semester Credit Hours						
Lower Division	21,364	29,053	33,118	36,391	38,514	2,123
Upper Division	95,469	96,774	98,853	92,378	100,069	7,691
Masters	58,153	55,811	45,540	39,899	36,851	(3,048)
Doctoral	1,380	1,614	1,389	1,500	1,471	(29)
Total	176,366	183,252	178,900	170,168	176,905	6,737
Semester Credit Hours-On/Off Campus						
On Campus	119,778	130,053	127,248	119,118	123,834	4,716
Off Campus	56,588	53,199	51,652	51,050	53,072	2,021
Total	176,366	183,252	178,900	170,168	176,905	6,737
Fall Headcount	8,665	8,906	8,669	8,200	8,457	257
Fall FTE	5,595	5,853	5,715	5,318	5,497	179

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Table 7 - Allocation of Student Service Fees

Sources	FY2018	-----Change-----		FY2019
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 4,268,845	\$ 276,923	6.5%	\$ 4,545,768
Total Sources	\$ 4,268,845	\$ 276,923	6.5%	\$ 4,545,768
Allocations				
Counseling Services Operations	\$ 537,186	\$ 83,686	15.6%	\$ 620,872
Executive Director Operations	67,692	(660)	-1.0%	67,032
Health Services	291,247	7,650	2.6%	298,897
Student Publications	137,731	31,247	22.7%	168,978
AVP, Student Affairs	316,393	(1,968)	-0.6%	314,425
SSF Unallocated	10,730	42,069	392.1%	52,799
Administrative Charge	104,160			104,160
Custodial	34,640			34,640
Intercultural/International Student Services	393,310	(61,604)	-15.7%	331,706
Women's Services	61,047	(15,385)	-25.2%	45,662
Educational & Workshop Training	6,400			6,400
Educational & Diversity Outreach	13,086	(3,000)	-22.9%	10,086
Student Cultural Arts	16,044			16,044
Student Government Association	22,500			22,500
Annual Leadership Conference	33,245			33,245
Student Life M&O	315,870	54,522	17.3%	370,392
Student Life Programs	14,120			14,120
SGA Executive Council	2,500			2,500
Student Transportation	76,916	(5,499)	-7.1%	71,417
Student Life ID Cards	50,356	(23,386)	-46.4%	26,970
Dean of Students	509,893	16,530	3.2%	526,423
Writing Center	73,347	43,484	59.3%	116,831
Student Success Tutors	136,743	(44,254)	-32.4%	92,489
Disability 3049	74,358	(14,109)	-19.0%	60,249
Orientation and Welcome Week	142,131	1,503	1.1%	143,634
Math Center Operations	18,101	63,961	353.4%	82,062
Career Services Operations	466,181	36,996	7.9%	503,177
Fitness and Wellness	137,074	2,657	1.9%	139,731
Student Programs and Events		104,970		104,970
System Service Charge	23,000			23,000
Utilities	90,000			90,000
PC - Dean of Students	92,844	(42,487)	-45.8%	50,357
Total Allocations	\$ 4,268,845	\$ 276,923	6.5%	\$ 4,545,768

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2018	-----Change-----		FY2019
	Budget	Dollars	Percent	Budget
Use of Funds by Organization				
President				
President's Office	\$ 2,253,004	\$ (74,305)	-3.3%	\$ 2,178,699
University Advancement	1,286,771	(53,418)	-4.2%	1,233,353
Subtotal President	3,539,775	(127,723)	-3.6%	3,412,052
Academic Affairs				
Information Resources	347,663	(23,497)	-6.8%	324,166
University Computing	6,704,336	(94,914)	-1.4%	6,609,422
Library	4,190,726	87,179	2.1%	4,277,905
Sr. VP and Provost	1,578,620	(40,217)	-2.5%	1,538,403
Student Services	6,138,310	187,596	3.1%	6,325,906
Enrollment Management	12,842,022	1,808,209	14.1%	14,650,231
Academic Affairs	1,743,203	(18,714)	-1.1%	1,724,489
Business	10,801,640	(67,137)	-0.6%	10,734,503
Education	6,873,426	(389,228)	-5.7%	6,484,198
Human Sciences and Humanities	11,008,028	(432,019)	-3.9%	10,576,009
Science and Computer Engineering	11,397,877	(652,870)	-5.7%	10,745,007
Subtotal Academic Affairs	73,625,851	364,388	0.5%	73,990,239
Administration and Finance				
VP Administration & Finance	8,571,687	(182,974)	-2.1%	8,388,713
Facilities Management & Construction	4,188,793	89,579	2.1%	4,278,372
Utilities	2,437,182	380,148	15.6%	2,817,330
Subtotal Administration & Finance	15,197,662	286,753	1.9%	15,484,415
Other				
Unallocated: Other	524,113	(256,401)	-48.9%	267,712
Debt Service	3,590,955	(8,885)	-0.2%	3,582,070
System Service Charge	2,414,842	418,340	17.3%	2,833,182
Other Transfers	38,182	829	2.2%	39,011
Staff Benefits	16,583,471	(885,690)	-5.3%	15,697,781
Insurance Premiums	425,000			425,000
Subtotal Other	23,576,563	(731,807)	-3.1%	22,844,756
Total Uses	\$ 115,939,851	\$ (208,389)	-0.2%	\$ 115,731,462

University of Houston-Clear Lake

Note to Table 3: Restricted Expenditures By Organization

	FY2018 Budget	-----Change-----		FY2019 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ -			\$ -
University Advancement	16,255	(158)	-1.0%	16,097
Subtotal President	16,255	(158)	-1.0%	16,097
Academic Affairs				
Information Resources	13,945	697,083	4998.8%	711,028
Library	11,038	71	0.6%	11,109
Senior VP and Provost	518,956			
Student Services	36,300	429	1.2%	36,729
Enrollment Management	12,668,985	1,536,652	12.1%	14,205,637
Business	3,820	97	2.5%	3,917
Education	296,779	(246,603)	-83.1%	50,176
Human Sciences & Humanities	810,637	34,997	4.3%	845,634
Science and Computer Engineering	1,171,334	223,615	19.1%	1,394,949
Subtotal Academic Affairs	15,531,794	2,246,341	14.5%	17,259,179
Administration and Finance	5,000			5,000
Total Uses	\$ 15,553,049	\$ 2,246,183	14.4%	\$ 17,280,276

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

<u>Operating Budget</u>	FY2018 Budget	-----Change-----		FY2019 Budget
		Dollars	Percent	
Source of Funds				
Operations	\$ 115,939,851	\$ (208,389)	-0.2%	\$ 115,731,462
Restricted	15,553,049	1,727,227	11.1%	17,280,276
Total	<u>\$ 131,492,900</u>	<u>\$ 1,518,838</u>	<u>1.2%</u>	<u>\$ 133,011,738</u>
Use of Funds				
Operations	\$ 115,939,851	\$ (208,389)	-0.2%	\$ 115,731,462
Restricted	15,553,049	1,727,227	11.1%	17,280,276
Total	<u>\$ 131,492,900</u>	<u>\$ 1,518,838</u>	<u>1.2%</u>	<u>\$ 133,011,738</u>
<u>Capital Budget</u>				
	FY2018 Budget	-----Change-----		FY2019 Budget
		Dollars	Percent	
Source of Funds	\$ 119,783,930	\$ (82,370,553)	-68.8%	\$ 37,413,377
Use of Funds	\$ 119,783,930	\$ (82,370,553)	-68.8%	\$ 37,413,377
	FY2018 Budget	-----Change-----		FY2019 Budget
		Dollars	Percent	
<u>Total Operating Budget & Capital Budget</u>	<u>\$ 251,276,830</u>	<u>\$ (80,851,715)</u>	<u>-32.2%</u>	<u>\$ 170,425,115</u>