



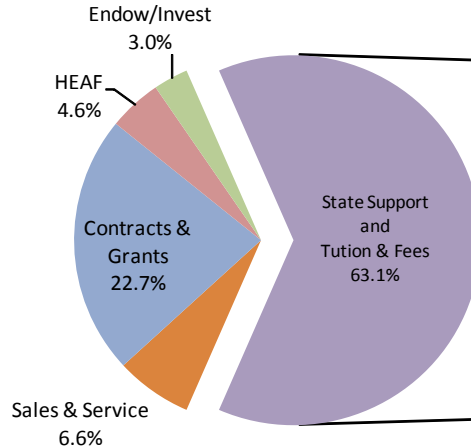
FY2011

Total Budget

| | \$ Millions |
|--------------------|-----------------|
| Operating Budget | \$ 142.9 |
| Capital Facilities | 0.8 |
| Total | \$ 143.7 |

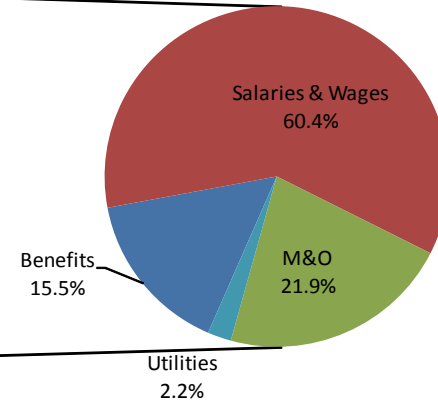
Operating Budget

\$ 142.9 Million



Instructional & Support Budget

\$ 90.1 Million



\$498/Credit Hour

\$314/Credit Hour

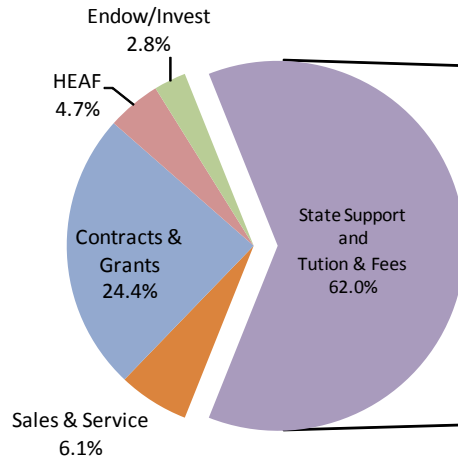
FY2012

Total Budget

| | \$ Millions |
|--------------------|-----------------|
| Operating Budget | \$ 143.5 |
| Capital Facilities | 0.7 |
| Total | \$ 144.2 |

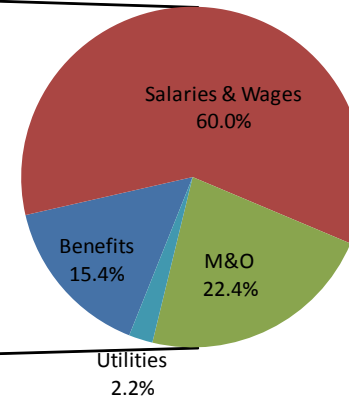
Operating Budget

\$ 143.5 Million



Instructional & Support Budget

\$ 89.0 Million



\$485/Credit Hour

\$301/Credit Hour



Instructional and Support Budget (\$ millions)

| | A FY2011 Budget | B Reductions Targets | C Increases | D FY2012 Budget | E Percent Change FY11 to FY12 |
|-------------------------------------|-----------------------|----------------------------|----------------|-----------------------|--|
| Revenue | | | | | |
| Appropriations | \$ 30.0 | \$ (5.5) | \$ - | 24.5 | -18.3% |
| Tuition, Fees, Other Revenue | 60.1 | - | 4.4 | 64.5 | 7.3% |
| Total Revenue | 90.1 | (5.5) | 4.4 | 89.0 | -1.2% |
| Expenditures | | | | | |
| Instruction & Operations | | | | | |
| Salaries | | | | | |
| Ten/Ten Trk Faculty | 25.4 | (0.4) | 0.2 | 25.2 | -0.8% |
| Other Faculty | 10.4 | (0.2) | - | 10.2 | -1.9% |
| Subtotal, Faculty | 35.8 | (0.6) | 0.2 | 35.4 | -1.1% |
| Professional Staff | 15.8 | (0.7) | 0.8 | 15.9 | 0.6% |
| Support Staff | 5.6 | (0.3) | 0.2 | 5.5 | -1.8% |
| Subtotal, Staff | 21.4 | (1.0) | 1.0 | 21.4 | 0.0% |
| Subtotal | 57.2 | (1.6) | 1.2 | 56.8 | -0.7% |
| Student Financial Aid | | | | | |
| TA/GA/RA | - | | | - | |
| Financial Aid | 3.2 | | 0.5 | 3.7 | 15.6% |
| Subtotal | 3.2 | - | 0.5 | 3.7 | 15.6% |
| Operations | | | | | |
| Events | 0.3 | (0.1) | | 0.2 | -33.3% |
| Travel and Business | 0.7 | (0.2) | | 0.5 | -28.6% |
| M&O Support | 10.2 | (1.2) | 0.7 | 9.7 | -4.9% |
| Reserve for Endowment Loss | - | | | - | NA |
| Equipment Purch & Repl | | | | | 0.0% |
| Subtotal | 11.2 | (1.5) | 0.7 | 10.4 | -7.1% |
| Support Organizations | | | | | |
| Safety and Police | 1.9 | | 0.1 | 2.0 | 5.3% |
| University Advancement | 1.9 | (0.2) | 0.1 | 1.8 | -5.3% |
| Information Technology | 9.2 | (0.4) | 0.2 | 9.0 | -2.2% |
| Subtotal | 13.0 | (0.6) | 0.4 | 12.8 | -1.5% |
| Facilities | | | | | |
| Maintenance | 3.5 | (0.1) | | 3.4 | -2.9% |
| Utilities | 2.0 | (0.1) | | 1.9 | -5.0% |
| Debt Service | - | | | - | NA |
| Subtotal | 5.5 | (0.2) | - | 5.3 | -3.6% |
| Total Expenditures | \$ 90.1 | \$ (3.9) | \$ 2.8 | \$ 89.0 | -1.2% |



Reductions to Instructional & Support Budget (\$ millions)

| | <u>FY 2011 Budget</u> | <u>Reductions</u> | <u>FY 2012 Preliminary</u> | <u>Reductions FTE</u> |
|-------------------------------------|---------------------------|-------------------|--------------------------------|---------------------------|
| <u>Expenditures</u> | | | | |
| Instruction & Operations | | | | |
| Salaries | | | | |
| Ten/Ten Trk Faculty | \$ 25.4 | \$ (0.4) | \$ 25.0 | (5.20) |
| Other Faculty | 10.4 | (0.2) | 10.2 | (9.60) |
| Subtotal, Faculty | <u>35.8</u> | <u>(0.6)</u> | <u>35.2</u> | <u>(14.80)</u> |
| Professional Staff | 15.8 | (0.7) | 15.1 | (12.00) |
| Support Staff | 5.6 | (0.3) | 5.3 | (10.10) |
| Subtotal, Staff | <u>21.4</u> | <u>(1.0)</u> | <u>20.4</u> | <u>(22.10)</u> |
| Subtotal Salaries | <u>57.2</u> | <u>(1.6)</u> | <u>55.6</u> | <u>(36.90)</u> |
| Student Financial Aid | 3.2 | - | 3.2 | |
| Operations | 11.2 | (1.5) | 9.7 | |
| Support Organizations | 13.0 | (0.6) | 12.4 | (7.80) |
| Facilities | 5.5 | (0.2) | 5.3 | (1.80) |
| Total Expenditures | <u>\$ 90.1</u> | <u>\$ (3.9)</u> | <u>\$ 86.2</u> | <u>(46.50)</u> |

Summary of Major Decreases

Elimination of faculty lines

Elimination of on-line and distance education stipend program

Elimination of positions

Elimination of positions

General M&O reductions across the university

Elimination of positions, other non-salary reductions

Elimination of positions, savings from favorable electricity contract



Increases to Instructional & Support Budget (\$ millions)

| | <u>FY 2012 Preliminary</u> | <u>Increases</u> | <u>FY 2012 Budget</u> | <u>Increases FTE</u> |
|-------------------------------------|--------------------------------|------------------|---------------------------|--------------------------|
| <u>Expenditures</u> | | | | |
| Instruction & Operations | | | | |
| Salaries | | | | |
| Ten/Ten Trk Faculty | \$ 25.0 | \$ 0.2 | \$ 25.2 | |
| Other Faculty | 10.2 | - | 10.2 | |
| Subtotal, Faculty | <u>35.2</u> | <u>0.2</u> | <u>35.4</u> | <u>-</u> |
| Professional Staff | 15.1 | 0.8 | 15.9 | 16.00 |
| Support Staff | 5.3 | 0.2 | 5.5 | 1.00 |
| Subtotal, Staff | <u>20.4</u> | <u>1.0</u> | <u>21.4</u> | <u>17.00</u> |
| Subtotal Salaries | <u>55.6</u> | <u>1.2</u> | <u>56.8</u> | <u>17.00</u> |
| Student Financial Aid | 3.2 | 0.5 | 3.7 | |
| Operations | 9.7 | 0.7 | 10.4 | |
| Support Organizations | 12.4 | 0.4 | 12.8 | 4.00 |
| Facilities | <u>5.3</u> | <u>-</u> | <u>5.3</u> | |
| Total Expenditures | <u>\$ 86.2</u> | <u>\$ 2.8</u> | <u>\$ 89.0</u> | <u>21.00</u> |

Summary of Major Increases

Faculty promotion pay (rank/tenure-related)

Additional positions to support student success

Mandated DT set-aside, other institutional scholarships

Funds for Student Success/High-Impact practices

Additional positions to support operations, marketing/branding

University of Houston-Downtown
Appendix A - Allocation of New FY 2012 Resources

| <u>Revenue Changes</u> | A |
|---|------------------------------|
| Appropriations Bill | |
| 1 General Revenue | \$ (4,124,182) |
| 2 State Matching Benefits | (830,934) |
| 3 Less Estimated Rider Reductions | (507,619) |
| 4 Subtotal General Revenue | <u>(5,462,735)</u> |
| Tuition and Fees from Growth | |
| 5 Statutory Tuition | 79,652 |
| 6 General Designated Tuition | 930,957 |
| 7 Graduate/Professional Premium | - |
| 8 Differential Designated Tuition | (8,778) |
| 9 Academic Fees | - |
| 10 Consolidated Univ Services Fee | 377,458 |
| 11 Student Service Fee | 158,676 |
| 12 Subtotal Growth | <u>1,537,965</u> |
| Tuition and Fees from Rate Changes | |
| 13 Statutory Tuition | 28,010 |
| 14 General Designated Tuition | 2,048,012 |
| 15 Differential Designated Tuition | - |
| 16 Academic Fees | - |
| 17 Consolidated Univ Services Fee | 559,760 |
| 18 Student Service Fee | - |
| 19 Subtotal Rate Change | <u>2,635,782</u> |
| Other | |
| 20 Non-endow Interest, FB | 217,579 |
| 21 Total Net Revenue | <u><u>\$ (1,071,409)</u></u> |

| <u>Reductions/Accommodations for State Revenue Decline</u> | | B |
|--|------------------------------|------------------------------|
| 1 | Departmental Cuts | \$ (3,017,914) |
| 2 | FY2011 reductions | (850,000) |
| 3 | Subtotal - Reductions | <u><u>\$ (3,867,914)</u></u> |

| <u>Priority/Initiative Allocations</u> | | C |
|--|---|----------------------------|
| Priority 1. Student Success | | |
| 4 | Scholarship Support/Recruiting/Enroll. Services | \$ 857,285 |
| 5 | Strengthened Advising | 482,547 |
| 6 | High-Impact Educational Experiences | 383,202 |
| 7 | Accommodate Continued Growth | 74,049 |
| 8 | Recruit/Retain Highly Qualified Faculty | 174,800 |
| 9 | Subtotal - Student Success | <u>1,971,883</u> |
| Priority 2. National Competitiveness | | |
| 10 | Support for Research | <u>258,344</u> |
| Priority 3. Community Advancement | | |
| 11 | Branding/Marketing | 100,000 |
| 12 | Community Outreach | 53,202 |
| 13 | Subtotal - Community Advancement | <u>153,202</u> |
| Priority 4. Infrastructure & Administration | | |
| 14 | Ongoing Physical Plant Maint. & Upgrades | 87,900 |
| 15 | Ongoing Technology Maint. & Upgrades | 206,975 |
| 16 | General Administration & Operations | 118,201 |
| 17 | Subtotal - Infrastructure & Administration | <u>413,076</u> |
| 18 | Total Priority/Initiative Allocations | <u><u>\$ 2,796,505</u></u> |

19 **Total Net Reductions and New Allocations** \$ (1,071,409)

University of Houston-Downtown
Appendix B - Allocation of FY 2012 HEAF

| <u>FY12 Allocation</u> | |
|-------------------------------|----------------------------|
| HEAF | \$ 7,435,238 |
| plus: Fund Balance | 349,866 |
| Total Available | <u>\$ 7,785,104</u> |

| <u>Priority/Initiative</u> | <u>Allocation</u> |
|---|----------------------------|
| Priority 1. Student Success & Access | |
| Scholarship Support/Recruiting/Enroll. Services | \$ 200,000 |
| Strengthened Advising | 91,000 |
| Support for Academic Programs | 117,000 |
| Library Support | 2,300,000 |
| Student Labs and Classroom Equipment | 1,471,484 |
| Accommodate Continued Growth | 107,000 |
| Subtotal | <u>\$ 4,286,484</u> |
| Priority 2. National Competitiveness | |
| Support for Research | <u>\$ 250,000</u> |
| Priority 3. Community Advancement | |
| Community Outreach | <u>\$ 125,000</u> |
| Priority 4. University Infrastructure & Administration | |
| Ongoing Physical Plant Maintenance & Upgrades | \$ 778,000 |
| Ongoing Technology Maintenance & Upgrades | 1,307,384 |
| Faculty/Staff Technology Support | 615,000 |
| Providing Campus Security | 215,000 |
| General Administration & Operations | 208,236 |
| Subtotal | <u>\$ 3,123,620</u> |
| Total New Investments | <u>\$ 7,785,104</u> |

University of Houston-Downtown

Appendix C - Projected Availability of Scholarships and Grants

| | FY2011 | FY2012 |
|---|----------------------|----------------------|
| TEXAS Grant | \$ 5,469,729 | \$ 6,480,000 |
| Texas Public Education Grants (TPEG) | 2,101,712 | 2,109,069 |
| Designated Tuition - Scholarship Set-aside (20%) | 2,216,730 | 2,610,925 |
| | | |
| <u>Endowed Scholarships</u> | | |
| UHD endowed scholarship funds: | | |
| Scholarship Match - Jeff Davis program (Edmonds) | \$ 40,000 | \$ 69,000 |
| AMP Match - Scholars Academy (Edmonds/Jones) | 120,000 | 120,000 |
| Scholars Academy | 320,000 | |
| UHD Achievers Scholarships | 250,000 | |
| Red Rose Scholarships funded through endowments | 17,854 | 18,197 |
| All Other UHD endowed scholarship funds | 317,646 | 309,646 |
| Endowed Scholarships 'make-up' w/Incentive Funds | 250,000 | 200,000 |
| | \$ 1,315,500 | \$ 716,843 |
| | | |
| UHD portion of shared UH System scholarship endowments | \$ 19,187 | \$ 16,406 |
| Autrey, Cullen Leadership, Cullinan, Int'l Paper | | |
| | | |
| Endowed scholarships held at the UH Foundation | \$ 115,000 | \$ 78,700 |
| Dykes, A/B & Hearst-UHD, Hugh Roy Cullen-UHS | | |
| | | |
| <u>Non-Endowed Scholarships</u> | | |
| Teacher Education Scholarships - Cain (1) | \$ 200,000 | \$ 100,000 |
| Red Rose Scholarships (RRB proceeds) | 57,146 | 56,803 |
| Deans' Transfer Scholarships (RRB proceeds) | 40,000 | 40,000 |
| 100 Club Scholarships | 400,000 | 250,000 |
| All Other UHD non-endowed scholarship funds | \$ 697,146 | \$ 446,803 |
| | | |
| Total | \$ 11,935,004 | \$ 12,458,746 |

Note: UHD expects to process over \$27 million in PELL, SEOG, and CWSP grants in FY2012.

University of Houston-Downtown

Table 1 - Sources & Uses

(\$ in Millions)

| | A | B | | C | D | E | | F | G |
|--|-------------------|------------------|---------------|---|------------------|------------------|---------------|---|------------------|
| | <u>Historical</u> | -----Change----- | | | <u>Current</u> | -----Change----- | | | <u>New</u> |
| | FY2010 Budget | Dollars | Percent | | FY2011 Budget | Dollars | Percent | | FY2012 Budget |
| <u>Operating & Restricted Budget</u> | | | | | | | | | |
| Source of Funds | | | | | | | | | |
| 1 State Appropriations | \$ 29.9 | \$ 0.0 | 0.2% | | \$ 30.0 | \$ (5.5) | -18.2% | | \$ 24.5 |
| 2 HEAF | 8.3 | (1.7) | -20.4% | | 6.6 | 0.1 | 1.4% | | 6.7 |
| 3 Tuition & Fees | 54.3 | 6.4 | 11.8% | | 60.7 | 4.2 | 7.0% | | 64.9 |
| 4 Other Operating (Auxiliaries) | 8.1 | 0.7 | 9.1% | | 8.9 | (0.6) | -6.4% | | 8.3 |
| 5 Contracts & Grants (Restricted) | 24.0 | 8.4 | 34.9% | | 32.4 | 2.5 | 7.9% | | 35.0 |
| 6 Endowments/Gifts (Restricted) | 4.5 | (0.2) | -5.5% | | 4.3 | (0.3) | -6.1% | | 4.0 |
| 7 Total Sources | \$ 129.2 | \$ 13.7 | 10.6% | | \$ 142.9 | \$ 0.6 | 0.4% | | \$ 143.5 |
| Use of Funds by Object | | | | | | | | | |
| 8 Salaries and Wages - Faculty | \$ 27.0 | \$ 1.1 | 4.0% | | \$ 28.1 | \$ 0.3 | 1.2% | | \$ 28.5 |
| 9 Salaries and Wages - Staff | 26.9 | 2.6 | 9.8% | | 29.6 | (1.3) | -4.2% | | 28.3 |
| 10 Benefits | 13.9 | 0.8 | 5.9% | | 14.7 | (0.3) | -1.8% | | 14.4 |
| 11 M&O | 20.1 | 2.8 | 14.1% | | 22.9 | 0.2 | 0.9% | | 23.1 |
| 12 Capital | 9.2 | (1.7) | -18.3% | | 7.5 | 0.1 | 0.8% | | 7.6 |
| 13 Scholarships | 29.4 | 6.8 | 23.2% | | 36.2 | 2.9 | 8.0% | | 39.1 |
| 14 Debt Service | 0.3 | 0.0 | 0.0% | | 0.3 | 0.0 | 0.0% | | 0.3 |
| 15 Utilities | 2.5 | (0.1) | -5.1% | | 2.3 | (0.1) | -3.2% | | 2.3 |
| 16 Reserve for State Budget Reduction | - | 1.3 | | | 1.3 | (1.3) | | | - |
| 17 Total Uses | \$ 129.2 | \$ 13.7 | 10.6% | | \$ 142.9 | \$ 0.6 | 0.4% | | \$ 143.5 |
| <u>Capital Facilities Budget</u> | | | | | | | | | |
| Source of Funds | | | | | | | | | |
| 18 HEAF | \$ 1.2 | \$ (0.4) | -33.9% | | \$ 0.8 | \$ (0.1) | -10.9% | | \$ 0.7 |
| 22 Total Sources | \$ 1.2 | \$ (0.4) | -33.9% | | \$ 0.8 | \$ (0.1) | -10.9% | | \$ 0.7 |
| Use of Funds by Object | | | | | | | | | |
| 24 Major Rehabilitation | \$ 1.2 | \$ (0.4) | -33.9% | | \$ 0.8 | \$ (0.2) | -23.0% | | \$ 0.6 |
| 25 Acquisitions | - | - | | | - | 0.1 | | | 0.1 |
| 26 Total Uses | \$ 1.2 | \$ (0.4) | -33.9% | | \$ 0.8 | \$ (0.1) | -10.9% | | \$ 0.7 |
| <u>Total Operating, Restricted and Capital Budget</u> | | | | | | | | | |
| 27 | \$ 130.4 | \$ 13.3 | 10.2% | | \$ 143.7 | \$ 0.5 | 0.3% | | \$ 144.2 |

University of Houston-Downtown
Table 2 - Operations

| <u>Source of Funds</u> | FY2011 | -----Change----- | | FY2012 |
|---|----------------|-------------------------|----------------|----------------|
| | Budget | Dollars | Percent | Budget |
| General Funds | | | | |
| State General Revenue Appropriations | | | | |
| Formula Funding | \$ 23,761,688 | \$ (4,139,213) | -17.4% | \$ 19,622,475 |
| Special Items | 382,500 | 15,031 | 3.9% | 397,531 |
| Less: Estimated Rider Reduction | | (507,619) | na | (507,619) |
| State Benefits Appropriation | 5,814,594 | (830,934) | -14.3% | 4,983,660 |
| Subtotal State General Revenue Appropriations | 29,958,782 | (5,462,735) | -18.2% | 24,496,047 |
| Tuition and Fees | | | | |
| Statutory & Graduate Premium | 17,412,289 | 237,662 | 1.4% | 17,649,951 |
| Lab/other Student Fees | 95,000 | | | 95,000 |
| Subtotal Tuition and Fees | 17,507,289 | 237,662 | 1.4% | 17,744,951 |
| HEAF | 7,435,238 | | | 7,435,238 |
| Income on State Treasury Deposits | 20,000 | | | 20,000 |
| Fund Balance | 887,566 | (57,700) | -6.5% | 829,866 |
| Subtotal General Funds | 55,808,875 | (5,282,773) | -9.5% | 50,526,102 |
| Designated | | | | |
| Tuition and Fees | | | | |
| Designated Tuition - General | 27,371,218 | 2,778,969 | 10.2% | 30,150,187 |
| Designated Tuition - Differential | 153,126 | (8,778) | -5.7% | 144,348 |
| Library Fee | 1,668,428 | 289,144 | 17.3% | 1,957,572 |
| Technology Fee | 4,078,928 | 143,920 | 3.5% | 4,222,848 |
| Major/Department/Class Fees | 4,717,434 | 574,154 | 12.2% | 5,291,588 |
| Subtotal Tuition and Fees | 37,989,134 | 3,777,409 | 9.9% | 41,766,543 |
| Indirect Cost | 580,780 | (122,573) | -21.1% | 458,207 |
| Investment Income on Non-Endowed Funds | 635,000 | | | 635,000 |
| Endowment Income | 47,459 | (9,085) | -19.1% | 38,374 |
| Contracts / Grants / Gifts | 90,139 | (51,620) | -57.3% | 38,519 |
| Self Supporting Organizations/Others | 1,609,600 | 106,500 | 6.6% | 1,716,100 |
| Fund Balance | 2,374,808 | (349,519) | -14.7% | 2,025,289 |
| Subtotal Designated Funds | 43,326,920 | 3,351,112 | 7.7% | 46,678,032 |
| Auxiliary Enterprises | | | | |
| Student Fees | | | | |
| Student Service Fee | 3,969,986 | 158,676 | 4.0% | 4,128,662 |
| Recreation and Wellness Center | 1,104,942 | 54,263 | 4.9% | 1,159,205 |
| Other Student Fees | 145,000 | 1,500 | 1.0% | 146,500 |
| Subtotal Student Fees | 5,219,928 | 214,439 | 4.1% | 5,434,367 |
| Sales & Service - Parking | 1,182,085 | (32,085) | -2.7% | 1,150,000 |
| Sales & Service - Athletics/Hotel/UC/Other | 1,245,293 | 14,465 | 1.2% | 1,259,758 |
| Fund Balance | 103,344 | 24,268 | 23.5% | 127,612 |
| Subtotal Auxiliary Funds | 7,750,650 | 221,087 | 2.9% | 7,971,737 |
| Total Current Operating Funds | 106,886,445 | (1,710,574) | -1.6% | 105,175,871 |
| Interfund Transfer | (733,844) | (1,156) | 0.2% | (735,000) |
| Total Sources | \$ 106,152,601 | \$ (1,711,730) | -1.6% | \$ 104,440,871 |
| Use of Funds by Object | | | | |
| Salaries and Wages | \$ 56,459,705 | \$ (1,023,143) | -1.8% | \$ 55,436,562 |
| Benefits | 14,468,627 | (295,142) | -2.0% | 14,173,485 |
| M&O | 17,687,259 | 600,957 | 3.4% | 18,288,216 |
| Capital | 7,495,172 | 57,932 | 0.8% | 7,553,104 |
| Scholarships | 6,087,578 | 353,170 | 5.8% | 6,440,748 |
| Debt Service | 273,689 | 68 | 0.0% | 273,757 |
| Utilities | 2,349,999 | (75,000) | -3.2% | 2,274,999 |
| Reserve for State Budget Reduction | 1,330,572 | (1,330,572) | -100.0% | - |
| Total Uses | \$ 106,152,601 | \$ (1,711,730) | -1.6% | \$ 104,440,871 |

University of Houston-Downtown
Table 3 - Restricted

| | FY2011 Budget | -----Change----- | | FY2012 Budget |
|--------------------------------------|----------------------|---------------------|---------------|----------------------|
| | | Dollars | Percent | |
| Source of Funds | | | | |
| Restricted | | | | |
| Contracts and Grants | | | | |
| Research | \$ 3,638,977 | \$ 19,521 | 0.5% | \$ 3,658,498 |
| Financial Aid | 28,797,205 | 2,528,236 | 8.8% | 31,325,441 |
| Gifts | 1,273,000 | 6,000 | 0.5% | 1,279,000 |
| Endowment Income | 475,245 | (1,892) | -0.4% | 473,353 |
| Other Restricted | 2,317,172 | (239,630) | -10.3% | 2,077,542 |
| Total Current Operating Funds | 36,501,599 | 2,312,235 | 6.3% | 38,813,834 |
| Interfund Transfer | 233,153 | (28,241) | -12.1% | 204,912 |
| Total Sources | \$ 36,734,752 | \$ 2,283,994 | 6.2% | \$ 39,018,746 |
| Use of Funds by Object | | | | |
| Salaries and Wages | \$ 1,225,528 | \$ 117,444 | 9.6% | \$ 1,342,972 |
| Benefits | 199,264 | 34,352 | 17.2% | 233,616 |
| M&O | 5,211,920 | (391,835) | -7.5% | 4,820,085 |
| Scholarships | 30,098,040 | 2,524,033 | 8.4% | 32,622,073 |
| Total Uses | \$ 36,734,752 | \$ 2,283,994 | 6.2% | \$ 39,018,746 |

University of Houston-Downtown

Table 4 - Capital Projects

| | Project to Date (1) | FY2012 Budget | Future Year Budgets | Total Project Budget | -----Funded From----- | | | |
|--|------------------------|------------------|------------------------|-------------------------|-----------------------|------------------|-------|-------|
| | | | | | HEAF | Revenue Bonds | Gifts | Other |
| Major Repair and Rehabilitation | | | | | | | | |
| Other Renovations | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - |
| Projects Budgeted Annually | | | | | | | | |
| Capital Renewal Deferred Maintenance | | 335,000 | - | 335,000 | 335,000 | | | |
| Subtotal Major Repairs & Rehabilitation | \$ - | \$ 635,000 | \$ - | \$ 635,000 | \$ 635,000 | \$ - | \$ - | \$ - |
| Land Acquisition | | | | | | | | |
| Acquisition of Steam Mill St. Property | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - |
| Subtotal Land Acquisition | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 735,000 | \$ - | \$ 735,000 | \$ 735,000 | \$ - | \$ - | \$ - |

(1) Project expenditures to date, estimated through August 31, 2011

University of Houston-Downtown

Table 5 - Number of Full-Time Equivalent Positions

| Employee Classification | FY2011 Budget | -----Change----- | | FY2012 Budget |
|-------------------------|------------------|------------------|---------|------------------|
| | | FTE | Percent | |
| Faculty | 249 | (5) | -2.0% | 244 |
| Part-time Faculty | 221 | (9) | -4.1% | 212 |
| Professional Staff | 287 | 2 | 0.7% | 289 |
| Classified Staff | 254 | (14) | -5.5% | 240 |
| Temporary Staff | 123 | (6) | -4.9% | 117 |
| Total | 1,134 | (32) | -2.8% | 1,102 |

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

| | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 | FY12 vs FY11 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| | Actuals | Actuals | Actuals | Budget | Budget | Change |
| Semester Credit Hours | | | | | | |
| Lower Division | 122,127 | 120,759 | 128,801 | 127,809 | 131,696 | 3,887 |
| Upper Division | 142,121 | 148,228 | 148,398 | 157,044 | 161,677 | 4,633 |
| Masters | 1,911 | 2,139 | 2,169 | 2,214 | 2,155 | (59) |
| Total | <u>266,159</u> | <u>271,126</u> | <u>279,368</u> | <u>287,067</u> | <u>295,528</u> | <u>8,461</u> |
| Semester Credit Hours-On/Off Campus | | | | | | |
| On Campus | 232,112 | 230,750 | 233,411 | 244,007 | 248,198 | 4,191 |
| Off Campus | 34,047 | 40,376 | 45,957 | 43,060 | 47,330 | 4,270 |
| Total | <u>266,159</u> | <u>271,126</u> | <u>279,368</u> | <u>287,067</u> | <u>295,528</u> | <u>8,461</u> |
| Fall Headcount | 11,793 | 12,283 | 12,742 | 13,124 | 13,352 | 228 |
| Fall FTE | 7,972 | 8,010 | 8,315 | 8,610 | 8,760 | 150 |

University of Houston-Downtown
Table 7 - Allocation of Student Service Fee

| | FY2011 | -----Change----- | | FY2012 |
|---------------------------------|---------------------|-------------------|-------------|---------------------|
| | Budget | Dollars | Percent | Budget |
| Sources | | | | |
| Current Year Appropriations | \$ 3,984,986 | \$ 163,676 | 4.1% | \$ 4,148,662 |
| Remissions/Exemptions | (15,000) | (5,000) | 33.3% | (20,000) |
| Other Income | 225,000 | (3,000) | -1.3% | 222,000 |
| Budgeted Fund Balance | - | 47,671 | | 47,671 |
| Total Sources | \$ 4,194,986 | \$ 203,347 | 4.8% | \$ 4,398,333 |
| Allocations | | | | |
| Admissions Office | \$ - | \$ 106,404 | | \$ 106,404 |
| Bayou Review | 10,500 | | | 10,500 |
| Call Center | 200,000 | | | 200,000 |
| Campus Activities Board | 56,100 | | | 56,100 |
| Campus Information Center | 53,202 | (6,210) | -11.7% | 46,992 |
| Career Services | 292,048 | 8,301 | 2.8% | 300,349 |
| Clubs and Organizations | 89,487 | | | 89,487 |
| Community Involvement | 60,666 | 85,579 | 141.1% | 146,245 |
| Disabled Student Services | 19,796 | | | 19,796 |
| Drama Production | 46,025 | | | 46,025 |
| Financial Aid Office | 1,171,079 | 81,897 | 7.0% | 1,252,976 |
| Graduation/Diplomas | 170,400 | | | 170,400 |
| Handbook | 8,000 | | | 8,000 |
| International Programs | 101,514 | (19,226) | -18.9% | 82,288 |
| One Main Events | 38,000 | | | 38,000 |
| Registrar - SSF | 222,228 | 14,863 | 6.7% | 237,091 |
| Software Consulting | 40,000 | (23,578) | -58.9% | 16,422 |
| Student Activities | 398,728 | (139,262) | -34.9% | 259,466 |
| Student Assistance Program | 198,000 | | | 198,000 |
| Student Awards | 3,300 | | | 3,300 |
| Student Contingency | 13,000 | | | 13,000 |
| Student Government | 34,945 | | | 34,945 |
| Student Health Services | 268,182 | (15,000) | -5.6% | 253,182 |
| Student Newspaper | 35,870 | | | 35,870 |
| Student Services | 16,500 | (16,500) | -100.0% | - |
| Unallocated | 23,085 | 11,868 | 51.4% | 34,953 |
| Utilities/Other Overhead | 109,667 | 7,234 | 6.6% | 116,901 |
| Veterans Services | 62,161 | 87,567 | 140.9% | 149,728 |
| VP Student Services/Enroll Mgmt | 432,503 | 19,410 | 4.5% | 451,913 |
| Welcome Week | 20,000 | | | 20,000 |
| Total Allocations | \$ 4,194,986 | \$ 203,347 | 4.8% | \$ 4,398,333 |

University of Houston-Downtown
Note to Table 2: Operations Expenditures by Organization

| Use of Funds by Organization | FY2011 | -----Change----- | | FY2012 |
|---|-----------------------|-----------------------|--------------|-----------------------|
| | Budget | Dollars | Percent | Budget |
| President | \$ 1,191,477 | \$ 41,979 | 3.5% | \$ 1,233,456 |
| Advancement & External Relations | 2,189,197 | (101,456) | -4.6% | 2,087,741 |
| Employment Services and Operations | 1,446,518 | (193,667) | -13.4% | 1,252,851 |
| Academic Affairs | | | | |
| Administration (Provost) | 3,961,179 | 1,179,670 | 29.8% | 5,140,849 |
| Business Administration | 9,948,752 | 140,406 | 1.4% | 10,089,158 |
| Humanities and Social Sciences | 11,696,186 | 156,808 | 1.3% | 11,852,994 |
| Public Service | 6,116,601 | 6,643 | 0.1% | 6,123,244 |
| Sciences and Technology | 8,555,647 | (85,048) | -1.0% | 8,470,599 |
| University College | 1,504,941 | 223,676 | 14.9% | 1,728,617 |
| Subtotal: Academic Affairs | 41,783,306 | 1,622,155 | 3.9% | 43,405,461 |
| Scholarships | 5,147,578 | 359,628 | 7.0% | 5,507,206 |
| Library | 4,309,784 | (52,446) | -1.2% | 4,257,338 |
| Continuing Education | 870,594 | (4,024) | -0.5% | 866,570 |
| Administration | | | | |
| Administration (VP Administration) | 830,257 | (263,411) | -31.7% | 566,846 |
| Budget and Procurement | 534,805 | (27,330) | -5.1% | 507,475 |
| Business Affairs | 1,946,238 | (39,314) | -2.0% | 1,906,924 |
| Computing and Telecommunication | 8,213,498 | 212,636 | 2.6% | 8,426,134 |
| Academic Computing | 4,382,182 | (221,002) | -5.0% | 4,161,180 |
| Physical Plant | 7,303,960 | (104,126) | -1.4% | 7,199,834 |
| Risk Management & Compliance | 364,973 | (28,081) | -7.7% | 336,892 |
| Utility | 2,349,999 | (75,000) | -3.2% | 2,274,999 |
| Subtotal: Administration | 25,925,912 | (545,628) | -2.1% | 25,380,284 |
| Student Affairs | | | | |
| Administration (Student Affairs) | 1,722,972 | (218,025) | -12.7% | 1,504,947 |
| Enrollment Services | 4,109,383 | 114,305 | 2.8% | 4,223,688 |
| Student Support Services | 979,388 | 115,681 | 11.8% | 1,095,069 |
| Student Life | 1,613,912 | (213,688) | -13.2% | 1,400,224 |
| Subtotal: Student Affairs | 8,425,655 | (201,727) | -2.4% | 8,223,928 |
| Staff Benefits | 9,193,825 | (763,165) | -8.3% | 8,430,660 |
| Community Development | 363,375 | 34,156 | 9.4% | 397,531 |
| Unallocated | 48,717 | (12,014) | -24.7% | 36,703 |
| System Service Charges | 1,421,017 | 33,555 | 2.4% | 1,454,572 |
| Insurance Premium | 283,481 | 87,431 | 30.8% | 370,912 |
| Debt Service | 273,689 | 68 | 0.0% | 273,757 |
| Reserve for State Budget Reduction | 1,330,572 | (1,330,572) | -100.0% | - |
| Fund Balance Contingency | 1,947,904 | (686,003) | -35.2% | 1,261,901 |
| Total Uses | \$ 106,152,601 | \$ (1,711,730) | -1.6% | \$ 104,440,871 |

University of Houston-Downtown
Note to Table 3: Restricted Expenditures by Organization

| Use of Funds by Organization | FY2011 | -----Change----- | | FY2012 |
|---|----------------------|---------------------|--------------|----------------------|
| | Budget | Dollars | Percent | Budget |
| President | \$ 35,000 | \$ (30,000) | -85.7% | \$ 5,000 |
| Advancement & External Relations | 6,900 | 5,000 | 72.5% | 11,900 |
| Employment Services & Operations | 44,000 | | | 44,000 |
| Academic Affairs | | | | |
| Administration (Provost) | 263,966 | (25,460) | -9.6% | 238,506 |
| Business Administration | 166,496 | 305,525 | 183.5% | 472,021 |
| Humanities and Social Sciences | 95,552 | (44,185) | -46.2% | 51,367 |
| Public Service | 843,239 | (307,501) | -36.5% | 535,738 |
| Sciences and Technology | 2,490,906 | (112,590) | -4.5% | 2,378,316 |
| University College | 923,210 | 87,300 | 9.5% | 1,010,510 |
| Subtotal: Academic Affairs | 4,783,369 | (96,911) | -2.0% | 4,686,458 |
| Scholarships | 29,529,211 | 2,535,535 | 8.6% | 32,064,746 |
| Library | 100,000 | | | 100,000 |
| Administration | | | | |
| Administration (VP Administration) | - | 25,000 | | 25,000 |
| Physical Plant | 34,100 | | | 34,100 |
| Subtotal: Administration | 34,100 | 25,000 | 73.3% | 59,100 |
| Student Affairs | | | | |
| Administration (VP SSEM) | | 85,000 | | 85,000 |
| Subtotal: Student Affairs | - | 85,000 | | 85,000 |
| Fund Balance Contingency | 2,202,172 | (239,630) | -10.9% | 1,962,542 |
| Total Uses | \$ 36,734,752 | \$ 2,283,994 | 6.2% | \$ 39,018,746 |