

Food Services Advisory Committee

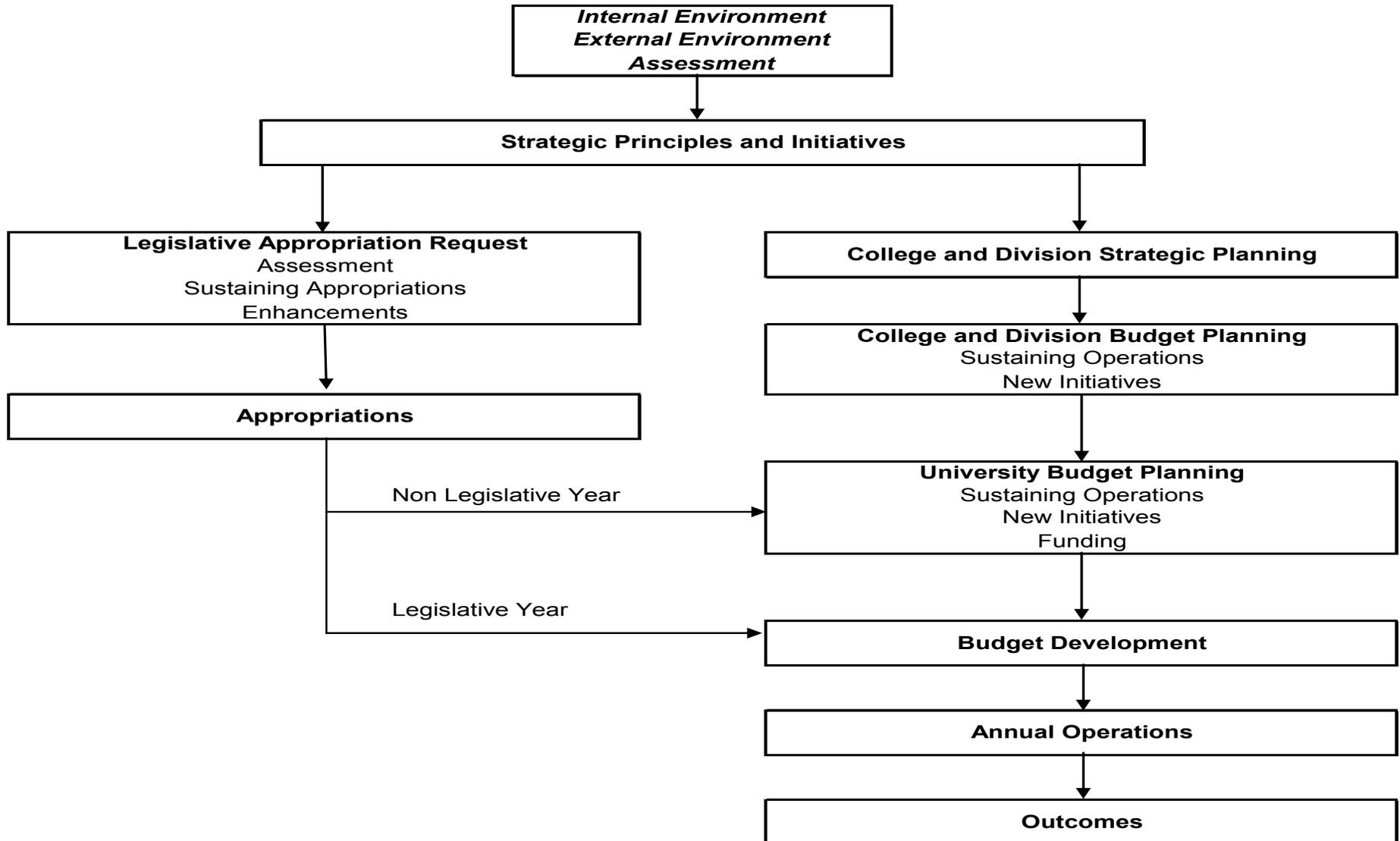
UH Planning and Budgeting

November 12, 2010

Food Services Advisory Committee
UH Planning and Budgeting

Budgeting Process

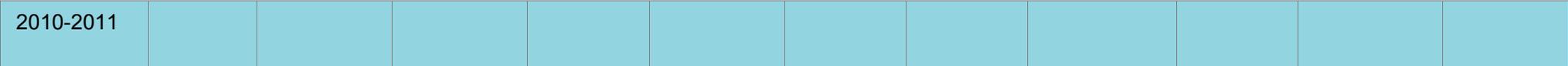
Overview of the Planning and Budget Process



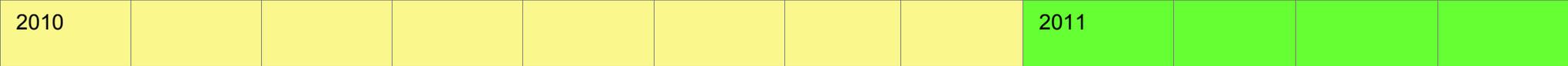
Multiple Cycles

January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010
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Appropriation Biennium – Operations



Operating Fiscal Year



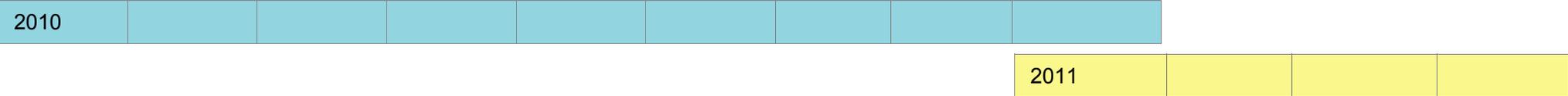
Project Year



Budget Planning Cycle



Fiscal Reporting Year



Appropriations Biennium - Request



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The Planning and Budgeting Calendar

September through December

FY2012 UH System / University of Houston

Combined Planning, Tuition & Fees, Budgeting Calendars

Week of	Planning	Tuition & Fees	Budget
2010			
Sep-06	Preliminary Acad Affairs PIn & Budget Prep		
Sep-13	Preliminary Acad Affairs PIn & Budget Prep		
Sep-20			
Sep-27			
Oct-04			
Oct-11	FY12 Division/College Planning Guidelines		
Oct-18			
Oct-25	FY12 Division/College Planning Guidelines distributed College planning meetings begin	T&F Committee Appointed	FY12 Division/College Planning Guidelines Distributed
Nov-01	College planning meetings	T&F Committee Meeting	
Nov-08			
Nov-15			
		BOR Meeting November 17	
Nov-22		Thanksgiving Week	
Nov-29		T&F Committee Meeting	
Dec-06	FY12 UH System Planning Guidelines Distributed	Finals - Dec 8-17	
Dec-13			
Dec-20	College Plans Due to Provost		
Dec-27	Holidays: December 24 - January 1		

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The Planning and Budgeting Calendar

January through March

FY2012 UH System / University of Houston
Combined Planning, Tuition & Fees, Budgeting Calendars

Week of	Planning	Tuition & Fees	Budget
2011 Jan-03		Consult with Board members regarding tuition & fee proposals	
Jan-10		Consult with Board members regarding tuition & fee proposals	Budget Development G/L's to Colleges & Divisions: Endowment Income, IDC distribution, Interest Income, etc.
First Day of Regular Legis. Session - Jan 11			
Jan-17	First day of classes Jan 18		
Jan-24		Public Hearings	
Jan-31	College Plan & Budget Hearings	FY2012 Tuition & Fees BOR Agenda due to UHS January 27	BDM Training
Feb-07			
Feb-14		BOR Committee/Approval of FY2012 Tuition & Fees Materials to BOR	BDM - Old year clean up
BOR Meeting February 16 (Approve Tuition & Fees)			
Feb-21			
Feb-28			
Mar-07			
Mar-14	Spring Break		
Mar-21	Division Plans Due to the Provost and CFO		BDM - New year data entry - Restricted Funds
Mar-28	Division Plan & Budget Hearings		

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The Planning and Budgeting Calendar

April through August

FY2012 UH System / University of Houston
 Combined Planning, Tuition & Fees, Budgeting Calendars

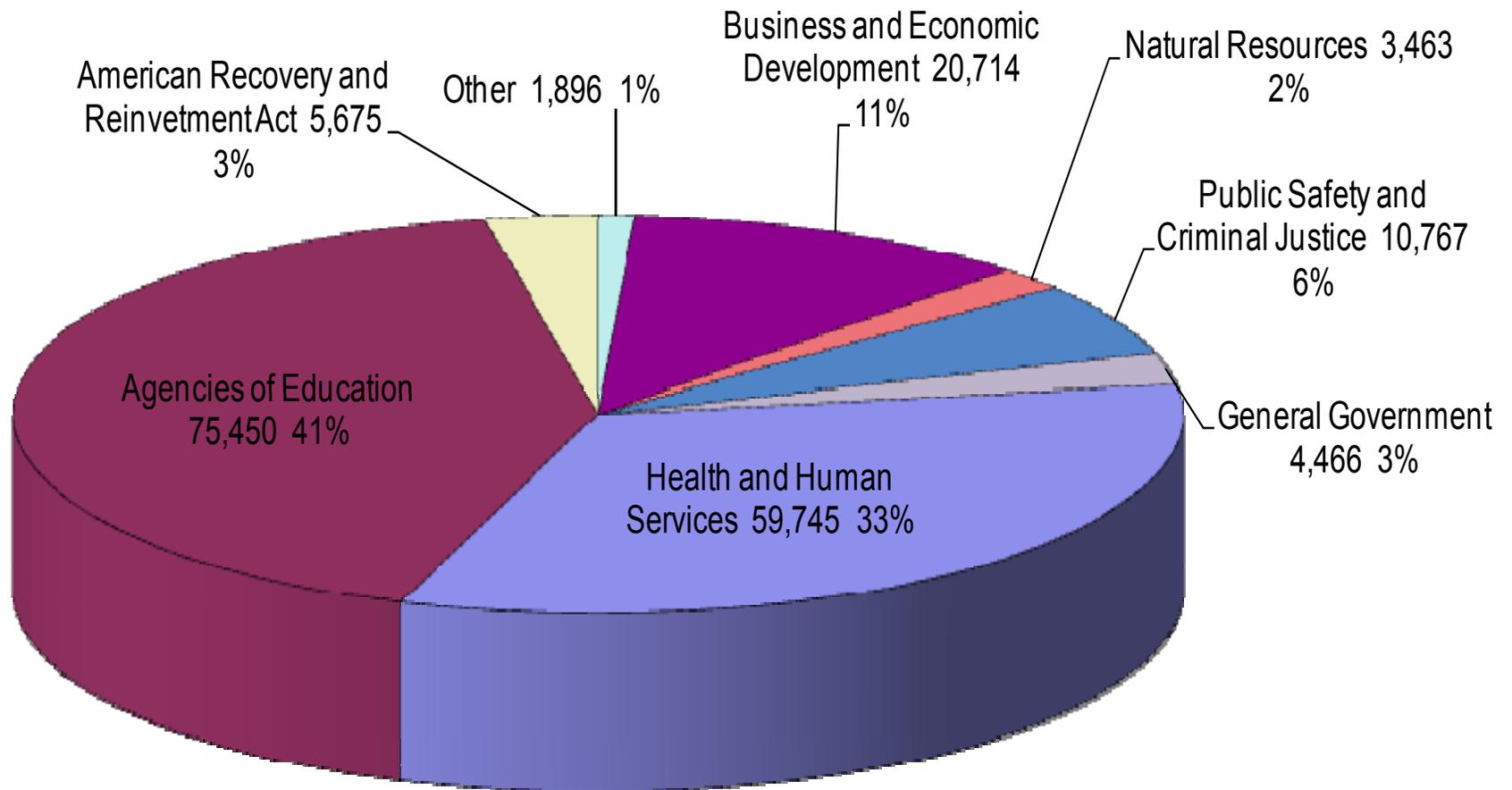
Week of	Planning	Tuition & Fees	Budget
Apr-04			
Apr-11	Materials for Campus Hearings due		Materials for Campus Hearings due
Apr-18			
Apr-25	Campuses Budget Hearings with Chancellor		Campuses Budget Hearings with Chancellor
May-02			
May-09			
May-16	BOR Meeting May 18		
May-23			
May-30	Last Day of Regular Legis. Session - May 30		
Jun-06			BDM - New year data entry - Central Funds
Jun-13			
Jun-20			
Jun-27			
Jul-04			
Jul-11			
Jul-18	Final Campus Plans & Budgets Due to UHS		Final Campus Plans & Budgets Due to UHS
Jul-25	Assembly of Exec Plan & Budget		Assembly of Exec Plan & Budget
Aug-01	Distribution to BOR		Distribution to BOR
Aug-08			
Aug-15	BOR Meeting August 17 (Approve Budget)		
Aug-22			
Aug-29			

Food Services Advisory Committee
UH Planning and Budgeting

The State Appropriations

STATE OF TEXAS FY2010-FY2011 BIENNIAL APPROPRIATIONS

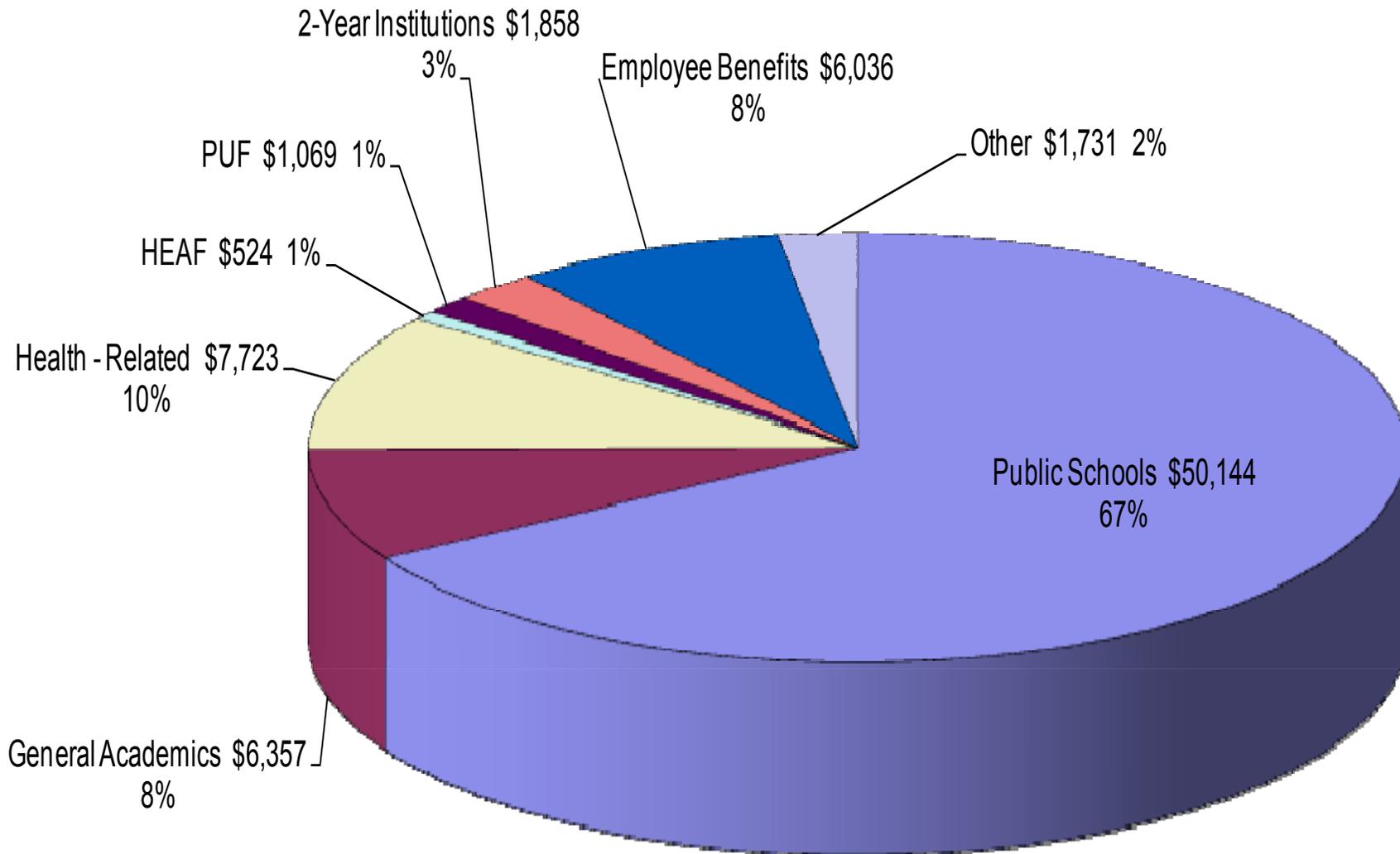
(ALL FUNDS, \$ in Millions)



Total \$182.2 Billion

AGENCIES OF EDUCATION APPROPRIATED FY2010-FY2011 BIENNIUM

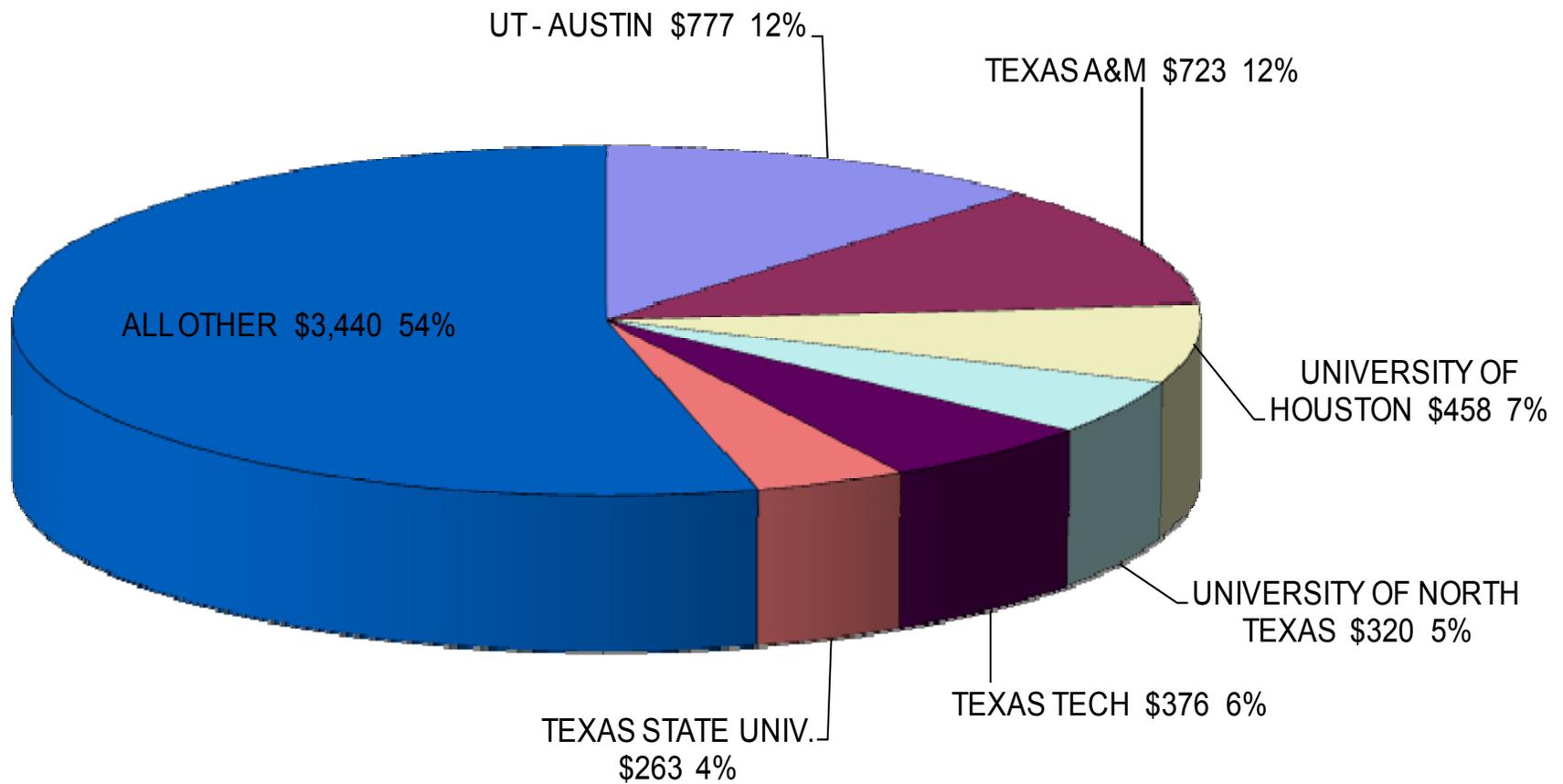
(ALL FUNDS, \$ in Millions)



TOTAL = \$75.5 Billion

GENERAL ACADEMICS - APPROPRIATED FY2010-FY2011 BIENNIUM

(ALL FUNDS, \$ in Millions)



TOTAL = \$6.4 Billion

Elements of Formula Funding FY2010-11 Biennium

1. Instruction and Operations Formula (about 81% of total formula)

(Funding for Faculty Salaries, DOE, Instructional Administration, Library, Research Enhancement, Student Services, Institutional Support)

Annual funding equals semester credit hours times **\$62.19** times rate below:

	<u>Lower Division</u>	<u>Upper Division</u>	<u>Masters</u>	<u>Doctoral</u>	<u>Special Professional</u>
Liberal Arts	1.00	1.72	4.18	9.29	
Science	1.71	2.94	8.09	20.52	
Fine Arts	1.39	2.32	5.43	7.19	
Teacher Ed	1.42	1.74	2.48	7.64	
Agriculture	1.87	2.52	7.07	9.91	
Engineering	2.41	3.87	7.63	15.96	
Home Economics	1.06	1.70	2.86	6.62	
Law					3.86
Social Services	1.94	2.05	2.97	13.84	
Library Science	1.14	1.09	2.63	6.65	
Vocational Training	1.66	1.97			
Physical Training	1.29	1.28			
Health Services	1.24	1.98	3.21	8.49	8.49
Pharmacy	0.71	4.24	19.87	29.55	3.79
Business Admin.	1.11	1.73	3.21	24.27	
Optometry			19.87	19.12	7.00
Teacher Ed Practice	1.30	1.78	3.42		
Technology	1.90	2.38	5.46	3.37	
Nursing	1.94	2.45	5.36	10.64	
Developmental Ed	1.00		4.41		
Veterinay Medicine			4.73		16.53

2. Teaching Experience Supplement (about 3 % of total formula)

Annual funding equals 10 percent of funds generated above from undergraduate hours taught by tenured or tenure track faculty.

3. E&G Space Support (about 16% of total formula)

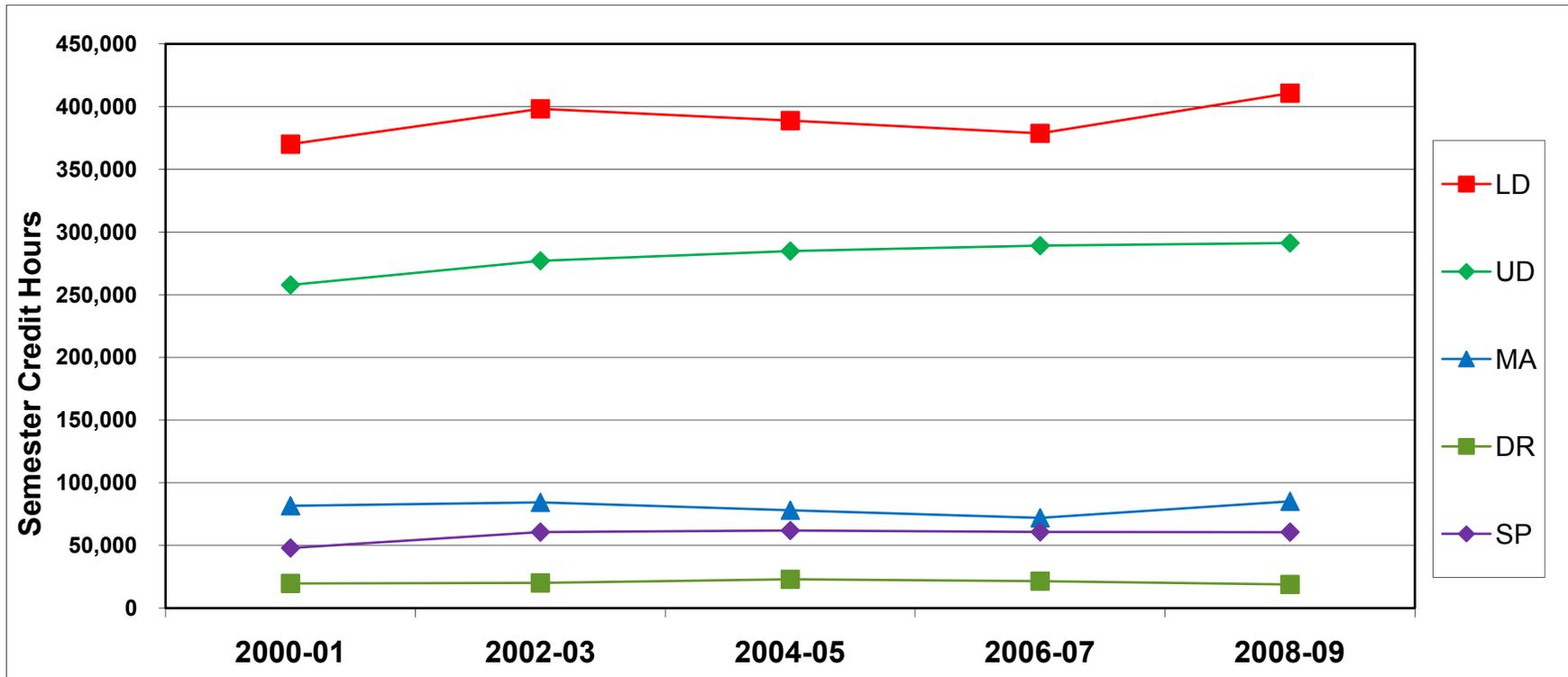
(Funding for Physical Plant and Utilities)

Annual funding equals the Coordinating Board's space standard in E&G square feet times **\$6.21**/square foot

University of Houston Base Period Semester Credit Hour Trends

	-----Base Period-----					-----Change-----				
	<u>2000-01</u>	<u>2002-03</u>	<u>2004-05</u>	<u>2006-07</u>	<u>2008-09</u>	<u>00-01 to 02-03</u>	<u>02-03 to 04-05</u>	<u>04-05 to 06-07</u>	<u>06-07 to 08-09</u>	<u>00-01 to 08-09</u>
University of Houston Total										
Lower Division	370,011	398,242	390,347	378,939	410,699	8%	-2%	-3%	8%	11%
Upper Division	257,830	277,026	284,825	290,238	291,226	7%	3%	2%	0%	13%
Masters	81,576	84,365	78,095	72,011	85,139	3%	-7%	-8%	18%	4%
Doctoral	19,677	20,105	22,989	21,532	18,880	2%	14%	-6%	-12%	-4%
Special Profes'n'l	47,967	60,619	61,895	60,773	60,610	26%	2%	-2%	0%	26%
Total SCH	<u>777,061</u>	<u>840,357</u>	<u>838,151</u>	<u>823,493</u>	<u>866,554</u>	8%	0%	-2%	5%	12%

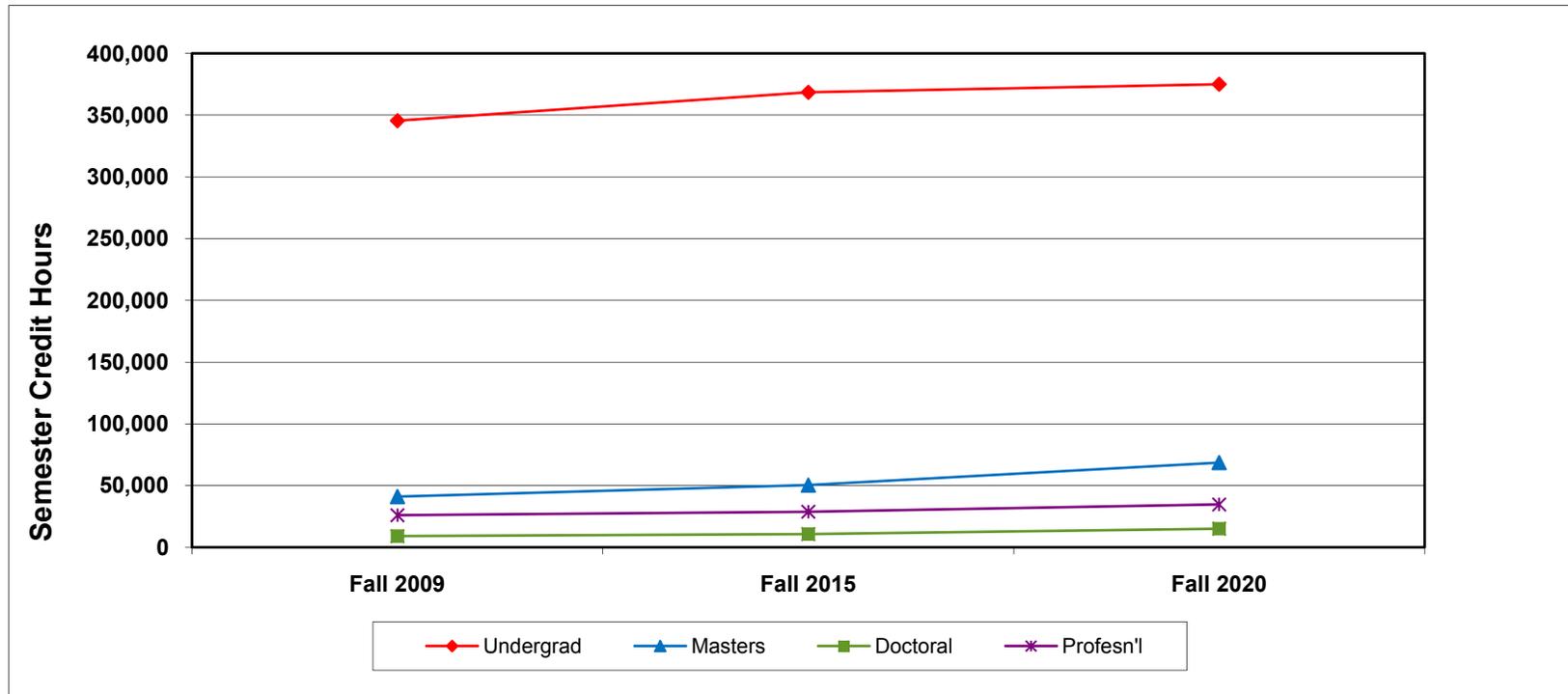
Trends from 2000-01 through 2008-09



University of Houston Campus Master Plan Semester Credit Hour Trends as of Fall 2010

	-----Semester-----			-----Change-----		
	<u>Fall 2009</u>	<u>Fall 2015</u>	<u>Fall 2020</u>	Fall 2009 to <u>Fall 2015</u>	Fall 2015 to <u>Fall 2020</u>	Fall 2009 to <u>Fall 2020</u>
University of Houston Total						
Undergraduate	345,494	368,513	375,075	7%	2%	9%
Masters	41,058	50,388	68,629	23%	36%	67%
Doctoral	9,071	10,752	15,084	19%	40%	66%
Special Profesn'l	26,014	28,841	34,721	11%	20%	33%
Total SCH	421,637	458,494	493,509	9%	8%	17%

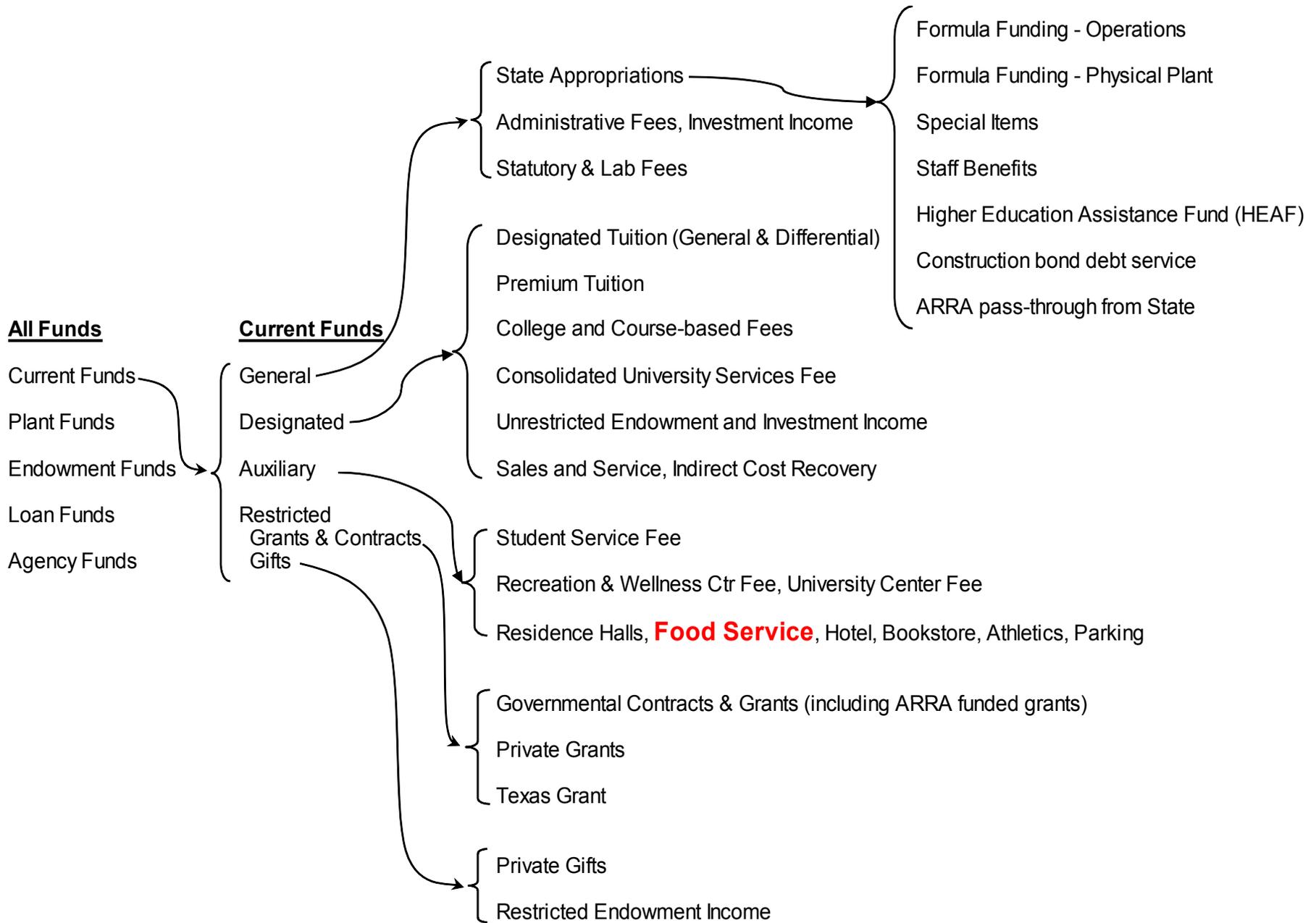
Trends from Fall 2009 through Fall 2020



Food Services Advisory Committee
UH Planning and Budgeting

The UH Budget

University of Houston Funds Managed by the University



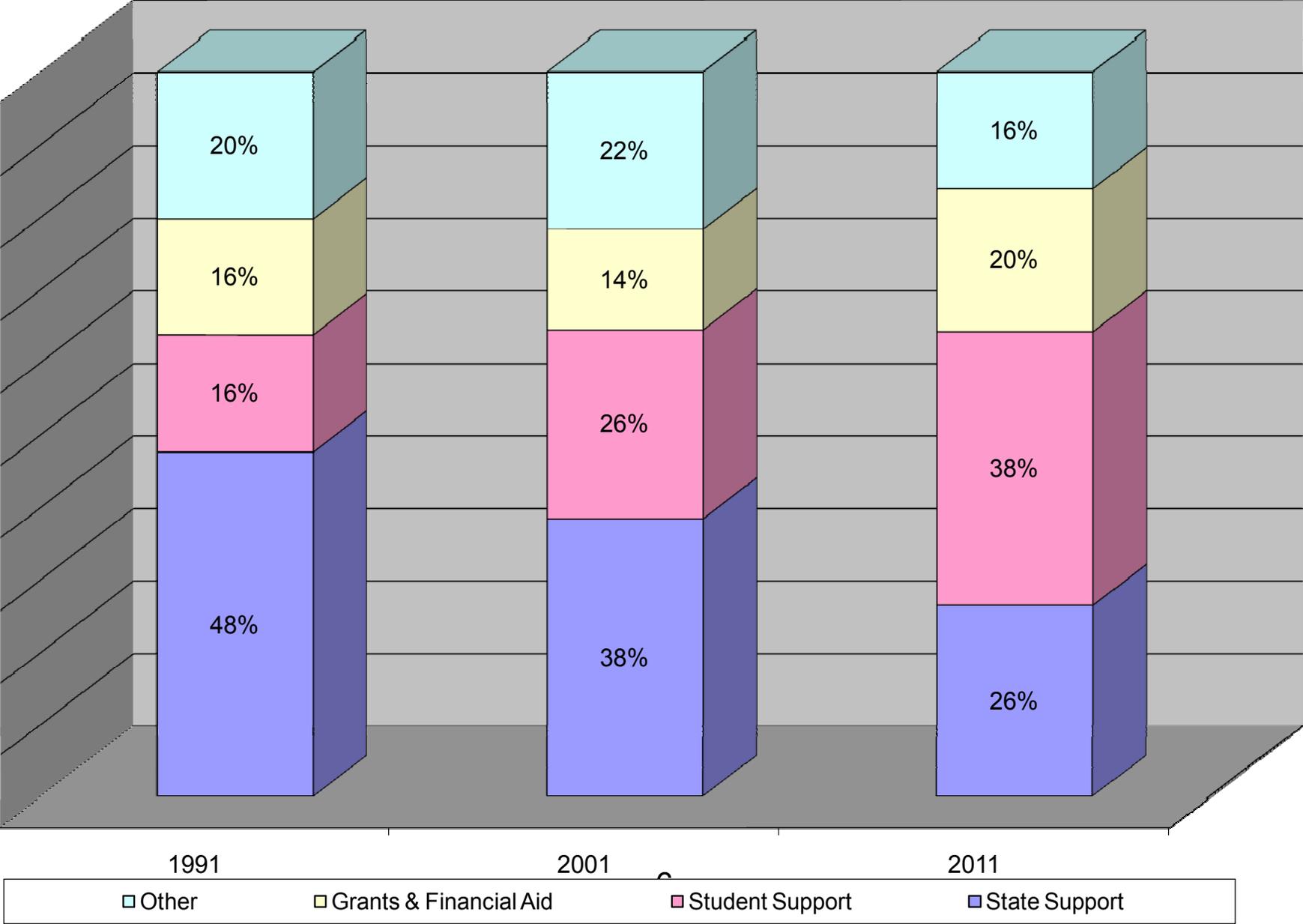
Current Funds (Funds that are Budgeted Annually)

	-----Restricted Funds-----				
	<u>General Fund Group 1</u>	<u>Designated Fund Group 2</u>	Auxiliary <u>Fund Group 3</u>	<u>Endowment Income/ Gifts Fund Group 4</u>	<u>Grants & Contracts Fund Group 5</u>
SOURCES					
State Appropriations	✓				✓
Student Tuition & Fees	✓	✓	✓		
Endowment/Investment Income		✓		✓	
Departmental Operations	✓	✓	✓		
Food Service , Bookstore Sales, Parking			✓		
Residential Halls, University Center & Hotel			✓		
Gifts				✓	
Federal, State, Private Contracts & Grants					✓
USES					
Salaries & Wages	✓	✓	✓	✓	✓
Staff Benefits	✓	✓	✓	✓	✓
Maintenance & Operations	✓	✓	✓	✓	✓
Scholarships	✓	✓		✓	✓
Debt Service	✓	✓	✓		
Specific Purpose of Grant, Contract or Donor				✓	✓

University of Houston Operating Budget

	FY1991		FY2001		FY2011	
	Dollars	Pct	Dollars	Pct	Dollars	Pct
State Support						
State General Revenue Appropriation	\$ 104,393,022		\$ 123,437,585		\$ 167,341,715	
Higher Education Assistance Fund (HEAF)	5,782,817		28,800,000		35,885,768	
State Staff Benefits Appropriation	16,081,734		21,009,793		28,492,538	
Dedicated Appn (Texas Grant, Wk Study, Other)			678,449		288,516	
Interest Income on State Treasury Balances			1,340,000		179,220	
Subtotal State Support	<u>126,257,573</u>	47.7%	<u>175,265,827</u>	38.5%	<u>232,187,757</u>	26.6%
Student Fees						
Tuition	20,917,608		50,944,516		56,946,037	
Designated Tuition / General Use Fee	14,502,208		38,685,976		159,118,060	
Other Student Fees	7,493,452		28,825,001		113,830,498	
Subtotal Tuition and Fees	<u>42,913,268</u>	16.2%	<u>118,455,493</u>	26.0%	<u>329,894,595</u>	37.7%
Contracts & Grants (Research and Financial Aid)	42,338,733	16.0%	63,142,150	13.9%	172,627,100	19.7%
All Other Support	53,398,359	20.2%	98,278,619	21.6%	139,737,790	16.0%
Total Operating Budget	<u>\$ 264,907,933</u>	100%	<u>\$ 455,142,089</u>	100%	<u>\$ 874,447,242</u>	100%

University of Houston Operating Budget



University of Houston
12 Credit Hours per Semester
RESIDENT UNDERGRADUATE Students

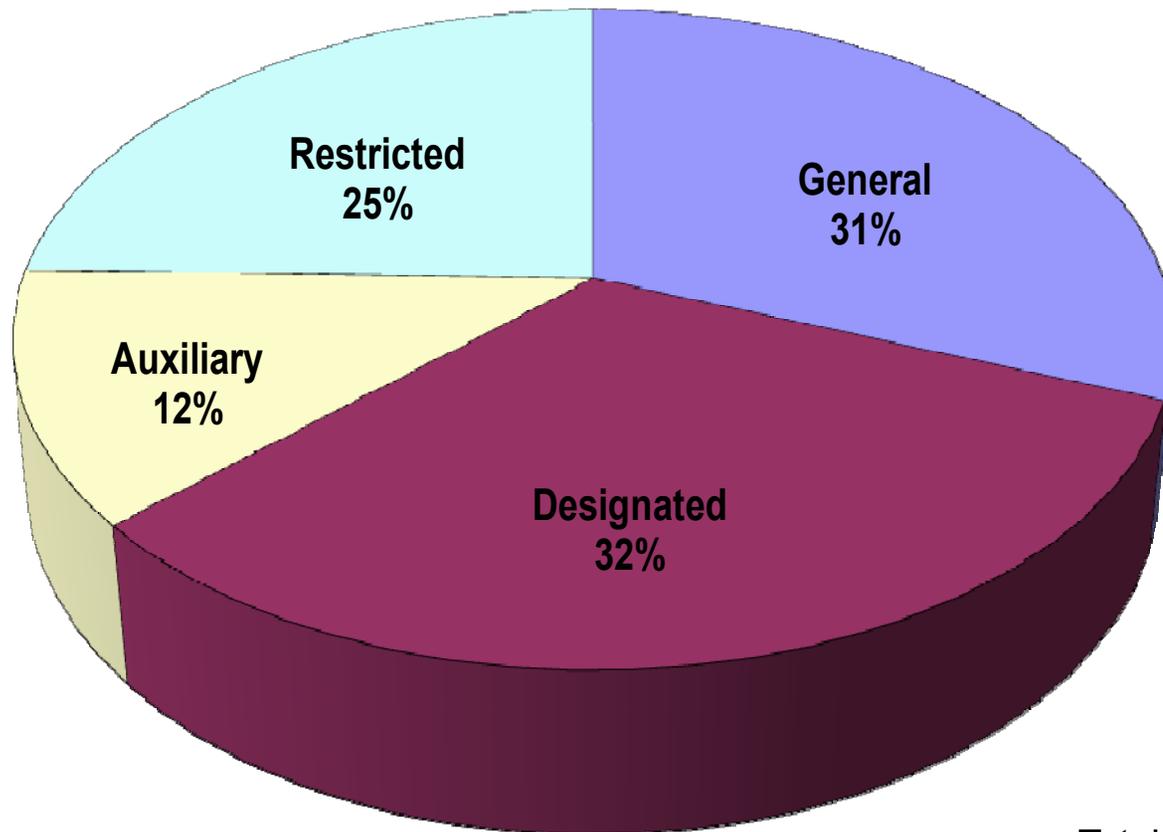
FY2011 vs FY2010

	FY2010		Dollar Change		Percent Change	12 Hours FY2011	
	Rate	12 Hours	Rate	12 Hours		Rate	12 Hours
Tuition							
Statutory Tuition (per hour)	\$ 50.00	\$ 600.00	\$ -	\$ -	0.0%	\$ 50.00	\$ 600.00
General Designated Tuition (per hour)	128.45	1,541.40	11.46	137.52	8.9%	139.91	1,678.92
Differential Designated Tuition (average per hour)	6.32	75.84	12.77	153.24	202.1%	19.09	229.08
Subtotal Tuition	184.77	2,217.24	24.23	290.76	13.1%	209.00	2,508.00
College Fees (average per hour)	42.09	505.08	(12.77)	(153.12)	-30.3%	29.33	351.96
University-wide Fees							
Student Service Fee (max per sem, incl Health Ctr) *	185.00	185.00	(185.00)	(185.00)	-100.0%	-	-
University Center Fee (per semester) *	35.00	35.00	(35.00)	(35.00)	-100.0%	-	-
Rec. Wellness Center Fee (per semester) *	84.00	84.00	(84.00)	(84.00)	-100.0%	-	-
Consolidated Student Services Fee (per semester) **			304.00	304.00	n/a	304.00	304.00
Technology Fee (per hour) *	13.75	165.00	(13.75)	(165.00)	-100.0%	-	-
Library Fee (per hour) *	9.00	108.00	(9.00)	(108.00)	-100.0%	-	-
International Education Fee (per semester) *	1.00	1.00	(1.00)	(1.00)	-100.0%	-	-
Campus Card Fee (per semester) *	6.00	6.00	(6.00)	(6.00)	-100.0%	-	-
Instructional Access Fee (per hour) *	3.50	42.00	(3.50)	(42.00)	-100.0%	-	-
Student Academic Service Fee (per hour) *	2.75	33.00	(2.75)	(33.00)	-100.0%	-	-
Utility Assessment (per hour) *	8.50	102.00	(8.50)	(102.00)	-100.0%	-	-
Consolidated University Services Fee (per hour) **			38.08	456.96	n/a	38.08	456.96
Subtotal University-wide Fees		761.00	(0.00)	(0.04)	0.0%		760.96
Total Tuition and Fees per Semester		<u>\$3,483.36</u>		<u>\$ 137.52</u>	<u>3.95%</u>		<u>\$3,620.88</u>

* Existing fees to be combined into consolidated fees for billing purposes

** Combined fee for billing purposes

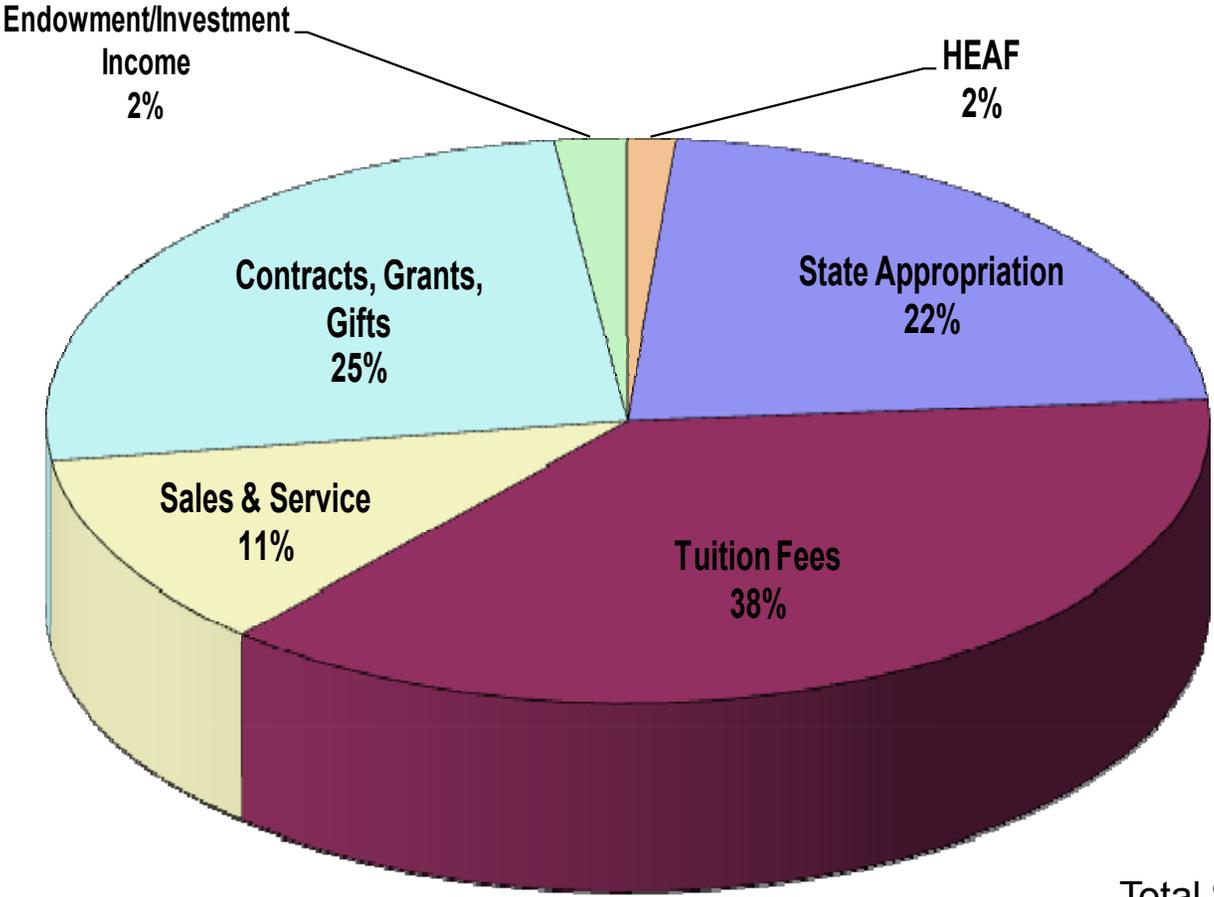
University of Houston Budgeted Sources of Current Fund Groups-FY11



Total \$874.4 million

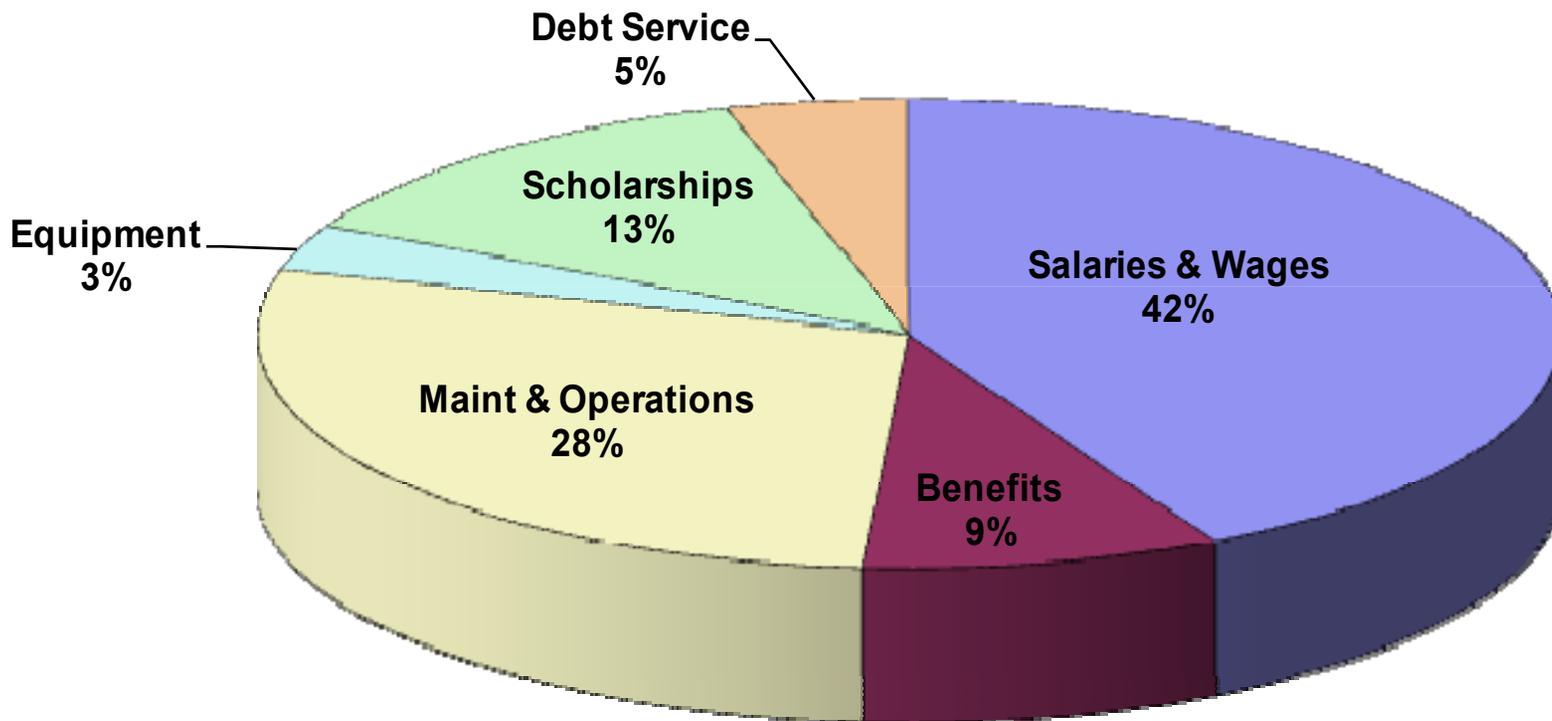
University of Houston

Budgeted Sources of Current Funds-FY11



Total \$874.4 million

University of Houston Budgeted Uses of Current Funds By Object-FY11



Total \$874.4 million