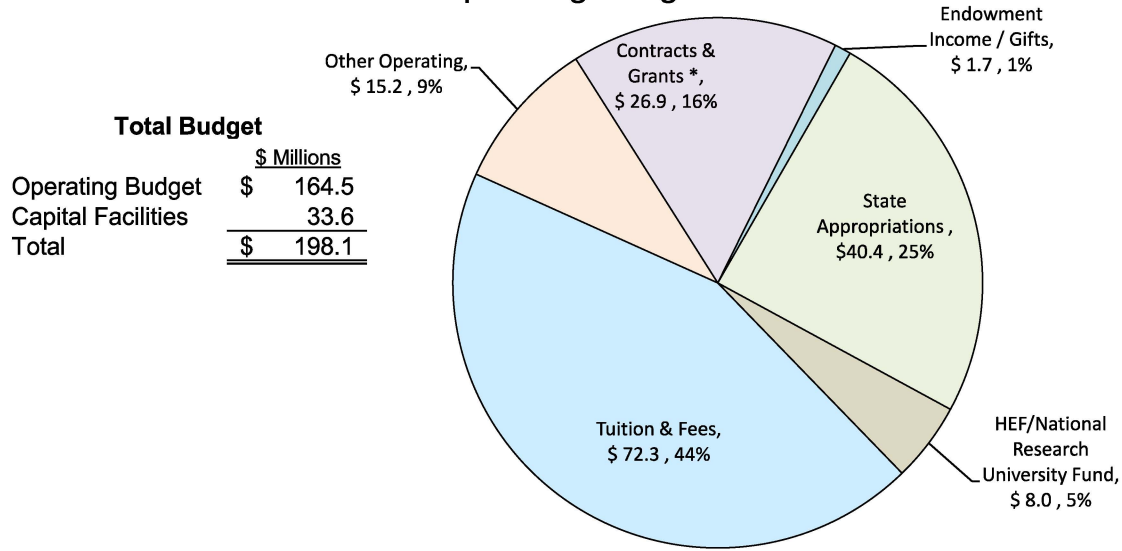


University of Houston Clear Lake Budget

FY2024

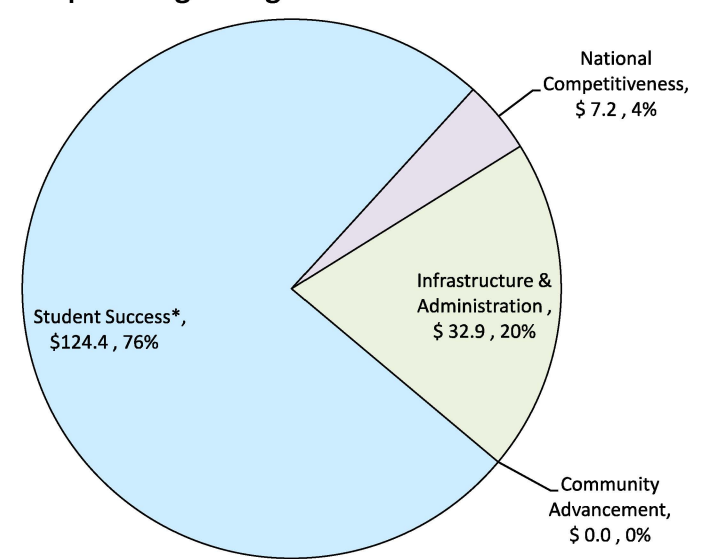
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$164.5 Million

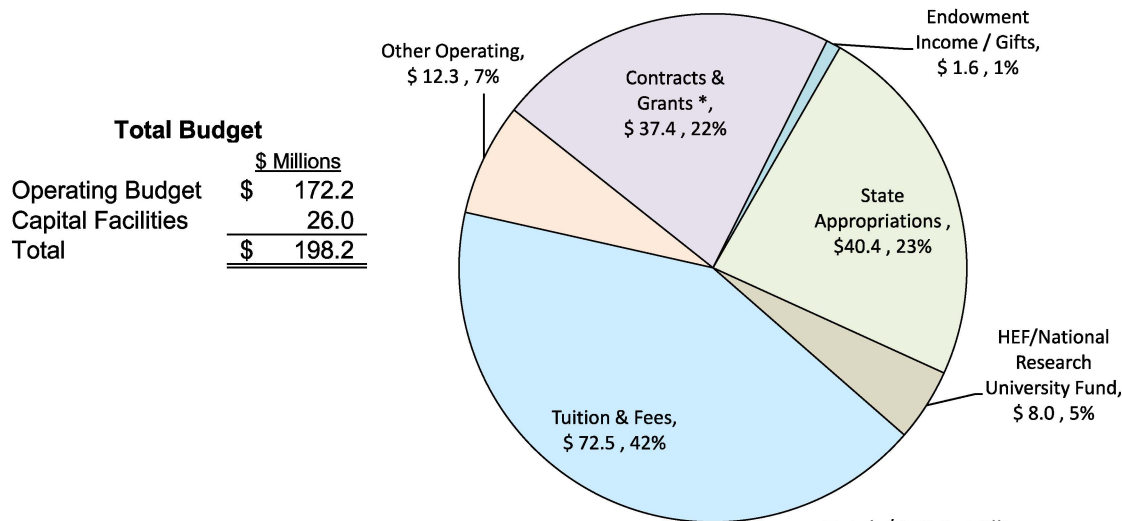
Operating Budget Use of Funds



Total \$164.5 Million

FY2025

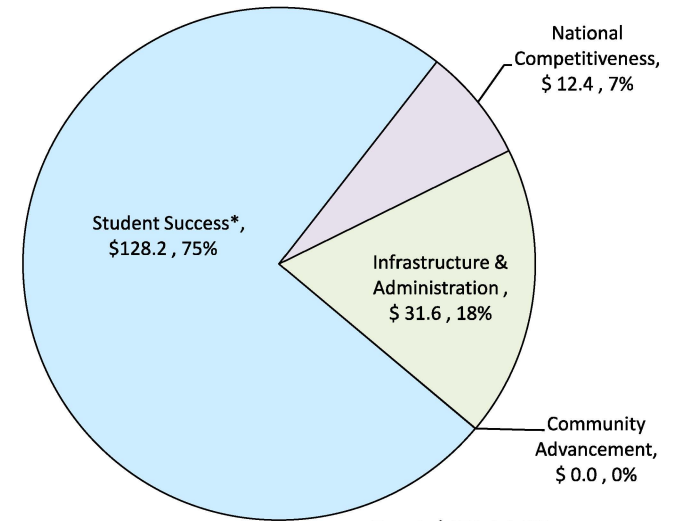
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$172.2 Million

Operating Budget Use of Funds



Total \$172.2 Million

University of Houston Clear Lake Operating Budget
Revenues FY2021 - FY2025
\$ in Millions

| | A 2025 Proposed | B 2024 Budgeted | C 2023 Actual | D 2022 Actual | E 2021 Actual |
|---|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 1 State Appropriations | \$ 40.4 | \$ 40.4 | \$ 39.6 | \$ 40.2 | \$ 35.1 |
| 2 HEF/National Research University Fund | 8.0 | 8.0 | 7.7 | 7.7 | 7.7 |
| 3 Tuition & Fees | 72.5 | 72.3 | 73.6 | 79.2 | 76.4 |
| 4 Other Operating | 12.3 | 15.2 | 8.0 | 3.8 | 3.5 |
| 5 Contracts & Grants * | 37.4 | 26.9 | 31.6 | 36.0 | 42.3 |
| 6 Endowment Income / Gifts | 1.6 | 1.7 | 2.1 | 1.6 | 2.2 |
| 7 Total | <u>\$ 172.2</u> | <u>\$ 164.5</u> | <u>\$ 162.6</u> | <u>\$ 168.5</u> | <u>\$ 167.2</u> |

* Includes Federal financial aid

University of Houston Clear Lake Operating Budget
Expenditures FY2021 - FY2025
\$ in Millions

| | A 2025 Proposed | B 2024 Budgeted | C 2023 Actual | D 2022 Actual | E 2021 Actual |
|-----------------------------------|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 1 Student Success* | \$ 128.2 | \$ 124.4 | \$ 125.5 | \$ 132.0 | \$ 131.9 |
| 2 National Competitiveness | 12.4 | 7.2 | 2.6 | 2.3 | 2.1 |
| 3 Infrastructure & Administration | 31.6 | 32.9 | 33.5 | 31.4 | 30.6 |
| 4 Community Advancement | 0.0 | 0.0 | 0.2 | 0.3 | 0.1 |
| 5 Total | <u>\$ 172.2</u> | <u>\$ 164.5</u> | <u>\$ 161.8</u> | <u>\$ 166.0</u> | <u>\$ 164.7</u> |

* Includes Federal financial aid

University of Houston Clear Lake
FY 2025 Operating Budget Expenditures by Function

| | A | B | C | D | E | F | G | H | | J | K | L |
|-------------------------------|---------------|---------------|------------------|---------------|----------------|------------------|-----------------------|----------------|----------------------------|-----------------------|----------------|----------------|
| Expenditure Budget | Instruction | Research | Academic Support | Subtotal | Public Service | Student Services | Institutional Support | Physical Plant | Scholarships & Fellowships | Auxiliary Enterprises | FY 2025 Total | FY 2024 Total |
| Cost of Goods Sold | \$ | \$ | \$ | \$ - | \$ - | \$ - | \$ 383,084 | \$ 5,000 | \$ - | \$ 3,000 | \$ 391,084 | \$ 406,364 |
| 2 Tenure Track Faculty | 23,959,288 | | 76,535 | 24,035,823 | - | - | 4,490 | | - | - | 24,040,313 | 25,014,248 |
| 3 Non-Tenure Track Faculty | 3,297,016 | | | 3,297,016 | - | - | 8,000 | | - | - | 3,305,016 | 3,747,486 |
| 4 Adjunct Faculty | 1,511,756 | | 29,241 | 1,540,997 | - | - | | | - | - | 1,540,997 | 1,540,997 |
| 5 Graduate Assistant | 882,308 | | 76,000 | 958,308 | | 25,000 | 30,000 | | - | 12,600 | 1,025,908 | 923,318 |
| 6 Exempt Staff | 1,090,715 | 4,691,242 | 10,912,341 | 16,694,298 | | 3,645,051 | 8,469,911 | 1,394,853 | - | 3,365,358 | 33,569,471 | 33,088,435 |
| 7 Non-Exempt Staff | 291,744 | 94,632 | 2,273,930 | 2,660,306 | | 1,430,212 | 860,046 | 3,883,410 | - | 541,703 | 9,375,677 | 10,019,677 |
| 8 Student Employees | 155,541 | 35,099 | 792,055 | 982,695 | | 304,273 | 202,074 | | 476,714 | 941,187 | 2,906,943 | 2,646,282 |
| 9 Summer Instruction Salaries | 2,590,232 | | | 2,590,232 | - | - | | | - | - | 2,590,232 | 1,590,232 |
| 10 Benefits | 8 901 600 | 683 214 | 3 664 402 | 13 249 216 | | 1 442 758 | 2 543 613 | 958 795 | - | 1 132 933 | 19,327 315 | 19 163 877 |
| 11 Subtotal | 42 680,200 | 5 504,187 | 17,824 504 | 66 008 891 | - | 6 847 294 | 12 118 134 | 6 237 058 | 476 714 | 5,993 781 | 97 681 872 | 97 734 552 |
| 12 Capital | | 319,013 | 2,750,757 | 3,069,770 | - | 100,000 | 319,943 | 70,000 | - | - | 3,559,713 | 3,514,322 |
| 13 M&O | 2,186,251 | 6,518,395 | 5,465,777 | 14,170,423 | 10,000 | 1,863,890 | 5,928,833 | 2,690,554 | - | 2,239,039 | 26,902,739 | 23,089,790 |
| 14 Travel & Business Expense | 176,782 | 17,500 | 389,040 | 583,322 | 5,000 | 150,640 | 147,488 | 22,240 | 800 | 512,099 | 1,421,589 | 1,114,000 |
| 15 Debt Service | | | | - | - | - | 13,000 | 2,310,852 | - | 3,005,344 | 5,329,196 | 5,337,134 |
| 16 Utilities | | | | - | - | - | | 1,386,424 | - | 158,681 | 1,545,105 | 1,890,253 |
| 17 Scholarship & Fellowship | | | | - | - | - | | | 35 340 075 | - | 35,340 075 | 31 371 622 |
| 18 Subtotal | 2 363 033 | 6 854 908 | 8 605 574 | 17 823 515 | 15 000 | 2 114 530 | 6 409 264 | 6 480 070 | 35 340 875 | 5 915 163 | 74 098 417 | 66 317 121 |
| 19 Total Expenditure Budget | \$ 45 043,233 | \$ 12,359 095 | \$ 26,430 078 | \$ 83 832,406 | \$ 15,000 | \$ 8 961 824 | \$ 18 910 482 | \$ 12 722,128 | \$ 35 817 589 | \$ 11 911 944 | \$ 172 171 373 | \$ 164 458 037 |

University of Houston Clear Lake
Appendix A - Allocation of New FY2025 Resources

| <u>Revenue Changes</u> | A |
|---|---------------------|
| State Appropriations | |
| 1 General Revenue | \$ (33,621) |
| 2 Subtotal State Appropriations | (33,621) |
| Tuition and Fees | |
| 3 Institutional Tuition and Fees | 91,399 |
| 4 Student Service Fees | (84,583) |
| 5 Recreation and Wellness Centers | 181,002 |
| 6 Fund Balance | (3,936,926) |
| 7 Subtotal Tuition and Fees | (3,749,108) |
| Other Operating | |
| 8 Central Investment Earnings | 200,000 |
| 9 Other Educational and General Operations | 200,000 |
| 10 Auxiliary Operations | 232,000 |
| 11 Parking Fees | 125,000 |
| 12 Hazlewood Compensation | 200,000 |
| 13 Subtotal Other Operating | 957,000 |
| Contracts and Grants | |
| 14 Research | 6,061,245 |
| 15 Financial Aid | 4,547,279 |
| 16 Subtotal Contracts and Grants | 10,608,524 |
| Endowment Income / Gifts | |
| 17 Gifts | (21,000) |
| 18 Fund Balance | 4,722 |
| 19 Other | (53,181) |
| 20 Subtotal Endowment Income / Gifts | (69,459) |
| 21 Total Net Revenue | \$ 7,713,336 |

| <u>Reallocations</u> | B |
|----------------------|----------------|
| 1 Reallocations | \$ (6,487,790) |

| <u>Priority/Initiative Allocations</u> | C |
|---|---------------------|
| Priority 1. Student Success | |
| 2 Financial Aid | 4,477,820 |
| 3 Student Recruitment, Retention and Success | 342,569 |
| 4 Enhanced Student Support Services | 772,046 |
| 5 Subtotal Student Success | 5,592,435 |
| Priority 2. National Competitiveness | |
| 6 Faculty Recruitment, Retention and Expansion | 1,590,390 |
| 7 Federal and State Research Support | 6,061,245 |
| 8 Subtotal National Competitiveness | 7,651,635 |
| Priority 3. University Infrastructure & Administration | |
| 9 Insurance and Risk Mitigation | 600,000 |
| 10 Recruit and Retain Highly Qualified Staff | 357,056 |
| 11 Subtotal University Infrastructure & Administration | 957,056 |
| 12 Total Priority/Initiative Allocations | \$ 7,713,336 |

University of Houston Clear Lake
Appendix B - Allocation of FY2025 HEF

| <u>FY2025 Allocation</u> | |
|---------------------------------|---------------------|
| HEF | \$ 7,959,137 |

| <u>Priority/Initiative Allocations</u> | <u>HEF</u> |
|--|---------------------|
| Priority 1. Student Success | |
| 1 Debt Service - Academic Infrastructure | \$ 704,223 |
| 2 Debt Service - Other E&G Space Infrastructure | 767,662 |
| 3 Instructional Support | 1,679,610 |
| 4 Subtotal - Student Success | 3,151,495 |
| Priority 2. National Competitiveness | |
| 5 Debt Service - Research Labs Infrastructure | 1,931,283 |
| 6 Subtotal - National Competitiveness | 1,931,283 |
| Priority 3. University Infrastructure & Administration | |
| 7 Annual Deferred Maintenance & Life Safety | 1,619,588 |
| 8 Campus Security, IT and Infrastructure | 1,256,771 |
| 9 Subtotal - University Infrastructure & Administration | 2,876,359 |
| 10 Total Priority/Initiative Allocations | \$ 7,959,137 |

University of Houston Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

| | A | B | C | D | E | F | G |
|--|-------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| <u>Operating & Restricted Budget</u> | <u>Historical</u> | <u>Change</u> | | <u>Current</u> | <u>Change</u> | | <u>New</u> |
| | <u>FY2023</u> | <u>Dollars</u> | <u>Percent</u> | <u>FY2024</u> | <u>Dollars</u> | <u>Percent</u> | <u>FY2025</u> |
| <u>Budget</u> | | | | <u>Budget</u> | | | <u>Budget</u> |
| Source of Funds | | | | | | | |
| 1 State Appropriations | \$ 39.3 | \$ 1.1 | 3% | \$ 40.4 | \$ (0.0) | 0% | \$ 40.4 |
| 2 HEF/NRUF | 7.7 | (1.4) | -18% | 6.3 | (0.9) | -13% | 5.5 |
| 3 Tuition & Fees | 70.9 | 1.4 | 2% | 72.3 | 0.2 | 0% | 72.5 |
| 4 Other Operating | 12.2 | 4.7 | 39% | 16.9 | (2.1) | -13% | 14.8 |
| 5 Contracts & Grants | 18.7 | 8.1 | 43% | 26.9 | 10.6 | 39% | 37.4 |
| 6 Endowment Income/Gifts | 1.4 | 0.2 | 16% | 1.7 | (0.1) | -4% | 1.6 |
| 7 Total Sources | \$ 150.2 | \$ 14.2 | 9.5% | \$ 164.5 | \$ 7.7 | 4.7% | \$ 172.2 |
| Use of Funds by Object | | | | | | | |
| 8 Salaries and Wages - Faculty | \$ 31.0 | \$ 0.9 | 3% | \$ 31.9 | \$ (0.4) | -1% | \$ 31.5 |
| 9 Salaries and Wages - Staff | 42.4 | 4.2 | 10% | 46.7 | 0.2 | 0% | 46.9 |
| 10 Benefits | 18.6 | 0.6 | 3% | 19.2 | 0.2 | 1% | 19.3 |
| 11 M&O | 21.1 | 3.5 | 17% | 24.6 | 4.1 | 17% | 28.7 |
| 12 Capital | 3.2 | 0.4 | 12% | 3.5 | 0.0 | 1% | 3.6 |
| 13 Scholarships | 26.0 | 5.4 | 21% | 31.4 | 4.0 | 13% | 35.3 |
| 14 Debt Service | 5.6 | (0.3) | -5% | 5.3 | (0.0) | 0% | 5.3 |
| 15 Utilities | 2.3 | (0.4) | -19% | 1.9 | (0.3) | -18% | 1.5 |
| 16 Total Uses | \$ 150.2 | \$ 14.3 | 9.5% | \$ 164.5 | \$ 7.7 | 4.7% | \$ 172.2 |

Capital Facilities Budget

| | | | | | | | |
|-------------------------------|----------------|---------------|--------------|----------------|-----------------|---------------|----------------|
| Source of Funds | | | | | | | |
| 17 HEF | \$ 2.3 | \$ (0.7) | -31% | \$ 1.6 | \$ 0.9 | 54% | \$ 2.5 |
| 18 Bonds | 22.6 | (0.7) | -3% | 21.9 | (2.6) | -12% | 19.3 |
| 19 Gifts | - | - | 0.0% | - | - | 0.0% | - |
| 20 Other Debt Funded | - | 0.2 | 0.0% | 0.2 | (0.2) | -100% | - |
| 21 Other | 5.2 | 4.7 | 90% | 9.9 | (5.7) | -57% | 4.2 |
| 22 Total Sources | \$ 30.1 | \$ 3.4 | 11.3% | \$ 33.6 | \$ (7.5) | -22.5% | \$ 26.0 |
| Use of Funds by Object | | | | | | | |
| 23 Construction | \$ 0.1 | \$ (0.1) | -100% | \$ - | \$ - | 0.0% | \$ - |
| 24 Major Rehabilitation | 30.0 | 3.6 | 12% | 33.6 | (7.6) | -23% | 26.0 |
| 25 Acquisitions | - | - | 0.0% | - | - | 0.0% | - |
| 26 Total Uses | \$ 30.1 | \$ 3.5 | 11.5% | \$ 33.6 | \$ (7.6) | -22.6% | \$ 26.0 |

Total Operating, Restricted and Capital Budget

| | | | | | | | |
|----|----------|---------|------|----------|--------|------|----------|
| 27 | \$ 180.3 | \$ 17.7 | 9.8% | \$ 198.1 | \$ 0.1 | 0.1% | \$ 198.2 |
|----|----------|---------|------|----------|--------|------|----------|

University of Houston Clear Lake
Table 2 - Current Operating Funds

| Source of Funds | FY2024 | -----Change----- | | FY2025 |
|---|----------------|------------------|---------|----------------|
| | Budget | Dollars | Percent | Budget |
| General Funds | | | | |
| State General Revenue Appropriations | | | | |
| Formula Funding | \$ 23,689,589 | \$ (33,621) | -0.1% | \$ 23,655,968 |
| Special Items | 8,625,845 | | | 8,625,845 |
| State Benefits Appropriation | 8,081,527 | | | 8,081,527 |
| Subtotal State General Revenue Appropriations | 40,396,961 | (33,621) | -0.1% | 40,363,340 |
| Tuition and Fees | | | | |
| Consolidated Tuition & Fees | 14,292,068 | | | 14,292,068 |
| Subtotal Tuition and Fees | 14,292,068 | | | 14,292,068 |
| HEF | 7,959,137 | | | 7,959,137 |
| Income on State Treasury Deposits | 125,000 | | | 125,000 |
| Hazlewood Compensation | 414,488 | 200,000 | 48.3% | 614,488 |
| Subtotal General Funds | 63,187,654 | 166,379 | 0.3% | 63,354,033 |
| Designated | | | | |
| Tuition and Fees | | | | |
| Consolidated Tuition & Fees | 38,229,787 | | | 38,229,787 |
| Designated Tuition - Differential | 2,167,508 | 112,590 | 5.2% | 2,280,098 |
| Information Resource Fee | 4,794,454 | (21,191) | -0.4% | 4,773,263 |
| Major/Department/Class Fees | 5,064,737 | | | 5,064,737 |
| Subtotal Tuition and Fees | 50,256,486 | 91,399 | 0.2% | 50,347,885 |
| Indirect Cost | 275,479 | | | 275,479 |
| Investment Income on Non-Endowed Funds | 1,077,558 | 200,000 | 18.6% | 1,277,558 |
| Endowment Income | 638,264 | | | 638,264 |
| Contracts / Grants / Gifts | 27,000 | | | 27,000 |
| Aux Admin Chg/Other | 1,226,840 | 200,000 | 16.3% | 1,426,840 |
| Fund Balance | 9,432,457 | (3,936,926) | -41.7% | 5,495,531 |
| Subtotal Designated Funds | 62,934,084 | (3,445,527) | -5.5% | 59,488,557 |
| Auxiliary Enterprises | | | | |
| Student Fees | | | | |
| Student Service Fee | 4,945,431 | (84,583) | -1.7% | 4,860,848 |
| Recreation and Wellness Center | 2,219,442 | 181,002 | 8.2% | 2,400,444 |
| University Center Fees | 593,004 | | | 593,004 |
| Subtotal Student Fees | 7,757,877 | 96,419 | 1.2% | 7,854,296 |
| Sales & Service - Student Housing | 1,905,036 | | | 1,905,036 |
| Sales & Service - Parking | 845,068 | 125,000 | 14.8% | 970,068 |
| Sales & Service - Athletics/Hotel/Other | 808,500 | 232,000 | 28.7% | 1,040,500 |
| Fund Balance | 207,403 | | | 207,403 |
| Subtotal Auxiliary Funds | 11,523,884 | 453,419 | 3.9% | 11,977,303 |
| Total Current Operating Funds | 137,645,622 | (2,825,729) | -2.1% | 134,819,893 |
| Interfund Transfer | (1,950,201) | - | | (1,950,201) |
| Total Operations Sources | 135,695,421 | (2,825,729) | -2.1% | 132,869,692 |
| Restricted | | | | |
| Contracts and Grants | | | | |
| Research | 6,073,346 | 6,061,245 | 99.8% | 12,134,591 |
| Financial Aid | 20,763,134 | 4,547,279 | 21.9% | 25,310,413 |
| Gifts | 418,150 | (21,000) | -5.0% | 397,150 |
| Endowment Income | 544,066 | | | 544,066 |
| Other Restricted | 53,181 | (53,181) | -100.0% | |
| Fund Balance | 910,739 | 4,722 | 0.5% | 915,461 |
| Total Current Operating Funds | 28,762,616 | 10,539,065 | 36.6% | 39,301,681 |
| Total Restricted Sources | 28,762,616 | 10,539,065 | 36.6% | 39,301,681 |
| Total Sources | \$ 164,458,037 | \$ 7,713,336 | 4.7% | \$ 172,171,373 |
| Use of Funds by Object | | | | |
| Salaries and Wages | \$ 78,570,675 | \$ (216,118) | -0.3% | \$ 78,354,557 |
| Benefits | 19,163,877 | 163,438 | 0.9% | 19,327,315 |
| M&O | 24,610,154 | 4,105,258 | 16.7% | 28,715,412 |
| Capital | 3,514,322 | 45,391 | 1.3% | 3,559,713 |
| Scholarships | 31,371,622 | 3,968,453 | 12.6% | 35,340,075 |
| Debt Service | 5,337,134 | (7,938) | -0.1% | 5,329,196 |
| Utilities | 1,890,253 | (345,148) | -18.3% | 1,545,105 |
| Total Uses | \$ 164,458,037 | \$ 7,713,336 | 4.7% | \$ 172,171,373 |

University of Houston Clear Lake

Table 3 - Capital Projects

| | Project Expenditures | | | Total Project | Funded From | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|------------------------|----------------------|-------------------|-------------|----------------------|
| | Project | FY2025 | Future Year | | Revenue | | | | |
| | to Date (1) | Budget | Budgets | | HEF/Other State Funded | CCAP | Other Debt Funded | Gifts | Other |
| Major Repair and Rehabilitation | | | | | | | | | |
| Capital Renewal Deferred Maintenance | \$ 195,773 | \$ 1,000,000 | \$ - | \$ 1,195,773 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 195,773 |
| Parking Lot/Roadway Maintenance | 784,900 | 320,647 | 320,647 | 1,426,194 | 762,588 | - | - | - | 663,606 |
| Other Infrastructure Upgrades | 3,667,317 | 627,500 | 24,538,250 | 28,833,067 | 1,377,500 | - | - | - | 27,455,567 |
| Exterior upgrades | 1,580,276 | 25,000 | 25,000 | 1,630,276 | 1,604,200 | - | - | - | 26,076 |
| Bayou Renovations | 14,437,610 | 13,000,000 | 25,700,000 | 53,137,610 | 221,766 | 49,065,000 | - | - | 3,850,844 |
| Delta Renovations | 1,572,525 | 1,447,000 | 50,000 | 3,069,525 | 35,525 | 2,947,000 | - | - | 87,000 |
| SSCB Renovations | 333,333 | 1,329,381 | 10,000 | 1,672,714 | - | 600,000 | - | - | 1,072,714 |
| Stem Renovations | 198,558 | - | - | 198,558 | - | - | 54,277 | - | 144,281 |
| Hunter Hall Renovations | 1,422,887 | - | - | 1,422,887 | 128,015 | - | 3,100 | - | 1,291,772 |
| Recreation and Wellness | 1,762,884 | - | - | 1,762,884 | - | - | 44,834 | - | 1,718,050 |
| Projects Budgeted Annually | | | | | | | | | |
| CRDM (Capital Renewal Deferred Maintenance) | 1,815,361 | 8,259,588 | 7,959,588 | 18,034,537 | 4,858,764 | 12,680,000 | - | - | 495,773 |
| Subtotal Major Repairs & Rehabilitation | \$ 27,771,423 | \$ 26,009,116 | \$ 58,603,485 | \$ 112,384,024 | \$ 8,988,358 | \$ 66,292,000 | \$ 102,211 | \$ - | \$ 37,001,455 |
| Total | \$ 27,771,423 | \$ 26,009,116 | \$ 58,603,485 | \$ 112,384,024 | \$ 8,988,358 | \$ 66,292,000 | \$ 102,211 | \$ - | \$ 37,001,455 |

(1) Project expenditures to date, estimated through August 31, 2024

University of Houston Clear Lake
Table 4-A Allocation of Student Service Fees

| Sources | FY2024 | -----Change----- | | FY2025 |
|-----------------------|---------------------|--------------------|--------------|---------------------|
| | Budget | Dollars | Percent | Budget |
| Current Year Revenue | \$ 4,966,896 | \$ (84,951) | -1.7% | \$ 4,881,945 |
| Remissions/Exemptions | (21,465) | 368 | -1.7% | (21,097) |
| Budgeted Fund Balance | 207,403 | | | 207,403 |
| Total Sources | \$ 5,152,834 | \$ (84,583) | -1.6% | \$ 5,068,251 |

| | | | | |
|--|---------------------|--------------------|--------------|---------------------|
| Allocations | | | | |
| Student Government Association | \$ 22,500 | \$ - | | \$ 22,500 |
| Annual Leadership Conference | 25,000 | | | 25,000 |
| Student Health Services | 365,681 | 3,548 | 1.0% | 369,229 |
| Student Publications | 148,552 | | | 148,552 |
| Counseling Services Operations | 924,512 | 11,412 | 1.2% | 935,924 |
| Student Involvement & Leadership M&O | 664,648 | (76,349) | -11.5% | 588,299 |
| Auxiliary Utilities | 90,000 | (90,000) | -100.0% | - |
| AVP-Student Affairs | 322,461 | (2,082) | -0.6% | 320,379 |
| Student Organizations | 5,000 | | | 5,000 |
| Unallocated Student Service Fee | 96,426 | 135,622 | 140.6% | 232,048 |
| Student Service Admin Charge | 104,160 | | | 104,160 |
| Student Advocacy & Community Center | 469,926 | 116,500 | 24.8% | 586,426 |
| Fitness and Wellness | 142,231 | | | 142,231 |
| SGA Executive Council | 2,000 | | | 2,000 |
| Student Service Central Service Charge | 23,000 | | | 23,000 |
| Operations-General | 743,468 | (181,465) | -24.4% | 562,003 |
| PC-Dean of Students | 50,546 | | | 50,546 |
| Orientation & Welcome Week | 228,285 | 950 | 0.4% | 229,235 |
| Career Services Operations | 596,406 | 8,031 | 1.3% | 604,437 |
| Campus Activities Board (CAB) | 2,000 | | | 2,000 |
| Special Programs | 76,032 | (10,750) | -14.1% | 65,282 |
| Student Leadership Banquet | 10,000 | | | 10,000 |
| Student Community Engagement | 10,000 | | | 10,000 |
| Spirit and Traditions | 15,000 | | | 15,000 |
| Student Org Center & Lounge | 15,000 | | | 15,000 |
| Total Allocations | \$ 5,152,834 | \$ (84,583) | -1.6% | \$ 5,068,251 |

University of Houston Clear Lake
Table 4-B Allocation of University Center Fee

| Sources | FY2024 Budget | Change | | FY2025 Budget |
|---|-------------------|-----------|---------|-------------------|
| | | Dollars | Percent | |
| Current Year Revenue | \$ 617,712 | \$ - | | \$ 617,712 |
| Remissions & Exemptions | (24,708) | | | (24,708) |
| Total Sources | \$ 593,004 | | | \$ 593,004 |
| Allocations | | | | |
| Student Service Center Building - Utilities | \$ 47,781 | \$ - | | \$ 47,781 |
| Student Center Fee | 48,500 | (48,500) | -100.0% | - |
| Debt Service Student Center | 325,820 | (325,820) | -100.0% | - |
| Student Service Center Building - Custodial | 170,903 | 374,320 | 219.0% | 545,223 |
| Total Allocations | \$ 593,004 | | | \$ 593,004 |

University of Houston Clear Lake
Table 4-C Allocation of Recreation & Wellness Center Fee

| Sources | FY2024 | -----Change----- | | FY2025 |
|---------------------------------------|---------------------|-------------------|-------------|---------------------|
| | Budget | Dollars | Percent | Budget |
| Current Year Revenue (Recreation Fee) | \$ 2,312,403 | \$ 188,583 | 8.2% | \$ 2,500,986 |
| Remissions & Exemptions | (92,961) | (7,581) | 8.2% | (100,542) |
| Total Sources | \$ 2,219,442 | \$ 181,002 | 8.2% | \$ 2,400,444 |
| | | | | |
| Allocations | | | | |
| Debt Service | \$ 1,791,213 | \$ (1,313) | -0.1% | \$ 1,789,900 |
| Utilities | 55,148 | (55,148) | -100.0% | - |
| Benefits | 86,683 | 29,354 | 33.9% | 116,037 |
| Exempt Staff | 215,571 | 141,420 | 65.6% | 356,991 |
| Maintenance and Operations | 18,147 | 66,689 | 367.5% | 84,836 |
| Administrative Charges | 52,680 | | | 52,680 |
| Total Allocations | \$ 2,219,442 | \$ 181,002 | 8.2% | \$ 2,400,444 |