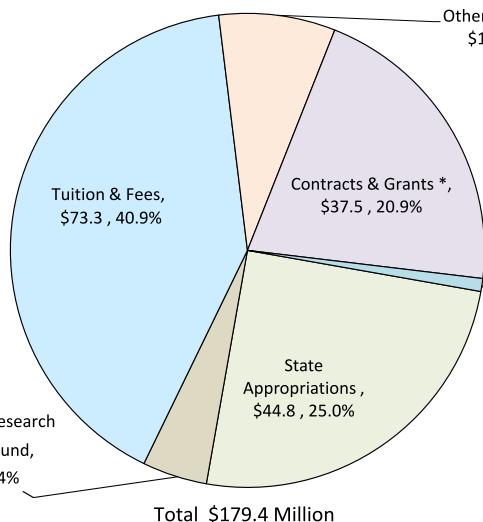


University of Houston Clear Lake Budget

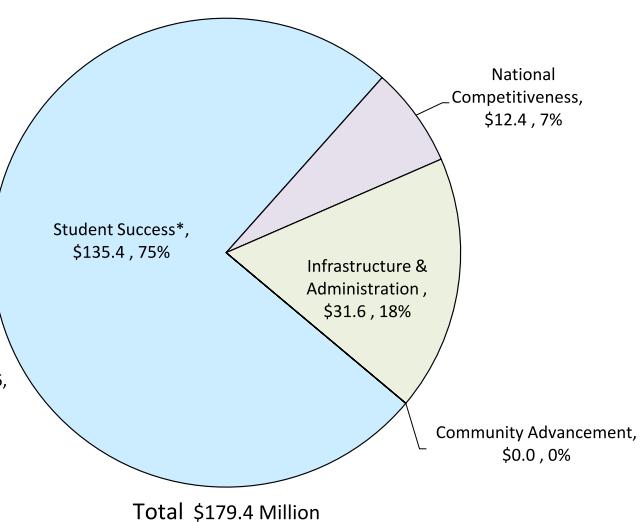
FY2025

Operating Budget Source of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 179.4
Capital Facilities	26.0
Total	<u>\$ 205.4</u>



Operating Budget Use of Funds

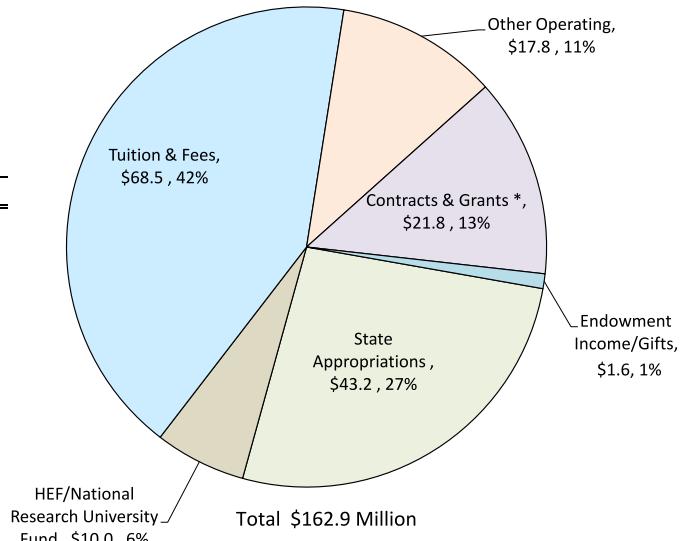


* Includes Federal Financial Aid

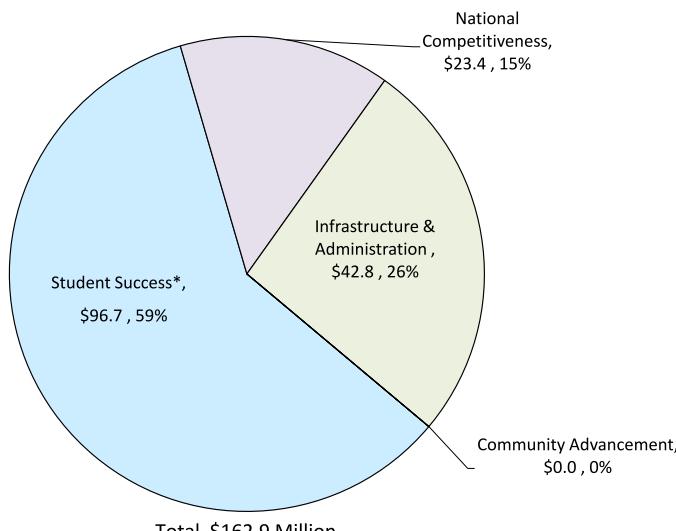
FY2026

Operating Budget Source of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 162.9
Capital Facilities	50.3
Total	<u>\$ 213.2</u>



Operating Budget Use of Funds



* Includes Federal Financial Aid

University of Houston Clear Lake
Revenues FY2022 - FY2026
\$ in Millions

	A 2026 Proposed	B 2025 Budgeted	C 2024 Actual	D 2023 Actual	E 2022 Actual
1 State Appropriations	\$ 43.2	\$ 44.8	\$ 41.1	\$ 39.6	\$ 40.3
2 HEF/National Research University Fund	10.0	7.9	8.0	7.7	7.7
3 Tuition & Fees	68.5	73.3	70.4	73.6	79.2
4 Other Operating	17.8	14.3	10.3	8.0	3.8
5 Contracts & Grants *	21.8	37.5	31.6	31.6	36.0
6 Endowment Income/Gifts	1.6	1.6	2.2	2.1	1.6
7 Total	<hr/> \$ 162.9	<hr/> \$ 179.4	<hr/> \$ 163.6	<hr/> \$ 162.6	<hr/> \$ 168.6

* Includes Federal financial aid

University of Houston Clear Lake
Expenditures FY2022 - FY2026
\$ in Millions

	A 2026 Proposed	B 2025 Budgeted	C 2024 Actual	D 2023 Actual	E 2022 Actual
1 Student Success*	\$ 96.7	\$ 135.4	\$ 132.3	\$ 125.4	\$ 132.0
2 National Competitiveness	23.4	12.4	3.8	2.6	2.2
3 Infrastructure & Administration	42.8	31.6	33.7	33.5	31.5
4 Community Advancement	0.0	0.0	0.2	0.2	0.3
5 Total	<u><u>\$ 162.9</u></u>	<u><u>\$ 179.4</u></u>	<u><u>\$ 170.0</u></u>	<u><u>\$ 161.7</u></u>	<u><u>\$ 166.0</u></u>

* Includes Federal financial aid

University of Houston Clear Lake
FY2026 Operating Budget Expenditures by Function

Expenditure Budget	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2026	FY2025 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 2,631	\$ 2,981	\$ 391,084
2 Tenure Track Faculty	\$ 23,106,265	\$ -	\$ 179,030	\$ 23,285,295	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 23,305,295	\$ 27,982,091
3 Non-Tenure Track Faculty	3,693,706	-	-	3,693,706	-	-	5,000	-	-	-	3,698,706	3,842,531
4 Adjunct Faculty	1,966,498	-	-	1,966,498	-	-	-	-	-	-	1,966,498	1,540,997
5 Graduate Assistant	756,520	30,000	-	786,520	-	-	15,000	-	-	66,000	867,520	1,025,908
6 Exempt Staff	794,968	1,379,902	8,426,889	10,601,759	-	4,235,401	8,691,717	1,558,450	6,410	3,280,580	28,374,317	33,569,471
7 Non-Exempt Staff	231,459	149,746	1,829,852	2,211,057	-	1,123,412	746,872	3,615,564	-	433,006	8,129,911	9,375,677
8 Student Employees	179,000	35,099	541,411	755,510	-	643,105	212,794	-	2,393	678,063	2,291,865	2,906,943
9 Summer Instruction Salaries	3,550,995	-	-	3,550,995	-	-	-	-	-	-	3,550,995	2,590,232
10 Benefits	4,135,699	2,998,605	2,218,574	9,352,878	-	1,121,117	4,640,469	558,733	1,371	1,154,420	16,828,988	19,327,315
11 Subtotal	38,415,110	4,593,352	13,195,756	56,204,218	-	7,123,035	14,331,852	5,732,747	10,174	5,612,069	89,014,095	102,161,165
12 Capital	-	92,879	2,560,814	2,653,693	-	100,000	-	50,000	-	200,000	3,003,693	3,559,713
13 M&O	1,807,950	2,006,781	5,174,967	8,989,698	5,000	3,453,627	15,381,969	3,127,326	16,286	3,607,956	34,581,862	27,712,777
14 Travel & Business Expense	45,725	96,244	365,031	507,000	1,000	156,050	228,200	19,900	626	45,797	958,573	1,421,589
15 Debt Service	-	-	-	-	-	-	13,000	2,141,440	-	3,821,731	5,976,171	5,329,196
16 Utilities	-	-	-	-	-	-	-	1,770,553	-	481,000	2,251,553	1,545,105
17 Scholarship & Fellowship	399,000	16,638,123	29,942	17,067,065	-	50,715	-	-	10,067,124	16,000	27,200,904	37,290,276
18 Subtotal	2,252,675	18,834,027	8,130,754	29,217,456	6,000	3,760,392	15,623,169	7,109,219	10,084,036	8,172,484	73,972,756	76,858,656
19 Total Expenditure Budget	\$ 40,667,785	\$ 23,427,379	\$ 21,326,510	\$ 85,421,674	\$ 6,000	\$ 10,883,427	\$ 29,955,371	\$ 12,841,966	\$ 10,094,210	\$ 13,787,184	\$ 162,989,832	\$ 179,410,905

University of Houston Clear Lake
Appendix A - Allocation of New FY2026 Resources

Revenue Changes		A	
State Appropriations			
1 General Revenue		\$ (609,428)	
2 State Matching Benefits		(1,013,921)	
3 Higher Education Fund		2,056,046	
4 Subtotal State Appropriation		432,697	
Other State Funds			
5 Fund Balance		2,083	
6 Subtotal Other State Funds		2,083	
Tuition and Fees			
7 Institutional Tuition and Fees		(4,366,887)	
8 Student Service Fees		(86,951)	
9 Recreation and Wellness Centers		(240,894)	
10 University/Student Center Fee		(72,351)	
11 Subtotal Tuition and Fees		(4,767,083)	
Other Operating			
12 Facility and Administrative Cost		(74,729)	
13 Central Investment Earnings		(102,730)	
14 Other Educational and General Operations		429,900	
15 Residential Life and Housing & Meal Plan		(99,496)	
16 Hazlewood Compensation		(54,488)	
17 Fund Balance		3,407,243	
18 Subtotal Other Operating		3,505,700	
Contracts and Grants			
19 Research		(6,524,849)	
20 Financial Aid		(9,115,163)	
21 Subtotal Contracts and Grants		(15,640,012)	
Endowment Income / Gifts			
22 Gifts		(64,695)	
23 Endowment Income		110,237	
24 Subtotal Endowment Income / Gifts		45,542	
25 Total Net Revenue		\$ (16,421,073)	

Reallocations		B
1 Reallocations		\$ (5,309,413)

Priority/Initiative Allocations		C
Priority 1. Student Success		
1 Federal and State Financial Aid		(9,115,163)
2 Faculty Recruitment, Retention and Expansion		340,729
3 Gifts & Endowments		849,982
4 Enhanced Student Support Services		400,000
5 Subtotal Student Success		(7,524,452)
Priority 2. National Competitiveness		
6 Federal and State Research Support		(6,524,849)
7 Subtotal National Competitiveness		(6,524,849)
Priority 3. University Infrastructure & Administration		
8 Recruit and Retain Highly Qualified Staff		881,595
9 Subtotal University Infrastructure & Administration		881,595
10 Total New Revenue - Non HEF		\$ (13,167,706)
HEF - New		
11 New HEF - UHCL Increase		2,056,046
12 Total New HEF		2,056,046
13 Total New Resources		\$ (16,421,073)

University of Houston Clear Lake
Appendix B - Allocation of FY2026 HEF

FY2026 Allocation		Priority/Initiative Allocations	HEF
HEF - UHCL	\$ 7,959,137		
HEF - UHCL Increase	2,056,046		
Total HEF	\$ 10,015,183		
		Priority 1. Student Success	
		1 Debt Service - Academic Infrastructure	\$ 706,755
		2 Debt Service - Other E&G Space Infrastructure	765,563
		3 Instructional Support	2,538,246
		4 Subtotal Student Success	4,010,564
		Priority 3. University Infrastructure & Administration	
		5 Annual Deferred Maintenance & Life Safety	1,826,455
		6 Campus Security, IT and Infrastructure	2,122,118
		7 Subtotal University Infrastructure & Administration	3,948,573
		8 New HEF Resources, UHCL Institutional	2,056,046
		9 Total Priority/Initiative Allocations	\$ 10,015,183

University of Houston Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

A	B	C	D	E	F	G
	<u>Historical</u> <u>FY2024</u> <u>Budget</u>	----- <u>Change</u> ----- <u>Dollars</u> <u>Percent</u>	<u>Current</u> <u>FY2025</u> <u>Budget</u>	----- <u>Change</u> ----- <u>Dollars</u> <u>Percent</u>		<u>New</u> <u>FY2026</u> <u>Budget</u>
<u>Operating & Restricted Budget</u>						
Source of Funds						
1 State Appropriations	\$ 40.4	\$ 4.4 11%	\$ 44.8	\$ (1.6) -4%	\$ 43.2	
2 HEF/NRUF	6.4	(0.9) -14%	5.5	2.9 53%	8.4	
3 Tuition & Fees	72.3	1.0 1%	73.3	(4.8) -7%	68.5	
4 Other Operating	16.9	(0.2) -1%	16.7	2.7 16%	19.4	
5 Contracts & Grants	26.9	10.6 39%	37.5	(15.6) -42%	21.8	
6 Endowment Income/Gifts	1.7	(0.1) -4%	1.6	0.0 2%	1.6	
7 Total Sources	\$ 164.5	\$ 15.0 9.1%	\$ 179.4	\$ (16.4) -9.2%	\$ 162.9	
Use of Funds by Object						
8 Salaries and Wages - Faculty	\$ 31.9	\$ 4.1 13%	\$ 36.0	\$ (3.4) -10%	\$ 32.5	
9 Salaries and Wages - Staff	46.7	0.2 0%	46.9	(7.2) -15%	39.6	
10 Benefits	19.2	0.2 1%	19.3	(2.5) -13%	16.8	
11 M&O	24.6	4.9 20%	29.5	6.0 20%	35.5	
12 Capital	3.5	0.0 1%	3.6	(0.6) -16%	3.0	
13 Scholarships	31.4	5.9 19%	37.3	(10.1) -27%	27.2	
14 Debt Service	5.3	(0.0) 0%	5.3	0.6 12%	6.0	
15 Utilities	1.9	(0.3) -18%	1.5	0.7 46%	2.3	
16 Total Uses	\$ 164.5	\$ 15.0 9.1%	\$ 179.4	\$ (16.5) -9.2%	\$ 162.9	
<u>Capital Facilities Budget</u>						
Source of Funds						
17 HEF	\$ 1.6	\$ 0.9 54%	\$ 2.5	\$ (0.8) -34%	\$ 1.6	
18 Bonds	21.9	(2.6) -12%	19.3	25.6 132%	44.9	
19 Gifts	-	- 0.0%	-	0.1 0.0%	0.1	
20 Other Debt Funded	0.2	(0.2) -100%	-	- 0.0%	-	
21 Other	9.9	(5.7) -57%	4.2	(0.5) -12%	3.7	
22 Total Sources	\$ 33.6	\$ (7.5) -22.5%	\$ 26.0	\$ 24.3 93.4%	\$ 50.3	
Use of Funds by Object						
23 Construction	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%	\$ -	
24 Major Rehabilitation	33.6	(7.5) -22%	26.0	24.3 93%	50.3	
25 Acquisitions	-	- 0.0%	-	- 0.0%	-	
26 Total Uses	\$ 33.6	\$ (7.5) -22.5%	\$ 26.0	\$ 24.3 93.4%	\$ 50.3	
<u>Total Operating, Restricted and Capital Budget</u>						
27	\$ 198.1	\$ 7.4 3.7%	\$ 205.4	\$ 7.8 3.8%	\$ 213.2	

University of Houston Clear Lake
Table 2 - Current Operating Funds

	FY2025 Budget	Change		FY2026 Budget		
		Dollars	Percent			
Source of Funds						
General Funds						
State General Revenue Appropriations						
Formula Funding	\$ 23,996,223	\$ (546,882)	-2.3%	\$ 23,449,341		
Special Items	8,456,976	(2,517)	0.0%	8,454,459		
State Benefits Appropriation	9,799,745	(1,013,921)	-10.3%	8,785,824		
Dedicated Appropriations	2,589,689	(60,029)	-2.3%	2,529,660		
Subtotal State General Revenue Appropriations	44,842,633	(1,623,349)	-3.6%	43,219,284		
Tuition and Fees						
Consolidated Tuition & Fees	14,292,068	(1,889,315)	-13.2%	12,402,753		
Subtotal Tuition and Fees	14,292,068	(1,889,315)	-13.2%	12,402,753		
HEF						
Income on State Treasury Deposits	7,959,137	2,056,046	25.8%	10,015,183		
Hazelwood Compensation	125,000	25,000	20.0%	150,000		
Fund Balance	614,488	(54,488)	-8.9%	560,000		
Subtotal General Funds		2,083	0.0%	2,083		
	67,833,326	(1,484,023)	-2.2%	66,349,303		
Designated						
Tuition and Fees						
Consolidated Tuition & Fees	38,229,787	(1,297,344)	-3.4%	36,932,443		
Designated Tuition - Differential	2,762,175	(418,986)	-15.2%	2,343,189		
Information Resource Fee	4,773,263	(86,216)	-1.8%	4,687,047		
Major/Department/Class Fees	5,392,698	(675,026)	-12.5%	4,717,672		
Subtotal Tuition and Fees	51,157,923	(2,477,572)	-4.8%	48,680,351		
Indirect Cost	275,479	57,474	20.9%	332,953		
Investment Income on Non-Endowed Funds	1,277,558	(160,204)	-12.5%	1,117,354		
Endowment Income	638,264	48,013	7.5%	686,277		
Contracts / Grants / Gifts	27,000	11,000	40.7%	38,000		
Aux Admin Chg/Other	1,426,840	(74,729)	-5.2%	1,352,111		
Fund Balance	5,495,531	2,198,292	40.0%	7,693,823		
Subtotal Designated Funds	60,298,595	(397,726)	-0.7%	59,900,869		
Auxiliary Enterprises						
Student Fees						
Student Service Fee	4,860,848	(86,951)	-1.8%	4,773,897		
Recreation and Wellness Center	2,400,444	(240,894)	-10.0%	2,159,550		
University Center Fees	593,004	(72,351)	-12.2%	520,653		
Other Student Fees		0.0%				
Subtotal Student Fees	7,854,296	(400,196)	-5.1%	7,454,100		
Sales & Service - Student Housing	1,905,036	(99,496)	-5.2%	1,805,540		
Sales & Service - Parking	970,068	75,000	7.7%	1,045,068		
Sales & Service - Athletics/Hotel/Other	1,040,500	354,900	34.1%	1,395,400		
Fund Balance	207,403	1,867,674	900.5%	2,075,077		
Subtotal Auxiliary Funds	11,977,303	1,797,882	15.0%	13,775,185		
Total Current Operating Funds	140,109,224	(83,867)	-0.1%	140,025,357		
Interfund Transfer						
Total Operations Sources						
Restricted						
Contracts and Grants						
Research	12,134,591	(6,524,849)	-53.8%	5,609,742		
Financial Aid	25,310,413	(9,115,163)	-36.0%	16,195,250		
Gifts	397,150	(75,695)	-19.1%	321,455		
Endowment Income	544,066	62,224	11.4%	606,290		
Fund Balance	915,461	605,182	66.1%	1,520,643		
Total Current Operating Funds	39,301,681	(15,048,301)	-38.3%	24,253,380		
Interfund Transfer						
Total Restricted Sources						
Total Sources						
Use of Funds by Object						
Salaries and Wages	\$ 82,833,850	\$ (10,648,743)	-12.9%	\$ 72,185,107		
Benefits	19,327,315	(2,498,327)	-12.9%	16,828,988		
M&O	29,525,450	6,017,966	20.4%	35,543,416		
Capital	3,559,713	(556,020)	-15.6%	3,003,693		
Scholarships	37,290,276	(10,089,372)	-27.1%	27,200,904		
Debt Service	5,329,196	646,975	12.1%	5,976,171		
Utilities	1,545,105	706,448	45.7%	2,251,553		
Total Uses	\$ 179,410,905	\$ (16,421,073)	-9.2%	\$ 162,989,832		

University of Houston Clear Lake

Table 3 - Capital Projects

	Project Expenditures						Total Project	Funded From								
	Project	FY2026			Future Year	Budget		Revenue				Other Debt				
		to Date (1)	Budget	Budgets				HEF/Other State Funded	CCAP	-	\$	-	\$	Gifts	Other	
Major Repair and Rehabilitation																
Capital Renewal Deferred Maintenance	\$ 912,110	\$ 1,000,000	\$ 1,000,000		\$ 2,912,110	\$ 2,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,110			
Parking Lot/Roadway Maintenance	-	150,000		20,000	170,000	100,000	-	-	-	-	-	-	70,000			
Other Infrastructure Upgrades	63,337	500,000		10,050,000	10,613,337	605,816	-	-	-	-	-	-	10,007,521			
Exterior upgrades	7,005	100,000		25,000	132,005	50,000	-	-	-	-	82,005	-	-			
Bayou Renovations	443,656	47,922,833		25,900,000	74,266,489	-	70,187,646	-	-	-	-	-	4,078,843			
Delta Renovations	-	25,000		50,000	75,000	-	50,000	-	-	-	-	-	25,000			
SSCB Renovations	10,484	400,000		10,000	420,484	-	-	-	-	-	-	-	420,484			
Stem Renovations	-	200,000		20,000	220,000	-	-	-	-	-	-	-	220,000			
NOA II renovations	20,000	10,000		5,000	35,000	20,000	-	-	-	-	-	-	15,000			
Subtotal Major Repairs & Rehabilitation	\$ 1,456,592	\$ 50,307,833	\$ 37,080,000		\$ 88,844,425	\$ 3,555,816	\$ 70,237,646	\$ -	\$ 82,005	\$ 14,968,958						
Total	\$ 1,456,592	\$ 50,307,833	\$ 37,080,000		\$ 88,844,425	\$ 3,555,816	\$ 70,237,646	\$ -	\$ 82,005	\$ 14,968,958						

(1) Project expenditures to date, estimated through August 31, 2025

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

Sources	FY2025	-----Change-----		FY2026
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 4,881,945	\$ (60,801)	-1.2%	\$ 4,821,144
Remissions/Exemptions	(21,097)	(26,150)	124.0%	(47,247)
Budgeted Fund Balance	207,403	175,973	84.8%	383,376
Total Sources	\$ 5,068,251	\$ 89,022	1.8%	\$ 5,157,273
 Allocations				
Activities Funding Board	\$ -	\$ 22,500	0.0%	\$ 22,500
AVP-Student Affairs	320,379	324,217	101.2%	644,596
PC-Dean of Students	50,546	18,688	37.0%	69,234
Campus Activities Board (CAB)	2,000	41,789	2089.5%	43,789
Career Services Operations	604,437	(141,678)	-23.4%	462,759
Counseling Services Operations	935,924	(149,632)	-16.0%	786,292
CRW Fitness and Wellness	142,231	(19,906)	-14.0%	122,325
Dean of Students Operations	562,003	237	0.0%	562,240
Orientation & Welcome Week	229,235	31,528	13.8%	260,763
SGA Executive Council	2,000	6,300	315.0%	8,300
Student Government Association*	22,500	(22,500)	-100.0%	-
Student Health Services	369,229	101,564	27.5%	470,793
Student Involvement & Leadership M&O	588,299	5,472	0.9%	593,771
Student Publications	148,552	(6,290)	-4.2%	142,262
Auxiliary Admin Charge	104,160	277,752	266.7%	381,912
Veterans Special Programs	65,282	51,021	78.2%	116,303
SSF Unallocated Reserve/One times	232,048	130,866	56.4%	362,914
One Time - Student Organizations	5,000	(5,000)	-100.0%	-
One Time - Annual Leadership Conference	25,000	(25,000)	-100.0%	-
One Time - Student Leadership Banquet	10,000	(10,000)	-100.0%	-
One Time - Student Community Engagement	10,000	(10,000)	-100.0%	-
One Time - Spirit and Traditions	15,000	(15,000)	-100.0%	-
One Time - Student Org Center & Lounge	15,000	(15,000)	-100.0%	-
Student Advocacy & Community Center	586,426	(586,426)	-100.0%	-
Student Service Central Service Charge	23,000	(23,000)	-100.0%	-
Salary Mandate & Adjustments	-	106,520	0.0%	106,520
Total Allocations	\$ 5,068,251	\$ 89,022	1.8%	\$ 5,157,273

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

Sources	FY2025	Change		FY2026
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 617,712	\$ (76,232)	-12.3%	\$ 541,480
Remissions & Exemptions	(24,708)	3,881	-15.7%	(20,827)
Total Sources	\$ 593,004	\$ (72,351)	-12.2%	\$ 520,653

Allocations				
Student Service Center Building - Utilities	\$ 47,781	\$ 72,219	151.1%	\$ 120,000
Student Service Center Building - Custodial	545,223	(144,570)	-26.5%	400,653
Total Allocations	\$ 593,004	\$ (72,351)	-12.2%	\$ 520,653

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

Sources	FY2025 Budget	-----Change-----		FY2026 Budget
		Dollars	Percent	
Current Year Revenue (Recreation Fee)	\$ 2,500,986	\$ (250,986)	-10.0%	\$ 2,250,000
Remissions & Exemptions	(100,542)	10,092	-10.0%	(90,450)
Other Income	-	817,600	0.0%	817,600
Total Sources	\$ 2,400,444	\$ 576,706	24.0%	\$ 2,977,150

Allocations				
Debt Service	\$ 1,789,900	\$ (3,588)	-0.2%	\$ 1,786,312
Utilities	-	165,000	0.0%	165,000
Benefits	116,037	(15,318)	-13.2%	100,719
Exempt Staff	356,991	(62,654)	-17.6%	294,337
Non Exempt staff	-	46,000	0.0%	46,000
Student Employees	-	140,000	0.0%	140,000
Maintenance and Operations	84,836	36,986	43.6%	121,822
Administrative Charges	52,680	120,280	228.3%	172,960
Capital Outlay	-	150,000	0.0%	150,000
Total Allocations	\$ 2,400,444	\$ 576,706	24.0%	\$ 2,977,150