

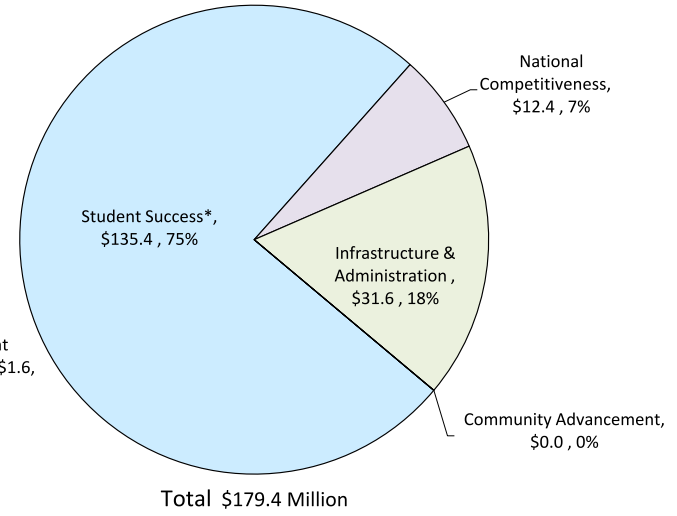
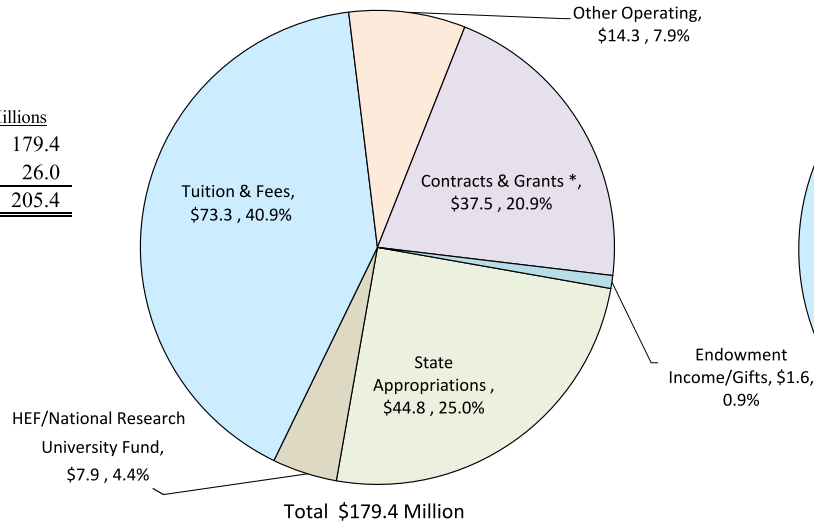
University of Houston Clear Lake Budget

FY2025

Operating Budget Source of Funds

Operating Budget Use of Funds

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



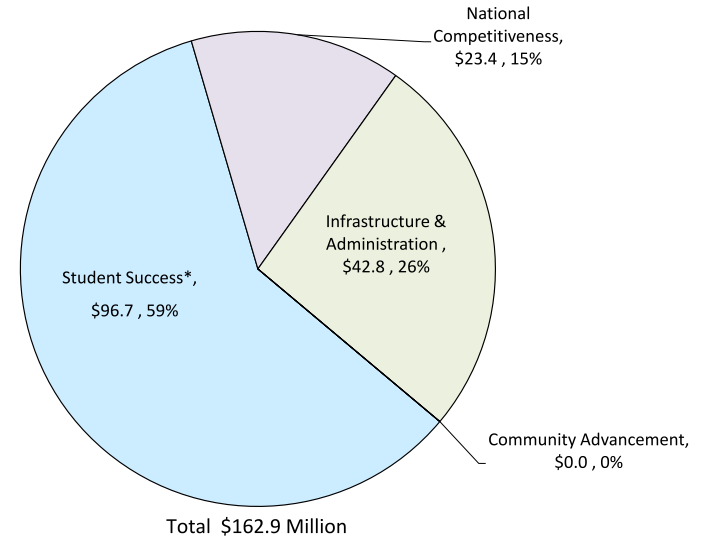
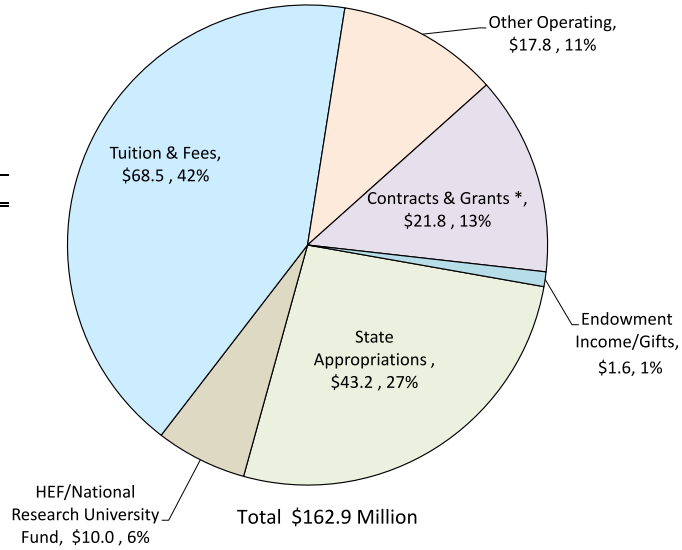
* Includes Federal Financial Aid

FY2026

Operating Budget Source of Funds

Operating Budget Use of Funds

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



* 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	<u>\$ 162.9</u>	<u>\$ 179.4</u>	<u>\$ 163.6</u>	<u>\$ 162.6</u>	<u>\$ 168.6</u>

* 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>\$ 162.9</u>	<u>\$ 179.4</u>	<u>\$ 170.0</u>	<u>\$ 161.7</u>	<u>\$ 166.0</u>

* Includes Federal financial aid

University of Houston Clear Lake
FY2026 Operating Budget Expenditures by Function

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2026 Total	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

<u>FY2026 Allocation</u>	
HEF - UHCL	\$ 7,959,137
HEF - UHCL Increase	2,056,046
Total HEF	<u>\$ 10,015,183</u>

<u>Priority/Initiative Allocations</u>	<u>HEF</u>
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	<u>4,010,564</u>
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	<u>3,948,573</u>
8 New HEF Resources, UHCL Institutional	<u>2,056,046</u>
9 Total Priority/Initiative Allocations	<u>\$ 10,015,183</u>

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>FY2024</u>	<u>Dollars</u>	<u>Percent</u>	<u>FY2025</u>	<u>Dollars</u>	<u>Percent</u>	<u>FY2026</u>
	<u>Budget</u>			<u>Budget</u>			<u>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
Capital Facilities Budget							
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
Total Operating, Restricted and Capital Budget							
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

Source of Funds	FY2025	-----Change-----		FY2026
	Budget	Dollars	Percent	Budget
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	7,959,137	2,056,046	25.8%	10,015,183
Income on State Treasury Deposits	125,000	25,000	20.0%	150,000
Hazlewood Compensation	614,488	(54,488)	-8.9%	560,000
Fund Balance		2,083	0.0%	2,083
Subtotal General Funds	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		(1,288,905)	0.0%	(1,288,905)
Total Operations Sources	\$ 140,109,224	\$ (1,372,772)	-1.0%	\$ 138,736,452
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			0.0%	
Total Restricted Sources	39,301,681	(15,048,301)	-38.3%	24,253,380
Total Sources	\$ 179,410,905	\$ (16,421,073)	-9.2%	\$ 162,989,832
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		Revenue				
	to Date (1)	Budget	Budgets		HEF/Other State Funded	CCAP	Other Debt Funded	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 Budget	-----Change-----		FY2026 Budget
		Dollars	Percent	
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	-----Change-----		FY2026
	Budget	Dollars	Percent	Budget
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