


University of Houston  Clear Lake
FY2023
Annual Budget



University of Houston-Clear Lake Operating Budget

\$ In Millions

REVENUES						
Fund Type	2019	2020	2021	2022	2023	
	Actual	Actual	Actual	Budgeted	Budget	
State Appropriations	\$ 33.4	\$ 36.7	\$ 35.1	\$ 39.3	\$ 39.3	
HEAF/National Research University Fund	8.0	8.0	7.7	7.7	7.7	
Tuition & Fees	71.7	76.6	76.4	69.2	70.9	
Other Operating	5.2	5.0	3.5	13.0	12.1	
Contracts & Grants	19.1	25.2	42.3	18.7	18.7	
Endowment Income / Gifts	2.0	2.0	2.2	0.9	1.4	
Total	\$ 139.4	\$ 153.5	\$ 167.2	\$ 148.9	\$ 150.2	

EXPENSES						
UH-System Priority	2019	2020	2021	2022	2023	
	Actual	Actual	Actual	Budgeted	Budget	
Student Success	\$ 101.3	\$ 107.7	\$ 131.9	\$ 112.0	\$ 114.4	
National Competitiveness	1.7	1.7	2.1	3.7	3.7	
Infrastructure & Administration	27.2	31.1	30.6	33.2	32.1	
Community Advancement	0.1		0.1	-	0.0	
Total	\$ 130.3	\$ 140.5	\$ 164.7	\$ 148.9	\$ 150.2	

University of Houston-Clear Lake

FY2023 Operating Budget by Function

Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2023 Total	FY2022 Budget
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,000	\$ -	\$ -	\$ -	\$ 369,000	\$ 369,000
Tenure Track Faculty	24,613,520	-	82,882	24,696,402	-	-	-	-	-	-	24,696,402	24,008,171
Non-Tenure Track Faculty	3,479,337	-	-	3,479,337	-	-	20,000	-	-	-	3,499,337	3,313,682
Adjunct Faculty	1,120,308	-	5,000	1,125,308	-	-	-	-	-	-	1,125,308	1,125,308
Graduate Assistant	532,385	-	181,089	713,474	-	45,000	230,000	-	-	-	988,474	916,474
Exempt Staff	728,602	1,474,874	10,125,785	12,329,261	-	3,640,942	8,789,592	1,215,310	-	3,293,851	29,268,956	27,768,592
Non-Exempt Staff	424,495	132,808	2,649,468	3,206,771	-	1,300,042	981,747	3,720,376	-	452,407	9,661,343	9,449,474
Student Employees	328,960	130,000	712,946	1,171,906	-	404,169	327,964	-	-	611,393	2,515,432	2,561,095
Summer Instruction Salaries	1,707,883	-	-	1,707,883	-	-	-	-	-	-	1,707,883	1,710,883
Benefits	8,512,967	573,813	3,337,097	12,423,877	-	1,257,546	2,750,011	1,068,891	-	1,055,164	18,555,489	18,142,624
Personnel Subtotal	41,448,457	2,311,495	17,094,267	60,854,219	-	6,647,699	13,099,314	6,004,577	-	5,412,815	92,018,624	88,996,303
Capital	-	-	2,724,258	2,724,258	-	100,000	85,775	240,826	-	-	3,150,859	3,259,599
M&O	1,304,220	1,379,878	5,299,694	7,983,792	7,500	2,130,773	5,719,432	2,114,084	-	2,081,992	20,037,573	22,340,299
Travel & Business Expense	28,525	5,000	311,075	344,600	2,500	118,858	129,083	14,900	-	58,300	668,241	491,279
Debt Service	-	-	-	-	-	-	-	2,311,926	-	3,333,764	5,645,690	5,647,714
Utilities	-	-	-	-	-	-	-	2,024,401	-	303,829	2,328,230	2,328,230
Scholarship & Fellowship	-	-	-	-	-	-	-	-	25,959,229	-	25,959,229	25,439,566
Operations Subtotal	1,332,745	1,384,878	8,335,027	11,052,650	10,000	2,349,631	5,934,290	6,706,137	25,959,229	5,777,885	57,789,822	59,506,687
Total Expenditure Budget	\$ 42,781,202	\$ 3,696,373	\$ 25,429,294	\$ 71,906,869	\$ 10,000	\$ 8,997,330	\$ 19,402,604	\$ 12,710,714	\$ 25,959,229	\$ 11,190,700	150,177,446	\$ 148,871,990

University of Houston-Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

	Historical	Change		Current	Change		NEW
	FY2021 Budget	Dollars	Percent	FY2022 Budget	Dollars	Percent	FY2023 Budget
Operating & Restricted Budget							
Source of Funds							
State Appropriations	\$ 36.6	\$ 2.6	7%	\$ 39.3	\$ (0.0)	0%	\$ 39.3
HEAF	8.0	(0.3)	-3%	7.7	-	0%	7.7
Tuition & Fees	73.4	(4.2)	-6%	69.2	1.7	2%	70.9
Other Operating	3.5	9.5	272%	13.0	(0.9)	-7%	12.1
Contracts & Grants	18.1	0.6	4%	18.7	-	0%	18.7
Endowment Income/Gifts	1.6	(0.7)	-43%	0.9	0.5	60%	1.4
Total Sources	\$ 141.2	\$ 7.7	5.4%	\$ 148.9	\$ 1.3	0.9%	\$ 150.2
Use of Funds by Object							
Salaries and Wages - Faculty	\$ 29.5	\$ 0.7	2%	\$ 30.2	\$ 0.9	3%	\$ 31.0
Salaries and Wages - Staff	36.1	4.6	13%	40.7	1.7	4%	42.4
Benefits	19.0	(0.9)	-5%	18.1	0.4	2%	18.6
M&O	20.5	2.7	13%	23.2	(2.1)	-9%	21.1
Capital	3.1	0.1	4%	3.3	(0.1)	-3%	3.2
Scholarships	24.8	0.7	3%	25.4	0.5	2%	26.0
Debt Service	5.6	0.0	0%	5.6	(0.0)	0%	5.6
Utilities	2.5	(0.2)	-8%	2.3	-	0%	2.3
Reserve for State Budget Reduction	-	-	0.0%	-	-	0.0%	-
Total Uses	\$ 141.2	\$ 7.7	5.4%	\$ 148.9	\$ 1.3	0.9%	\$ 150.2
Capital Facilities Budget							
Source of Funds							
HEAF	\$ 1.6	\$ -	0%	\$ 1.6	\$ 0.7	44%	\$ 2.3
Bonds	-	-	0.0%	-	22.6	0.0%	22.6
Gifts	-	-	0.0%	-	-	0.0%	-
Other Debt Funded	-	-	0.0%	-	-	0.0%	-
Other	1.6	-	0%	1.6	3.7	236%	5.2
HEAF Fund Balance	-	-	0.0%	-	-	0.0%	-
Total Sources	\$ 3.2	\$ -	0.0%	\$ 3.2	\$ 27.0	850.4%	\$ 30.1
Use of Funds by Object							
Construction	\$ 1.3	\$ -	0%	\$ 1.3	\$ (1.1)	-88%	\$ 0.2
Major Rehabilitation	1.9	-	0%	1.9	28.1	1465%	30.0
Acquisitions	-	-	0.0%	-	-	0.0%	-
Total Uses	\$ 3.2	\$ -	0.0%	\$ 3.2	\$ 27.0	850.4%	\$ 30.1
Total Budget	\$ 144.4	\$ 7.7	5.3%	\$ 152.0	\$ 28.3	18.6%	\$ 180.3

University of Houston-Clear Lake

Table 2 Current Operating Funds

Source of Funds	FY2022 Budget	-----Change-----		FY2023 Budget
		Dollars	Percent	
State Education and General				
General Revenue Appropriations				
Formula Funding	23,656,143	\$ (1,723)	0.0%	23,654,420
Special Items	8,039,119			8,039,119
State Benefits Appropriation	7,588,568			7,588,568
Subtotal General Revenue Appropriations	39,283,830	(1,723)	0.0%	39,282,107.00
Tuition and Fees				
Consolidated Tuition & Fees	14,776,679	341,908	2.3%	15,118,587
Subtotal Tuition and Fees	14,776,679	341,908	2.3%	15,118,587
HEAF	7,726,043			7,726,043
Income on State Treasury Deposits	125,000	(75,000)	-60.0%	50,000
Subtotal General Funds	61,911,552	265,185	0.4%	62,176,737
Designated				
Tuition and Fees				
Consolidated Tuition & Fees	41,858,888	1,347,180	3.2%	43,206,068
Designated Tuition - Differential	2,446,662	(1,000)	0.0%	2,445,662
Information Resource Fee	5,238,542			5,238,542
Major/Department/Class Fees	4,887,427	33,621	0.7%	4,921,048
Subtotal Tuition and Fees	54,431,519	1,379,801	2.5%	55,811,320
Indirect Cost	275,479			275,479
Investment Income on Non-Endowed Funds	272,060	231,177	85.0%	503,237
Endowment Income	539,421	41,004	7.6%	580,425
Contracts / Grants / Gifts	27,000			27,000
Aux Admin Chg/Other	997,140	(37,100)	-3.7%	960,040
Fund Balance	1,699,842	(1,614,613)	-95.0%	85,229
Subtotal Designated Funds	58,242,461	269	0.0%	58,242,730
Auxiliary Enterprises				
Student Fees				
Student Service Fee	4,993,786	171,064	3.4%	5,164,850
Recreation and Wellness Center	2,201,770	6,591	0.3%	2,208,361
University Center Fees	593,004			593,004
Subtotal Student Fees	7,788,560	177,655	2.3%	7,966,215
Sales & Service - Student Housing	1,638,074	266,962	16.3%	1,905,036
Sales & Service - Parking	845,068			845,068
Sales & Service - Athletics/Hotel/Other	589,010	63,450	10.8%	652,460
Subtotal Auxiliary Funds	10,860,712	508,067	4.7%	11,368,779
Interfund Transfer	(1,764,207)	-		(1,764,207)
Total Operations Sources	\$ 129,250,518	\$ 773,521	0.6%	\$ 130,024,039
Restricted				
Contracts and Grants				
Research	3,104,263			3,104,263
Financial Aid	15,629,000			15,629,000
Gifts	201,899	242,809	120.3%	444,708
Endowment Income	324,806	31,516	9.7%	356,322
Other Restricted	349,353	6,136	1.8%	355,489
Fund Balance		251,664	0.0%	251,664
Subtotal Restricted Funds	19,609,321	532,125	2.7%	20,141,446
Interfund Transfer	12,151	(190)	-1.6%	11,961
Total Restricted Sources	\$ 19,621,472	\$ 531,935	2.7%	\$ 20,153,407
Total Sources	\$ 148,871,990	\$ 1,305,456	0.9%	\$ 150,177,446
USES BY OBJECT				
Salaries and Wages	70,853,679	\$ 2,609,456	3.7%	73,463,135
Benefits	18,142,624	412,865	2.3%	18,555,489
M&O	23,200,578	(2,125,764)	-9.2%	21,074,814
Capital	3,259,599	(108,740)	-3.3%	3,150,859
Scholarships	25,439,566	519,663	2.0%	25,959,229
Debt Service	5,647,714	(2,024)	0.0%	5,645,690
Utilities	2,328,230			2,328,230
Total Uses	\$ 148,871,990	\$ 1,305,456	0.9%	\$ 150,177,446

University of Houston-Clear Lake

Table 4 - Capital Projects

	-----Project Expenditures-----			-----Funded From-----				
	Project to Date (1)	FY 2023 Budget	Future Year Budgets	Total Project Budget	HEAF/Other State Revenue	CCAP Appropriation	Other Revenue	Total Project Funding
New Construction								
Dining Facilities	\$ 1,094,151	\$ -	\$ -	\$ 1,094,151	\$ -	\$ -	\$ 1,094,151	\$ 1,094,151
New Greenhouse	-	150,000	-	150,000	-	-	150,000	150,000
Subtotal New Construction	\$ 1,094,151	\$ 150,000	\$ -	\$ 1,244,151	\$ -	\$ -	\$ 1,244,151	\$ 1,244,151
Major Repair and Rehabilitation								
Capital Renewal Deferred Maintenance	\$ 1,752,000	\$ 7,959,588	\$ 7,848,500	\$ 17,560,088	\$ 4,747,676	\$ 12,680,000	\$ 132,412	\$ 17,560,088
Parking Lot/Roadway Maintenance	90,000	144,619	400,000	634,619	\$ 190,647	\$ -	\$ 443,972	634,619
Other Infrastructure Upgrades	294,000	4,087,500	4,087,500	8,469,000	\$ 627,500	\$ -	\$ 7,841,500	8,469,000
Exterior upgrades	918,000	50,000	-	968,000	\$ -	\$ -	\$ 968,000	968,000
Bayou Renovations	-	14,065,000	14,065,000	28,130,000	\$ -	\$ 28,130,000	\$ -	28,130,000
Delta Renovations	-	1,500,000	1,500,000	3,000,000	\$ -	\$ 3,000,000	\$ -	3,000,000
SSCB Renovations	-	2,190,000	-	2,190,000	\$ 707,059	\$ 700,000	\$ 782,941	2,190,000
Subtotal Major Repairs & Rehabilitation	\$ 3,054,000	\$ 29,996,707	\$ 27,901,000	\$ 60,951,707	\$ 6,272,882	\$ 44,510,000	\$ 10,168,825	\$ 60,951,707
Total	\$ 4,148,151	\$ 30,146,707	\$ 27,901,000	\$ 62,195,858	\$ 6,272,882	\$ 44,510,000	\$ 11,412,976	\$ 62,195,858

(1) Project expenditures to date, estimated through August 31, 2022

University of Houston-Clear Lake

Table 7-A Allocation of Student Service Fees

Student Service Fee Revenue	FY2022	-----Change-----		FY2023
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 5,014,493	\$ 172,774	3.4%	\$ 5,187,267
Remissions/Exemptions	(20,707)			(22,417)
Other Income			0.0%	
Budgeted Fund Balance			0.0%	
Total Sources	\$ 4,993,786	\$ 172,774	3.5%	\$ 5,164,850
Program Allocations				
Student Government Association	\$22,500	\$ -		\$22,500
Annual Leadership Conference	25,000			25,000
Student Health Services	361,941	8,910	2.5%	370,851
Student Publications	149,772	1,780	1.2%	151,552
Counseling Services Operations	849,433	78,809	9.3%	928,242
Student Involvement & Leadership M&O	587,442	49,440	8.4%	636,882
Auxiliary Utilities	90,000			90,000
AVP-Student Affairs	312,339	9,812	3.1%	322,151
Student Organizations	5,000	15,000	300.0%	20,000
Unallocated Student Service Fee	112,051	11,247	10.0%	123,298
Student Service Admin Charge	104,160			104,160
Diversity, Equity, & Inclusion	496,237	(45,311)	-9.1%	450,926
Fitness and Wellness	142,231			142,231
Student Service M&O	34,640			-
SGA Executive Council	2,000			2,000
Student Service Central Service Charge	23,000			23,000
Women's Gender & Sexuality	3,000			3,000
Operations-General	718,542	25,766	3.6%	744,308
Student Transportation	66,032			66,032
Educational Workshop & Training	3,000			3,000
Educational & Diversity Outreach	3,000			3,000
PC-Dean of Students	50,546			50,546
Disability	-		0.0%	-
Orientation & Welcome Week	192,642	36,903	19.2%	229,545
Math Center Operations	-		0.0%	-
Career Services Operations	587,807	6,819	1.2%	594,626
Student ID Cards	3,471			-
Campus Activities Board (CAB)	2,000			2,000
Special Programs	6,000	10,000	166.7%	16,000
Race And Ethnicity	5,000			5,000
Student Leadership Banquet	10,000			10,000
Student Community Engagement	10,000			10,000
Spirit and Traditions	15,000			15,000
Total Allocations	\$ 4,993,786	\$ 209,175	4.2%	\$ 5,164,850

University of Houston-Clear Lake

Table 7-B Allocation of University Center Fee

University Center Fee Revenue	FY2022 Budget	-----Change-----		FY2023 Budget
		Dollars	Percent	
Current Year Revenue	\$ 617,712	\$ -		\$ 617,712
Other Income	-		0.0%	-
Remissions & Exemptions	(24,708)			(24,708)
Among Funds			0.0%	
Budgeted Fund Balance			0.0%	
Total Sources	\$ 593,004			\$ 593,004
Program Allocations				
Student Service Center Building - Utilities	\$ 47,781	\$ -		\$ 47,781
Student Center Fee	48,500			48,500
Debt Service Student Center	323,252	2,568	0.8%	325,820
Student Service Center Building - Custodial	173,471	(2,568)	-1.5%	170,903
Total Allocations	\$ 593,004			\$ 593,004

Table 7-C Allocation of Recreation and Wellness Center Fee

Recreation and Wellness Center Fee Revenue	FY2022 Budget	-----Change-----		FY2023 Budget
		Dollars	Percent	
Current Year Revenue (Recreation Fee)	\$ 2,275,152	\$ 25,706	1.1%	\$ 2,300,858
Remissions & Exemptions	(73,382)	\$ (19,115)	26.0%	(92,497)
Total Sources	\$ 2,201,770	\$ 6,591	0.3%	\$ 2,208,361
Program Allocations				
Debt Service	\$ 1,791,462	\$ (1,212)	-0.1%	\$ 1,790,250
Utilities	55,148			55,148
Benefits	74,800	(2,160)	-2.9%	72,640
Exempt Staff	208,655	28,988	13.9%	237,643
Student Employees	20,000	(20,000)	-100.0%	-
Maintenance and Operations	51,705	(51,705)	-100.0%	-
Administrative Charges		52,680	0.0%	52,680
Total Allocations	\$ 2,201,770	\$ 6,591	0.3%	\$ 2,208,361