



University of Houston System

FY2015 Annual Budget

May 7, 2014



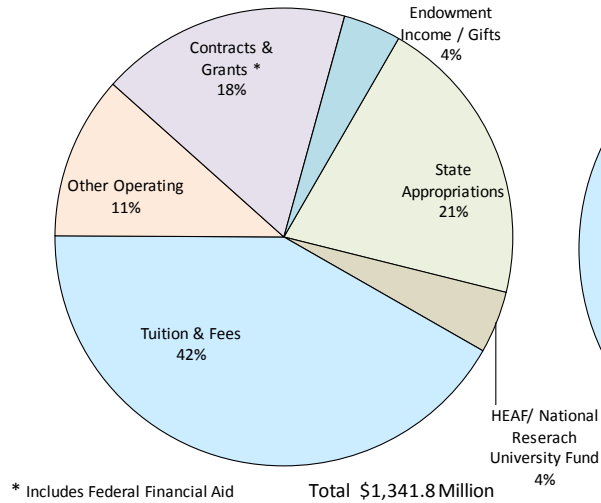
University of Houston System Budget

FY2014

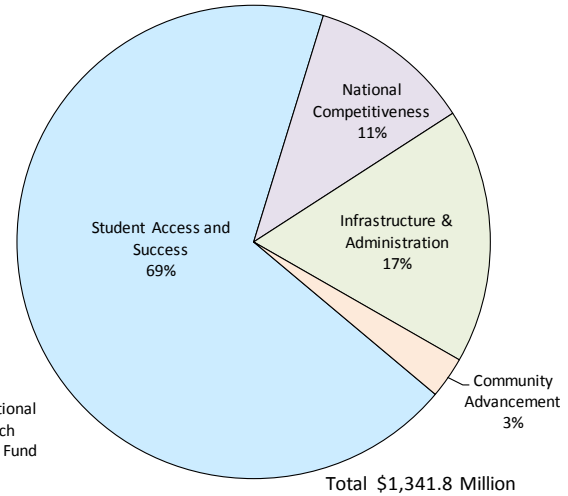
Current year

Total Budget	
	<u>\$ Millions</u>
Operating Budget	\$ 1,341.8
Capital Facilities	223.5
Total	<u>\$ 1,565.3</u>

Operating Budget Source of Funds



Operating Budget Use of Funds



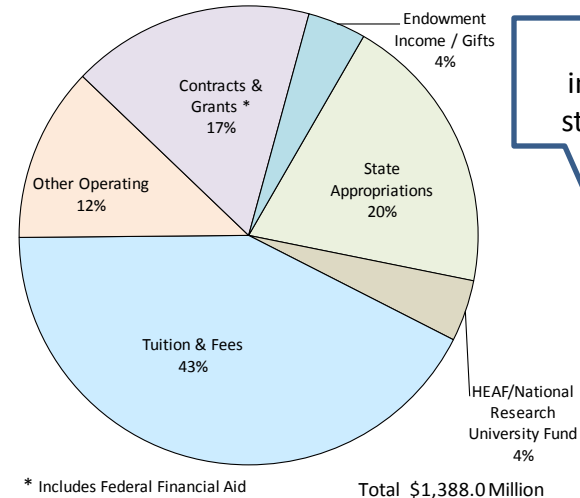
UHS Total Budget

FY2015

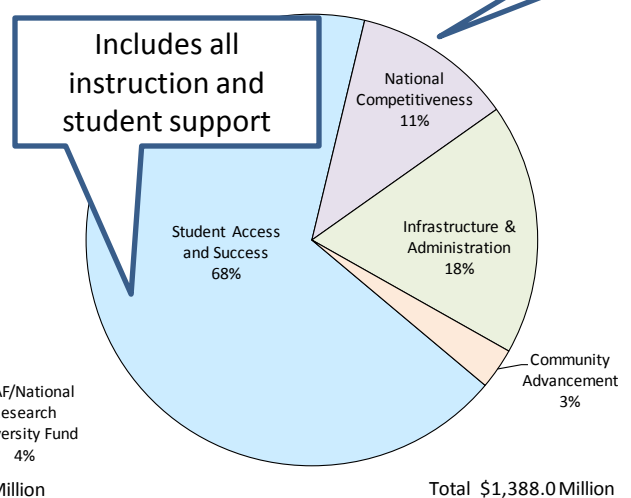
New year

Total Budget	
	<u>\$ Millions</u>
Operating Budget	\$ 1,388.0
Capital Facilities	174.7
Total	<u>\$ 1,562.7</u>

Operating Budget Source of Funds



Operating Budget Use of Funds



Research

Includes all instruction and student support



University of Houston System Capital Construction Budget FY2015 Project Expenditures by Campus

UH Capital Projects FY2015	
Description	FY2015
Multi-Disciplinary Research & Engineering Bldg	30,038,640
Health & Bio Science 2 - Core & Shell	25,266,319
Capital Renewal Deferred Maintenance	14,330,000
University Center Transformation	13,557,896
Basketball Practice Facility	13,190,464
New Football Stadium	10,000,000
Cougar Sub Station Project	9,000,000
Energy Research Park - Building 1A	6,522,366
Energy Research Park - Building 5	6,500,000
CRWC Natatorium Renovations	6,221,773
Health & Bio Science 1 - 4th Floor Build-out	4,822,910
Science Teaching Lab - 4th Floor Build-out	3,898,901
Energy Research Park - Bldg. 4 (Innovation Cntr)	1,270,000
Energy Research Park - Building 8	1,061,420
Grove Renovations	626,713
Energy Research Park - Bldg. 4 (NCALM)	570,893
Central Utility Plant Expansion	100,000
Total	146,978,295

UH-Clear Lake Capital Projects FY2015	
Description	FY2015
Modular Building	1,600,000
Parking Lot/Roadway Maintenance	405,322
Renovations for Downward Expansion	150,000
Total	2,155,322

UH-Downtown Capital Projects FY2015	
Description	FY2015
Girard Parking Garage & Welcome Center Project	15,203,000
Capital Renewal Deferred Maintenance	450,000
AHU/DDC Controls	200,000
Other Renovations	332,270
OMB South Tower Roof Refurbishing	300,000
Total	16,485,270

UH-Victoria Capital Projects FY2015	
Description	FY2015
Academic/Economic Development Building	5,796,104
Sophomore Housing	2,500,000
Demolition of Two Apartment Complexes	750,000
Total	9,046,104

Total University of Houston System	174,664,991
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System Capital Projects Allocation	
Campus	% of Total
University of Houston	84%
UH-Clear Lake	1%
UH-Downtown	10%
UH-Victoria	5%
Total	100%



**University of Houston System Operating Budget
Revenues FY2011 - FY2015
\$ in Millions**

	-----History years-----			Current year	New year
	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 State Appropriations *	\$ 274.4	\$ 261.6	\$ 259.5	\$ 275.8	\$ 275.4
2 HEAF/National Research University Fund	50.9	50.9	50.9	58.9	59.9
3 Tuition & Fees	484.0	516.1	540.1	560.9	587.9
4 Other Operating	135.4	146.8	132.9	154.7	170.8
5 Contracts & Grants **	244.9	196.3	278.7	237.1	237.2
6 Endowment Income / Gifts	60.1	59.2	72.2	54.4	56.8
7 Total	<u>\$1,249.7</u>	<u>\$1,230.9</u>	<u>\$1,334.3</u>	<u>\$1,341.8</u>	<u>\$1,388.0</u>

Includes state per student formula funding

Restricted

* Includes the move of debt service to UHSA beginning FY2012
 ** Includes Federal financial aid



University of Houston System Operating Budget Expenditures FY2011 - FY2015 \$ in Millions

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 Student Access and Success	\$ 789.0	\$ 764.8	\$ 846.2	\$ 921.0	\$ 938.9
2 National Competitiveness	121.6	119.1	142.3	149.1	158.8
3 Infrastructure & Administration	178.3	189.2	185.6	233.8	249.5
4 Community Advancement	42.5	46.5	44.3	37.9	40.8
5 Total	<u>\$1,131.4</u>	<u>\$1,119.6</u>	<u>\$1,218.4</u>	<u>\$ 1,341.8</u>	<u>\$ 1,388.0</u>



UNIVERSITY of HOUSTON SYSTEM

University of Houston System FY2015 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	FY 2015 Total	FY 2014 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,167,650	\$ 650	\$ 456,000	\$ -	\$ -	\$ 1,529,254	\$ 3,163,554	\$ 2,544,457
2 Tenure Track Faculty	159,692,163	4,808,704	4,543,899	169,044,766	102,314	-	6,250	-	95,500	33,057	169,281,887	162,220,734
3 Non-Tenure Track Faculty	31,408,162	8,416,616	2,100,222	41,925,000	301,571	-	9,500	-	-	-	42,236,071	44,732,532
4 Adjunct Faculty	14,210,024	896,472	2,061,055	17,167,551	37,094	17,000	99,436	-	-	-	17,321,081	16,702,138
5 Graduate Assistant	6,726,147	4,254,421	13,421,376	24,401,944	22,700	972,629	82,530	-	15,000	553,466	26,048,269	21,980,968
6 Exempt Staff	17,274,122	30,237,987	72,350,106	119,862,215	11,332,075	19,956,065	51,074,582	5,041,736	24,257	25,529,543	232,820,473	225,546,709
7 Non-Exempt Staff	5,052,719	2,760,347	13,161,274	20,974,340	2,863,726	4,699,645	12,309,129	13,912,135	-	6,497,180	61,256,155	57,733,886
8 Student Employees	936,507	374,272	4,606,315	5,917,094	237,297	1,265,138	297,933	179,299	512,884	3,762,337	12,171,982	11,547,632
9 Summer Instruction Salaries	6,916,652	6,759	397,950	7,321,361	480,000	-	-	-	-	-	7,801,361	9,338,259
10 Benefits	46,196,999	9,303,218	25,579,982	81,080,199	4,514,209	8,647,486	24,778,726	7,858,097	18,062	7,997,954	134,894,733	127,272,830
11 Subtotal	288,413,495	61,058,796	138,222,179	487,694,470	19,890,986	35,557,963	88,658,086	26,991,267	665,703	44,373,537	703,832,012	677,075,688
12 Capital	833,888	13,801,863	10,884,588	25,520,339	550,100	698,706	7,120,162	957,671	-	1,174,200	36,021,178	34,948,730
13 M&O	7,799,940	70,822,703	44,339,685	122,962,328	17,648,037	9,656,673	53,046,273	18,720,432	1,779,503	49,922,740	273,735,986	267,020,156
14 Travel & Business Expense	3,648,343	6,308,016	8,610,489	18,566,848	970,609	1,380,453	1,640,457	42,860	85,062	5,176,564	27,862,853	24,608,484
15 Debt Service	441,721	4,848,652	-	5,290,373	610,250	-	28,911,288	-	-	45,630,958	80,442,869	80,611,104
16 Utilities	-	-	450,000	450,000	50,000	-	40,000	22,082,706	-	8,665,333	31,288,039	31,128,967
17 Scholarship & Fellowship	796,571	1,957,810	4,267,553	7,021,934	10,000	102,196	782,860	-	222,060,554	1,672,796	231,650,340	223,844,128
18 Subtotal	13,520,463	97,739,044	68,552,315	179,811,822	19,838,996	11,838,028	91,541,040	41,803,669	223,925,119	112,242,591	681,001,265	662,161,569
19 Total Expenditure Budget	\$ 301,933,958	\$ 158,797,840	\$ 206,784,494	\$ 667,516,292	\$ 40,897,632	\$ 47,396,641	\$ 180,655,126	\$ 68,794,936	\$ 224,590,822	\$ 158,145,382	\$ 1,387,996,831	\$ 1,341,781,714

Expenditures by Campus	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	FY2015 Total	FY2014 Total
20 System Admin	0	1,092,961	1,303,342	2,396,303	31,350	361,100	30,994,912	311,181	13,914	0	34,108,760	34,020,259
21 University of Houston	190,312,593	148,416,354	148,904,300	487,633,247	36,059,550	26,187,180	127,312,933	45,477,760	153,201,474	140,295,898	1,016,168,042	981,458,693
22 UH-Clear Lake	40,229,589	5,229,318	16,400,077	61,858,984	21,500	6,698,690	15,267,275	8,233,368	16,996,846	5,528,086	114,604,749	108,910,429
23 UH-Downtown	41,367,829	3,754,832	27,182,372	72,305,033	3,330,808	5,172,348	20,180,516	6,969,326	44,631,255	8,306,182	160,895,468	158,311,957
24 UH-Victoria	24,034,551	233,058	7,083,219	31,350,828	634,851	7,102,363	5,930,699	3,004,434	9,746,134	4,450,503	62,219,812	59,080,376
25 Total	\$ 295,944,562	\$ 158,726,523	\$ 200,873,310	\$ 655,544,395	\$ 40,078,059	\$ 45,521,681	\$ 199,686,335	\$ 63,996,069	\$ 224,589,623	\$ 158,580,669	\$ 1,387,996,831	\$ 1,341,781,714



University of Houston

FY2015 Annual Budget



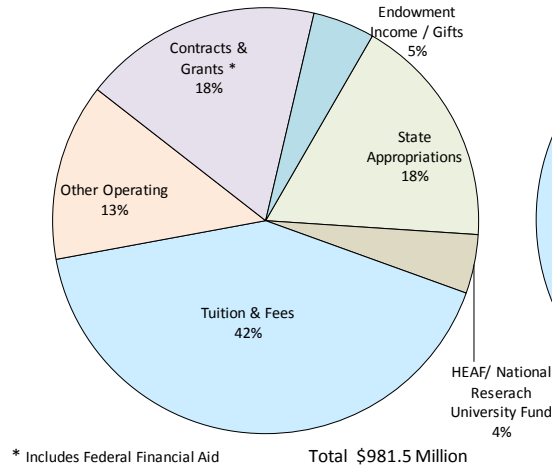
University of Houston Budget

FY2014

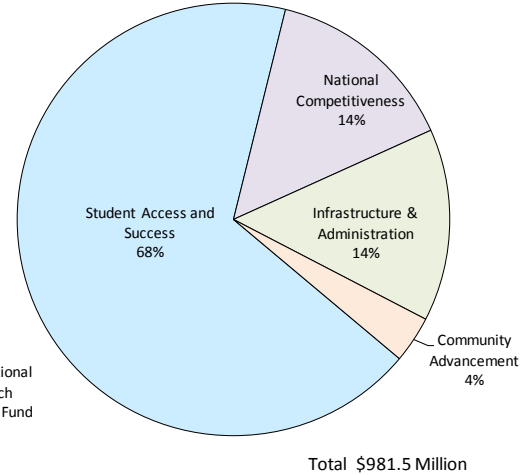
Total Budget

	\$ Millions
Operating Budget	\$ 981.5
Capital Facilities	193.0
Total	\$ 1,174.5

Operating Budget Source of Funds



Operating Budget Use of Funds

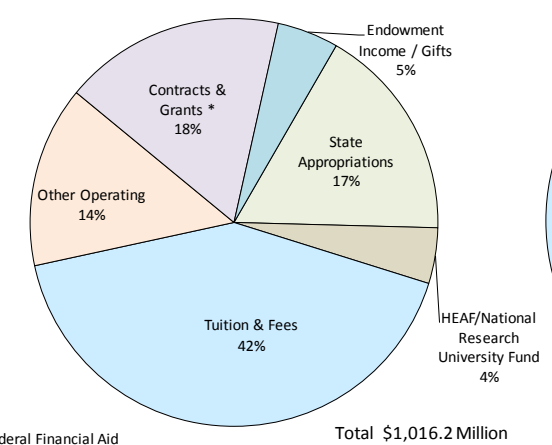


FY2015

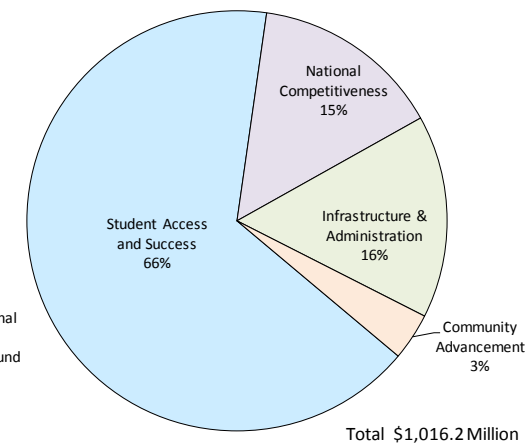
Total Budget

	\$ Millions
Operating Budget	\$ 1,016.2
Capital Facilities	147.0
Total	\$ 1,163.2

Operating Budget Source of Funds



Operating Budget Use of Funds





University of Houston Operating Budget
Revenues FY2011 - FY2015
\$ in Millions

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 State Appropriations *	\$ 182.4	\$ 155.1	\$ 161.8	\$ 173.9	\$ 173.6
2 HEAF/National Research University Fund	35.9	43.8	35.9	43.9	44.9
3 Tuition & Fees	356.3	381.5	398.7	407.9	424.4
4 Other Operating	113.4	124.8	112.2	132.0	146.0
5 Contracts & Grants **	183.5	138.3	219.6	177.9	178.1
6 Endowment Income / Gifts	51.5	52.8	63.1	45.9	49.2
7 Total	\$923.0	\$896.3	\$ 991.3	\$ 981.5	\$1,016.2

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid

University of Houston Operating Budget
Expenditures FY2011 - FY2015
 \$ in Millions

	A	B	C	D	E
	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Budgeted	Proposed
1 Student Access and Success	\$575.5	\$544.5	\$ 613.9	\$ 665.1	\$ 672.2
2 National Competitiveness	116.1	114.6	137.9	141.1	148.5
3 Infrastructure & Administration	108.7	105.4	99.1	141.2	158.6
4 Community Advancement	39.3	40.5	38.9	34.2	36.9
5 Total	<u>\$839.6</u>	<u>\$805.0</u>	<u>\$ 889.8</u>	<u>\$ 981.5</u>	<u>\$ 1,016.2</u>



University of Houston
 FY2015 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	FY 2015 Total	FY 2014 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,167,650	\$ 650	\$ -	\$ -	\$ -	\$ 1,517,254	\$ 2,695,554	\$ 2,033,329
2 Tenure Track Faculty	110,332,922	4,808,704	4,253,981	119,395,607	102,314	-	6,250	-	95,500	-	119,599,671	114,742,557
3 Non-Tenure Track Faculty	24,384,517	8,416,616	1,878,482	34,679,615	288,716	-	9,500	-	-	-	34,977,831	37,254,487
4 Adjunct Faculty	7,075,267	896,472	1,931,162	9,902,901	37,094	17,000	-	-	-	-	9,956,995	10,451,550
5 Graduate Assistant	6,028,195	4,254,421	13,388,776	23,671,392	22,700	944,213	82,530	-	15,000	553,466	25,289,301	21,362,416
6 Exempt Staff	11,608,607	27,426,453	55,594,450	94,629,510	10,109,046	12,587,320	30,706,004	3,522,850	24,257	21,167,296	172,746,283	168,785,274
7 Non-Exempt Staff	2,570,462	2,696,344	7,109,130	12,375,936	2,420,578	2,429,552	5,759,839	10,288,066	-	4,749,856	38,023,827	36,146,006
8 Student Employees	582,813	372,852	3,893,628	4,849,293	162,500	817,954	147,200	172,061	25,014	3,203,681	9,377,703	8,995,609
9 Summer Instruction Salaries	1,067,154	6,759	397,950	1,471,863	480,000	-	-	-	-	-	1,951,863	3,697,536
10 Benefits	27,829,515	8,674,142	19,071,260	55,574,917	4,015,235	5,526,619	17,017,455	6,049,667	18,016	6,258,699	94,460,608	89,053,483
11 Subtotal	191,479,452	57,552,763	107,518,819	356,551,034	17,638,183	22,322,658	53,728,778	20,032,644	177,787	35,932,998	506,384,082	490,488,918
12 Capital	429,638	13,780,363	3,581,767	17,791,768	550,100	34,000	3,488,735	268,429	-	1,135,000	23,268,032	23,090,295
13 M&O	123,240	64,090,304	31,154,640	95,368,184	15,995,885	4,534,937	43,165,338	12,377,499	1,404,503	43,760,460	216,606,806	210,395,848
14 Travel & Business Expense	3,031,367	6,257,779	7,832,705	17,121,851	857,055	1,138,126	983,705	29,550	85,062	4,814,641	25,029,990	21,902,784
15 Debt Service	441,721	4,848,652	-	5,290,373	610,250	-	6,344,668	-	-	43,086,749	55,332,040	55,486,735
16 Utilities	-	-	450,000	450,000	50,000	-	40,000	17,568,505	-	7,940,713	26,049,218	26,171,036
17 Scholarship & Fellowship	796,571	1,957,810	4,267,553	7,021,934	10,000	31,769	530,500	-	151,535,321	1,672,796	160,802,320	151,889,748
18 Subtotal	4,822,537	90,934,908	47,286,665	143,044,110	18,073,290	5,738,832	54,552,946	30,243,983	153,024,886	102,410,359	507,088,406	488,936,446
19 Total Expenditure Budget	\$ 196,301,989	\$ 148,487,671	\$ 154,815,484	\$ 499,605,144	\$ 36,879,123	\$ 28,062,140	\$ 108,281,724	\$ 50,276,627	\$ 153,202,673	\$ 139,860,611	\$ 1,016,168,042	\$ 981,458,693

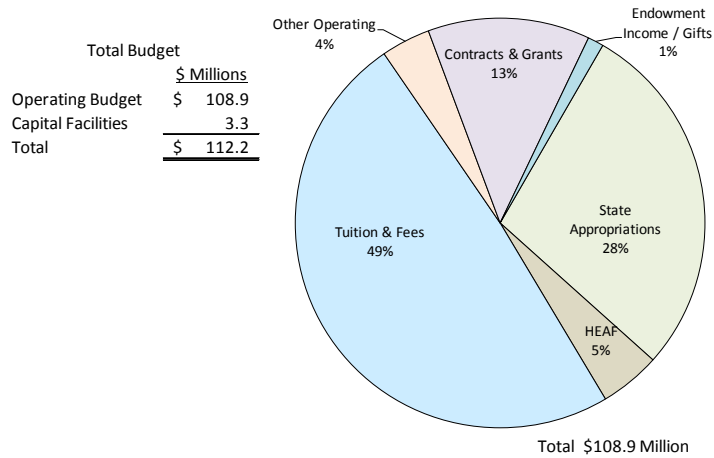
University of Houston-Clear Lake

FY2015 Annual Budget

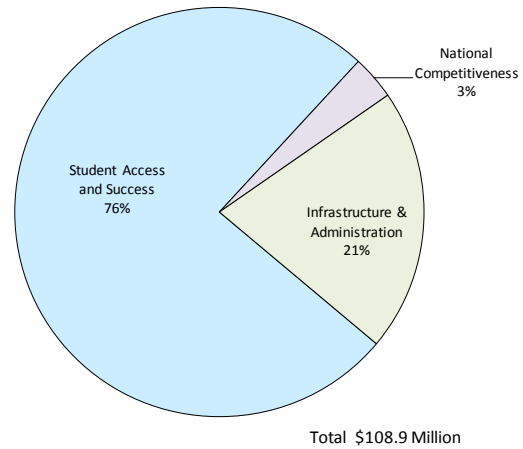
UH-Clear Lake Operating Budget

FY2014

Source of Funds

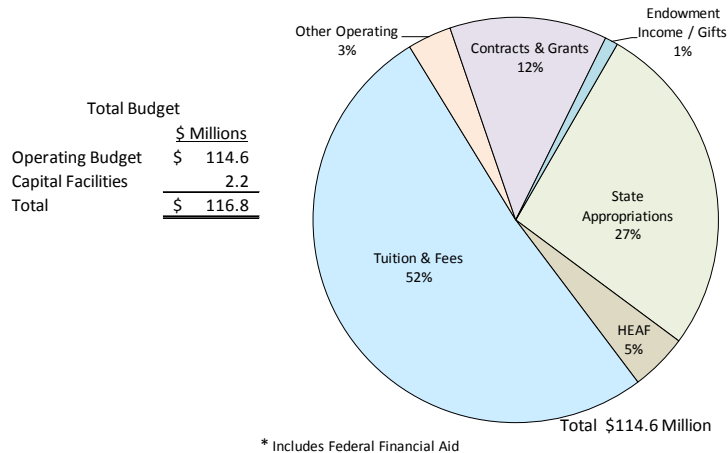


Use of Funds

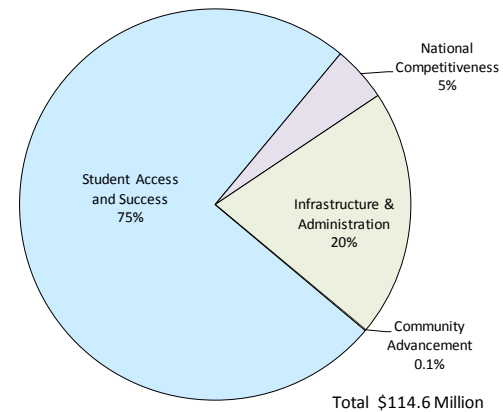


FY2015

Source of Funds



Use of Funds



UH-Clear Lake Operating Budget
Revenues FY2011 - FY2015
\$ in Millions

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 State Appropriations	\$ 35.2	\$ 28.9	\$ 29.1	\$ 30.8	\$ 30.7
2 HEAF	5.2	5.2	5.2	5.2	5.2
3 Tuition & Fees	50.5	49.3	50.6	53.4	59.1
4 Other Operating	3.3	5.1	2.6	4.2	4.0
5 Contracts & Grants	14.9	11.6	14.2	13.9	14.4
6 Endowment Income / Gifts	1.3	0.8	1.7	1.4	1.2
7 Total	\$ 110.4	\$ 100.9	\$103.4	\$ 108.9	\$ 114.6

**UH-Clear Lake Operating Budget
Expenditures FY2011 - FY2015
\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 Student Access and Success	\$ 72.3	\$ 76.0	\$ 77.0	\$ 82.5	\$ 85.9
2 National Competitiveness	2.4	0.9	2.0	3.8	5.2
3 Infrastructure & Administration	21.9	21.5	21.4	22.6	23.4
4 Community Advancement	0.0	0.8	0.6	0.0	0.1
5 Total	<u>\$ 96.6</u>	<u>\$ 99.2</u>	<u>\$ 101.0</u>	<u>\$ 108.9</u>	<u>\$ 114.6</u>

University of Houston-Clear Lake FY2015 Operating Budget Expenditures by Function

Expenditure Budget	A Instruction	B Research	C Academic Support	D Subtotal	E Public Service	F Student Services	G Institutional Support	H Physical Plant	I Scholarships & Fellowships	J Auxiliary Enterprises	K FY 2015 Total	L FY 2014 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ -	\$ 10,000	\$ 466,000	\$ 509,128
2 Tenure Track Faculty	19,499,365		124,078	19,623,443							19,623,443	18,280,396
3 Non-Tenure Track Faculty	1,744,939			1,744,939							1,744,939	2,271,952
4 Adjunct Faculty	2,383,772			2,383,772							2,383,772	1,341,173
5 Graduate Assistant	648,952		32,600	681,552		28,416					709,968	564,452
6 Exempt Staff	2,218,323	1,860,202	5,743,030	9,821,555		2,204,317	5,983,040	801,412		1,887,291	20,697,615	19,111,744
7 Non-Exempt Staff	1,344,698	33,951	1,451,089	2,829,738		792,271	2,426,714	1,741,138		960,768	8,750,629	8,567,170
8 Student Employees	145,257		422,875	568,132		206,291	8,887			204,678	987,988	891,895
9 Summer Instruction Salaries	1,910,584			1,910,584							1,910,584	1,716,510
10 Benefits	7,559,284	367,411	2,162,938	10,089,633		964,293	2,790,771	944,445		821,003	15,610,145	14,925,456
11 Subtotal	37,455,174	2,261,564	9,936,610	49,653,348	-	4,195,588	11,209,412	3,486,995	-	3,873,740	72,419,083	67,670,748
12 Capital	254,000	21,500	2,442,465	2,717,965		480,000	20,000	504,226			3,722,191	3,347,174
13 M&O	2,380,044	2,916,402	3,687,698	8,984,144	9,308	1,970,497	3,339,481	2,184,695		972,566	17,460,691	16,675,022
14 Travel & Business Expense	140,371	29,852	333,304	503,527	12,192	52,605	242,382	4,321		110,927	925,954	791,776
15 Debt Service										325,303	325,303	324,871
16 Utilities								2,053,131		235,550	2,288,681	2,282,931
17 Scholarship & Fellowship				-					16,996,846		16,996,846	17,308,779
18 Subtotal	2,774,415	2,967,754	6,463,467	12,205,636	21,500	2,503,102	3,601,863	4,746,373	16,996,846	1,644,346	41,719,666	40,730,553
19 Total Expenditure Budget	\$ 40,229,589	\$ 5,229,318	\$ 16,400,077	\$ 61,858,984	\$ 21,500	\$ 6,698,690	\$ 15,267,275	\$ 8,233,368	\$ 16,996,846	\$ 5,528,086	\$ 114,604,749	\$ 108,910,429

University of Houston-Downtown

FY2015 Annual Budget

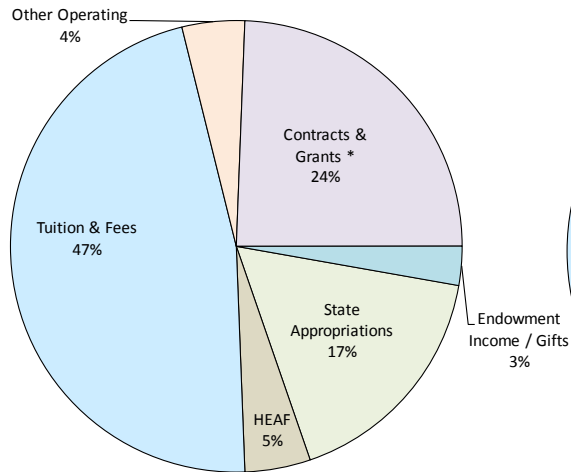
UH-Downtown Budget

FY2014

Total Budget

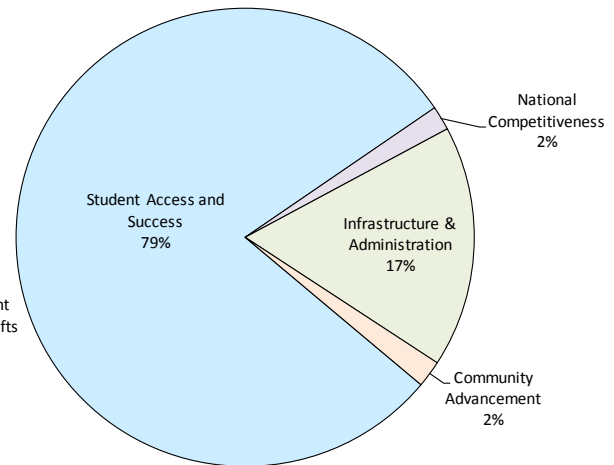
	\$ Millions
Operating Budget	\$ 158.3
Capital Facilities	17.3
Total	\$ 175.6

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$158.3 Million

Operating Budget Use of Funds



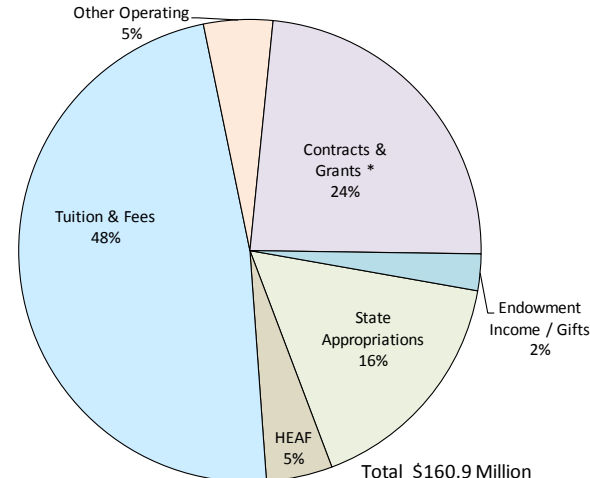
Total \$158.3 Million

FY2015

Total Budget

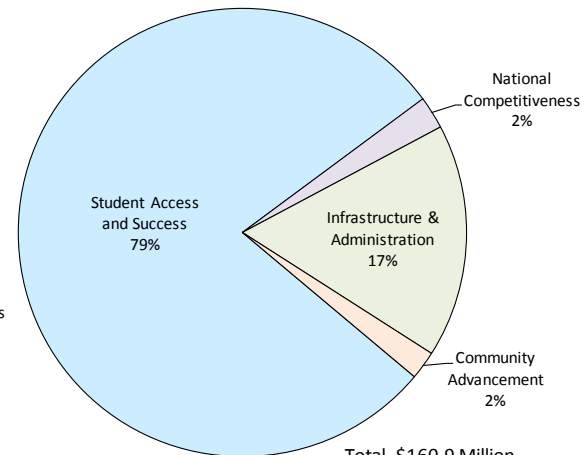
	\$ Millions
Operating Budget	\$ 160.9
Capital Facilities	16.5
Total	\$ 177.4

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$160.9 Million

Operating Budget Use of Funds



Total \$160.9 Million

UH - Downtown
Revenues FY2011 - FY2015
\$ in Millions

	A	B	C	D	E
	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Budgeted	Proposed
1 State Appropriations **	\$ 33.9	\$ 25.0	\$ 24.5	\$ 26.8	\$ 26.5
2 HEAF	7.4	7.4	7.4	7.4	7.4
3 Tuition & Fees	59.8	63.6	69.1	74.0	77.1
4 Other Operating	8.3	7.8	6.8	7.1	7.8
5 Contracts & Grants *	40.1	38.3	36.5	38.6	38.0
6 Endowment Income / Gifts	1.6	1.5	2.5	4.4	4.1
7 Total	\$ 151.1	\$ 143.6	\$ 146.8	\$ 158.3	\$ 160.9

* Includes Federal financial aid

** Includes the move of \$6.2 million in debt service to UHSA in FY2012 and FY2013

UH - Downtown
Expenditures FY2011 - FY2015
\$ in Millions

	A	B	C	D	E
	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Budgeted	Proposed
1 Student Access and Success	\$ 100.4	\$ 100.0	\$ 110.3	\$ 125.6	\$ 126.7
2 National Competitiveness	1.9	2.6	1.4	2.7	3.8
3 Infrastructure & Administration *	28.7	22.8	25.1	27.0	27.1
4 Community Advancement	2.6	4.3	3.8	3.0	3.3
5 Total	<u>\$ 133.6</u>	<u>\$ 129.7</u>	<u>\$ 140.6</u>	<u>\$ 158.3</u>	<u>\$ 160.9</u>

* Includes the move of \$6.2 million in debt service to UHSA in FY2012 and FY2013



UNIVERSITY OF HOUSTON - DOWNTOWN

University of Houston - Downtown FY2015 Operating Budget Expenditures by Function

Expenditure Budget	A Instruction	B Research	C Academic Support	D Subtotal	E Public Service	F Student Services	G Institutional Support	H Physical Plant	I Scholarships & Fellowships	J Auxiliary Enterprises	K FY 2015 Total	L FY 2014 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
2 Tenure Track Faculty	21,552,589		161,340	21,713,929						33,057	21,746,986	21,204,163
3 Non-Tenure Track Faculty	3,380,204		162,104	3,542,308	12,855						3,555,163	3,048,680
4 Adjunct Faculty	3,903,042			3,903,042							3,903,042	3,967,042
5 Graduate Assistant				-							-	
6 Exempt Staff	733,690	508,338	8,241,260	9,483,288	918,856	2,451,287	6,642,938	547,900		2,379,564	22,423,833	21,216,650
7 Non-Exempt Staff	740,909	30,052	4,037,724	4,808,685	374,159	596,441	3,647,763	1,238,654		574,806	11,240,508	10,558,824
8 Student Employees	167,578	1,420	289,812	458,810	71,297	187,217	85,053	7,238	487,870	315,978	1,613,463	1,509,451
9 Summer Instruction Salaries	2,384,953			2,384,953							2,384,953	2,384,953
10 Benefits	6,959,695	171,438	3,262,252	10,393,385	353,920	886,429	2,733,037	554,671		821,524	15,742,966	15,383,776
11 Subtotal	39,822,660	711,248	16,154,492	56,688,400	1,731,087	4,121,374	13,108,791	2,348,463	487,870	4,124,929	82,610,914	79,273,539
12 Capital			4,473,334	4,473,334		184,706	1,884,981	54,813		39,200	6,637,034	6,669,936
13 M&O	1,347,569	3,027,434	6,297,096	10,672,099	1,556,021	843,468	5,027,144	2,681,180		2,934,392	23,714,304	23,093,782
14 Travel & Business Expense	197,600	16,150	257,450	471,200	43,700	22,800	159,600	3,800		248,900	950,000	950,000
15 Debt Service										697,919	697,919	730,734
16 Utilities								1,881,070		258,842	2,139,912	2,175,000
17 Scholarship & Fellowship				-					44,143,385		44,143,385	45,416,966
18 Subtotal	1,545,169	3,043,584	11,027,880	15,616,633	1,599,721	1,050,974	7,071,725	4,620,863	44,143,385	4,179,253	78,282,554	79,036,418
19 Total Expenditure Budget	\$ 41,367,829	\$ 3,754,832	\$ 27,182,372	\$ 72,305,033	\$ 3,330,808	\$ 5,172,348	\$ 20,180,516	\$ 6,969,326	\$ 44,631,255	\$ 8,306,182	\$ 160,895,468	\$ 158,311,957

University of Houston-Victoria

FY2015 Annual Budget

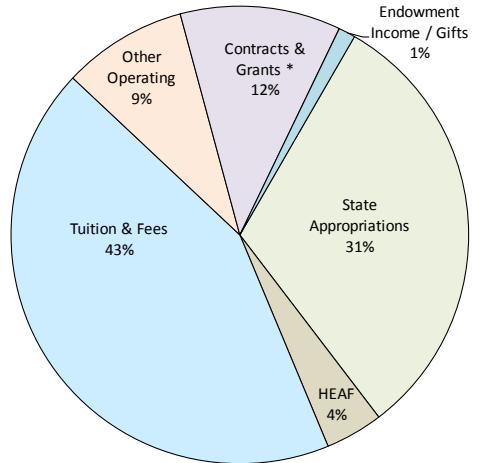
University of Houston-Victoria Budget

FY2014

Total Budget

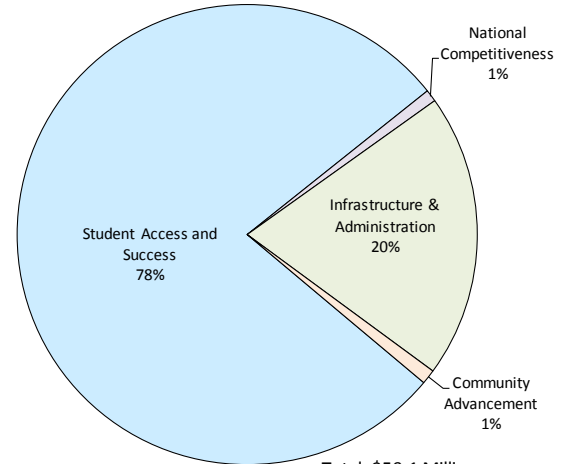
	\$ Millions
Operating Budget	\$ 59.1
Capital Facilities	9.9
Total	\$ 69.0

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$59.1 Million

Operating Budget Use of Funds



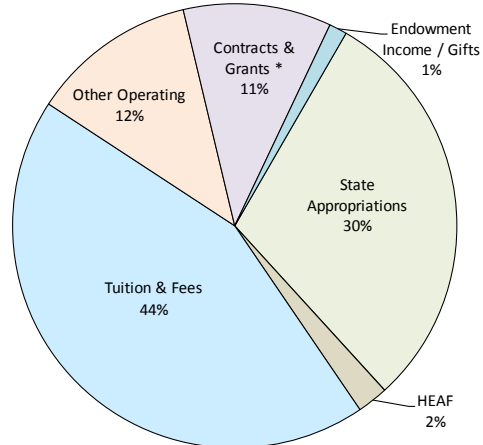
Total \$59.1 Million

FY2015

Total Budget

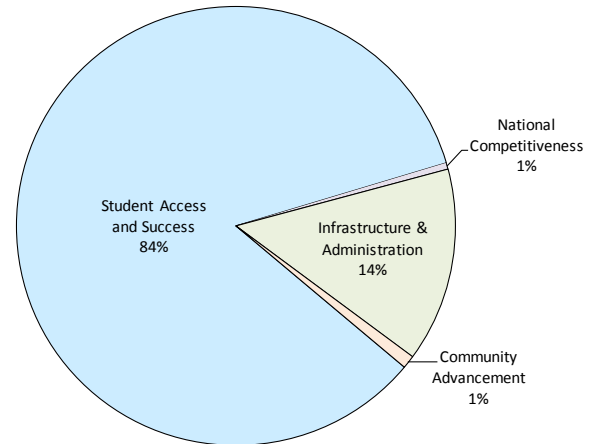
	\$ Millions
Operating Budget	\$ 62.2
Capital Facilities	9.0
Total	\$ 71.2

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$62.2 Million

Operating Budget Use of Funds



Total \$62.2 Million

UH-Victoria Operating Budget
Revenues FY2011- FY2015
\$ in Millions

	A	B	C	D	E
	2011	2012	2013	2014	2015
	Actual	Actual	Actual	Budgeted	Proposed
1 State Appropriations	\$ 18.9	\$ 16.7	\$ 17.0	\$ 18.5	\$ 18.6
2 HEAF	2.4	2.4	2.4	2.4	1.4
3 Tuition & Fees	20.5	22.4	21.7	25.6	27.2
4 Other Operating	1.8	3.5	2.8	5.2	7.5
5 Contracts & Grants *	7.8	4.0	6.9	6.7	6.7
6 Endowment Income / Gifts	0.6	0.3	0.9	0.7	0.8
7 Total	<u>\$ 52.0</u>	<u>\$ 49.3</u>	<u>\$ 51.7</u>	<u>\$ 59.1</u>	<u>\$ 62.2</u>

* Includes Federal financial aid

**UH-Victoria Operating Budget
Expenditures FY2011 - FY2015
\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 Student Access and Success	\$ 39.2	\$ 40.5	\$ 43.3	\$ 46.2	\$ 52.4
2 National Competitiveness	1.2	0.5	0.1	0.5	0.3
3 Infrastructure & Administration	12.4	7.7	8.2	11.8	8.9
4 Community Advancement	0.5	0.6	0.9	0.6	0.6
5 Total	<u>\$ 53.3</u>	<u>\$ 49.3</u>	<u>\$ 52.5</u>	<u>\$ 59.1</u>	<u>\$ 62.2</u>



University of Houston-Victoria
 FY2015 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	FY 2015 Total	FY 2014 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Tenure Track Faculty	8,307,287	-	4,500	8,311,787	-	-	-	-	-	-	8,311,787	7,993,618
3 Non-Tenure Track Faculty	1,898,502	-	59,636	1,958,138	-	-	-	-	-	-	1,958,138	2,157,413
4 Adjunct Faculty	847,943	-	129,893	977,836	-	-	99,436	-	-	-	1,077,272	942,373
5 Graduate Assistant	49,000	-	-	49,000	-	-	-	-	-	-	49,000	54,100
6 Exempt Staff	2,713,502	120,593	1,991,944	4,826,039	304,173	2,413,141	2,250,584	158,300	-	95,392	10,047,629	9,639,080
7 Non-Exempt Staff	396,650	-	486,767	883,417	68,989	881,381	428,376	550,754	-	211,750	3,024,667	2,214,153
8 Student Employees	40,859	-	-	40,859	3,500	53,676	48,793	-	-	38,000	184,828	142,677
9 Summer Instruction Salaries	1,553,961	-	-	1,553,961	-	-	-	-	-	-	1,553,961	1,539,260
10 Benefits	3,848,505	41,227	909,584	4,799,316	145,054	1,218,645	929,121	245,514	46	96,728	7,434,424	6,252,092
11 Subtotal	19,656,209	161,820	3,582,324	23,400,353	521,716	4,566,843	3,756,310	954,568	46	441,870	33,641,706	30,934,766
12 Capital	150,250	-	387,022	537,272	-	-	1,726,446	130,203	-	-	2,393,921	1,826,325
13 M&O	3,949,087	67,003	2,949,629	6,965,719	55,473	2,298,171	-	1,334,474	375,000	2,255,322	13,284,159	14,235,466
14 Travel & Business Expense	279,005	4,235	164,244	447,484	57,662	166,922	102,658	5,189	-	2,096	782,011	766,812
15 Debt Service	-	-	-	-	-	-	92,925	-	-	1,520,987	1,613,912	1,601,592
16 Utilities	-	-	-	-	-	-	-	580,000	-	230,228	810,228	500,000
17 Scholarship & Fellowship	-	-	-	-	-	70,427	252,360	-	9,371,088	-	9,693,875	9,215,415
18 Subtotal	4,378,342	71,238	3,500,895	7,950,475	113,135	2,535,520	2,174,389	2,049,866	9,746,088	4,008,633	28,578,106	28,145,610
19 Total Expenditure Budget	\$ 24,034,551	\$ 233,058	\$ 7,083,219	\$ 31,350,828	\$ 634,851	\$ 7,102,363	\$ 5,930,699	\$ 3,004,434	\$ 9,746,134	\$ 4,450,503	\$ 62,219,812	\$ 59,080,376



University of Houston System Administration

FY2015 Annual Budget



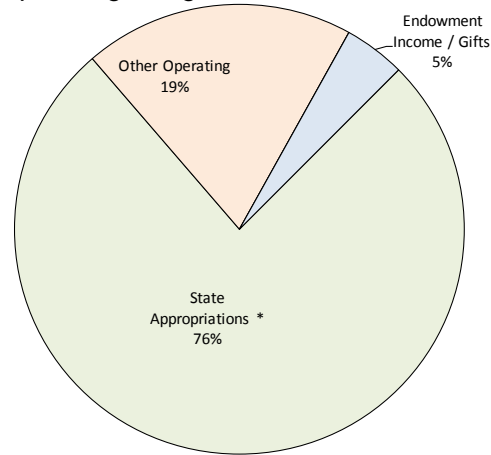
University of Houston System Administration Budget

FY2014

Total Budget

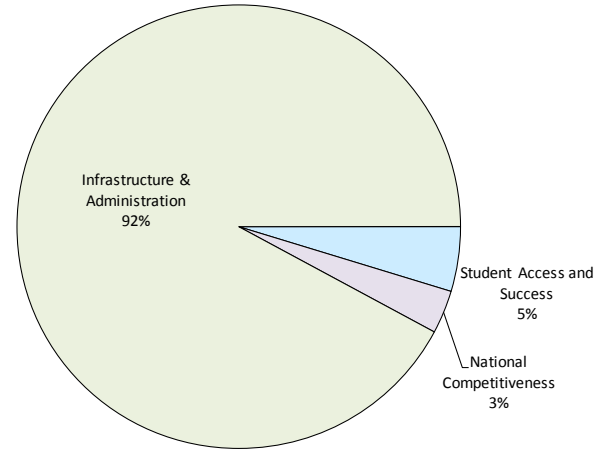
	\$ Millions
Operating Budget	\$ 34.0
Capital Facilities	-
Total	\$ 34.0

Operating Budget Source of Funds



* Includes the move of debt service to UHSA Total \$34.0 Million

Operating Budget Use of Funds



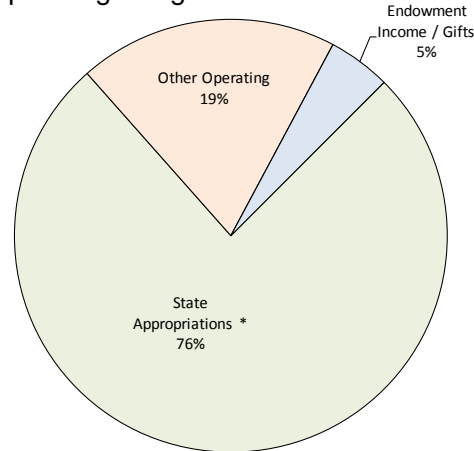
Total \$34.0 Million

FY2015

Total Budget

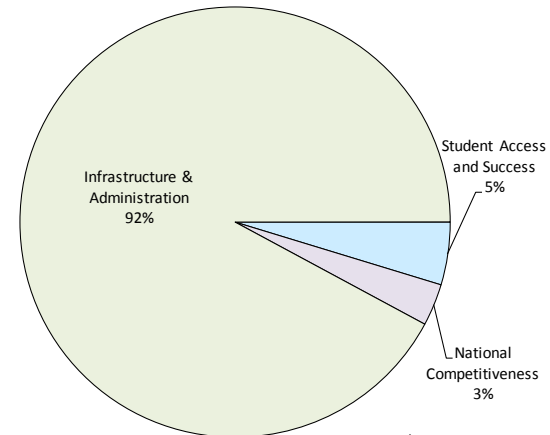
	\$ Millions
Operating Budget	\$ 34.1
Capital Facilities	-
Total	\$ 34.1

Operating Budget Source of Funds



* Includes the move of debt service to UHSA Total \$34.1 Million

Operating Budget Use of Funds



Total \$34.1 Million



University of Houston System Administration Operating Budget Revenues FY2011 - FY2015 \$ in Millions

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 State Appropriations *	\$ 4.0	\$ 27.5	\$ 27.1	\$ 25.9	\$ 25.9
2 Other Operating	1.7	9.5	8.5	6.6	6.6
3 Contracts & Grants	-	-	1.5	-	-
4 Endowment Income / Gifts	5.1	3.5	4.0	1.5	1.6
5 Total	<u>\$ 10.8</u>	<u>\$ 40.5</u>	<u>\$ 41.1</u>	<u>\$ 34.0</u>	<u>\$ 34.1</u>

* Includes the move of debt service to UHSA beginning FY2012



**University of Houston System Administration Operating Budget
Expenditures FY2011 - FY2015
\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 Student Access and Success	\$ 5.0	\$ 5.4	\$ 1.7	\$ 1.6	\$ 1.7
2 National Competitiveness	1.1	0.9	0.9	1.1	1.1
3 Infrastructure & Administration *	8.3	32.9	31.8	31.3	31.3
4 Community Advancement	0.1	0.1	0.1	0.0	0.0
5 Total	<u>\$ 14.5</u>	<u>\$ 39.3</u>	<u>\$ 34.5</u>	<u>\$ 34.0</u>	<u>\$ 34.1</u>

* Includes the move of debt service to UHSA beginning FY2012



UNIVERSITY of HOUSTON SYSTEM ADMINISTRATION

University of Houston System Administration FY 2015 Operating Budget Expenditures by Function

	A	B	C	D	E	F	G	H	I	J	K	L
Budget Node Description	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2015 Total	FY2014 Total
1 Exempt Staff	\$ -	\$ 322,401	\$ 779,422	\$ 1,101,823	\$ -	\$ 300,000	\$ 5,492,016	\$ 11,274	\$ -	\$ -	\$ 6,905,113	\$ 6,793,961
2 Non-Exempt Staff			76,564	76,564			46,437	93,523			216,524	247,733
3 Student Employees				-			8,000				8,000	8,000
4 Benefits		49,000	173,948	222,948		51,500	1,308,342	63,800			1,646,590	1,658,023
5 Subtotal	-	371,401	1,029,934	1,401,335	-	351,500	6,854,795	168,597	-	-	8,776,227	8,707,717
6 Capital				-			-				-	15,000
7 M&O		721,560	250,622	972,182	31,350	9,600	1,514,310	142,584			2,670,026	2,620,038
8 Travel & Business Expense			22,786	22,786			152,112				174,898	197,112
9 Debt Service				-			22,473,695				22,473,695	22,467,172
10 Scholarship & Fellowship				-					13,914		13,914	13,220
11 Subtotal	-	721,560	273,408	994,968	31,350	9,600	24,140,117	142,584	13,914	-	25,332,533	25,312,542
12 Total Expenditure Budget	\$ -	\$ 1,092,961	\$ 1,303,342	\$ 2,396,303	\$ 31,350	\$ 361,100	\$ 30,994,912	\$ 311,181	\$ 13,914	\$ -	\$ 34,108,760	\$ 34,020,259