



University of Houston System

FY2016 Annual Budget

August 20, 2015

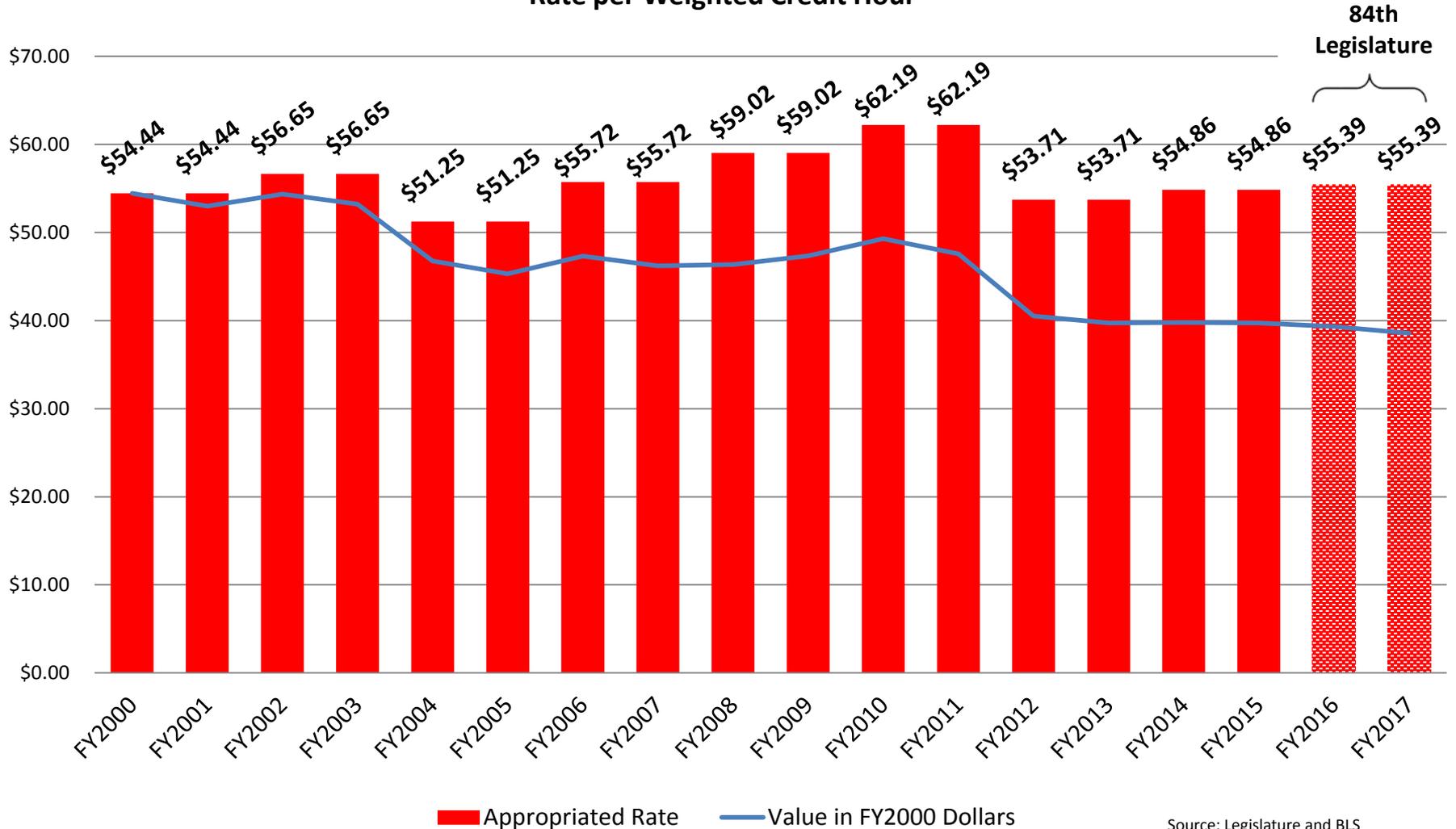


FY2016 Budget Development

- Legislative Session Results
 - Increase in General Revenue Appropriations of \$19.4 million system-wide in FY2016 compared to FY2015
 - Authority to Issue Additional Revenue Bonds
 - Provided Authority to issue \$362.5 million in construction/land acquisition bonds
 - Debt service for the new bonds will be funded by the State
 - Higher Education Fund (Construction, Maintenance, Capital Equipment)
 - Starting in FY2017, this fund will increase state-wide by 50%
 - UHS share will go from \$50.9 million to \$76.8 million annually
- Faculty and Staff Salary Increases at all UHS campuses
- Tuition and Fees – FY2016 is the second of a two-year plan adopted by the UHS Board in February 2014



Legislative Funding: Instruction & Operations Formula FY2000 to FY2017 Rate per Weighted Credit Hour



Source: Legislature and BLS



University of Houston System Budget

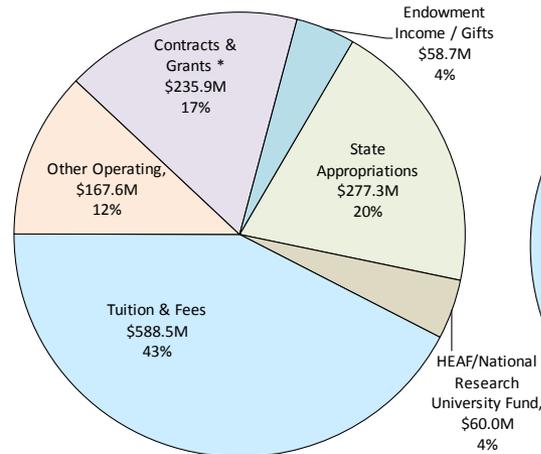
FY2015

Current year

Total Budget

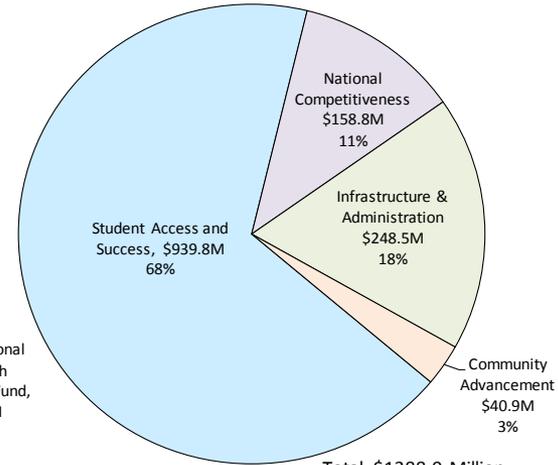
	\$ Millions
Operating Budget	\$ 1,388.0
Capital Facilities	174.7
Total	\$ 1,562.7

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$1,388.0 Million

Operating Budget Use of Funds



Total \$1388.0 Million

UHS Total Budget

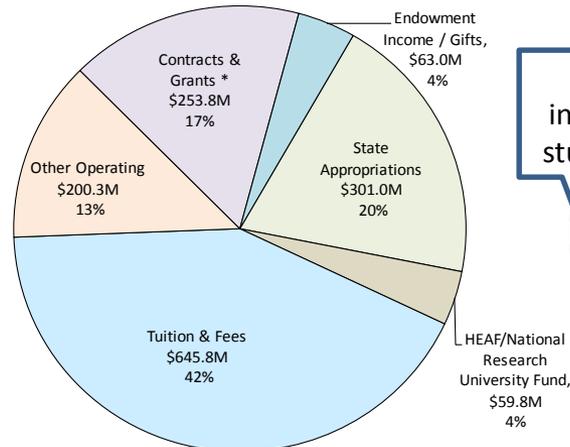
FY2016

New year

Total Budget

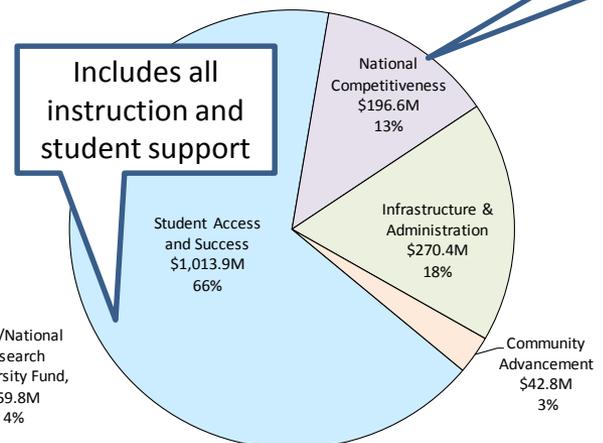
	\$ Millions
Operating Budget	\$ 1,523.7
Capital Facilities	188.4
Total	\$ 1,712.1

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$1,523.7 Million

Operating Budget Use of Funds



Total \$1,523.7 Million

Includes all instruction and student support

Research



UNIVERSITY of HOUSTON SYSTEM

University of Houston System Capital Construction Budget

FY2016 Project Expenditures by Campus

UH Capital Projects FY2016	
Description	FY2016
Multi-Disciplinary Research & Engineering Bldg.	38,007,017
Health & Bio Science 2	33,232,708
Capital Renewal Deferred Maintenance	14,330,000
Cougar Sub Station Project	12,000,000
Energy Research Park - Building 5	11,245,141
TDECU Football Stadium with Band Facility	6,779,347
CRWC Natatorium Renovations	4,832,124
Basketball Practice Facility	3,832,500
Health & Bio Science 1 - 4th Floor Build-out	1,564,281
Science Teaching Lab - 4th Floor Build-out	1,269,983
ERP Temp Parking	1,137,700
Energy Research Park - Building 1A	346,084
Total	128,576,885

UH-Clear Lake Capital Projects FY2016	
Description	FY2016
Freshmen Housing	8,890,000
STEM and Classroom Building	6,350,000
Health Sciences and Classroom Building	2,462,400
Police Building	1,902,685
Bayou Loop Road	850,000
Capital Renewal Deferred Maintenance	825,000
Dining Facilities	714,000
Recreation and Wellness Center	500,000
Parking Lot/Roadway Maintenance	414,575
Modular Building	146,481
Recreation Fields	65,075
	23,120,216

UH-Downtown Capital Projects FY2016	
Description	FY2016
North of Downtown Campus	15,000,000
STEM Building	750,000
OMB – (One Main Building) South Tower Roof Refurbishing	450,000
Capital Renewal Deferred Maintenance	400,000
Other Renovations	373,500
Welcome Center Furniture	250,000
Engineering Technology Lab	200,000
Welcome Center - O'Kane Gallery Buildout	150,000
AHU/DDC - (Air Handling Unit/Direct Digital Controls)	100,000
Drop-off Child Care	75,000
Total	17,748,500

UH-Victoria Capital Projects FY2016	
Description	FY2016
Sophomore Housing	4,000,000
Campus Expansion	4,000,000
Student Center	3,000,000
Learning Commons (Library)	3,000,000
Pedestrian Walkways on Ben Wilson Street	2,000,000
Demolition of Two Apartment Complexes	1,750,000
Science, Technology Building	1,000,000
Academic/Economic Development Building	250,000
Total	19,000,000

Total University of Houston System	188,445,601
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System Capital Projects Allocation	
Campus	% of Total
University of Houston	68.2%
UH-Clear Lake	12.3%
UH-Downtown	9.4%
UH-Victoria	10.1%
Total	100.0%



University of Houston System Operating Budget Revenues FY2012 - FY2016 \$ in Millions

		-----History years-----			Current year	New year
		A	B	C	D	E
		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Budgeted	Proposed
Restricted	1 State Appropriations	\$ 261.6	\$ 259.5	\$ 279.6	\$ 277.3	\$ 301.0
	2 HEAF/National Research University Fund	50.9	50.9	59.7	60.0	59.8
	3 Tuition & Fees	516.1	540.1	561.2	588.5	645.8
	4 Other Operating	146.8	132.9	157.9	167.6	200.3
	5 Contracts & Grants *	196.3	278.7	276.8	235.9	253.8
	6 Endowment Income / Gifts	59.2	72.2	76.8	58.7	63.0
	7 Total	<u>\$1,230.9</u>	<u>\$1,334.3</u>	<u>\$1,412.0</u>	<u>\$1,388.0</u>	<u>\$1,523.7</u>

Includes state per student formula funding

* Includes Federal financial aid



**University of Houston System Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 764.8	\$ 846.2	\$ 936.0	\$ 939.8	\$ 1,013.9
2 National Competitiveness	119.1	142.3	157.4	158.8	196.6
3 Infrastructure & Administration	189.2	185.6	204.6	248.5	270.4
4 Community Advancement	46.5	44.3	48.0	40.9	42.8
5 Total	<u>\$1,119.6</u>	<u>\$1,218.4</u>	<u>\$1,346.0</u>	<u>\$ 1,388.0</u>	<u>\$ 1,523.7</u>



UNIVERSITY of HOUSTON SYSTEM

University of Houston System FY2016 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	FY2016 Total	FY2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,172,650	\$ 650	\$ 486,000	\$ -	\$ -	\$ 1,537,600	\$ 3,206,900	\$ 3,163,554
2 Tenure Track Faculty	174,410,689	6,675,047	5,451,434	186,537,170	101,667		6,250		100,000	34,930	186,780,017	163,161,887
3 Non-Tenure Track Faculty	34,309,641	8,936,282	2,955,002	46,200,925	234,578		56,858				46,492,361	42,236,071
4 Adjunct Faculty	15,490,154	992,039	1,496,440	17,978,633	20,000	15,000	13,000				18,026,633	17,321,081
5 Graduate Assistant	7,687,058	5,827,955	13,098,206	26,613,219	23,033	975,957	127,443		95,000	668,928	28,503,580	26,048,269
6 Exempt Staff	17,837,336	31,668,925	86,096,141	135,602,402	12,403,188	22,498,061	62,765,071	5,207,792	24,985	28,236,936	266,738,435	231,489,175
7 Non-Exempt Staff	4,927,425	2,668,962	13,228,252	20,824,639	2,011,508	4,748,448	11,409,310	14,140,866		7,556,206	60,690,977	59,716,089
8 Student Employees	976,617	362,852	4,859,246	6,198,715	173,156	1,483,522	569,213	186,044	553,663	4,183,697	13,348,010	12,171,982
9 Summer Instruction Salaries	6,505,224	6,759	334,650	6,846,633							6,846,633	7,801,361
10 Benefits	47,915,760	10,439,703	25,681,067	84,036,530	4,216,660	8,176,402	28,337,106	10,866,834	27,055	9,412,171	145,072,758	136,410,346
11 Subtotal	310,059,904	67,578,524	153,200,438	530,838,866	19,183,790	37,897,390	103,284,251	30,401,536	800,703	50,092,868	772,499,404	696,356,261
12 Capital	959,078	13,310,898	13,341,247	27,611,223	637,300	539,510	9,091,341	1,081,405		1,183,500	40,144,279	36,021,178
13 M&O	7,439,081	104,138,025	57,680,903	169,258,009	19,854,601	10,552,748	53,117,901	19,032,686	874,334	50,529,949	323,220,228	283,996,646
14 Travel & Business Expense	2,196,442	6,395,796	8,565,082	17,157,320	860,162	1,568,896	1,433,800	49,179	335,151	6,352,154	27,756,662	27,862,853
15 Debt Service		4,850,362	1,592,496	6,442,858	1,052,139		28,761,470			45,159,563	81,416,030	80,442,869
16 Utilities			450,000	450,000	50,000	10,000	40,000	22,223,650		10,773,913	33,547,563	31,288,039
17 Scholarship & Fellowship	776,117	411,637	1,753,903	2,941,657	10,000	124,000	35,500		237,287,192	1,480,000	241,878,349	228,916,860
18 Subtotal	11,370,718	129,106,718	83,383,631	223,861,067	22,464,202	12,795,154	92,480,012	42,386,920	238,496,677	115,479,079	747,963,111	688,528,445
19 Total Expenditure Budget	\$ 321,430,622	\$ 196,685,242	\$ 236,594,069	\$ 754,709,933	\$ 42,820,642	\$ 50,693,194	\$ 196,250,263	\$ 72,788,456	\$ 239,297,380	\$ 167,109,547	\$ 1,523,669,415	\$ 1,388,048,260

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	FY2016 Total	FY2015 Total
20 System Admin		1,087,461	1,304,992	2,392,453	31,350	368,100	31,441,237	322,005	14,610		34,569,755	33,420,764
21 University of Houston	205,678,104	188,533,802	178,403,164	572,615,070	37,793,592	29,814,132	117,004,462	53,765,218	163,902,986	148,256,821	1,123,152,281	1,016,907,467
22 UH-Clear Lake	46,250,078	4,636,719	18,244,530	69,131,327	31,000	7,907,568	20,984,892	8,648,372	18,806,562	5,990,254	131,499,975	114,604,749
23 UH-Downtown	47,456,080	2,226,472	29,766,387	79,448,939	4,252,261	5,993,129	21,278,059	7,376,486	46,090,747	8,647,127	173,086,748	160,895,468
24 UH-Victoria	22,046,360	200,788	8,874,996	31,122,144	712,439	6,610,265	5,541,613	2,676,375	10,482,475	4,215,345	61,360,656	62,219,812
25 Total	\$ 321,430,622	\$ 196,685,242	\$ 236,594,069	\$ 754,709,933	\$ 42,820,642	\$ 50,693,194	\$ 196,250,263	\$ 72,788,456	\$ 239,297,380	\$ 167,109,547	\$ 1,523,669,415	\$ 1,388,048,260



University of Houston

FY2016 Annual Budget

➤ Recent Accomplishments:

- Record student enrollment of 40,914
- Record six-year graduation rate of 51% (projected)
- Record research expenditures of \$141 million
- Record annual giving of \$127 million
- Opening of TDECU Stadium
- Groundbreaking of Health & Biomedical Sciences Building 2
- Record construction projects funded by the Legislature (Health, Sugar Land, Katy)

➤ FY2016 Budget Priorities:

- **\$16.8 million for student success**, including undergraduate financial aid, graduate tuition fellowships, and academic excellence initiatives.
- **\$20.8 million for national competitiveness**, including new faculty positions, merit-based salary increases for faculty, and research support.
- **\$8.7 million for infrastructure and administration**, including merit-based salary increases for staff, public safety, marketing and fundraising activities, and other administrative support initiatives.



FY2015 Savings/Benefit from Outsourcing & Operational Improvements

Area	Amount
Dining	\$1.6 million
Custodial	\$1.4 million
Bookstore	\$1.2 million
Vending	\$0.4 million
Operational Improvements	<u>\$4.9 million</u>
Total	\$9.5 million

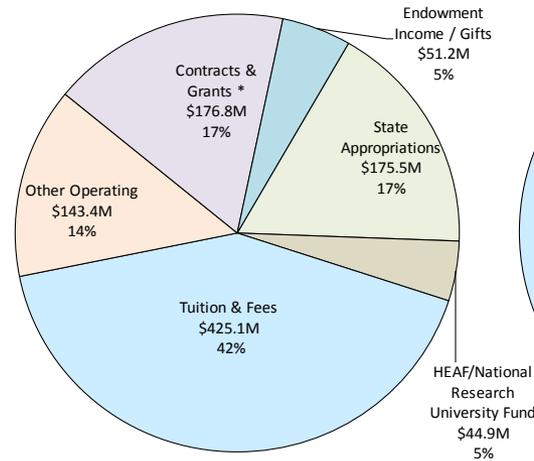


University of Houston Budget

FY2015

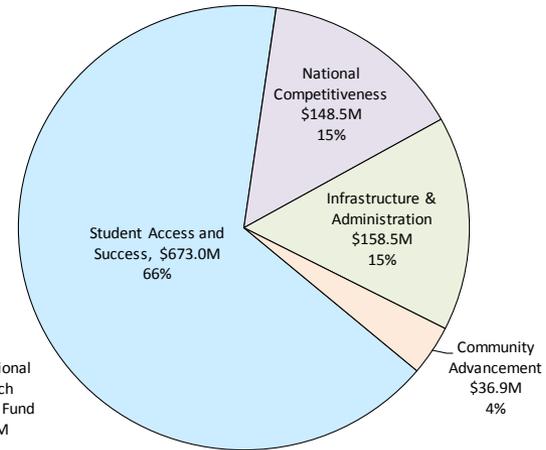
Total Budget	\$ Millions
Operating Budget	\$ 1,016.9
Capital Facilities	147.0
Total	\$ 1,163.9

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$1,016.9 Million

Operating Budget Use of Funds

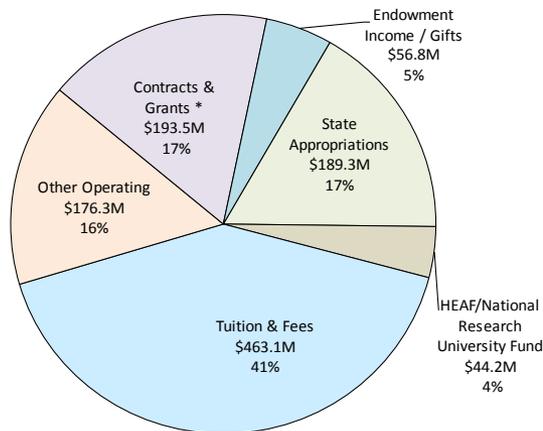


Total \$1,016.9 Million

FY2016

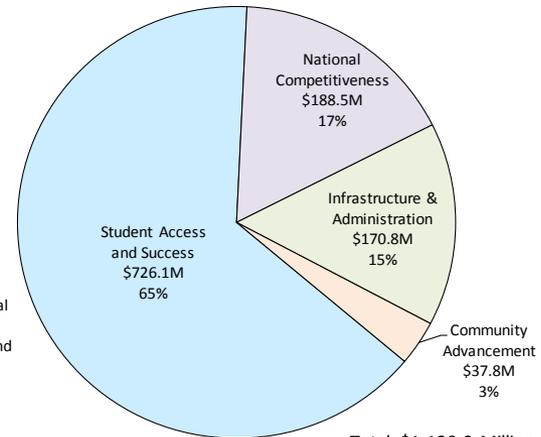
Total Budget	\$ Millions
Operating Budget	\$ 1,123.2
Capital Facilities	128.6
Total	\$ 1,251.8

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$1,123.2 Million

Operating Budget Use of Funds



Total \$1,123.2 Million



University of Houston Operating Budget
Revenues FY2012 - FY2016
\$ in Millions

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 State Appropriations	\$ 155.1	\$ 161.8	\$ 176.5	\$ 175.5	\$ 189.3
2 HEAF/National Research University Fund	43.8	35.9	44.7	44.9	44.2
3 Tuition & Fees	381.5	398.7	408.3	425.1	463.1
4 Other Operating	124.8	112.2	135.3	143.4	176.3
5 Contracts & Grants *	138.3	219.6	212.1	176.8	193.5
6 Endowment Income / Gifts	52.8	63.1	66.4	51.2	56.8
7 Total	\$896.3	\$991.3	\$ 1,043.3	\$1,016.9	\$1,123.2

* Includes Federal financial aid



**University of Houston Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$544.5	\$613.9	\$ 682.8	\$ 673.0	\$ 726.1
2 National Competitiveness	114.6	137.9	151.8	148.5	188.5
3 Infrastructure & Administration	105.4	99.1	116.6	158.5	170.8
4 Community Advancement	40.5	38.9	42.3	36.9	37.8
5 Total	<u>\$805.0</u>	<u>\$889.8</u>	<u>\$ 993.5</u>	<u>\$1,016.9</u>	<u>\$ 1,123.2</u>



University of Houston
FY2016 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 2016 Total	FY 2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,172,650	\$ 650	\$ -	\$ -	\$ -	\$ 1,525,600	\$ 2,708,900	\$ 2,695,554
2 Tenure Track Faculty	121,581,284	6,675,047	4,675,948	132,932,279	101,667		6,250		100,000		133,140,196	113,479,671
3 Non-Tenure Track Faculty	25,646,776	8,936,282	2,873,360	37,456,418	220,978		56,858				37,734,254	34,977,831
4 Adjunct Faculty	7,690,315	992,039	1,496,440	10,178,794	20,000	15,000	13,000				10,226,794	9,956,995
5 Graduate Assistant	6,892,505	5,827,955	13,064,917	25,785,377	23,033	937,041	123,943		95,000	665,328	27,629,722	25,289,301
6 Exempt Staff	12,190,427	29,027,233	66,228,317	107,445,977	10,979,254	13,632,930	39,770,950	3,452,886	24,985	23,508,427	198,815,409	171,414,985
7 Non-Exempt Staff	2,412,158	2,603,872	7,256,453	12,272,483	1,629,407	2,671,012	5,276,962	10,267,268		5,752,975	37,870,107	36,483,761
8 Student Employees	619,936	360,012	3,623,825	4,603,773	81,500	869,047	414,835	175,366	35,014	3,530,319	9,709,854	9,377,703
9 Summer Instruction Salaries	641,686	6,759	334,650	983,095							983,095	1,951,863
10 Benefits	25,385,481	9,876,754	18,428,747	53,690,982	3,683,852	5,316,161	19,794,778	8,970,586	27,055	7,544,726	99,028,140	95,906,221
11 Subtotal	203,060,568	64,305,953	117,982,657	385,349,178	16,739,691	23,441,191	65,457,576	22,866,106	282,054	41,001,775	555,137,571	498,838,331
12 Capital	403,778	13,310,898	4,535,598	18,250,274	610,300	23,500	3,503,735	290,000		1,160,500	23,838,309	23,268,032
13 M&O		99,335,438	46,046,404	145,381,842	17,369,560	5,112,798	40,899,212	13,006,557	874,334	44,834,520	267,478,823	227,625,462
14 Travel & Business Expense	1,437,641	6,319,514	7,624,602	15,381,757	789,252	1,171,993	744,985	34,050	329,402	5,707,715	24,159,154	25,029,990
15 Debt Service		4,850,362		4,850,362	1,052,139		6,323,454			42,616,895	54,842,850	55,332,040
16 Utilities			450,000	450,000	50,000	10,000	40,000	17,568,505		9,929,816	28,048,321	26,049,218
17 Scholarship & Fellowship	776,117	411,637	1,753,903	2,941,657	10,000	54,000	35,500		162,417,196	1,480,000	166,938,353	158,068,840
18 Subtotal	2,617,536	124,227,849	60,410,507	187,255,892	19,881,251	6,372,291	51,546,886	30,899,112	163,620,932	105,729,446	565,305,810	515,373,582
19 Total Expenditure Budget	\$ 205,678,104	\$ 188,533,802	\$ 178,403,164	\$ 572,615,070	\$ 37,793,592	\$ 29,814,132	\$ 117,004,462	\$ 53,765,218	\$ 163,902,986	\$ 148,256,821	\$ 1,123,152,281	\$ 1,016,907,467

University of Houston-Clear Lake

FY2016 Annual Budget

Accomplishments and Goals

➤ Recent Accomplishments

- Highest Enrollment in UHCL's History (Fall 2014)
- Transition to a Four Year University
- Expansion of Programs at UHCL Pearland Campus
- Start of Second Doctoral Program

➤ FY2016 Goals

- Planning for STEM and Classroom Building at UHCL
- Planning for Health Sciences and Classroom Building at UHCL Pearland Campus
- Successful Student Referendum and Planning for Recreation and Wellness Facility at UHCL
- Expansion of RN to BSN (Nursing) Program and Secure Approval for Third Doctoral Degree

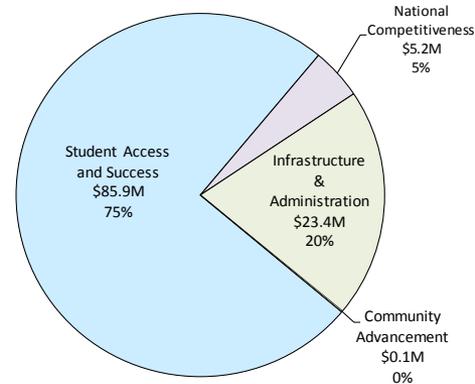
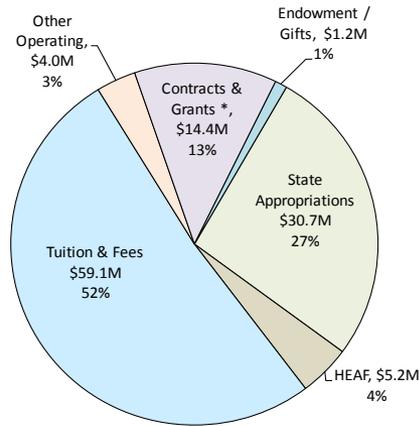
UH-Clear Lake Budget

FY2015

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 114.6
Capital Facilities	2.2
Total	\$ 116.8



* Includes Federal Financial Aid Total \$114.6 Million

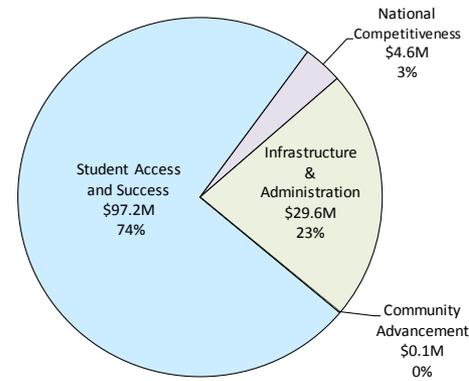
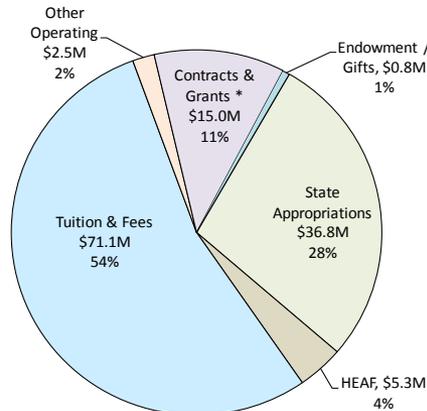
Total \$114.6 Million

FY2016

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 131.5
Capital Facilities	23.1
Total	\$ 154.6



* Includes Federal Financial Aid Total \$131.5 Million

Total \$131.5 Million

**UH-Clear Lake Operating Budget
Revenues FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 State Appropriations	\$ 28.9	\$ 29.1	\$ 30.9	\$ 30.7	\$ 36.8
2 HEAF	5.2	5.2	5.2	5.2	5.3
3 Tuition & Fees	49.3	50.6	56.6	59.1	71.1
4 Other Operating	5.1	2.6	2.8	4.0	2.5
5 Contracts & Grants *	11.6	14.2	14.8	14.4	15.0
6 Endowment / Gifts	0.8	1.7	1.8	1.2	0.8
7 Total	<u>\$ 100.9</u>	<u>\$ 103.4</u>	<u>\$ 112.1</u>	<u>\$ 114.6</u>	<u>\$ 131.5</u>

* Includes Federal financial aid

**UH-Clear Lake Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 76.0	\$ 77.0	\$ 83.6	\$ 85.9	\$ 97.2
2 National Competitiveness	0.9	2.0	1.8	5.2	4.6
3 Infrastructure & Administration	21.5	21.4	21.3	23.4	29.6
4 Community Advancement	0.8	0.6	0.4	0.1	0.1
5 Total	<u>\$ 99.2</u>	<u>\$101.0</u>	<u>\$ 107.1</u>	<u>\$ 114.6</u>	<u>\$ 131.5</u>

University of Houston-Clear Lake FY2016 Operating Budget Expenditures by Function

	A	B	C	D	E	F	G	H	I	J	K	L
<u>Expenditure Budget</u>	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2016 Total	FY 2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,000	\$ -	\$ -	\$ 10,000	\$ 496,000	\$ 466,000
2 Tenure Track Faculty	21,762,585		121,917	21,884,502							21,884,502	19,623,443
3 Non-Tenure Track Faculty	2,288,332			2,288,332							2,288,332	1,744,939
4 Adjunct Faculty	2,860,972			2,860,972							2,860,972	2,383,772
5 Graduate Assistant	745,553		22,789	768,342		28,416					796,758	709,968
6 Exempt Staff	2,505,929	1,627,480	6,751,300	10,884,709		2,688,400	6,771,637	892,615		1,969,920	23,207,281	20,697,615
7 Non-Exempt Staff	1,449,723	33,513	1,386,863	2,870,099		873,641	2,751,197	1,780,819		1,034,206	9,309,962	8,750,629
8 Student Employees	164,479		515,336	679,815		288,660	18,317			286,136	1,272,928	987,988
9 Summer Instruction Salaries	2,265,311			2,265,311							2,265,311	1,910,584
10 Benefits	9,175,229	313,155	2,638,563	12,126,947		1,065,459	3,319,913	952,663		879,119	18,344,101	15,610,145
11 Subtotal	43,218,113	1,974,148	11,436,768	56,629,029		4,944,576	12,861,064	3,626,097		4,169,381	82,230,147	72,419,083
12 Capital	254,000		2,508,302	2,762,302		480,000	3,839,505	690,490			7,772,297	3,722,191
13 M&O	2,600,827	2,634,659	3,948,638	9,184,124	24,524	2,413,070	3,576,240	2,141,873		1,215,695	18,555,526	17,460,691
14 Travel & Business Expense	177,138	27,912	350,822	555,872	6,476	69,922	222,083	3,975	5,749	66,020	930,097	925,954
15 Debt Service										326,414	326,414	325,303
16 Utilities								2,185,937		202,744	2,388,681	2,288,681
17 Scholarship & Fellowship									18,800,813		18,800,813	16,996,846
18 Subtotal	3,031,965	2,662,571	6,807,762	12,502,298	31,000	2,962,992	7,637,828	5,022,275	18,806,562	1,810,873	48,773,828	41,719,666
19 Total Expenditure Budget	\$ 46,250,078	\$ 4,636,719	\$ 18,244,530	\$ 69,131,327	\$ 31,000	\$ 7,907,568	\$ 20,984,892	\$ 8,648,372	\$ 18,806,562	\$ 5,990,254	\$ 131,499,975	\$ 114,604,749

University of Houston-Downtown

FY2016 Annual Budget

Accomplishments and Goals

➤ Recent Accomplishments

- Overall enrollment grew 5% to 14,438 (Fall 2014)
 - Graduate enrollment grew 125% to 610 students.
- TRB funding approved for Science and Technology Building.
- Earned 2015 Community Engagement Classification by the Carnegie Foundation.
- Awarded \$1 million from Houston Endowment toward the new Student Services Center.
- MA in Non Profit Management ranked 5th in the nation by Best Schools Org.

➤ FY2016 Goals

- Student Success
 - Increasing student retention and graduation rates
 - Increasing financial aid and scholarships
 - Hiring of additional advisors and tutors
 - Redesigning Gateway Courses
 - Expanding High Impact Experiences
- Planning for the Science & Technology Building
- Retaining Faculty and Staff – salary merit increases



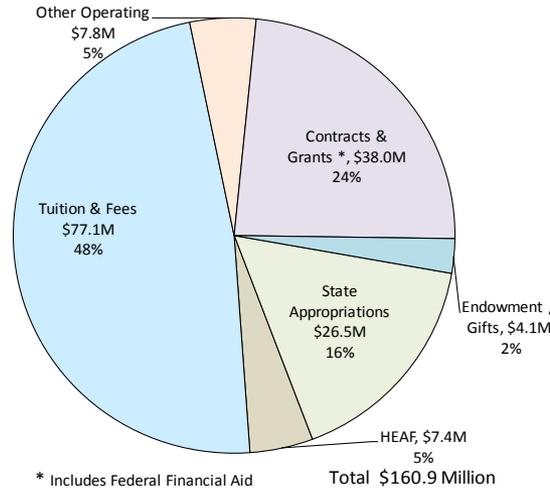
UH-Downtown Budget

FY2015

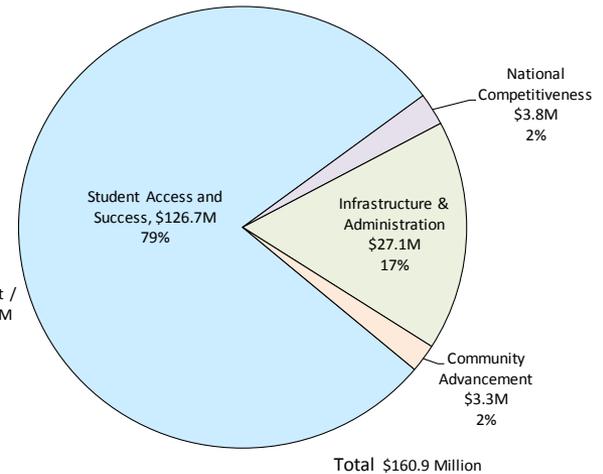
Total Budget

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

Operating Budget Source of Funds



Operating Budget Use of Funds

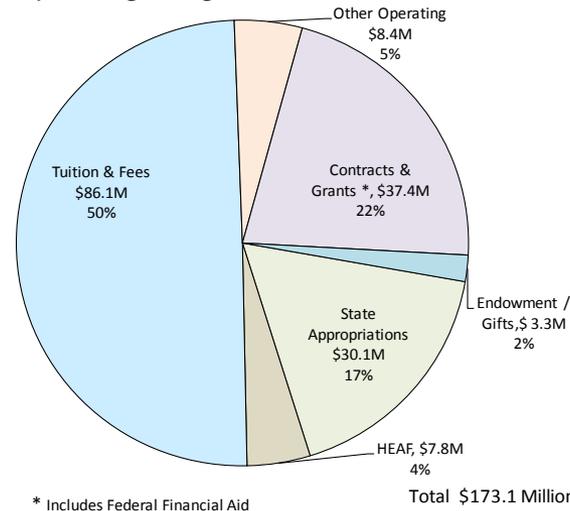


FY2016

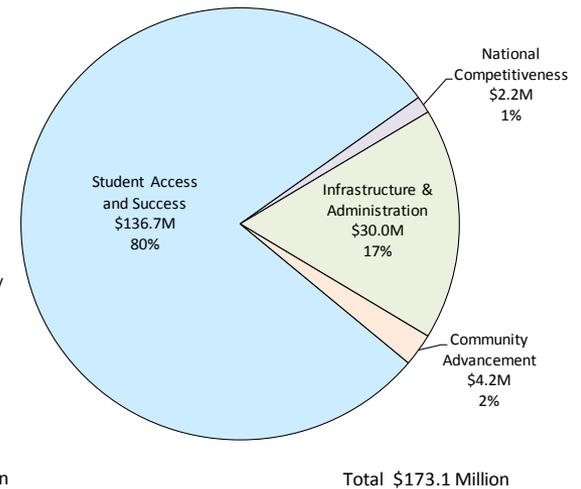
Total Budget

	\$ Millions
Operating Budget	\$ 173.1
Capital Facilities	17.7
Total	\$ 190.8

Operating Budget Source of Funds



Operating Budget Use of Funds



UH - Downtown
Revenues FY2012 - FY2016
\$ in Millions

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 State Appropriations	\$ 25.0	\$ 24.5	\$ 27.4	\$ 26.5	\$ 30.1
2 HEAF	7.4	7.4	7.4	7.4	7.8
3 Tuition & Fees	63.6	69.1	72.8	77.1	86.1
4 Other Operating	7.8	6.8	7.3	7.8	8.4
5 Contracts & Grants *	38.3	36.5	40.1	38.0	37.4
6 Endowment / Gifts	1.5	2.5	2.8	4.1	3.3
7 Total	\$ 143.6	\$ 146.8	\$ 157.8	\$ 160.9	\$ 173.1

* Includes Federal financial aid

UH - Downtown
Expenditures FY2012 - FY2016
\$ in Millions

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 100.0	\$ 110.3	\$ 119.6	\$ 126.7	\$ 136.7
2 National Competitiveness	2.6	1.4	2.5	3.8	2.2
3 Infrastructure & Administration	22.8	25.1	26.1	27.1	30.0
4 Community Advancement	4.3	3.8	4.4	3.3	4.2
5 Total	<u>\$ 129.7</u>	<u>\$ 140.6</u>	<u>\$ 152.6</u>	<u>\$ 160.9</u>	<u>\$ 173.1</u>



UNIVERSITY OF HOUSTON - DOWNTOWN

University of Houston - Downtown FY2016 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 2016 Total	FY 2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
2 Tenure Track Faculty	22,375,583		495,167	22,870,750						34,930	22,905,680	21,746,986
3 Non-Tenure Track Faculty	4,790,990		65,520	4,856,510	13,600						4,870,110	3,555,163
4 Adjunct Faculty	4,053,042			4,053,042							4,053,042	3,903,042
5 Graduate Assistant												
6 Exempt Staff	860,786	555,295	10,003,186	11,419,267	1,120,807	2,967,649	7,660,167	674,122		2,623,705	26,465,717	22,423,833
7 Non-Exempt Staff	801,464	31,577	4,133,394	4,966,435	266,592	608,075	2,921,111	1,379,030		533,395	10,674,638	11,240,508
8 Student Employees	153,726	2,840	545,242	701,808	87,478	282,624	62,711	7,238	518,649	328,652	1,989,160	1,613,463
9 Summer Instruction Salaries	2,534,953			2,534,953							2,534,953	2,384,953
10 Benefits	9,271,886	156,354	3,700,624	13,128,864	359,216	780,031	2,972,147	618,451		871,705	18,730,414	15,742,966
11 Subtotal	44,842,430	746,066	18,943,133	64,531,629	1,847,693	4,638,379	13,616,136	2,678,841	518,649	4,392,387	92,223,714	82,610,914
12 Capital			4,483,500	4,483,500	27,000	36,010	1,562,827	7,415		23,000	6,139,752	6,637,034
13 M&O	2,414,617	1,433,208	5,990,465	9,838,290	2,343,243	1,272,181	5,956,656	2,813,057		2,889,321	25,112,748	23,714,304
14 Travel & Business Expense	199,033	47,198	349,289	595,520	34,325	46,559	142,440	5,965		375,191	1,200,000	950,000
15 Debt Service										706,435	706,435	697,919
16 Utilities								1,871,208		258,793	2,130,001	2,139,912
17 Scholarship & Fellowship									45,572,098		45,572,098	44,143,385
18 Subtotal	2,613,650	1,480,406	10,823,254	14,917,310	2,404,568	1,354,750	7,661,923	4,697,645	45,572,098	4,252,740	80,861,034	78,282,554
19 Total Expenditure Budget	\$ 47,456,080	\$ 2,226,472	\$ 29,766,387	\$ 79,448,939	\$ 4,252,261	\$ 5,993,129	\$ 21,278,059	\$ 7,376,486	\$ 46,090,747	\$ 8,647,127	\$ 173,086,748	\$ 160,895,468

University of Houston-Victoria

FY2016 Annual Budget

➤ Recent Accomplishments

- UHV University North, the university's new academic and economic development building is opening August 15, 2015.
- UHV has increased its grant expenditures by 44% over the last year. UHV also received its largest grant award, \$1.1 million, for the teaching of autism.
- An internationally renowned nonprofit literary organization will move its publishing operations this summer from Champaign, Illinois, to UHV.
- The School of Business Administration was recently re-accredited by AACSB International – the Association to Advance Collegiate Schools of Business – and was ranked nationally and internationally for its degree programs.
- UHV continues to focus its efforts on becoming a self-sustaining destination university in Victoria.

- FY2016 Goals
 - Student Recruitment and Retention
 - Expansion of student scholarships to ensure affordability
 - Collaboration with community colleges to ensure credit transferability
 - Extension of student recruitment to more high schools
 - Expansion of recruiting efforts in the area of transfer students
 - Growth and development of athletic scholarships and new academic programs

 - An aggressive building mode in Victoria tied to downward expansion
 - Learning Commons (containing all Library functions)
 - Science and Technology building
 - Pedestrian walkway on Ben Wilson Street
 - Demolition of two apartments
 - Land purchases
 - New housing facility
 - Student Center
 - Complete third floor Academic Economic Development building

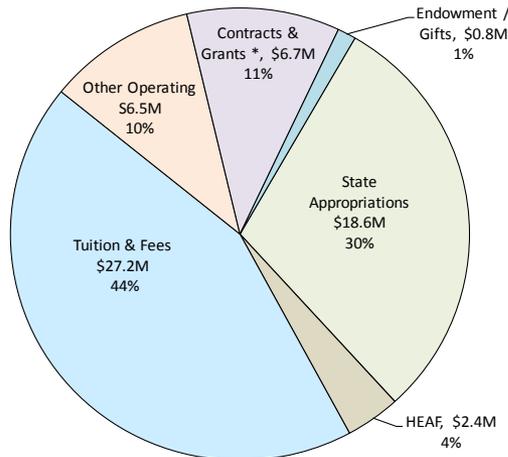
University of Houston-Victoria Budget

FY2015

Total Budget

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

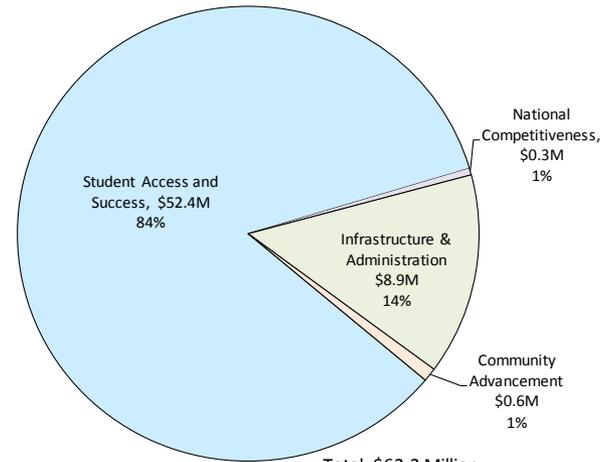
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$62.2 Million

Operating Budget Use of Funds



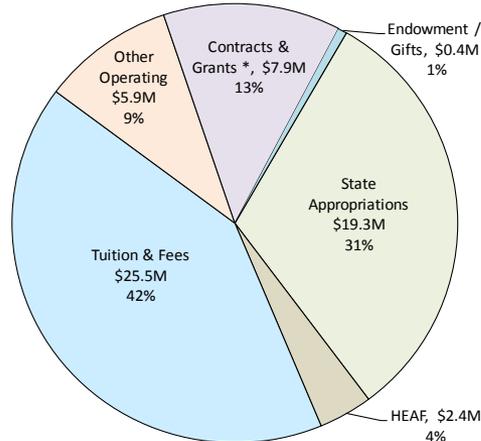
Total \$62.2 Million

FY2016

Total Budget

	\$ Millions
Operating Budget	\$ 61.4
Capital Facilities	19.0
Total	\$ 80.4

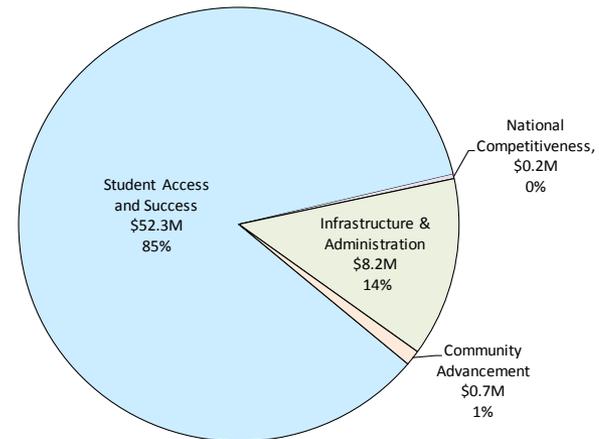
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$61.4 Million

Operating Budget Use of Funds



Total \$61.4 Million

University of Houston-Victoria Operating Budget
Revenues FY2012- FY2016
\$ in Millions

	A	B	C	D	E
	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Budgeted	Proposed
1 State Appropriations	\$ 16.7	\$ 17.0	\$ 19.0	\$ 18.6	\$ 19.3
2 HEAF	2.4	2.4	2.4	2.4	2.4
3 Tuition & Fees	22.4	21.7	23.5	27.2	25.5
4 Other Operating	3.5	2.8	4.1	6.5	5.9
5 Contracts & Grants *	4.0	6.9	8.3	6.7	7.9
6 Endowment / Gifts	0.3	0.9	1.4	0.8	0.4
7 Total	\$ 49.3	\$ 51.7	\$ 58.7	\$ 62.2	\$ 61.4

* Includes Federal financial aid

**University of Houston-Victoria Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 40.5	\$ 43.3	\$ 48.6	\$ 52.4	\$ 52.3
2 National Competitiveness	0.5	0.1	0.2	0.3	0.2
3 Infrastructure & Administration	7.7	8.2	7.8	8.9	8.2
4 Community Advancement	0.6	0.9	0.9	0.6	0.7
5 Total	<u>\$ 49.3</u>	<u>\$ 52.5</u>	<u>\$ 57.5</u>	<u>\$ 62.2</u>	<u>\$ 61.4</u>



University of Houston-Victoria
FY2016 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 2016 Total	L FY 2015 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Tenure Track Faculty	8,691,237		158,402	8,849,639							8,849,639	8,311,787
3 Non-Tenure Track Faculty	1,583,543		16,122	1,599,665							1,599,665	1,958,138
4 Adjunct Faculty	885,825			885,825							885,825	1,077,272
5 Graduate Assistant	49,000		10,500	59,500		10,500	3,500			3,600	77,100	49,000
6 Exempt Staff	2,280,194	136,516	2,325,738	4,742,448	303,127	2,909,082	2,375,404	170,871		134,884	10,635,816	10,047,629
7 Non-Exempt Staff	264,080		378,523	642,603	115,509	595,720	399,322	620,226		235,630	2,609,010	3,024,667
8 Student Employees	38,476		174,843	213,319	4,178	43,191	73,350	3,440		38,590	376,068	184,828
9 Summer Instruction Salaries	1,063,274			1,063,274							1,063,274	1,553,961
10 Benefits	4,083,164	49,940	743,421	4,876,525	173,592	956,251	825,247	255,334		116,621	7,203,570	7,434,424
11 Subtotal	18,938,793	186,456	3,807,549	22,932,798	596,406	4,514,744	3,676,823	1,049,871		529,325	33,299,967	33,641,706
12 Capital	301,300		1,813,847	2,115,147			185,274	93,500			2,393,921	2,393,921
13 M&O	2,423,637	13,160	1,443,521	3,880,318	85,924	1,745,099	1,424,659	929,815		1,590,413	9,656,228	13,284,159
14 Travel & Business Expense	382,630	1,172	217,583	601,385	30,109	280,422	172,180	5,189		203,228	1,292,513	782,011
15 Scholarship & Fellowship						70,000			10,482,475		10,552,475	9,693,875
16 Debt Service			1,592,496	1,592,496			82,677			1,509,819	3,184,992	1,613,912
17 Utilities								598,000		382,560	980,560	810,228
18 Subtotal	3,107,567	14,332	5,067,447	8,189,346	116,033	2,095,521	1,864,790	1,626,504	10,482,475	3,686,020	28,060,689	28,578,106
19 Total Expenditure Budget	\$ 22,046,360	\$ 200,788	\$ 8,874,996	\$ 31,122,144	\$ 712,439	\$ 6,610,265	\$ 5,541,613	\$ 2,676,375	\$ 10,482,475	\$ 4,215,345	\$ 61,360,656	\$ 62,219,812



University of Houston System Administration

FY2016 Annual Budget

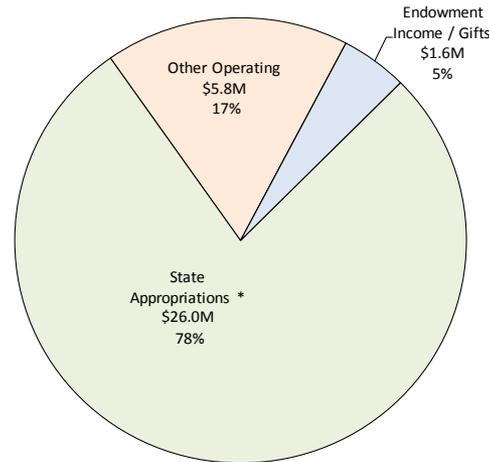


University of Houston System Administration Budget

FY2015

Total Budget	
(\$ Millions)	
Operating Budget	\$ 33.4
Capital Facilities	-
Total	\$ 33.4

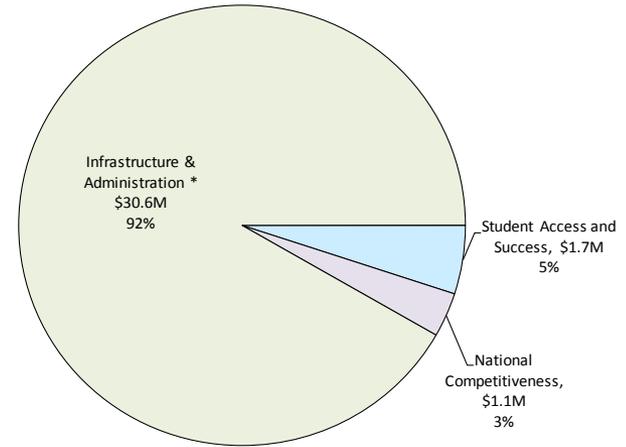
Operating Budget Source of Funds



* Includes TRB debt service

Total \$33.4 Million

Operating Budget Use of Funds

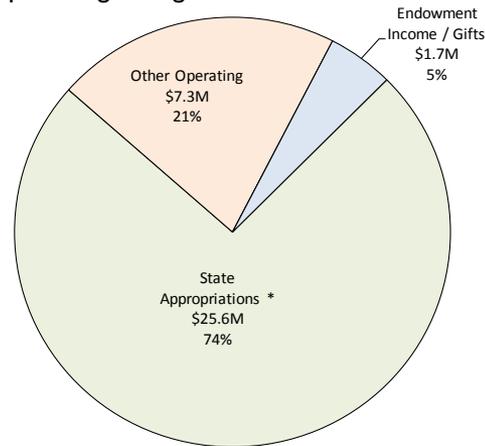


Total \$33.4 Million

FY2016

Total Budget	
(\$ Millions)	
Operating Budget	\$ 34.6
Capital Facilities	-
Total	\$ 34.6

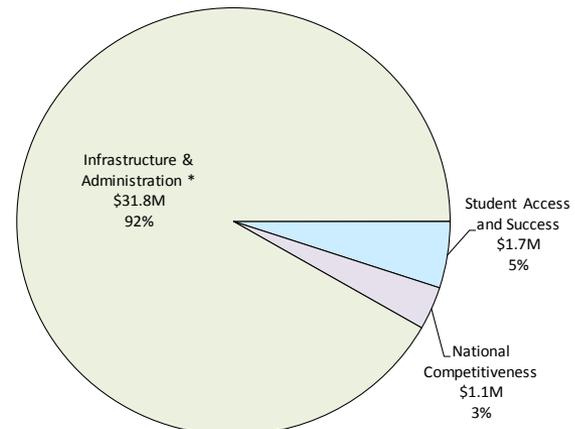
Operating Budget Source of Funds



* Includes TRB debt service

Total \$34.6 Million

Operating Budget Use of Funds



Total \$34.6 Million



University of Houston System Administration Operating Budget
Revenues FY2012 - FY2016
\$ in Millions

Table with 5 columns: Category, A 2012 Actual, B 2013 Actual, C 2014 Actual, D 2015 Budgeted, E 2016 Proposed. Rows include State Appropriations, Other Operating, Contracts & Grants, Endowment Income / Gifts, and Total.

* Includes TRB debt service



**University of Houston System Administration Operating Budget
Expenditures FY2012 - FY2016
\$ in Millions**

	A 2012 Actual	B 2013 Actual	C 2014 Actual	D 2015 Budgeted	E 2016 Proposed
1 Student Access and Success	\$ 5.4	\$ 1.7	\$ 1.4	\$ 1.7	\$ 1.7
2 National Competitiveness	0.9	0.9	1.1	1.1	1.1
3 Infrastructure & Administration *	32.9	31.8	32.8	30.6	31.8
4 Community Advancement	0.1	0.1	0.0	0.0	0.0
5 Total	<u>\$ 39.3</u>	<u>\$34.5</u>	<u>\$35.3</u>	<u>\$ 33.4</u>	<u>\$ 34.6</u>

* Includes TRB debt service



UNIVERSITY of HOUSTON SYSTEM ADMINISTRATION

University of Houston System Administration FY 2016 Operating Budget Expenditures by Function

Budget Node Description	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 FY2016 Total	L FY2015 Total
1 Exempt Staff	\$ -	\$ 322,401	\$ 787,600	\$ 1,110,001	\$ -	\$ 300,000	\$ 6,186,913	\$ 17,298	\$ -	\$ -	\$ 7,614,212	\$ 6,905,113
2 Non-Exempt Staff			73,019	73,019			60,718	93,523			227,260	216,524
3 Student Employees												8,000
4 Benefits		43,500	169,712	213,212		58,500	1,425,021	69,800			1,766,533	1,716,590
5 Subtotal		365,901	1,030,331	1,396,232		358,500	7,672,652	180,621			9,608,005	8,846,227
6 M&O		721,560	251,875	973,435	31,350	9,600	1,261,134	141,384			2,416,903	1,912,030
7 Travel & Business Expense			22,786	22,786			152,112				174,898	174,898
8 Debt Service							22,355,339				22,355,339	22,473,695
9 Scholarship & Fellowship									14,610		14,610	13,914
10 Subtotal		721,560	274,661	996,221	31,350	9,600	23,768,585	141,384	14,610		24,961,750	24,574,537
11 Total Expenditure Budget	\$ -	\$ 1,087,461	\$ 1,304,992	\$ 2,392,453	\$ 31,350	\$ 368,100	\$ 31,441,237	\$ 322,005	\$ 14,610	\$ -	\$ 34,569,755	\$ 33,420,764