

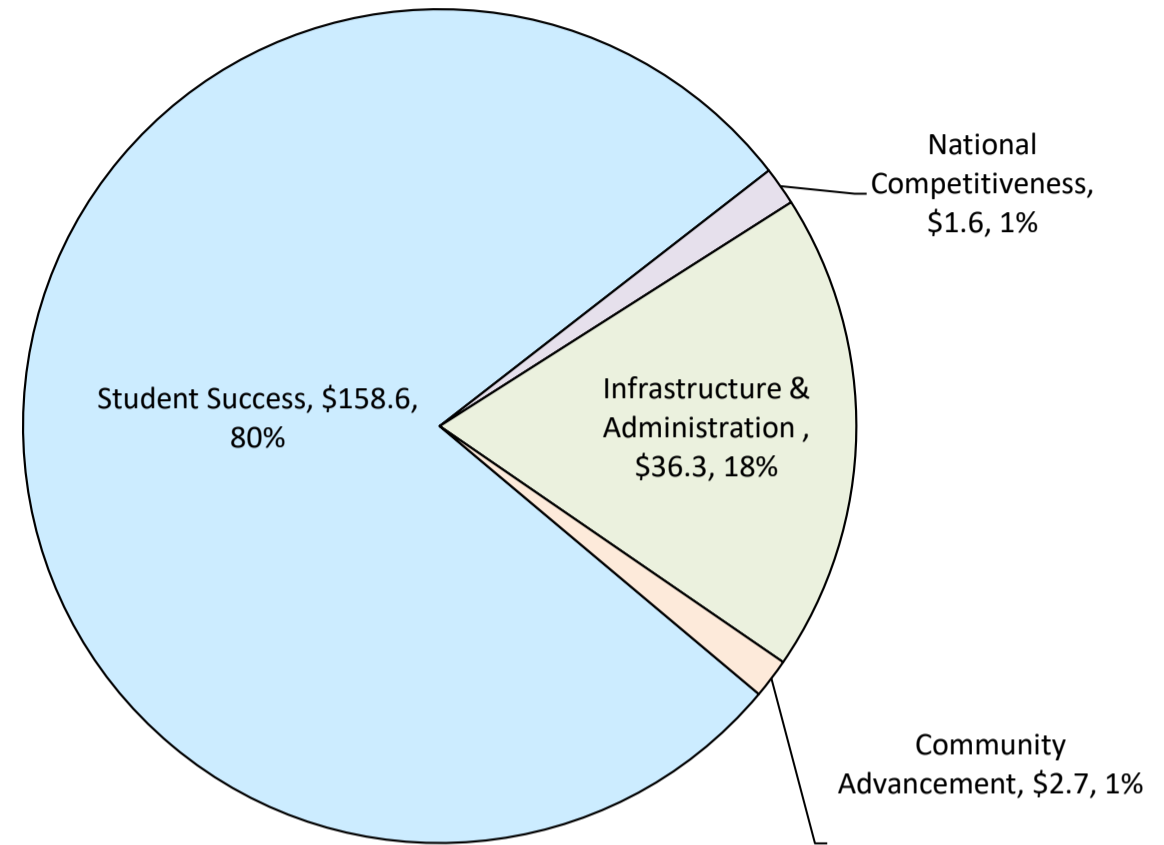
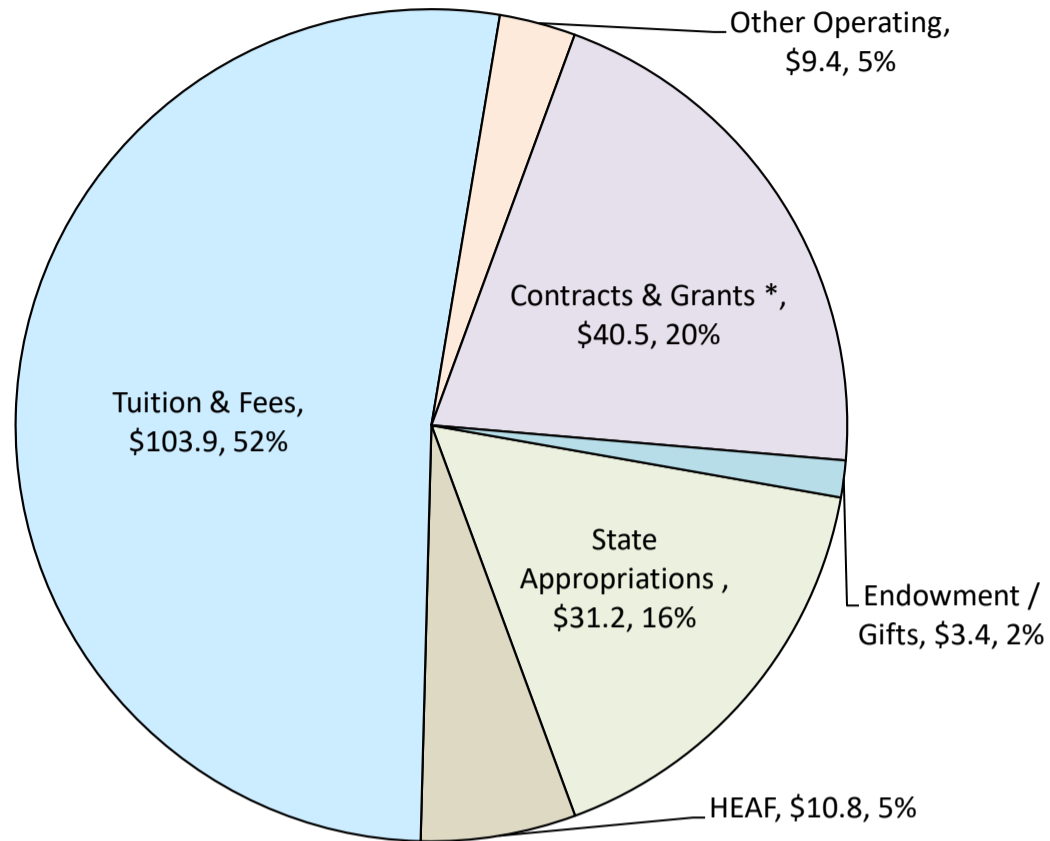
UH-Downtown Budget

FY2021

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 199.2
Capital Facilities	13.3
Total	\$ 212.5



* Includes Federal Financial Aid Total \$199.2 Million

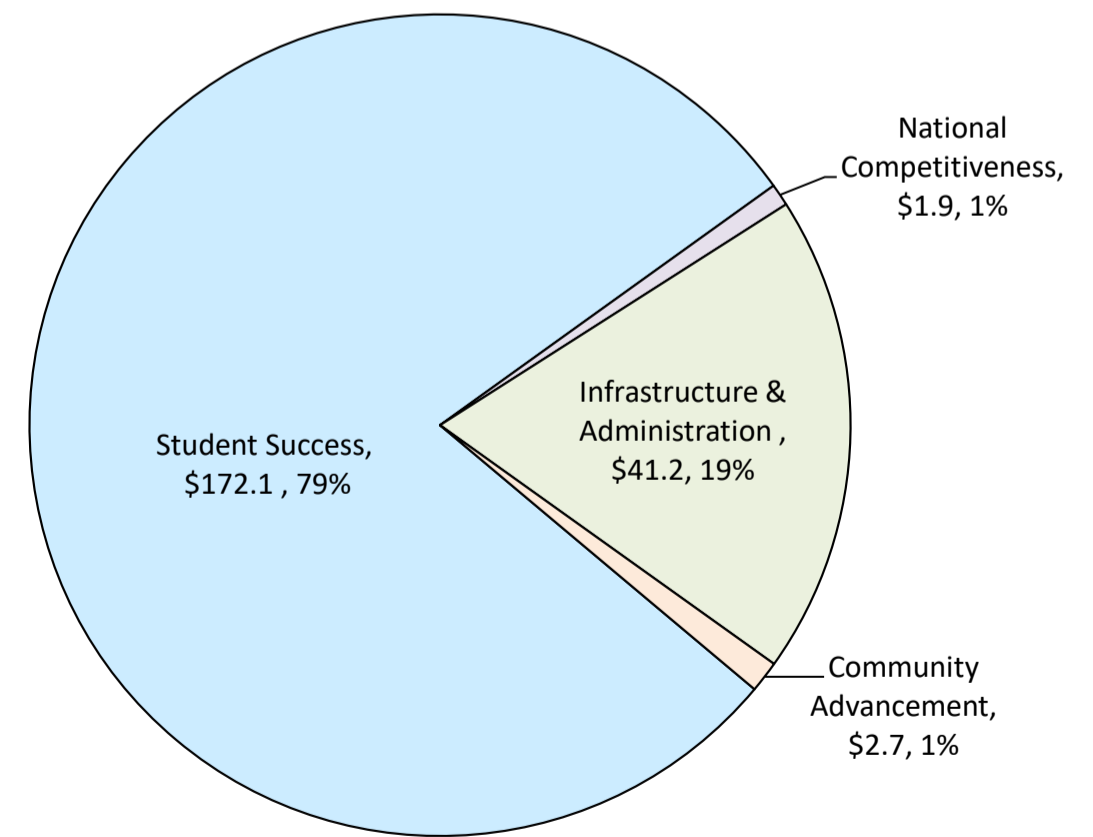
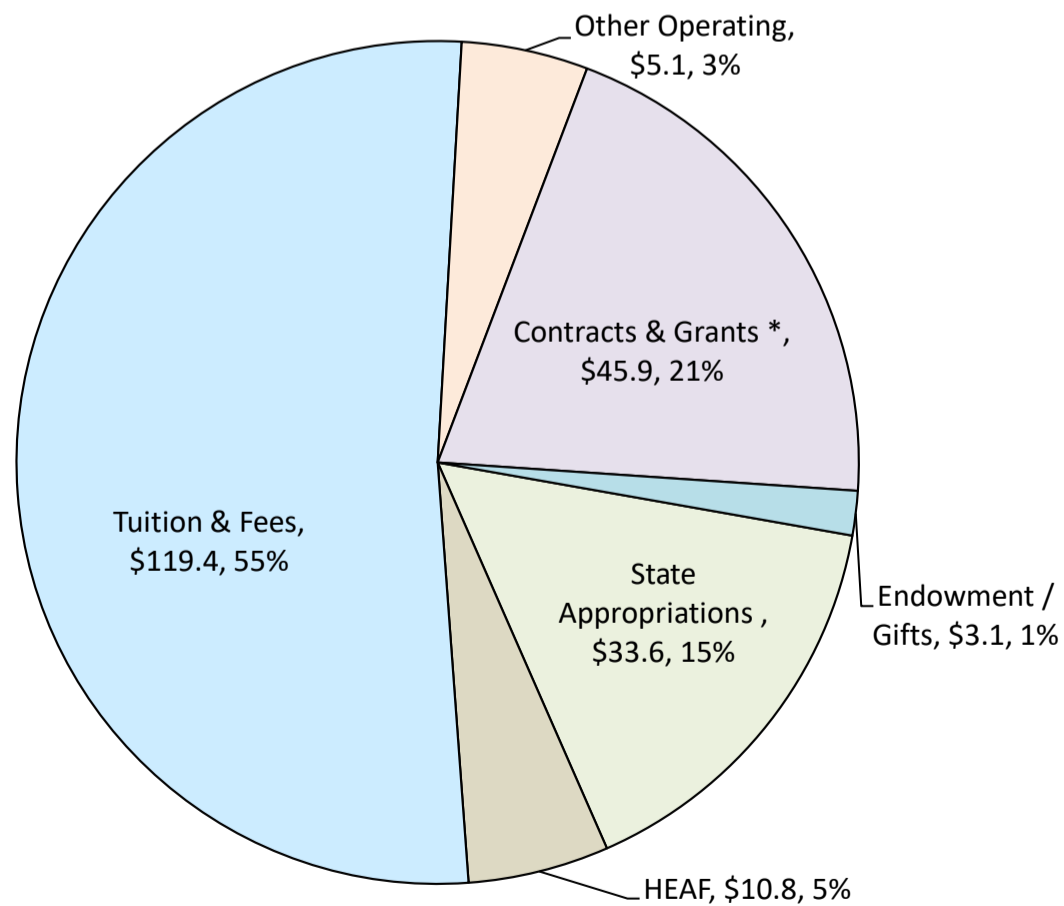
Total \$199.2 Million

FY2022

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget	
	\$ Millions
Operating Budget	\$ 217.9
Capital Facilities	34.7
Total	\$ 252.6



* Includes Federal Financial Aid Total \$217.9 Million

Total \$217.9 Million

UH - Downtown
Revenues FY2018 - FY2022
\$ in Millions

	A 2018 Actual	B 2019 Actual	C 2020 Actual	D 2021 Budgeted	E 2022 Proposed
1 State Appropriations	\$ 31.3	\$ 31.5	\$ 32.5	\$ 31.2	\$ 33.6
2 HEAF	11.8	11.8	11.8	10.8	10.8
3 Tuition & Fees	93.2	96.7	106.9	103.9	119.4
4 Other Operating	6.2	7.7	6.6	9.4	5.1
5 Contracts & Grants *	38.3	45.4	55.5	40.5	45.9
6 Endowment / Gifts	2.9	3.5	3.7	3.4	3.1
7 Total	<u>\$ 183.7</u>	<u>\$ 196.6</u>	<u>\$ 217.0</u>	<u>\$ 199.2</u>	<u>\$ 217.9</u>

* Includes Federal financial aid

UH - Downtown
Expenditures FY2018 - FY2022
\$ in Millions

	A 2018 Actual	B 2019 Actual	C 2020 Actual	D 2021 Budgeted	E 2022 Proposed
1 Student Success	\$ 145.7	\$ 151.4	\$ 159.0	\$ 158.6	\$ 172.1
2 National Competitiveness	2.7	2.4	2.6	1.6	1.9
3 Infrastructure & Administration	33.1	33.9	36.0	36.3	41.2
4 Community Advancement	4.3	3.7	3.1	2.7	2.7
5 Total	<u>\$ 185.8</u>	<u>\$ 191.4</u>	<u>\$ 200.7</u>	<u>\$ 199.2</u>	<u>\$ 217.9</u>

**University of Houston - Downtown
FY2022 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 2022	Total	FY 2021 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2 Tenure Track Faculty	25,500,522		71,098	25,571,620	16,229	22,851				42,749	25,653,449	22,833,071	
3 Non-Tenure Track Faculty	5,704,451		76,969	5,781,420	14,312						5,795,732	6,027,564	
4 Adjunct Faculty	5,274,902			5,274,902							5,274,902	5,246,030	
5 Graduate Assistant				-							-	-	
6 Exempt Staff	1,703,444	504,379	12,626,205	14,834,028	825,870	3,348,258	9,022,424	732,817		2,553,789	31,317,186	28,613,237	
7 Non-Exempt Staff	887,739	43,904	4,758,570	5,690,213	236,622	1,763,848	3,893,122	1,736,478		1,129,623	14,449,906	13,466,384	
8 Student Employees	172,667	4,662	864,451	1,041,780	38,281	413,654	94,807	7,942	580,000	367,722	2,544,186	2,295,535	
9 Summer Instruction Salaries	3,019,568			3,019,568							3,019,568	2,720,423	
10 Benefits	10,581,045	192,789	5,480,038	16,253,872	318,330	1,619,771	3,957,079	1,046,891		1,032,536	24,228,479	22,539,722	
11 Subtotal	52,844,338	745,734	23,877,331	77,467,403	1,449,644	7,168,382	16,967,432	3,524,128	580,000	5,126,419	112,283,408	103,741,966	
12 Capital		35,000	2,932,456	2,967,456		23,842	675,683	3,672		15,000	3,685,653	4,562,264	
13 M&O	2,103,445	1,122,720	10,334,130	13,560,295	906,051	1,936,119	10,779,196	4,708,390	-	4,049,902	35,939,953	33,133,979	
14 Travel & Business Expense	256,108	44,299	31,520	331,927	296,549	50,355	128,771	8,301	-	384,097	1,200,000	-	
15 Debt Service								2,559,250		2,858,355	5,417,605	5,402,273	
16 Utilities								1,852,164		216,848	2,069,012	2,139,012	
17 Scholarship & Fellowship									57,268,554		57,268,554	50,242,551	
18 Subtotal	2,359,553	1,202,019	13,298,106	16,859,678	1,202,600	2,010,316	11,583,650	9,131,777	57,268,554	7,524,202	105,580,777	95,480,079	
19 Total Expenditure Budget	\$ 55,203,891	\$ 1,947,753	\$ 37,175,437	\$ 94,327,081	\$ 2,652,244	\$ 9,178,698	\$ 28,551,082	\$ 12,655,905	\$ 57,848,554	\$ 12,652,621	\$ 217,866,185	\$ 199,224,045	

University of Houston-Downtown
Appendix A - Allocation of New FY 2022 Resources

Revenue Changes		A
Appropriations Bill		
1	General Revenue	\$ 2,222,607
2	Subtotal General Revenue	<u>2,222,607</u>
Tuition and Fees		
3	Consolidated Tuition and Fees	4,019,097
4	Enrollment Increase/(Decrease)	2,270,000
5	Subtotal Tuition and Fees	<u>6,289,097</u>
Other		
6	Fund Balance	501,200
7	Subtotal Other	<u>501,200</u>
8	Total Net Revenue	<u>\$ 9,012,904</u>

Reallocations		B
1	Reallocations - ASA Division	\$ (474,836)
2	Subtotal - Reallocations	<u>\$ (474,836)</u>

Priority/Initiative Allocations		C
Priority 1. Student Success (p-5.7-8)		
3	Student Support	\$ 480,570
4	Financial Aid	1,011,607
5	Retention & Graduation Rates	1,052,815
6	Subtotal - Student Success	<u>2,544,992</u>
Priority 2. National Competitiveness (p-5.9)		
7	Faculty Recruitment and Retention	2,440,172
8	Subtotal - National Competitiveness	<u>2,440,172</u>
Priority 3. University Infrastructure & Administration (p-5.10-11)		
9	Recruit/Retain Highly Qualified Staff	1,904,200
10	Physical Plant Maint. & Upgrades	118,000
11	Technology Maint. & Upgrades	646,567
12	Campus Safety/Security	88,394
13	General Administration & Operations	1,596,503
14	Subtotal - University Infrastructure & Administration	<u>4,353,664</u>
Priority 4. Community Advancement (p-5.12)		
15	Community Awareness	148,912
16	Subtotal - Community Advancement	<u>148,912</u>
17	Total Priority/Initiative Allocations	<u>\$ 9,487,740</u>

18	Total Net Reallocations and New Allocations	<u>\$ 9,012,904</u>
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University of Houston-Downtown
Appendix B - Allocation of FY 2022 HEAF

<u>FY2022 Allocations</u>	
HEAF	<u>\$ 10,828,344</u>

<u>Priority/Initiative</u>	<u>HEAF</u>
Priority 1. Student Success (p-5.8)	
1 Recruiting/Enrollment Services	\$ 220,903
2 Library Support	2,349,124
3 Academic Facilities & Equipment	1,635,332
4 Debt Service - STEM Bldg.	2,559,250
5 Subtotal	<u>6,764,609</u>
Priority 2. National Competitiveness (p-5.9)	
6 Facilities/Labs and Technology	<u>463,000</u>
7 Subtotal	<u>463,000</u>
Priority 3. University Infrastructure & Administration (p-5.10)	
8 Physical Plant Maintenance & Upgrades	2,160,000
9 Technology Maintenance & Upgrades	1,175,000
10 Campus Safety/Security	130,000
11 General Administration & Operations	135,735
12 Subtotal	<u>3,600,735</u>
13 Total Priority/Initiative Allocations	<u>\$ 10,828,344</u>

University of Houston-Downtown

Table 1 - Sources & Uses

(\$ in Millions)

	A	B	C	D	E	F	G
	<u>Historical</u>	-----Change-----		<u>Current</u>	-----Change-----		<u>New</u>
	FY2020 Budget	Dollars	Percent	FY2021 Budget	Dollars	Percent	FY2022 Budget
<u>Operating & Restricted Budget</u>							
Source of Funds							
1 State Appropriations	\$ 32.5	\$ (1.3)	-4.1%	\$ 31.2	\$ 2.4	7.6%	\$ 33.6
2 HEAF	9.0	(0.2)	-1.8%	8.8	(0.2)	-1.8%	8.7
3 Tuition & Fees	102.2	1.7	1.7%	103.9	15.4	14.9%	119.4
4 Other Operating	8.6	2.8	32.5%	11.4	(4.3)	-37.3%	7.2
5 Contracts & Grants	40.6	(0.1)	-0.4%	40.5	5.4	13.4%	45.9
6 Endowment Income/Gifts	2.8	0.6	21.8%	3.4	(0.2)	-6.3%	3.2
7 Total Sources	\$ 195.8	\$ 3.5	1.8%	\$ 199.2	\$ 18.6	9.4%	\$ 217.9
Use of Funds by Object							
8 Salaries and Wages - Faculty	\$ 36.6	\$ (0.1)	-0.2%	\$ 36.6	\$ 3.2	8.7%	\$ 39.7
9 Salaries and Wages - Staff	43.2	1.4	3.3%	44.6	3.7	8.2%	48.3
10 Benefits	21.5	1.0	4.8%	22.5	1.7	7.5%	24.2
11 M&O	34.2	(1.0)	-3.1%	33.1	4.0	12.1%	37.1
12 Capital	4.5	0.1	2.3%	4.6	(0.9)	-19.2%	3.7
13 Scholarships	49.8	0.4	0.8%	50.2	7.0	14.0%	57.3
14 Debt Service	3.8	1.6	43.1%	5.4	0.0	0.3%	5.4
15 Utilities	2.1	-	0.0%	2.1	(0.1)	-3.3%	2.1
17 Total Uses	\$ 195.8	\$ 3.5	1.8%	\$ 199.2	\$ 18.6	9.4%	\$ 217.9

Capital Facilities Budget

Source of Funds							
18 HEAF	\$ 2.8	\$ (0.8)	-27.5%	\$ 2.0	\$ 0.2	7.7%	\$ 2.2
19 Bonds	1.2	10.1	840.4%	11.3	21.2	188.0%	32.5
21 Other	0.3	(0.3)	-83.3%	0.1	-	0.0%	0.1
23 Total Sources	\$ 4.3	\$ 9.1	212.3%	\$ 13.3	\$ 21.4	160.2%	\$ 34.7
Use of Funds by Object							
24 Construction	\$ 1.2	\$ 10.1	841.7%	\$ 11.3	\$ 21.2	187.7%	32.5
25 Major Rehabilitation	3.1	(1.0)	-33.1%	2.1	0.2	7.5%	2.2
27 Total Uses	\$ 4.3	\$ 9.1	212.5%	\$ 13.4	\$ 21.4	159.8%	\$ 34.7

Total Operating, Restricted and Capital Budget

28	\$ 200.0	\$ 12.5	6.3%	\$ 212.5	\$ 40.0	18.8%	\$ 252.6
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University of Houston-Downtown

Table 2 - Operations

Source of Funds	FY2021 Budget	-----Change-----		FY2022 Budget
		Dollars	Percent	
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 23,968,902	\$ 2,206,858	9.2%	\$ 26,175,760
Special Items	283,464	15,749	5.6%	299,213
State Benefits Appropriation	6,867,459	159,366	2.3%	7,026,825
Dedicated Appropriations-TX CWS/License Plate	82,500	-	0.0%	82,500
Subtotal State General Revenue Appropriations	31,202,325	2,381,973	7.6%	33,584,298
Tuition and Fees				
Statutory & Graduate Premium	19,602,632	2,598,486	13.3%	22,201,118
Subtotal Tuition and Fees	19,602,632	2,598,486	13.3%	22,201,118
HEAF	10,828,344	-	0.0%	10,828,344
Income on State Treasury Deposits	85,000	(65,000)	-76.5%	20,000
Fund Balance	539,000	(499,000)	-92.6%	40,000
Subtotal General Funds	62,257,301	4,416,459	7.1%	66,673,760
Designated				
Tuition and Fees				
Designated Tuition - General	55,428,153	10,830,533	19.5%	66,258,686
Designated Tuition - Differential	3,761,064	103,036	2.7%	3,864,100
Library Fee	1,907,223	198,869	10.4%	2,106,092
Technology Fee	4,907,324	598,975	12.2%	5,506,299
Major/Department/Class Fees	8,660,956	501,432	5.8%	9,162,388
Subtotal Tuition and Fees	74,664,720	12,232,845	16.4%	86,897,565
Indirect Cost	191,560	49,198	25.7%	240,758
Investment Income on Non-Endowed Funds	550,000	217,800	39.6%	767,800
Endowment Income	323,913	8,959	2.8%	332,872
Contracts / Grants / Gifts	57,880	(11,880)	-20.5%	46,000
Self Supporting Organizations/Others	1,554,400	(6,500)	-0.4%	1,547,900
Fund Balance	5,139,555	(3,336,053)	-64.9%	1,803,502
Subtotal Designated Funds	82,482,028	9,154,369	11.1%	91,636,397
Auxiliary Enterprises				
Student Fees				
Student Service Fee	4,558,243	390,362	8.6%	4,948,605
Recreation and Wellness Center	4,975,426	224,419	4.5%	5,199,845
Other Student Fees	196,000	-	0.0%	196,000
Subtotal Student Fees	9,729,669	614,781	6.3%	10,344,450
Sales & Service - Parking	1,275,000	(175,000)	-13.7%	1,100,000
Sales & Service - Athletics/Hotel/UC/Other	1,241,818	(53,647)	-4.3%	1,188,171
Fund Balance	454,416	(383,416)	-84.4%	71,000
Subtotal Auxiliary Funds	12,700,903	2,718	0.0%	12,703,621
Total Current Operating Funds	157,440,232	13,573,546	8.6%	171,013,778
Interfund Transfer	(2,055,854)	(155,146)	7.5%	(2,211,000)
Total Sources	\$ 155,384,378	\$ 13,418,400	8.6%	\$ 168,802,778
Use of Funds by Object				
Salaries and Wages	\$ 79,506,616	\$ 6,867,678	8.6%	\$ 86,374,294
Benefits	22,231,157	1,668,148	7.5%	23,899,305
M&O	30,060,899	3,971,694	13.2%	34,032,593
Capital	4,562,264	(876,611)	-19.2%	3,685,653
Scholarships	11,482,157	1,842,159	16.0%	13,324,316
Debt Service	5,402,273	15,332	0.3%	5,417,605
Utilities	2,139,012	(70,000)	-3.3%	2,069,012
Total Uses	\$ 155,384,378	\$ 13,418,400	8.6%	\$ 168,802,778

University of Houston-Downtown

Table 3 - Restricted

Source of Funds	FY2021 Budget	-----Change-----		FY2022 Budget
		Dollars	Percent	
Restricted				
Contracts and Grants				
Research	\$ 3,144,138	\$ 233,507	7.4%	\$ 3,377,645
Financial Aid	37,315,368	5,202,697	13.9%	42,518,065
Gifts	1,462,056	(177,056)	-12.1%	1,285,000
Endowment Income	874,289	50,770	5.8%	925,059
Other Restricted	815,666	(89,755)	-11.0%	725,911
Total Current Operating Funds	43,611,517	5,220,163	12.0%	48,831,680
Interfund Transfer	228,150	3,577	1.6%	231,727
Total Sources	\$ 43,839,667	\$ 5,223,740	11.9%	\$ 49,063,407
Use of Funds by Object				
Salaries and Wages	\$ 1,695,628	\$ (14,993)	-0.9%	\$ 1,680,635
Benefits	308,565	20,609	6.7%	329,174
M&O	3,075,080	34,280	1.1%	3,109,360
Scholarships	38,760,394	5,183,844	13.4%	43,944,238
Total Uses	\$ 43,839,667	\$ 5,223,740	11.9%	\$ 49,063,407

University of Houston-Downtown

Table 4 - Capital Projects

	-----Project Expenditures-----			Total Project Budget	-----Funded From-----			
	Project to Date (1)	FY2022 Budget	Future Year Budgets		HEAF	Revenue Bonds	Gifts	Other
New Construction								
Wellness and Success Center	\$ 6,157,627	\$ 32,504,798		\$ 38,662,425	\$ -	\$ 35,000,000		\$ 3,662,425
Subtotal New Construction	\$ 6,157,627	\$ 32,504,798	\$ -	\$ 38,662,425	\$ -	\$ 35,000,000	\$ -	\$ 3,662,425
Major Repairs and Rehabilitation								
Projects Budgeted Annually								
Capital Renewal/Capital Improvement		\$ 1,660,000		\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -
Additional Funding for O'Kane Theatre Renovations		500,000		500,000	\$ 500,000			
Girard Street Garage Capital Renewal		51,000		51,000				51,000
				-				
Subtotal Major Repairs & Rehabilitation	\$ -	\$ 2,211,000	\$ -	\$ 2,211,000	\$ 2,160,000	\$ -	\$ -	\$ 51,000
Total	\$ 6,157,627	\$ 34,715,798	\$ -	\$ 40,873,425	\$ 2,160,000	\$ 35,000,000	\$ -	\$ 3,713,425

(1) Project expenditures to date, estimated through August 31, 2021

University of Houston-Downtown
Table 7 - Allocation of Student Service Fee

	FY2021	-----Change-----		FY2022
	Budget	Dollars	Percent	Budget
Sources				
Current Year Appropriations	\$ 4,583,673	\$ 414,932	9.1%	\$ 4,998,605
Remissions/Exemptions	(25,430)	(24,570)	96.6%	(50,000)
Other Income	249,000	(19,500)	-7.8%	229,500
Budgeted Fund Balance	248,749	(248,749)	-100.0%	-
Total Sources	\$ 5,055,992	\$ 122,113	2.4%	\$ 5,178,105
Allocations				
Banner Financial Aid Maintenance	\$ 14,000	\$ -	0.0%	\$ 14,000
Bayou Review	9,665	-	0.0%	9,665
Call Center	108,394	(93,223)	-86.0%	15,171
Campus Activities Board	27,600	-	0.0%	27,600
Campus Information Center	84,166	-	0.0%	84,166
Career Services	495,104	11,455	2.3%	506,559
Center for Diversity and Inclusion	62,587	-	0.0%	62,587
Clubs and Organizations	90,033	-	0.0%	90,033
Club Sports Program	71,000	-	0.0%	71,000
Conference and Events	260,506	1,280	0.5%	261,786
Daxco	5,000	-	0.0%	5,000
Disability Services Software	18,000	-	0.0%	18,000
Drama Production	46,025	-	0.0%	46,025
Enrollment Management	422,361	305,991	72.4%	728,352
eSports Center	40,000	-	0.0%	40,000
Financial Aid Office	774,181	(110,111)	-14.2%	664,070
First & Second Year Retention	119,081	-	0.0%	119,081
Food Market	25,001	4,066	16.3%	29,067
Global Scholars Program	20,000	(20,000)	-100.0%	-
Graduation/Diplomas	208,305	(13,305)	-6.4%	195,000
Homecoming	20,000	-	0.0%	20,000
International Programs	30,478	2,685	8.8%	33,163
Leadershape & Conferences	26,061	-	0.0%	26,061
One Main Events	29,364	-	0.0%	29,364
Orgsync	20,000	-	0.0%	20,000
Recreational Center	-	60,000		60,000
Registrar	458,548	(183,061)	-39.9%	275,487
SA Program & Events	30,000	9,139	30.5%	39,139
Software Consulting	7,425	-	0.0%	7,425
Staff Salary Pool	-	130,802		130,802
Student Activities	366,168	17,109	4.7%	383,277
Student Affairs	320,089	(7,180)	-2.2%	312,909
Student Assistance Program	220,000	24,635	11.2%	244,635
Student Awards	3,300	-	0.0%	3,300
Student Government Association	35,795	-	0.0%	35,795
Student Health Services	264,837	(20,000)	-7.6%	244,837
Student Newspaper	31,370	-	0.0%	31,370
Title IX	13,000	-	0.0%	13,000
UHD iRadio	10,000	-	0.0%	10,000
Utilities/Other Overhead	127,864	3,517	2.8%	131,381
Veterans Services Operations	125,984	(1,686)	-1.3%	124,298
Welcome Week	14,700	-	0.0%	14,700
Total Allocations	\$ 5,055,992	\$ 122,113	2.4%	\$ 5,178,105

University of Houston
Table 7-B Allocation of University Center Fee

Sources	FY2021	-----Change-----		FY2022
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 1,166,723	\$ 56,930	4.9%	\$ 1,223,653
Other Income	26,000	(10,000)	-38.5%	16,000
Remissions & Exemptions	(28,192)	192	-0.7%	(28,000)
Budgeted Fund Balance	137,094	(137,094)	-100.0%	-
Total Sources	\$ 1,301,625	\$ (89,972)	-6.9%	\$ 1,211,653
Allocations				
Campus Information Center	\$ 38,135	\$ 11,275	29.6%	\$ 49,410
Enrollment Management	116,005	(75,683)	-65.2%	40,322
O'Kane Gallery	125,430	12,480	9.9%	137,910
Recreational Center	558,681	15,121	2.7%	573,802
Student Affairs	104,876	(53,674)	-51.2%	51,202
Student Health Services	186,000	-	0.0%	186,000
Utilities/Other OH	172,498	509	0.3%	173,007
Total Allocations	\$ 1,301,625	\$ (89,972)	-6.9%	\$ 1,211,653

University of Houston

Table 7-C Allocation of Recreation & Wellness Center Fee

Sources	FY2021 Budget	-----Change-----		FY2022 Budget
		Dollars	Percent	
Current Year Revenue	\$ 3,890,273	\$ 193,919	5.0%	\$ 4,084,192
Remissions & Exemptions	(53,378)	(26,622)	49.9%	(80,000)
Total Sources	\$ 3,836,895	\$ 167,297	4.4%	\$ 4,004,192
Allocations				
Debt Srvc Wellness & Success Center	\$ 2,161,475	\$ 2,875	0.1%	\$ 2,164,350
Recreational Center	191,576	-	0.0%	191,576
Wellness & Success Center	1,483,844	164,422	11.1%	1,648,266
Total Allocations	\$ 3,836,895	\$ 167,297	4.4%	\$ 4,004,192