

**TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER EL PASO**



**OPERATING BUDGET
FISCAL YEAR 2020**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2020
Operating Budget Summary*

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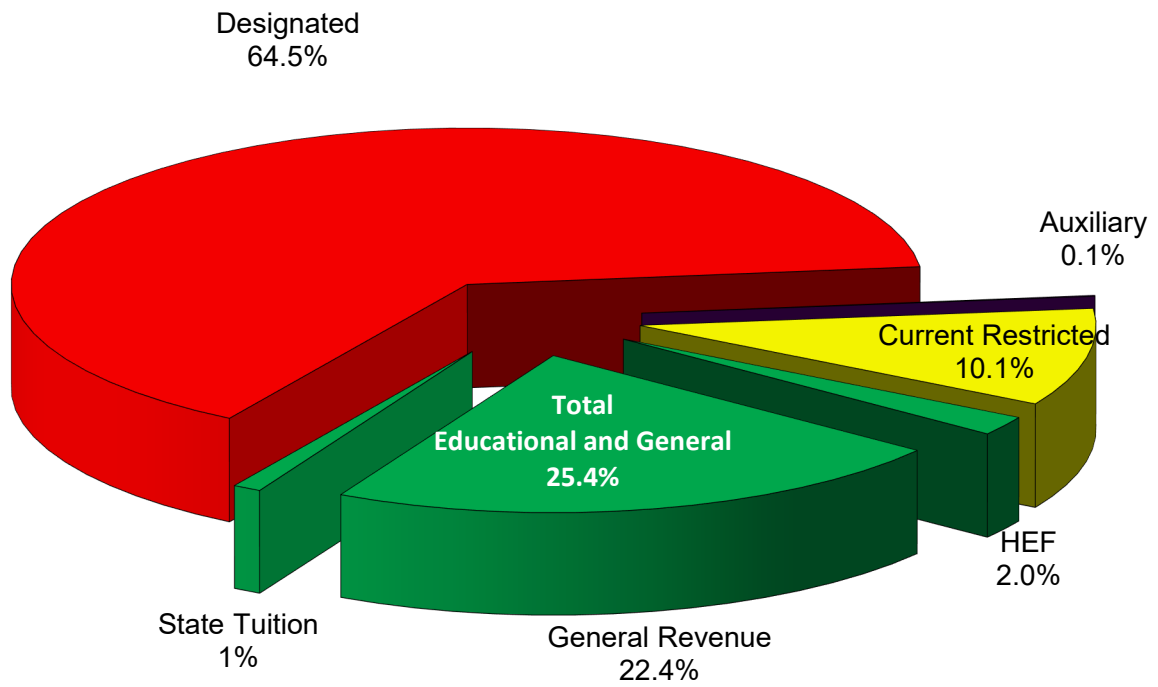
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2020
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 65,351,585	\$ 70,254,352	
Higher Education Funds (HEF)	<u>6,234,075</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>71,585,660</u>	<u>76,488,427</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,071,920	3,143,290	
Other Income	<u>10,062</u>	<u>10,062</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,081,982</u>	<u>3,153,352</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 74,667,642</u></u>	<u><u>\$ 79,641,779</u></u>	6.66%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 2019	FY 2020	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 8,698,842	\$ 9,767,832	
Graduate Medical Education	1,438,439	1,534,258	
Nursing Education	2,088,127	2,869,441	
Graduate School of Biomedical Sciences	676,879	696,931	
Texas Tech University System Administrative Support	574,991	491,061	
Presidential Initiatives	818,789	498,254	
Institutional Support	7,599,283	7,673,733	
Library	255,252	264,066	
Information Technology	2,743,383	2,660,361	
Infrastructure Support	1,826,567	2,158,017	
TPEG	456,648	467,759	
Staff Benefits	1,618,000	1,558,000	
Tuition Revenue Bond	10,932,108	14,061,732	
Higher Education Funds	<u>6,234,075</u>	<u>6,234,075</u>	
Subtotal	<u>45,961,383</u>	<u>50,935,520</u>	
Non-Formula Support			
S. Texas Border Region Health Professional Education	565,313	565,313	
Border Health Academic Operations Support	272,722	272,722	
Border Health Resident Support	2,667,816	2,667,816	
Diabetes Research Center	200,408	200,408	
Paul L. Foster School of Medicine	25,000,000	15,000,000	
Woody L. Hunt School of Dental Medicine	<u> </u>	<u>10,000,000</u>	
Total Special Items	<u>28,706,259</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 74,667,642</u>	<u>\$ 79,641,779</u>	6.66%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
METHOD OF FINANCE**

	Method of Finance		FY 2020 Budget
	General Revenue	Other E&G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,168,484	\$ 599,348	\$ 9,767,832
Graduate Medical Education	1,534,258		1,534,258
Nursing Education	2,693,374	176,067	2,869,441
Graduate School of Biomedical Sciences	654,168	42,763	696,931
Texas Tech University System Administrative Support	460,930	30,131	491,061
Presidential Initiatives	467,681	30,573	498,254
Institutional Support	7,202,878	470,855	7,673,733
Library	247,863	16,203	264,066
Information Technology	2,497,123	163,238	2,660,361
Infrastructure Support	2,025,602	132,415	2,158,017
TPEG		467,759	467,759
Staff Benefits	534,000	1,024,000	1,558,000
Tuition Revenue Bond	14,061,732		14,061,732
Higher Education Funds	6,234,075		6,234,075
Subtotal	47,782,168	3,153,352	50,935,520
Special Items			
S. Texas Border Region Health Professional Education	565,313		565,313
Border Health Academic Operations Support	272,722		272,722
Border Health Resident Support	2,667,816		2,667,816
Diabetes Research Center	200,408		200,408
Paul L. Foster School of Medicine	15,000,000		15,000,000
Woody L. Hunt School of Dental Medicine	10,000,000		10,000,000
Total Special Items	28,706,259	-	28,706,259
TOTAL ESTIMATED EXPENDITURES	\$ 76,488,427	\$ 3,153,352	\$ 79,641,779

This schedule complies with Article III, Section 6 of the General Appropriations Act.

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
HIGHER EDUCATION FUNDS**

	FY 2019	FY 2020
Revenue	<u>\$ 6,234,075</u>	<u>\$ 6,234,075</u>
PROJECTS		
Construction and Renovations		
Deferred Maintenance	1,000,000	1,000,000
Various Facility Modernization and Renewal Renovations	<u>5,122,638</u>	<u>5,122,638</u>
Total Construction and Renovations	<u>6,122,638</u>	<u>6,122,638</u>
Information Technology		
Unified Communications Infrastructure	30,000	30,000
Administrative Computing - Capital Renewal	74,651	74,651
Information Technology - Capital Renewal		
Other Equipment	<u>6,786</u>	<u>6,786</u>
Total Information Technology	<u>111,437</u>	<u>111,437</u>
TOTAL PROJECTS	<u>\$ 6,234,075</u>	<u>\$ 6,234,075</u>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 134,940,182	\$ 146,171,520	
Use of Fund Balance	23,388,314	32,951,256	
Total Medical Practice Income Plan	<u>158,328,496</u>	<u>179,122,776</u>	13.13%
Tuition and Fees			
Estimated Income	8,429,175	8,971,379	
Use of Fund Balance	59,400	0	
Total Tuition and Fees	<u>8,488,575</u>	<u>8,971,379</u>	5.69%
General Designated Funds			
Estimated Income	4,641,003	4,428,358	
Use of Fund Balance	7,490,752	9,962,161	
Total General Designated Funds	<u>12,131,755</u>	<u>14,390,519</u>	18.62%
TOTAL SOURCES OF FUNDS	<u>\$ 178,948,826</u>	<u>\$ 202,484,674</u>	13.15%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 158,328,496	\$ 179,122,776	
Tuition and Fees	8,488,575	8,971,379	
General Designated Funds	12,131,755	14,390,519	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 178,948,826</u>	<u>\$ 202,484,674</u>	13.15%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
AUXILIARY FUNDS
BUDGET SUMMARY**

	FY 2019	FY 2020	%
			CHANGE

SOURCES OF FUNDS

Estimated Income	\$ 245,656	\$ 258,348	
TOTAL SOURCES OF FUNDS	<u>\$ 245,656</u>	<u>\$ 258,348</u>	5.17%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 207,756	\$ 220,448	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 245,656</u>	<u>\$ 258,348</u>	5.17%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY**

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,950,000	\$ 3,550,000	
State	5,590,000	6,530,000	
Local	16,050,000	16,260,000	
Private	<u>5,310,000</u>	<u>5,260,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 30,900,000</u>	<u>\$ 31,600,000</u>	2.27%

ESTIMATED EXPENDITURES

Paul L. Foster School of Medicine	\$ 27,730,000	\$ 27,750,000	
Gayle Greve Hunt School of Nursing	790,000	270,000	
Woody L. Hunt School of Dental Medicine		1,010,000	
Student Financial Aid	<u>2,380,000</u>	<u>2,570,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 30,900,000</u>	<u>\$ 31,600,000</u>	2.27%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2020**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 79,641,779	\$	\$ 79,641,779
Designated Funds	159,571,257	42,913,417	202,484,674
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>31,600,000</u>		<u>31,600,000</u>
Total Of All Funds	<u><u>\$ 271,071,384</u></u>	<u><u>\$ 42,913,417</u></u>	<u><u>\$ 313,984,801</u></u>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2020 vs FISCAL YEAR 2019**

	FY 2019	FY 2020	Inc/(Dec)
Educational and General Funds	\$ 74,667,642	\$ 79,641,779	\$ 4,974,137
Designated Funds			
Medical Practice Income Plan	158,328,496	179,122,776	20,794,280
Tuition and Fees	8,488,575	8,971,379	482,804
General Designated Funds	12,131,755	14,390,519	2,258,764
Total Designated Funds	<u>178,948,826</u>	<u>202,484,674</u>	<u>23,535,848</u>
Auxiliary Funds	245,656	258,348	12,692
Current Restricted Funds	<u>30,900,000</u>	<u>31,600,000</u>	<u>700,000</u>
Total Of All Funds	<u>\$ 284,762,124</u>	<u>\$ 313,984,801</u>	<u>\$ 29,222,677</u>