

UNIVERSITY OF
NORTH★TEXAS™
SYSTEM

FY 2011 SUMMARY



EXECUTIVE SUMMARY

**University of North Texas System
Budget History**

| | FY2007 Actual | FY2008 Actual | FY2009 Actual | FY2010 Adjusted | FY2011 Proposed | FY2011 Increases (Decreases) | Percent Change FY10 to FY11 |
|---|------------------|------------------|-------------------|--------------------|--------------------|------------------------------------|-----------------------------------|
| Expenditures | | | | | | | |
| System Administration | | | | | | | |
| Staff Salaries | 3,924,063 | 4,354,514 | 5,516,518 | 6,385,571 | 6,737,981 | 352,410 | 6% |
| M&O | 2,295,581 | 2,354,243 | 1,928,602 | 2,299,267 | 2,149,149 | (150,118) | -7% |
| Capital Improvements (Sys Facilities & Equip) | - | - | - | 1,344,549 | 1,344,549 | 0 | 0% |
| Total System Administration | 6,219,644 | 6,708,757 | 7,445,120 | 10,029,387 | 10,231,680 | 202,292 | -1% |
| Law School | | | | | | | |
| Staff Salaries | - | - | - | 439,166 | 1,379,334 | 940,168 | 214% |
| M&O | - | - | - | 31,500 | 250,000 | 218,500 | 694% |
| Capital Improvement & Library Acquisitions | - | - | - | 2,900,000 | - | (2,900,000) | -100% |
| Total Law School | - | - | - | 3,370,666 | 1,629,334 | (1,741,332) | 808% |
| Universities Center @ Dallas (UCD) | | | | | | | |
| Staff Salaries | 200,545 | 348,642 | 370,754 | 389,693 | 394,877 | 5,184 | 1% |
| Building Costs | 539,193 | 400,000 | 400,000 | 451,862 | 470,906 | 19,044 | 4% |
| M&O | 206,077 | 309,069 | 210,806 | 174,579 | 233,213 | 58,634 | 34% |
| Total UCD | 945,815 | 1,057,711 | 981,560 | 1,016,134 | 1,098,997 | 82,863 | 39% |
| Majestic Lofts | | | | | | | |
| M&O | - | 587,863 | 999,144 | 1,001,440 | 812,892 | (188,548) | -19% |
| Debt Service | - | 787,138 | 1,102,138 | 1,104,538 | 1,101,338 | (3,201) | 0% |
| Total Majestic Lofts | - | 1,375,001 | 2,101,282 | 2,105,978 | 1,914,230 | (191,749) | -19% |
| Federation of North Texas Area Universities | | | | | | | |
| Staff Salaries | 37,487 | 40,352 | 41,966 | 42,805 | 42,689 | (117) | 0% |
| M&O | 27,742 | 24,877 | 23,263 | 22,424 | 22,540 | 116 | 1% |
| Total Federation | 65,229 | 65,229 | 65,229 | 65,229 | 65,228 | (1) | 0% |
| Subtotal Expenses | 7,230,688 | 9,206,698 | 10,593,191 | 16,587,394 | 14,939,468 | (1,647,926) | 827% |
| Plus Cost Sharing Expenses (UCD) | 224,865 | 50,000 | 60,000 | 60,000 | 60,000 | - | 0% |
| Grand Total Expenses | 7,455,553 | 9,256,698 | 10,653,191 | 16,647,394 | 14,999,468 | (1,647,926) | -10% |
| Revenues | | | | | | | |
| System Operations State Appropriations (GR) | - | 82,845 | 82,845 | 1,900,000 | 1,900,000 | - | 0% |
| Law School State Appropriations | - | - | - | 5,000,000 | - | (5,000,000) | -100% |
| UNT, UNT Dallas & HSC for Sys Admin (transfers & direct exp.) | 4,994,038 | 5,390,270 | 5,872,669 | 6,269,893 | 6,494,893 | 225,000 | 4% |
| Construction Management Fees | 1,102,160 | 1,235,640 | 1,489,606 | 2,095,577 | 1,763,589 | (331,988) | -16% |
| Majestic Lofts | - | 1,475,000 | 1,888,879 | 1,945,546 | 1,426,646 | (518,900) | -27% |
| UCD & Federation State Appropriations (GR) | - | 674,705 | 674,705 | 640,970 | 640,970 | - | 0% |
| Universities Center at Dallas Revenues | 307,828 | 448,238 | 372,087 | 406,661 | 489,520 | 82,859 | 20% |
| Total Revenues | 6,404,026 | 9,306,698 | 10,380,791 | 18,258,647 | 12,715,618 | (5,543,029) | -30% |
| Plus Cost Sharing | - | 50,000 | 60,000 | 60,000 | 60,000 | - | 0% |
| Grand Total Revenues | 6,404,026 | 9,356,698 | 10,440,791 | 18,318,647 | 12,775,618 | (5,543,029) | -119% |
| Less Subtotal Expenses | 7,455,553 | 9,256,698 | 10,653,191 | 16,647,394 | 14,999,468 | (1,647,926) | -10% |
| Projected Use of Reserves | | 100,000 | (212,400) | 1,671,252 | (2,223,850) | (3,895,102) | -233% |