



# **FY2012**

## **OPERATING BUDGET**

The UNT Dallas operating budget totals \$26,629,630, this reflects an increase of \$622,933 (2.4%) when compared to the FY 2011 Board Approved Budget.

Significant variances include:

- Benefits costs increased approximately \$630,000 as State paid benefits are now included in the operating budget – These benefits were excluded in previous years.
- Transfer out increased \$837,544 reflecting the transfer to System Administration for operations and the Business Service Center. (These were not reflected as transfers in previous years)
- Faculty and staff salaries are being reduced approximately \$480,000 in response to reduced State Appropriations. Reductions are being accomplished through adjustments to the campus start-up staffing plan.



## UNT Dallas CFO Budget Message

The 2012-2013 state budget resulted in an additional 7% reduction in state funding, for a reduction of over \$1,080,000 per year. This reduction is in addition to the 5% decrease in state funding in the current biennium.

The budget provides similar staffing levels as FY 2011, with 167 full time employees. There is a strategic shift to increase staffing levels in Advancement as efficiencies have been gained in other areas. The overall operating budget is \$26 million recurring costs, and just over \$600,000 in non-recurring priority projects. These projects will be funded from cash reserves. The budget does not provide any merit or other comprehensive salary adjustment program.

FY 2012 enrollment growth of 12% is projected, from 1,029 FTSE to 1,150 FTSE, for a total of 121 additional full time students, and tuition is increased from \$155 to \$160 per hour by prior Board action. There is no change in the student service fee, which is the university's only mandatory fee.

The budget includes a significant increase in third party giving, from \$525,000 in FY 2011 to \$2,100,000 in FY 2012. If this target is not achieved, other budget adjustments will be required.

**University of North Texas at Dallas**  
**Proposed Revenue and Expenditure Summary FY2012**

Description	Educational and		Auxiliary			Total
	General	Designated	Enterprises	Restricted	Plant Funds	
<b>Revenues - Estimated Income</b>						
State Appropriations - General Revenue	\$14,076,346	\$0	\$0	\$0	\$0	\$14,076,346
State Appropriations - Benefits Paid by State	630,248	-	-	-	-	630,248
Tuition - State	2,070,020	-	-	-	-	2,070,020
Tuition - Designated	-	6,376,665	-	-	-	6,376,665
Fees	-	439,198	-	-	-	439,198
Contracts and Grants	-	-	-	175,000	-	175,000
HEAF	780,000	-	-	-	-	780,000
Gifts	-	2,105,000	-	-	-	2,105,000
Sales and Services	-	37,700	-	-	-	37,700
Investment income	-	35,000	-	-	-	35,000
Other Operating Income:	-	-	-	-	-	-
Institutional	-	-	67,535	-	-	67,535
Medical Practice Plan	-	-	-	-	-	-
Budgeted Designated	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Income	-	-	-	-	-	-
<b>Total Revenue (Excluding Carry Forward/Reserves)</b>	<b><u>\$17,556,614</u></b>	<b><u>\$8,993,563</u></b>	<b><u>\$67,535</u></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$26,792,712</u></b>
<b>Transfers</b>						
Transfers In/(Out)	\$0	(\$837,544)	\$0	\$0	\$0	(\$837,544)
<b>Total Transfers</b>	<b><u>\$0</u></b>	<b><u>(\$837,544)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$837,544)</u></b>
<b>Total Funding All Sources</b>	<b><u>\$17,556,614</u></b>	<b><u>\$8,156,019</u></b>	<b><u>\$67,535</u></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$25,955,168</u></b>
<b>Expenses</b>						
Salaries - Faculty	\$4,607,022	\$0	\$0	\$43,077	\$0	\$4,650,099
Salaries - Non Faculty	5,148,315	604,468	48,112	130,408	-	5,931,303
Wages	-	289,254	-	-	-	289,254
Benefits	1,715,207	29,996	-	28,024	-	1,773,227
Utilities	-	466,560	-	-	-	466,560
Scholarships	-	1,800,700	-	-	-	1,800,700
Scholarship Discounts	310,885	908,638	-	-	-	1,219,523
Maintenance and Operations	2,539,135	4,183,193	12,875	21,501	-	6,756,704
Equipment (Capitalized)	-	-	-	-	-	-
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	3,236,050	506,210	-	-	-	3,742,260
<b>Total Expenses</b>	<b><u>\$17,556,614</u></b>	<b><u>\$8,789,019</u></b>	<b><u>\$60,987</u></b>	<b><u>\$223,010</u></b>	<b><u>\$0</u></b>	<b><u>\$26,629,630</u></b>
<b>Estimated Net Change in Fund Balance</b>	<b><u>\$0</u></b>	<b><u>(\$633,000)</u></b>	<b><u>\$6,548</u></b>	<b><u>(\$48,010)</u></b>	<b><u>\$0</u></b>	<b><u>(\$674,462)</u></b>

**University of North Texas at Dallas**  
**Proposed Revenue Detail**  
**FY2010 through FY2012**

Method of Financing	FY2010 Actuals	FY2011 Board Approved Budget	FY2011 Adjusted Budget	FY2011 Projected	FY2012 Budget	% of Budget	\$ Change	% Change
<b>General Revenue</b>								
State Appropriations	\$15,110,901	\$18,664,359	\$18,505,482	\$17,799,539	\$14,076,346	54.3%	(\$4,588,013)	-24.6%
State Paid Benefits	\$0	\$0	\$0	\$0	\$630,248	2.4%	\$630,248	100.0%
State Appropriations - Reductions	(\$542,414)	-	(\$881,004)	-	-	0.0%	\$0	0.0%
<b>Subtotal, General Revenue</b>	<b>\$14,568,487</b>	<b>\$18,664,359</b>	<b>\$17,624,478</b>	<b>\$17,799,539</b>	<b>\$14,706,594</b>	<b>56.7%</b>	<b>(\$3,957,765)</b>	<b>-21.2%</b>
<b>Tuition</b>								
Tuition - State	\$0	\$287,145	\$1,975,400	\$1,940,983	\$2,070,020	8.0%	\$1,782,875	620.9%
Tuition - Designated (FY2011 Net of Set-Asides)	5,653,100	5,860,693	4,481,179	5,104,051	\$6,376,665	24.6%	\$515,972	8.8%
Discounts and Allowances - Tuition	(\$485,644)	-	-	-	\$0	0.0%	\$0	0.0%
<b>Subtotal, Tuition</b>	<b>\$5,167,456</b>	<b>\$6,147,838</b>	<b>\$6,456,579</b>	<b>\$7,045,034</b>	<b>\$8,446,685</b>	<b>32.6%</b>	<b>\$2,298,847</b>	<b>37.4%</b>
<b>Fees</b>								
Fees	-	\$678,560	\$390,560	\$443,560	\$439,198	1.7%	(\$239,362)	-35.3%
Discounts and Allowances - Fees	-	-	-	-	-	0.0%	\$0	0.0%
<b>Subtotal, Fees</b>	<b>-</b>	<b>\$678,560</b>	<b>\$390,560</b>	<b>\$443,560</b>	<b>\$439,198</b>	<b>1.7%</b>	<b>(\$239,362)</b>	<b>-35.3%</b>
<b>Contracts and Grants</b>								
Federal	-	-	-	-	\$175,000	0.7%	\$175,000	0.0%
State	\$266,597	-	-	-	-	0.0%	\$0	0.0%
Private	\$891,261	-	-	-	-	0.0%	\$0	0.0%
<b>Subtotal, Contracts and Grants</b>	<b>\$1,157,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>0.7%</b>	<b>\$175,000</b>	<b>0.0%</b>
<b>HEAF (Operating)</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>3.0%</b>	<b>\$0</b>	<b>0.0%</b>
<b>Gifts</b>	<b>\$0</b>	<b>\$1,469,500</b>	<b>\$1,469,500</b>	<b>\$525,198</b>	<b>\$2,105,000</b>	<b>8.1%</b>	<b>\$635,500</b>	<b>43.2%</b>
<b>Sales and Services</b>								
Sales and Services	\$81,278	-	-	-	37,700.00	0.1%	\$37,700	0.0%
Athletic Tick Sales, Promotions, Concerts	-	-	-	-	-	0.0%	\$0	0.0%
<b>Subtotal, Sales and Services</b>	<b>\$81,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,700</b>	<b>0.1%</b>	<b>\$37,700</b>	<b>0.0%</b>
<b>Investment Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0.1%</b>	<b>\$35,000</b>	<b>0.0%</b>
<b>Transfer of Funds</b>								
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$837,544)	-3.2%	(\$837,544)	0.0%
<b>Other Operating Income</b>	<b>\$4,287,172</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$338,365</b>	<b>\$67,535</b>	<b>0.3%</b>	<b>\$67,535</b>	<b>0.0%</b>
<b>Other Non-Operating Income</b>	<b>\$212,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Revenue by Source</b>	<b>\$25,474,456</b>	<b>\$27,740,257</b>	<b>\$26,731,117</b>	<b>\$26,931,696</b>	<b>\$25,920,168</b>	<b>88.9%</b>	<b>(\$2,455,589)</b>	<b>-8.9%</b>

Note: Actuals are as of 05/31/2011.