

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



OPERATING BUDGET FISCAL YEAR 2020

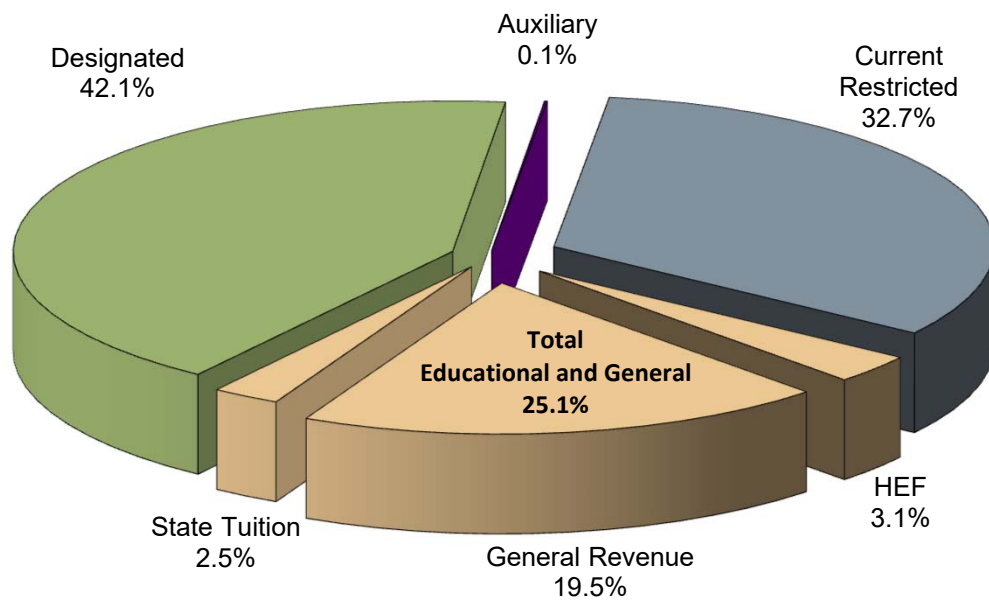
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2020
Operating Budget Summary*

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



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

	FY2019	FY2020	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 129,010,222	\$ 148,184,642	
Higher Education Funds (HEF)	<u>23,372,396</u>	<u>23,372,396</u>	
TOTAL GENERAL REVENUE	152,382,618	171,557,038	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	16,466,779	17,694,217	
Other Income	229,600	330,600	
Fund Balance	<u>1,329,860</u>	<u>603,530</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	18,026,239	18,628,347	
TOTAL SOURCES OF FUNDS	<u>\$ 170,408,857</u>	<u>\$ 190,185,385</u>	11.61%

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

	FY2019	FY2020	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	29,950,168	31,662,457	
Graduate Medical Education	2,638,109	2,853,601	
Nursing Education	15,923,190	17,831,482	
Health Professions Education	11,460,914	13,155,105	
Graduate School for Biomedical Education	2,579,165	2,503,782	
Pharmacy Education	15,771,784	16,670,548	
Graduate Training in Public Health	610,768	1,033,896	
Texas Tech University System Administrative Support	1,375,137	1,194,299	
Institutional Support	14,944,929	16,514,919	
Student Services	1,040,367	1,157,336	
Library	1,500,106	1,243,873	
Information Technology	3,657,857	3,915,089	
Research	1,778,018	1,778,018	
Infrastructure Support	9,461,937	9,667,230	
Institutes	776,347	1,013,977	
TPEG	1,595,000	1,630,000	
Staff Benefits	7,128,500	7,203,500	
Tuition Revenue Bond	13,583,178	11,872,890	
Physician Assistant Facility		10,000,000	
Higher Education Funds	<u>23,372,396</u>	<u>23,372,396</u>	
Subtotal	<u>159,147,870</u>	<u>176,274,398</u>	

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

	FY2019	FY2020	% CHANGE
Non Formula Support Items			
Integrated Health Network	918,311	918,311	
Office of Rural Health	708,482	3,208,482	
Area Health Education Center	1,824,000	1,824,000	
Family and Community Medicine Residency Program	374,855	374,855	
Medical Education - Odessa	973,118	973,118	
Midland Medical Residency	1,211,309	1,211,309	
Midland School of Medicine - Enhancement	2,280,000	2,280,000	
Physician Assistant Program	300,363	450,363	
Cancer Research	1,663,488	1,663,488	
School of Public Health	<u>1,007,061</u>	<u>1,007,061</u>	
Total Non Formula Support Item	<u>11,260,987</u>	<u>13,910,987</u>	
TOTAL ESTIMATED EXPENDITURES	<u><u>170,408,857</u></u>	<u><u>190,185,385</u></u>	11.61%

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

	Method of Finance		FY 2020 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 29,063,800	\$ 2,598,657	\$ 31,662,457
Graduate Medical Education	2,853,601		2,853,601
Nursing Education	16,367,985	1,463,497	17,831,482
Health Professions Education	12,075,416	1,079,689	13,155,105
Graduate School for Biomedical Education	2,298,287	205,495	2,503,782
Pharmacy Education	15,302,334	1,368,214	16,670,548
Graduate Training in Public Health	949,040	84,856	1,033,896
Texas Tech University System Administrative Support	1,096,278	98,021	1,194,299
Institutional Support	15,159,479	1,355,440	16,514,919
Student Services	1,062,349	94,987	1,157,336
Library	1,141,784	102,089	1,243,873
Information Technology	3,593,763	321,326	3,915,089
Research	1,632,089	145,929	1,778,018
Infrastructure Support	8,873,804	793,426	9,667,230
Institutes	930,756	83,221	1,013,977
TPEG		1,630,000	1,630,000
Staff Benefits		7,203,500	7,203,500
Tuition Revenue Bond	11,872,890		11,872,890
Physician Assistant Facility	10,000,000		10,000,000
Higher Education Funds	23,372,396		23,372,396
Subtotal	157,646,051	18,628,347	176,274,398

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

	Method of Finance		FY 2020 Budget
	General Revenue	Other E & G Income	
Non Formula Support Item			
Integrated Health Network	918,311		918,311
Office of Rural Health	3,208,482		3,208,482
Area Health Education Center	1,824,000		1,824,000
Family and Community Medicine Residency Program	374,855		374,855
Medical Education - Odessa	973,118		973,118
Midland Medical Residency	1,211,309		1,211,309
Midland School of Medicine - Enhancement	2,280,000		2,280,000
Physician Assistant Program	450,363		450,363
Cancer Research	1,663,488		1,663,488
School of Public Health	1,007,061		1,007,061
Total Non Formula Support Item	13,910,987		13,910,987
TOTAL ESTIMATED EXPENDITURES	\$ 171,557,038	\$ 18,628,347	\$ 190,185,385

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

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

	FY 2019	FY 2020
Revenue	<u>23,372,396</u>	<u>23,372,396</u>
PROJECTS		
Library Acquisitions and Equipment		
Library Acquisition Support	3,605,000	3,713,000
Other Equipment	<u>2,525,000</u>	<u>2,018,214</u>
Total Library Acquisitions and Equipment	<u>6,130,000</u>	<u>5,731,214</u>
Construction, Renovations and Property Acquisitions		
Deferred Maintenance	2,000,000	4,500,000
Mechanical Infrastructure Upgrades	2,000,000	2,000,000
Life Safety Upgrades	1,200,000	
Semi-Annual Strategic Allocation	2,000,000	2,000,000
Various Facility Modernization and Renewal Renovations	<u>6,872,047</u>	<u>5,970,833</u>
Total Construction and Renovations	<u>14,072,047</u>	<u>14,470,833</u>
Information Technology		
Unified Communications Infrastructure	70,000	70,000
Administrative Computing - Capital Renewal	200,349	200,349
Information Technology - Capital Renewal	<u>2,900,000</u>	<u>2,900,000</u>
Total Information Technology	<u>3,170,349</u>	<u>3,170,349</u>
TOTAL PROJECTS	<u>\$ 23,372,396</u>	<u>\$ 23,372,396</u>

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 202,644,034	\$ 221,087,152	
Use of Fund Balance	15,637,986	6,326,203	
Total Medical Practice Income Plan	218,282,020	227,413,355	
Nursing Income Plan			
Estimated Income	2,378,713	2,677,213	
Use of Fund Balance	654,682	682,855	
Total Nursing Income Plan	3,033,395	3,360,068	
Health Professions Income Plan			
Estimated Income	572,800	604,850	
Use of Fund Balance	5,750		
Total Health Professions Income Plan	578,550	604,850	
Pharmacy Income Plan			
Estimated Income	3,838,533	3,849,820	
Use of Fund Balance	447,875	531,066	
Total Pharmacy Income Plan	4,286,408	4,380,886	
Tuition and Fees			
Estimated Income	42,839,289	47,815,264	
Use of Fund Balance	1,352,246	496,023	
Total Tuition and Fees	44,191,535	48,311,287	
General Designated Funds			
Estimated Income	19,436,699	23,152,418	
Use of Fund Balance	13,085,379	13,040,527	
Total General Designated Funds	32,522,078	36,192,945	
TOTAL SOURCES OF FUNDS	\$ 302,893,986	\$ 320,263,391	5.73%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 218,282,020	\$ 227,413,355	
Nursing Income Plan	3,033,395	3,360,068	
Health Professions Income Plan	578,550	604,850	
Pharmacy Income Plan	4,286,408	4,380,886	
Tuition and Fees	44,191,535	48,311,287	
General Designated Funds	32,522,078	36,192,945	
TOTAL ESTIMATED EXPENDITURES	\$ 302,893,986	\$ 320,263,391	5.73%

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

	FY 2019	FY 2020	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 739,675	\$ 692,564	
TOTAL SOURCES OF FUNDS	\$ 739,675	\$ 692,564	-6.37%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 612,264	\$ 612,264	
Various Auxiliaries	127,411	80,300	
TOTAL ESTIMATED EXPENDITURES	\$ 739,675	\$ 692,564	-6.37%

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

	FY 2019	FY 2020	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 17,000,000	\$ 19,714,000	
State			
TDCJ Contract	115,000,000	133,500,000	
TDCJ Supplemental Appropriation	13,000,000		
Other State Funds	9,000,000	8,450,000	
Local	50,000,000	53,700,000	
Private	<u>31,900,000</u>	<u>33,136,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 235,900,000</u>	<u>\$ 248,500,000</u>	5.34%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 128,000,000	133,500,000	
School of Medicine	87,000,000	94,508,000	
Schools of Nursing	5,400,000	5,650,000	
School of Pharmacy	3,800,000	4,300,000	
Graduate School Biomedical Sciences	600,000	200,000	
Institutes	6,700,000	5,842,000	
Student Financial Aid	3,500,000	3,600,000	
Other	<u>900,000</u>	<u>900,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 235,900,000</u>	<u>\$ 248,500,000</u>	5.34%

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

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 189,581,855	\$ 603,530	\$ 190,185,385
Designated Funds	299,186,717	21,076,674	320,263,391
Auxiliary Funds	692,564		692,564
Current Restricted Funds	<u>248,500,000</u>	<u></u>	<u>248,500,000</u>
Total All Funds	<u>\$ 737,961,136</u>	<u>\$ 21,680,204</u>	<u>\$ 759,641,340</u>

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

	FY 2019	FY 2020	Inc/(Dec)
Educational and General Funds	\$ 170,408,857	\$ 190,185,385	\$ 19,776,528
Designated Funds			
Medical Practice Income Plan	218,282,020	227,413,355	9,131,335
Nursing Income Plan	3,033,395	3,360,068	326,673
Health Professions Income Plan	578,550	604,850	26,300
Pharmacy Income Plan	4,286,408	4,380,886	94,478
Tuition and Fees	44,191,535	48,311,287	4,119,752
General Designated Funds	32,522,078	36,192,945	3,670,867
Total Designated Funds	<u>302,893,986</u>	<u>320,263,391</u>	<u>17,369,405</u>
Auxiliary Funds	739,675	692,564	(47,111)
Current Restricted Funds	<u>235,900,000</u>	<u>248,500,000</u>	<u>12,600,000</u>
Total All Funds	<u>\$ 709,942,518</u>	<u>\$ 759,641,340</u>	<u>\$ 49,698,822</u>