

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



OPERATING BUDGET FISCAL YEAR 2027

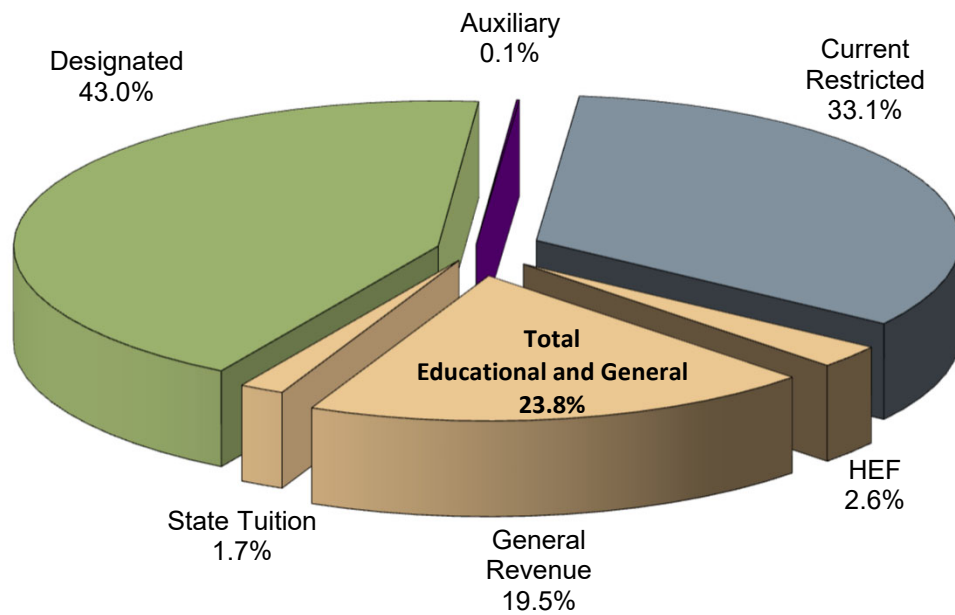
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2027
Operating Budget Summary*

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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2027
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**



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

	FY2026	FY2027	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 162,855,100	\$ 161,577,752	
Staff Benefits State Paid	33,812,100	34,480,142	
Higher Education Funds (HEF)	29,075,466	29,075,466	
Hazlewood	490,294	490,294	
Performance Based Research Ops (Fund Balance)	0	3,689,337	
HB500 89th Legislature (Fund Balance)	<u>15,000,000</u>	<u>17,000,000</u>	
TOTAL GENERAL REVENUE	<u>241,232,960</u>	<u>246,312,991</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	17,633,564	18,124,525	
Other Income	652,100	635,100	
Fund Balance	<u>271,146</u>	<u>604,129</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>18,556,810</u>	<u>19,363,754</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 259,789,770</u>	<u>\$ 265,676,745</u>	2.27%

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

	FY2026	FY2027	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	33,014,587	33,017,467	
Graduate Medical Education	3,629,685	3,629,685	
Nursing Education	18,876,793	18,923,960	
Health Professions Education	17,266,151	17,292,258	
Graduate School for Biomedical Education	2,561,590	1,337,864	
Pharmacy Education	13,277,694	13,706,823	
Graduate Training in Public Health	1,494,666	1,385,645	
Texas Tech University System Administrative Support	1,467,437	1,553,434	
Institutional Support	18,650,231	20,331,667	
Academic and Student Support	4,766,563	5,102,239	
Information Technology	5,940,732	5,996,853	
Research	12,235,690	15,925,026	
Rural Cancer Collaborative	15,000,000	17,000,000	
Infrastructure Support	7,288,935	7,560,055	
Institutes	813,977	813,977	
TPEG	1,556,444	1,556,444	
Staff Benefits	40,640,600	40,648,642	
Capital Construction Assistance Projects	14,634,403	13,221,114	
Higher Education Funds	<u>29,075,466</u>	<u>29,075,466</u>	
Subtotal	<u>242,191,644</u>	<u>248,078,619</u>	

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

	FY2026	FY2027	% CHANGE
Non Formula Support Items			
Integrated Health Network	872,395	872,395	
Office of Rural Affairs	673,058	673,058	
Behavioral Health CATR	2,500,000	2,500,000	
Area Health Education Center	1,732,800	1,732,800	
Family and Community Medicine Residency Program	356,112	356,112	
Medical Education - Odessa	924,462	924,462	
Midland Medical Residency	3,316,744	3,316,744	
Physician Assistant Program	427,845	427,845	
PB Rural General Surgical Residency	838,002	838,002	
Telehealth Technology & Innovation	5,000,000	5,000,000	
School of Population and Public Health	<u>956,708</u>	<u>956,708</u>	
Total Non Formula Support Item	<u>17,598,126</u>	<u>17,598,126</u>	
TOTAL ESTIMATED EXPENDITURES	<u>259,789,770</u>	<u>265,676,745</u>	2.27%

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

	Method of Finance		FY 2027 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 30,329,175	\$ 2,688,292	\$ 33,017,467
Graduate Medical Education	3,629,685		3,629,685
Nursing Education	17,383,165	1,540,795	18,923,960
Health Professions Education	15,884,317	1,407,941	17,292,258
Graduate School for Biomedical Education	1,228,935	108,929	1,337,864
Pharmacy Education	12,590,810	1,116,013	13,706,823
Graduate Training in Public Health	1,272,825	112,820	1,385,645
Texas Tech University System Administrative Support	1,426,953	126,481	1,553,434
Institutional Support	18,676,256	1,655,411	20,331,667
Academic and Student Support	4,686,813	415,426	5,102,239
Information Technology	5,508,587	488,266	5,996,853
Research	14,628,406	1,296,620	15,925,026
Rural Cancer Collaboartive	17,000,000		17,000,000
Infrastructure Support	6,944,513	615,542	7,560,055
Institutes	747,703	66,274	813,977
TPEG		1,556,444	1,556,444
Staff Benefits	34,480,142	6,168,500	40,648,642
Debt Service	13,221,114		13,221,114
Higher Education Funds	29,075,466		29,075,466
Subtotal	228,714,865	19,363,754	248,078,619

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

	Method of Finance		FY 2027 Budget
	General Revenue	Other E & G Income	
Non Formula Support Item			
Integrated Health Network	872,395		872,395
Office of Rural Affairs	673,058		673,058
Behavioral Health CATR	2,500,000		2,500,000
Area Health Education Center	1,732,800		1,732,800
Family and Community Medicine Residency Program	356,112		356,112
Medical Education - Odessa	924,462		924,462
Midland Medical Residency	3,316,744		3,316,744
Physician Assistant Program	427,845		427,845
PB Rural General Surgical Residency	838,002		838,002
Telehealth Tech & Innovation	5,000,000		5,000,000
School of Population and Public Health	956,708		956,708
Total Non Formula Support Item	17,598,126		17,598,126
TOTAL ESTIMATED EXPENDITURES			
	\$ 246,312,991	\$ 19,363,754	\$ 265,676,745

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

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

	FY 2026	FY 2027
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Revenue	<u>29,075,466</u>	<u>29,075,466</u>
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PROJECTS

Library Acquisitions and Equipment

Library Acquisition Support	4,020,000	4,020,000
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Other Equipment	<u>3,222,064</u>	<u>3,222,064</u>
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Total Library Acquisitions and Equipment	<u>7,242,064</u>	<u>7,242,064</u>
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Construction, Renovations and Property Acquisitions

Deferred Maintenance	4,500,000	4,500,000
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Mechanical Infrastructure Upgrades	2,000,000	2,000,000
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Various Facility Modernization and Renewal Renovations	<u>11,131,053</u>	<u>11,131,053</u>
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Total Construction and Renovations	<u>17,631,053</u>	<u>17,631,053</u>
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Information Technology

Unified Communications Infrastructure	70,000	70,000
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Administrative Computing	200,349	200,349
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Information Technology	<u>3,932,000</u>	<u>3,932,000</u>
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Total Information Technology	<u>4,202,349</u>	<u>4,202,349</u>
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TOTAL PROJECTS	<u>\$ 29,075,466</u>	<u>\$ 29,075,466</u>
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 308,650,584	\$ 290,575,850	
Use of Fund Balance	36,285,355	40,706,445	
Total Medical Practice Income Plan	344,935,939	331,282,295	
Nursing Income Plan			
Estimated Income	3,946,765	4,868,339	
Use of Fund Balance	944,251	768,400	
Total Nursing Income Plan	4,891,016	5,636,739	
Health Professions Income Plan			
Estimated Income	704,155	803,180	
Total Health Professions Income Plan	704,155	803,180	
Pharmacy Income Plan			
Estimated Income	5,240,617	5,223,868	
Use of Fund Balance	237,119	413,560	
Total Pharmacy Income Plan	5,477,736	5,637,428	
Strategic Initiatives Income Plan			
Estimated Income	7,941,011	16,432,426	
Use of Fund Balance	1,500,000	1,000,000	
Total Strategic Initiatives Income Plan	9,441,011	17,432,426	
Tuition and Fees			
Estimated Income	64,003,638	67,629,966	
Use of Fund Balance	1,834,466	2,511,473	
Total Tuition and Fees	65,838,104	70,141,439	
General Designated Funds			
Estimated Income	33,407,339	34,659,457	
Use of Fund Balance	15,799,688	14,961,782	
Total General Designated Funds	49,207,027	49,621,239	
TOTAL SOURCES OF FUNDS	\$ 480,494,988	\$ 480,554,746	0.01%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 344,935,939	\$ 331,282,295	
Nursing Income Plan	4,891,016	5,636,739	
Health Professions Income Plan	704,155	803,180	
Pharmacy Income Plan	5,477,736	5,637,428	
Strategic Initiatives	9,441,011	17,432,426	
Tuition and Fees	65,838,104	70,141,439	
General Designated Funds	49,207,027	49,621,239	
TOTAL ESTIMATED EXPENDITURES	\$ 480,494,988	\$ 480,554,746	0.01%

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

	FY 2026	FY 2027	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 859,413	\$ 931,689	
Use of Fund Balance	<u>61,151</u>	<u>72,528</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 920,564</u>	<u>\$ 1,004,217</u>	9.09%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 704,413	\$ 721,300	
Various Auxiliaries	<u>216,151</u>	<u>282,917</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 920,564</u>	<u>\$ 1,004,217</u>	9.09%

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

	FY 2026	FY 2027	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 31,891,400	\$ 36,369,400	
State			
TDCJ Contract	160,470,000	172,580,000	
Other State Funds	34,326,000	36,537,000	
Local	60,490,000	63,178,000	
Private	<u>55,005,600</u>	<u>60,380,600</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 342,183,000</u>	<u>\$ 369,045,000</u>	7.85%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 160,470,000	172,580,000	
School of Medicine	154,148,000	160,223,000	
Schools of Nursing	5,887,000	6,087,000	
School of Pharmacy	5,528,000	11,741,000	
Other Academic	956,000	2,455,000	
Institutes	9,892,000	10,157,000	
Student Financial Aid	4,500,000	5,000,000	
Other	<u>802,000</u>	<u>802,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 342,183,000</u>	<u>\$ 369,045,000</u>	7.85%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2027**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 244,383,279	\$ 21,293,466	\$ 265,676,745
Designated Funds	420,193,086	60,361,660	480,554,746
Auxiliary Funds	931,689	72,528	1,004,217
Current Restricted Funds	<u>369,045,000</u>	<u></u>	<u>369,045,000</u>
Total All Funds	<u>\$ 1,034,553,054</u>	<u>\$ 81,727,654</u>	<u>\$ 1,116,280,708</u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET COMPARISON
FISCAL YEAR 2027 vs FISCAL YEAR 2026

	FY 2026	FY 2027	Inc/(Dec)
Educational and General Funds	\$ 259,789,770	\$ 265,676,745	\$ 5,886,975
Designated Funds			
Medical Practice Income Plan	344,935,939	331,282,295	(13,653,644)
Nursing Income Plan	4,891,016	5,636,739	745,723
Health Professions Income Plan	704,155	803,180	99,025
Pharmacy Income Plan	5,477,736	5,637,428	159,692
Strategic Initiatives Income Plan	9,441,011	17,432,426	7,991,415
Tuition and Fees	65,838,104	70,141,439	4,303,335
General Designated Funds	49,207,027	49,621,239	414,212
Total Designated Funds	480,494,988	480,554,746	59,758
Auxiliary Funds	920,564	1,004,217	83,653
Current Restricted Funds	342,183,000	369,045,000	26,862,000
Total All Funds	\$ 1,083,388,322	\$ 1,116,280,708	\$ 32,892,386