

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2019**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2019
Operating Budget Summary*

TABLE OF CONTENTS

Fiscal Year 2019 Operating Budget - Source of Funds (Graph) 1

Educational and General Funds Budget Summary 2

Educational and General Funds Method of Finance 4

Higher Education Assistance Funds Allocation 5

Designated Funds Budget Summary. 6

Service Departments Budget Summary. 7

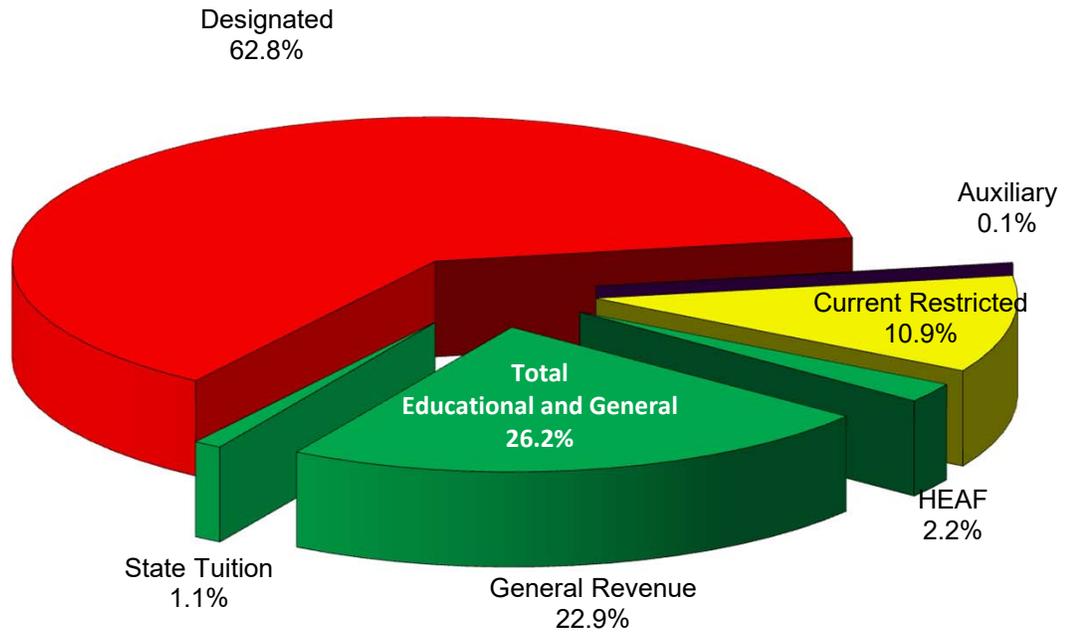
Auxiliary Funds Budget Summary 8

Current Restricted Funds Budget Summary 9

Fiscal Year 2019 Operating Budget Summary. 10

Budget Comparison Fiscal Year 2019 vs Fiscal Year 2018. 11

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2019
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY2018	FY2019	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 65,415,424	\$ 65,351,585	
Higher Education Assistance Funds (HEAF)	<u>6,234,075</u>	<u>6,234,075</u>	
TOTAL GENERAL REVENUE	<u>71,649,499</u>	<u>71,585,660</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,051,850	3,071,920	
Other Income	<u>30,000</u>	<u>10,062</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,081,850</u>	<u>3,081,982</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 74,731,349</u></u>	<u><u>\$ 74,667,642</u></u>	-0.09%

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

	FY2018	FY2019	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	\$ 7,944,546	\$ 8,698,842	
Graduate Medical Education	1,438,439	1,438,439	
Nursing Education - GGHSON	2,044,250	2,088,127	
Graduate School for Biomedical Education	625,331	676,879	
Texas Tech University System Administrative Support	510,852	574,991	
Presidential Initiatives	1,031,075	818,789	
Institutional Support	7,749,301	7,599,283	
Library	232,989	255,252	
Information Technology	3,621,454	2,743,383	
Infrastructure Support	1,814,712	1,826,567	
TPEG	457,777	456,648	
Staff Benefits	1,313,000	1,618,000	
Tuition Revenue Bond	11,007,289	10,932,108	
Higher Education Assistance Funds	<u>6,234,075</u>	<u>6,234,075</u>	
Subtotal	<u>46,025,090</u>	<u>45,961,383</u>	
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	<u>25,000,000</u>	<u>25,000,000</u>	
Total Special Items	<u>28,706,259</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 74,731,349</u>	<u>\$ 74,667,642</u>	-0.09%

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

	Method of Finance		FY 2019 Budget
	General Revenue	Other E & G Income	
ESTIMATED EXPENDITURES			
Medical Education - PLFSOM	\$ 8,179,868	\$ 518,974	\$ 8,698,842
Graduate Medical Education	1,438,439		1,438,439
Nursing Education - GGHSON	1,963,549	124,578	2,088,127
Graduate School for Biomedical Education	636,496	40,383	676,879
Texas Tech University System Administrative Support	540,687	34,304	574,991
Presidential Initiatives	769,940	48,849	818,789
Institutional Support	7,145,909	453,374	7,599,283
Library	240,024	15,228	255,252
Information Technology	2,579,712	163,671	2,743,383
Infrastructure Support	1,717,594	108,973	1,826,567
TPEG		456,648	456,648
Staff Benefits	501,000	1,117,000	1,618,000
Tuition Revenue Bond	10,932,108		10,932,108
Higher Education Assistance Funds	6,234,075		6,234,075
Subtotal	42,879,401	3,081,982	45,961,383
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	25,000,000		25,000,000
Total Special Items	28,706,259	-	28,706,259
TOTAL ESTIMATED EXPENDITURES	\$ 71,585,660	\$ 3,081,982	\$ 74,667,642

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

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

	FY 2018	FY 2019
Revenue	<u>\$ 6,234,075</u>	<u>\$ 6,234,075</u>
PROJECTS		
Library Acquisitions and Equipment		
Library Acquisition Support	\$ 1,200,000	\$
Total Library Acquisitions and Equipment	<u>1,200,000</u>	<u>0</u>
Construction and Renovations		
Deferred Maintenance	425,000	1,000,000
Various Facility Modernization and Renewal Renovations	3,119,493	5,122,638
Total Construction and Renovations	<u>3,544,493</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	1,378,145	
Other Equipment	6,786	6,786
Total Information Technology	<u>1,489,582</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 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 132,311,117	\$ 134,940,182	
Use of Fund Balance	16,437,631	23,388,314	
Total Medical Practice Income Plan	<u>148,748,748</u>	<u>158,328,496</u>	
Tuition and Fees			
Estimated Income	6,843,264	8,429,175	
Use of Fund Balance	115,000	59,400	
Total Tuition and Fees	<u>6,958,264</u>	<u>8,488,575</u>	
General Designated Funds			
Estimated Income	4,683,183	4,641,003	
Use of Fund Balance	7,822,311	7,490,752	
Total General Designated Funds	<u>12,505,494</u>	<u>12,131,755</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 168,212,506</u>	<u>\$ 178,948,826</u>	6.38%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 148,748,748	\$ 158,328,496	
Tuition and Fees	6,958,264	8,488,575	
General Designated Funds	12,505,494	12,131,755	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 168,212,506</u>	<u>\$ 178,948,826</u>	6.38%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
SERVICE DEPARTMENTS
BUDGET SUMMARY**

	FY 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,381,502	\$ 3,796,116	
Use of Fund Balance	<u>203,529</u>	<u>55,632</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 3,585,031</u>	<u>\$ 3,851,748</u>	7.44%

ESTIMATED EXPENDITURES			
Staff Benefits	\$ 2,377,000	\$ 2,800,000	
Sales and Services - Internal Departments	<u>1,208,031</u>	<u>1,051,748</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 3,585,031</u>	<u>\$ 3,851,748</u>	7.44%

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

	FY 2018	FY 2019	% CHANGE
--	---------	---------	-------------

SOURCES OF FUNDS

Estimated Income	\$ 245,656	\$ 245,656	
TOTAL SOURCES OF FUNDS	<u>\$ 245,656</u>	<u>\$ 245,656</u>	0.00%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 207,756	\$ 207,756	
Various Auxiliaries	<u>37,900</u>	<u>37,900</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 245,656</u>	<u>\$ 245,656</u>	0.00%

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

	FY 2018	FY 2019	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 4,890,000	\$ 3,950,000	
State	4,540,000	5,590,000	
Local	2,400,000	16,050,000	
Private	<u>21,170,000</u>	<u>5,310,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 33,000,000</u>	<u>\$ 30,900,000</u>	-6.36%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 30,100,000	\$ 27,730,000	
Gayle Greve Hunt School of Nursing	750,000	790,000	
Student Financial Aid	<u>2,150,000</u>	<u>2,380,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 33,000,000</u>	<u>\$ 30,900,000</u>	-6.36%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2019**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 74,667,642	\$	\$ 74,667,642
Designated Funds	148,010,360	30,938,466	178,948,826
Auxiliary Funds	245,656		245,656
Current Restricted Funds	<u>30,900,000</u>	<u></u>	<u>30,900,000</u>
Total Of All Funds	<u>\$ 253,823,658</u>	<u>\$ 30,938,466</u>	<u>\$ 284,762,124</u>
 <i>Service Departments</i>	 \$ 3,796,116	 \$ 55,632	 \$ 3,851,748

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2019 vs FISCAL YEAR 2018**

	FY 2018	FY 2019	Inc/(Dec)
Educational and General Funds	\$ 74,731,349	\$ 74,667,642	\$ (63,707)
Designated Funds			
Medical Practice Income Plan	148,748,748	158,328,496	9,579,748
Tuition and Fees	6,958,264	8,488,575	1,530,311
General Designated Funds	12,505,494	12,131,755	(373,739)
Total Designated Funds	<u>168,212,506</u>	<u>178,948,826</u>	<u>10,736,320</u>
Auxiliary Funds	245,656	245,656	0
Current Restricted Funds	<u>33,000,000</u>	<u>30,900,000</u>	<u>(2,100,000)</u>
Total Of All Funds	<u>\$ 276,189,511</u>	<u>\$ 284,762,124</u>	<u>\$ 8,572,613</u>