

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2021**

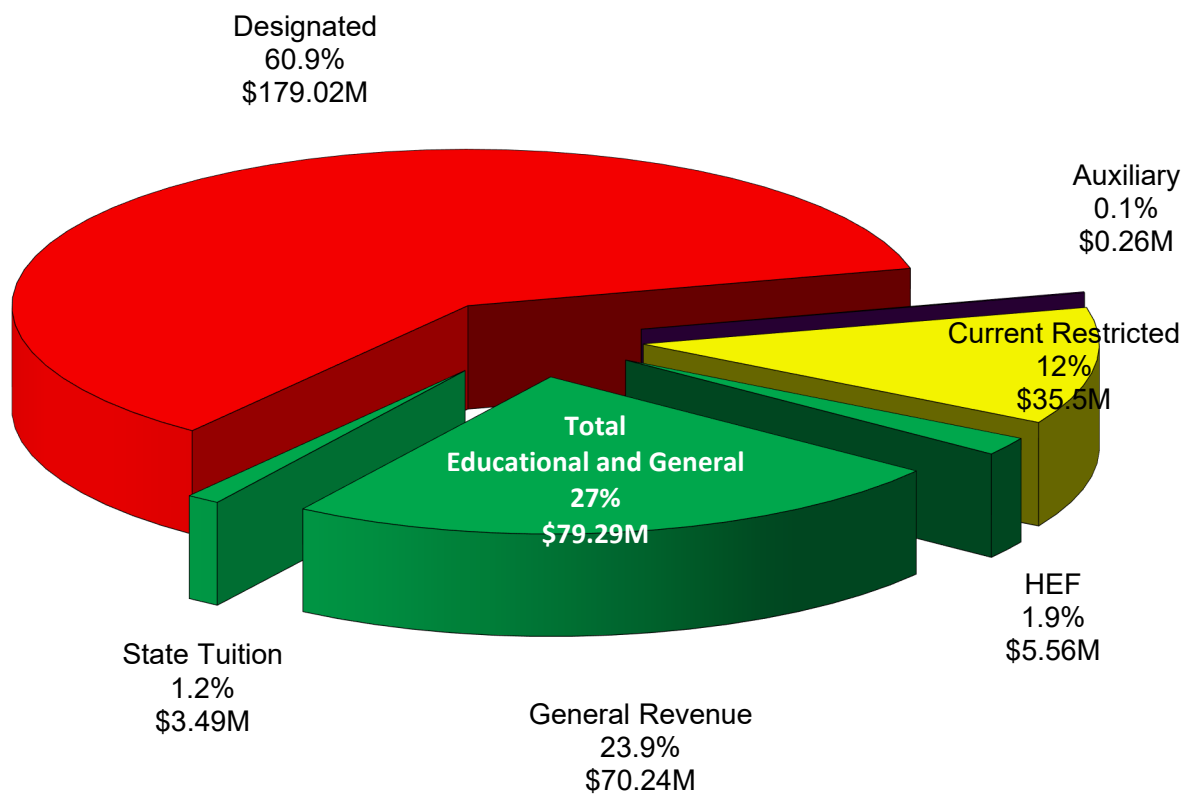
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2021
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2021
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 70,254,352	\$ 70,238,744	
Higher Education Funds (HEF)	<u>6,234,075</u>	<u>5,557,572</u>	
TOTAL GENERAL REVENUE	<u>76,488,427</u>	<u>75,796,316</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,143,290	3,479,962	
Other Income	<u>10,062</u>	<u>15,201</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,153,352</u>	<u>3,495,163</u>	
TOTAL SOURCES OF FUNDS	<u><u>\$ 79,641,779</u></u>	<u><u>\$ 79,291,479</u></u>	-0.44%

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

	FY 2020	FY 2021	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,767,832	\$ 9,726,902	
Graduate Medical Education	1,534,258	1,534,258	
Nursing Education	2,869,441	2,869,441	
Graduate School of Biomedical Sciences	696,931	575,831	
Texas Tech University System Administrative Support	491,061	495,546	
Presidential Initiatives	498,254	511,090	
Institutional Support	7,673,733	7,879,203	
Library	264,066	264,066	
Information Technology	2,660,361	2,643,509	
Infrastructure Support	2,158,017	2,052,739	
TPEG	467,759	518,439	
Staff Benefits	1,558,000	1,910,500	
Tuition Revenue Bond	14,061,732	14,046,124	
Higher Education Funds	<u>6,234,075</u>	<u>5,557,572</u>	
Subtotal	<u>50,935,520</u>	<u>50,585,220</u>	
Non-Formula Support			
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	15,000,000	15,000,000	
Woody L. Hunt School of Dental Medicine	<u>10,000,000</u>	<u>10,000,000</u>	
Total Special Items	<u>28,706,259</u>	<u>28,706,259</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 79,641,779</u>	<u>\$ 79,291,479</u>	-0.44%

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

	Method of Finance		FY 2021 Budget
	General Revenue	Other E&G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,146,663	\$ 580,239	\$ 9,726,902
Graduate Medical Education	1,534,258		1,534,258
Nursing Education	2,698,270	171,171	2,869,441
Graduate School of Biomedical Sciences	541,481	34,350	575,831
Texas Tech University System Administrative Support	465,985	29,561	495,546
Presidential Initiatives	480,602	30,488	511,090
Institutional Support	7,409,185	470,018	7,879,203
Library	248,314	15,752	264,066
Information Technology	2,485,816	157,693	2,643,509
Infrastructure Support	1,930,287	122,452	2,052,739
TPEG		518,439	518,439
Staff Benefits	545,500	1,365,000	1,910,500
Tuition Revenue Bond	14,046,124		14,046,124
Higher Education Funds	5,557,572		5,557,572
Subtotal	47,090,057	3,495,163	50,585,220
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	15,000,000		15,000,000
Woody L. Hunt School of Dental Medicine	10,000,000		10,000,000
Total Special Items	28,706,259	-	28,706,259
TOTAL ESTIMATED EXPENDITURES			
	\$ 75,796,316	\$ 3,495,163	\$ 79,291,479

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

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

	FY 2020	FY 2021
Revenue	<u>\$ 6,234,075</u>	<u>\$ 5,557,572</u>
 PROJECTS		
Construction and Renovations		
Deferred Maintenance	1,000,000	1,000,000
Various Facility Modernization and Renewal Renovations	<u>5,122,638</u>	<u>4,446,135</u>
Total Construction and Renovations	<u>6,122,638</u>	<u>5,446,135</u>
Information Technology		
Unified Communications Infrastructure	30,000	30,000
Administrative Computing - Capital Renewal	74,651	74,651
Information Technology - Capital Renewal		
Other Equipment	<u>6,786</u>	<u>6,786</u>
Total Information Technology	<u>111,437</u>	<u>111,437</u>
 TOTAL PROJECTS	 <u>\$ 6,234,075</u>	 <u>\$ 5,557,572</u>

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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 146,171,520	\$ 135,318,149	
Use of Fund Balance	32,951,256	20,848,170	
Total Medical Practice Income Plan	179,122,776	156,166,319	-12.82%
Tuition and Fees			
Estimated Income	8,971,379	9,778,662	
Use of Fund Balance	0	621,810	
Total Tuition and Fees	8,971,379	10,400,472	15.93%
General Designated Funds			
Estimated Income	4,428,358	4,409,301	
Use of Fund Balance	9,962,161	8,046,680	
Total General Designated Funds	14,390,519	12,455,981	-13.44%
TOTAL SOURCES OF FUNDS	\$ 202,484,674	\$ 179,022,772	-11.59%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 179,122,776	\$ 156,166,319	
Tuition and Fees	8,971,379	10,400,472	
General Designated Funds	14,390,519	12,455,981	
TOTAL ESTIMATED EXPENDITURES	\$ 202,484,674	\$ 179,022,772	-11.59%

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

	FY 2020	FY 2021	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 258,348	\$ 258,348	
TOTAL SOURCES OF FUNDS	\$ 258,348	\$ 258,348	0.00%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 220,448	\$ 220,448	
Various Auxiliaries	37,900	37,900	
TOTAL ESTIMATED EXPENDITURES	\$ 258,348	\$ 258,348	0.00%

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

	FY 2020	FY 2021	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 3,550,000	\$ 3,241,000	
State	6,530,000	10,774,000	
Local	16,260,000	16,695,000	
Private	<u>5,260,000</u>	<u>4,790,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 31,600,000</u>	<u>\$ 35,500,000</u>	12.34%

ESTIMATED EXPENDITURES

Paul L. Foster School of Medicine	\$ 27,750,000	\$ 31,564,000	
Gayle Greve Hunt School of Nursing	270,000	277,000	
Woody L. Hunt School of Dental Medicine	1,010,000	1,274,000	
Student Financial Aid	<u>2,570,000</u>	<u>2,385,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 31,600,000</u>	<u>\$ 35,500,000</u>	12.34%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2021

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 79,291,479	\$	\$ 79,291,479
Designated Funds	149,506,112	29,516,660	179,022,772
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>35,500,000</u>	<u></u>	<u>35,500,000</u>
Total Of All Funds	<u>\$ 264,555,939</u>	<u>\$ 29,516,660</u>	<u>\$ 294,072,599</u>
<i>Service Departments</i>	\$ 3,706,346	\$ 11,000	\$ 3,717,346

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2021 vs FISCAL YEAR 2020

	FY 2020	FY 2021	Inc/(Dec)
Educational and General Funds	\$ 79,641,779	\$ 79,291,479	\$ (350,300)
Designated Funds			
Medical Practice Income Plan	179,122,776	156,166,319	(22,956,457)
Tuition and Fees	8,971,379	10,400,472	1,429,093
General Designated Funds	14,390,519	12,455,981	(1,934,538)
Total Designated Funds	<u>202,484,674</u>	<u>179,022,772</u>	<u>(23,461,902)</u>
Auxiliary Funds	258,348	258,348	0
Current Restricted Funds	<u>31,600,000</u>	<u>35,500,000</u>	<u>3,900,000</u>
Total Of All Funds	<u>\$ 313,984,801</u>	<u>\$ 294,072,599</u>	<u>\$ (19,912,202)</u>