

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



## OPERATING BUDGET FISCAL YEAR 2020

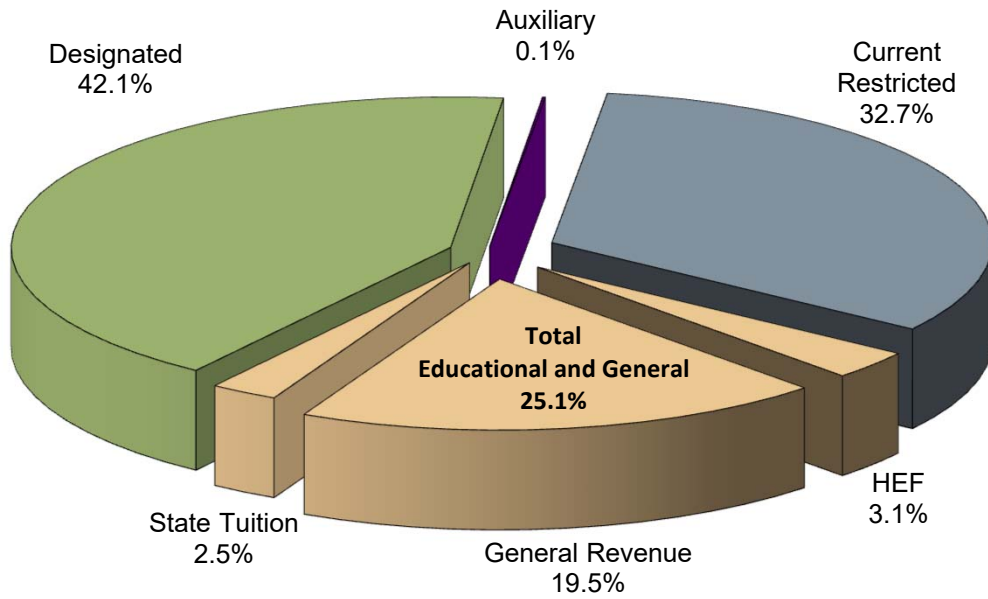
**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

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

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

	FY2019	FY2020	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
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>	
<b>Subtotal</b>	<b><u>159,147,870</u></b>	<b><u>176,274,398</u></b>	

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

	FY2019	FY2020	% CHANGE
<b>Non Formula Support Items</b>			
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>	
<b>Total Non Formula Support Item</b>	<b><u>11,260,987</u></b>	<b><u>13,910,987</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>170,408,857</u></b>	<b><u>190,185,385</u></b>	<b>11.61%</b>

**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	
<b>ESTIMATED EXPENDITURES</b>			
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
<b>Subtotal</b>	<b>157,646,051</b>	<b>18,628,347</b>	<b>176,274,398</b>



**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	
<b>Non Formula Support Item</b>			
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
<b>Total Non Formula Support Item</b>	<b>13,910,987</b>		<b>13,910,987</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 171,557,038</b>	<b>\$ 18,628,347</b>	<b>\$ 190,185,385</b>

**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
<b>Revenue</b>	<b><u>23,372,396</u></b>	<b><u>23,372,396</u></b>
<b>PROJECTS</b>		
Library Acquisitions and Equipment		
Library Acquisition Support	3,605,000	3,713,000
Other Equipment	2,525,000	2,018,214
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	6,872,047	5,970,833
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	2,900,000	2,900,000
Total Information Technology	<u>3,170,349</u>	<u>3,170,349</u>
<b>TOTAL PROJECTS</b>	<b><u>\$ 23,372,396</u></b>	<b><u>\$ 23,372,396</u></b>

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

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

**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	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 739,675</u></b>	<b><u>\$ 692,564</u></b>	<b>-6.37%</b>

**ESTIMATED EXPENDITURES**

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

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

	FY 2019	FY 2020	% CHANGE
<b>SOURCES OF FUNDS</b>			
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>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 235,900,000</u></b>	<b><u>\$ 248,500,000</u></b>	<b>5.34%</b>

**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>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 235,900,000</u></b>	<b><u>\$ 248,500,000</u></b>	<b>5.34%</b>

**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>248,500,000</u>
<b>Total All Funds</b>	<b><u><u>\$ 737,961,136</u></u></b>	<b><u><u>\$ 21,680,204</u></u></b>	<b><u><u>\$ 759,641,340</u></u></b>

**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>	17,369,405
Auxiliary Funds	739,675	692,564	(47,111)
Current Restricted Funds	<u>235,900,000</u>	<u>248,500,000</u>	12,600,000
<b>Total All Funds</b>	<b><u>\$ 709,942,518</u></b>	<b><u>\$ 759,641,340</u></b>	<b><u>\$ 49,698,822</u></b>