

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2022**

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2022
Operating Budget Summary*

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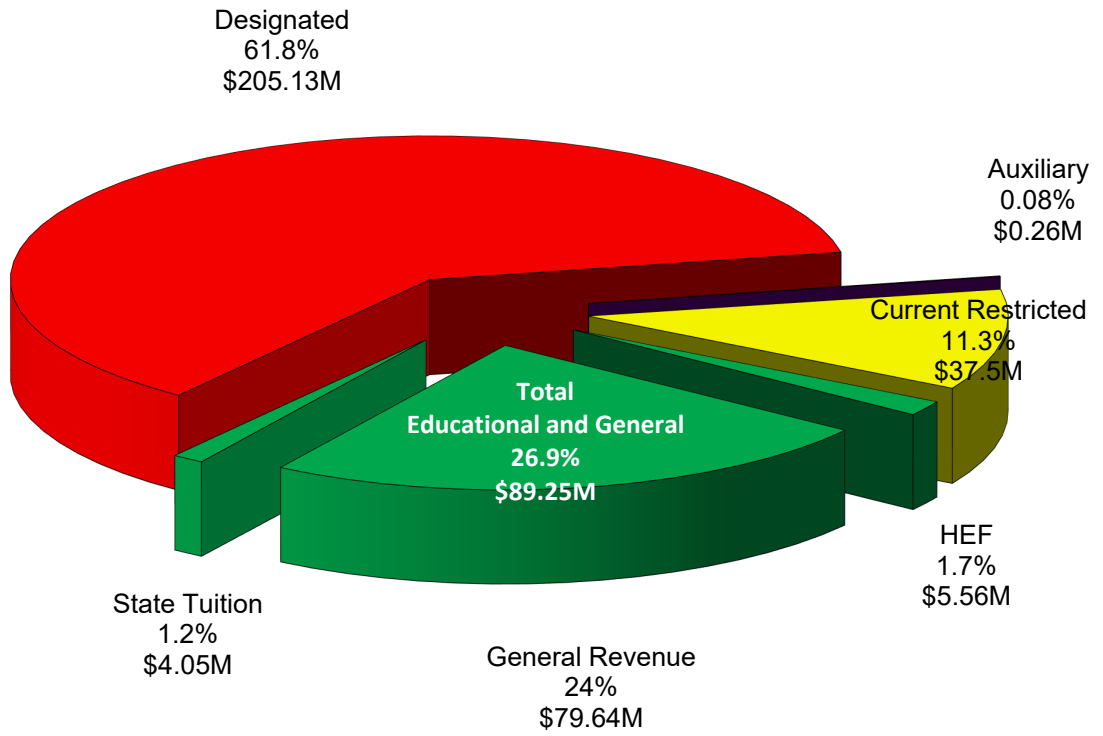
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2022
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 70,238,744	\$ 68,834,516	
State Benefits State Paid	10,781,116	10,810,000	
Higher Education Funds (HEF)	<u>5,557,572</u>	<u>5,557,572</u>	
TOTAL GENERAL REVENUE	<u>86,577,432</u>	<u>85,202,088</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	3,479,962	4,035,350	
Other Income	<u>15,201</u>	<u>15,201</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>3,495,163</u>	<u>4,050,551</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 90,072,595</u>	<u>\$ 89,252,639</u>	-0.91%

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

	FY 2021	FY 2022	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,726,902	\$ 9,929,866	
Graduate Medical Education	1,534,258	1,468,590	
Nursing Education	2,869,441	2,870,788	
Graduate School of Biomedical Sciences	575,831	827,510	
Dental Education		216,000	
Texas Tech University System Administrative Support	495,546	504,838	
Presidential Initiatives	511,090	1,654,092	
Institutional Support	7,879,203	7,988,230	
Library	264,066	266,893	
Information Technology	2,643,509	2,693,080	
Infrastructure Support	2,052,739	2,094,084	
Border Health Operations		13,750,000	
Dental Loans		4,320	
TPEG	518,439	567,728	
Staff Benefits	12,691,616	12,228,680	
Tuition Revenue Bond	14,046,124	13,109,422	
Higher Education Funds	<u>5,557,572</u>	<u>5,557,572</u>	
Subtotal	<u>61,366,336</u>	<u>75,731,693</u>	
Non-Formula Support			
S. Texas Border Region Health Professional Education	565,313	537,047	
Border Health Academic Operations Support	272,722	259,086	
Border Health Resident Support	2,667,816	2,534,425	
Diabetes Research Center	200,408	190,388	
Paul L. Foster School of Medicine	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>13,520,946</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 90,072,595</u>	<u>\$ 89,252,639</u>	-0.91%

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

	Method of Finance		FY 2022 Budget
	General Revenue	Other E&G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,335,211	\$ 594,655	\$ 9,929,866
Graduate Medical Education	1,468,590		1,468,590
Nursing Education	2,698,869	171,919	2,870,788
Graduate School of Biomedical Sciences	777,954	49,556	827,510
Dental Education	203,065	12,935	216,000
Texas Tech University System Administrative Support	474,606	30,232	504,838
Presidential Initiatives	1,555,036	99,056	1,654,092
Institutional Support	7,509,851	478,379	7,988,230
Library	250,910	15,983	266,893
Information Technology	2,531,804	161,276	2,693,080
Infrastructure Support	1,968,679	125,405	2,094,084
Border Health Operations	12,926,574	823,426	13,750,000
Dental Loans		4,320	4,320
TPEG		567,728	567,728
Staff Benefits	11,313,000	915,680	12,228,680
Tuition Revenue Bond	13,109,422		13,109,422
Higher Education Funds	5,557,572		5,557,572
Subtotal	71,681,142	4,050,551	75,731,693
Special Items			
S. Texas Border Region Health Professional Education	537,047		537,047
Border Health Academic Operations Support	259,086		259,086
Border Health Resident Support	2,534,425		2,534,425
Diabetes Research Center	190,388		190,388
Paul L. Foster School of Medicine	-		0
Woody L. Hunt School of Dental Medicine	10,000,000		10,000,000
Total Special Items	13,520,946	-	13,520,946
TOTAL ESTIMATED EXPENDITURES	\$ 85,202,088	\$ 4,050,551	\$ 89,252,639

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 2021	FY 2022
Revenue	<u>\$ 5,557,572</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>4,446,135</u>	<u>4,446,135</u>
Total Construction and Renovations	<u>5,446,135</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>\$ 5,557,572</u>	<u>\$ 5,557,572</u>

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 135,318,149	\$ 140,558,979	
Use of Fund Balance	20,848,170	40,592,647	
Total Medical Practice Income Plan	<u>156,166,319</u>	<u>181,151,626</u>	16.00%
Tuition and Fees			
Estimated Income	9,778,662	11,924,138	
Use of Fund Balance	621,810	847,500	
Total Tuition and Fees	<u>10,400,472</u>	<u>12,771,638</u>	22.80%
General Designated Funds			
Estimated Income	4,409,301	3,898,614	
Use of Fund Balance	8,046,680	7,306,859	
Total General Designated Funds	<u>12,455,981</u>	<u>11,205,473</u>	-10.04%
TOTAL SOURCES OF FUNDS	<u>\$ 179,022,772</u>	<u>\$ 205,128,737</u>	14.58%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 156,166,319	\$ 181,151,626	
Tuition and Fees	10,400,472	12,771,638	
General Designated Funds	12,455,981	11,205,473	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 179,022,772</u>	<u>\$ 205,128,737</u>	14.58%

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

	FY 2021	FY 2022	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 258,348	\$ 258,348	
TOTAL SOURCES OF FUNDS	<u>\$ 258,348</u>	<u>\$ 258,348</u>	0.00%

ESTIMATED EXPENDITURES

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

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

	FY 2021	FY 2022	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,241,000	\$ 4,744,000	
State	10,774,000	10,078,000	
Local	16,695,000	16,935,000	
Private	<u>4,790,000</u>	<u>5,812,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 35,500,000</u>	<u>\$ 37,569,000</u>	5.83%

ESTIMATED EXPENDITURES

Paul L. Foster School of Medicine	\$ 31,564,000	\$ 33,183,000	
Gayle Greve Hunt School of Nursing	277,000	735,000	
Woody L. Hunt School of Dental Medicine	1,274,000	1,274,000	
Student Financial Aid	<u>2,385,000</u>	<u>2,377,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 35,500,000</u>	<u>\$ 37,569,000</u>	5.83%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2022**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 89,252,639	\$	\$ 89,252,639
Designated Funds	156,381,731	48,747,006	205,128,737
Auxiliary Funds	258,348		258,348
Current Restricted Funds	<u>37,569,000</u>		<u>37,569,000</u>
Total Of All Funds	<u>\$ 283,461,718</u>	<u>\$ 48,747,006</u>	<u>\$ 332,208,724</u>
 <i>Service Departments</i>	 \$ 3,529,791	 \$ 408,067	 \$ 3,937,858

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2022 vs FISCAL YEAR 2021**

	FY 2021	FY 2022	Inc/(Dec)
Educational and General Funds	\$ 90,072,595	\$ 89,252,639	\$ (819,956)
Designated Funds			
Medical Practice Income Plan	156,166,319	181,151,626	24,985,307
Tuition and Fees	10,400,472	12,771,638	2,371,166
General Designated Funds	12,455,981	11,205,473	(1,250,508)
Total Designated Funds	<u>179,022,772</u>	<u>205,128,737</u>	<u>26,105,965</u>
Auxiliary Funds	258,348	258,348	0
Current Restricted Funds	<u>35,500,000</u>	<u>37,569,000</u>	<u>2,069,000</u>
Total Of All Funds	<u>\$ 304,853,715</u>	<u>\$ 332,208,724</u>	<u>\$ 27,355,009</u>