

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2025**

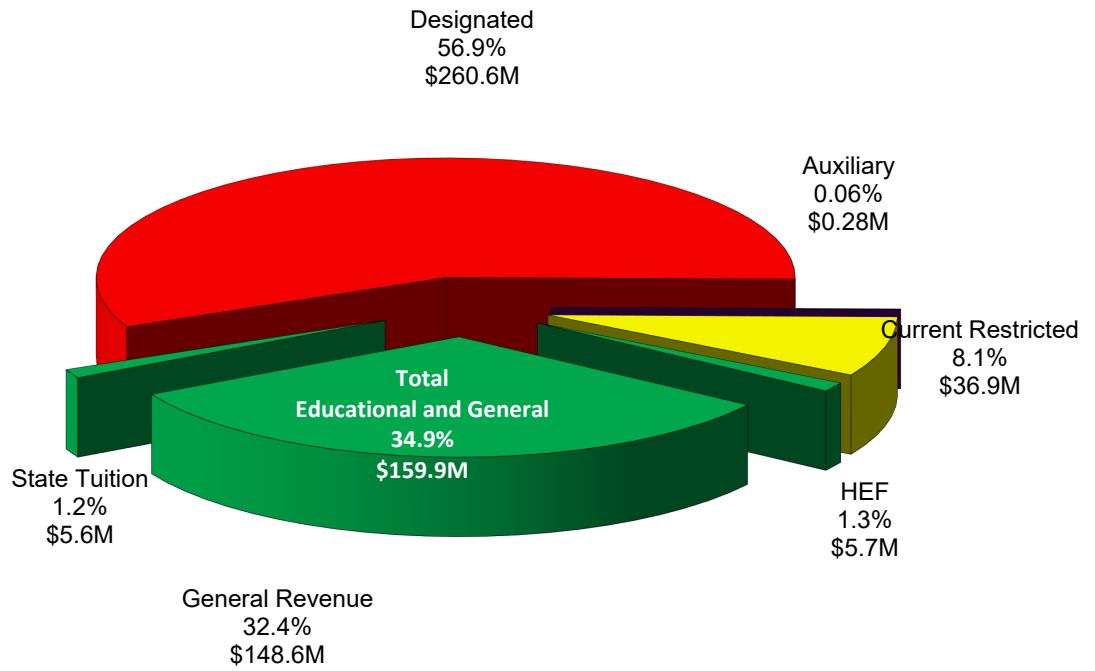
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2025
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2025
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY 2024	FY 2025	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 77,950,889	\$ 77,957,532	
Fund Balance SB 30, Supplemental Appropriations	65,804,249	58,547,221	
State Benefits State Paid	11,723,835	12,101,832	
Higher Education Funds (HEF)	<u>5,725,243</u>	<u>5,725,243</u>	
TOTAL GENERAL REVENUE	<u>161,204,216</u>	<u>154,331,828</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	4,951,381	5,585,235	
Other Income	<u>15,700</u>	<u>15,700</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>4,967,081</u>	<u>5,600,935</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 166,171,297</u>	<u>\$ 159,932,763</u>	-3.75%

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

	FY 2024	FY 2025	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,425,789	\$ 9,401,596	
Graduate Medical Education	1,767,084	1,767,084	
Nursing Education	2,900,267	2,989,495	
Graduate School of Biomedical Sciences	854,324	858,201	
Dental Education	3,864,000	4,197,335	
Texas Tech University System Administrative Support	563,828	604,194	
Presidential Initiatives	2,322,272	1,769,625	
Institutional Support	9,567,361	9,799,277	
Library	287,045	369,230	
Information Technology	2,841,933	2,880,651	
Infrastructure Support	2,426,606	2,453,970	
Border Health Operations	15,248,720	15,248,720	
Dental Operations	3,000,000	3,034,951	
Dental Loans	3,996	22,896	
TPEG	662,841	723,056	
Staff Benefits	13,191,035	13,818,671	
Debt Service	15,998,006	16,004,649	
Higher Education Funds	<u>5,725,243</u>	<u>5,725,243</u>	
Subtotal	<u>90,650,350</u>	<u>91,668,844</u>	
Non-Formula Support			
S. Texas Border Region Health Professional Education	537,047	537,047	
Border Health Academic Operations Support	259,086	259,086	
Border Health Resident Support	2,534,426	2,534,426	
Diabetes Research Center	190,388	190,388	
Woody L. Hunt School of Dental Medicine	7,000,000	7,000,000	
Comprehensive Cancer Center	65,000,000	57,742,972	
Total Special Items	<u>75,520,947</u>	<u>68,263,919</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 166,171,297</u>	<u>\$ 159,932,763</u>	-3.75%

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

	Method of Finance		FY 2025 Budget
	General Revenue	Other E&G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 8,762,629	\$ 638,967	\$ 9,401,596
Graduate Medical Education	1,767,084		1,767,084
Nursing Education	2,786,318	203,177	2,989,495
Graduate School of Biomedical Sciences	799,875	58,326	858,201
Dental Education	3,912,069	285,266	4,197,335
Texas Tech University System Administrative Support	563,131	41,063	604,194
Presidential Initiatives	1,649,355	120,270	1,769,625
Institutional Support	9,133,282	665,995	9,799,277
Library	344,136	25,094	369,230
Information Technology	2,684,871	195,780	2,880,651
Infrastructure Support	2,287,189	166,781	2,453,970
Border Health Operations	14,212,361	1,036,359	15,248,720
Dental Operations	2,828,685	206,266	3,034,951
Dental Loans		22,896	22,896
TPEG		723,056	723,056
Staff Benefits	12,607,032	1,211,639	13,818,671
Debt Service	16,004,649		16,004,649
Higher Education Funds	5,725,243		5,725,243
Subtotal	86,067,909	5,600,935	91,668,844
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	2,534,426		2,534,426
Diabetes Research Center	190,388		190,388
Woody L. Hunt School of Dental Medicine	7,000,000		7,000,000
Comprehensive Cancer Center	57,742,972		57,742,972
Total Special Items	68,263,919	-	68,263,919
TOTAL ESTIMATED EXPENDITURES	\$ 154,331,828	\$ 5,600,935	\$ 159,932,763

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

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

	FY 2024	FY 2025	% CHANGE
SOURCES OF FUNDS			
HEF Revenue	5,725,243	5,725,243	
TOTAL SOURCES OF FUNDS	<u>\$ 5,725,243</u>	<u>\$ 5,725,243</u>	0.00%
ESTIMATED EXPENDITURES			
Construction and Renovations			
Deferred Maintenance	1,000,000	1,000,000	
Various Facility Modernization and Renewal Renovations	4,613,806	4,613,806	
Total Construction and Renovations	<u>5,613,806</u>	<u>5,613,806</u>	0.00%
Information Technology			
Unified Communications Infrastructure	30,000	30,000	
Administrative Computing - Capital Renewal	74,651	74,651	
Information Technology - Capital Renewal			
Other Equipment	6,786	6,786	
Total Information Technology	<u>111,437</u>	<u>111,437</u>	0.00%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 5,725,243</u>	<u>\$ 5,725,243</u>	0.00%

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

	FY 2024	FY 2025	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 186,503,251	\$ 191,818,311	
Use of Fund Balance	31,227,717	34,118,803	
Total Medical Practice Income Plan	<u>217,730,968</u>	<u>225,937,114</u>	3.77%
Dental Income Plan			
Estimated Income	216,000	500,000	
Use of Fund Balance	0	0	
Total Dental Income Plan	<u>216,000</u>	<u>500,000</u>	100.00%
Tuition and Fees			
Estimated Income	14,800,394	18,289,407	
Use of Fund Balance	599,539	559,671	
Total Tuition and Fees	<u>15,399,933</u>	<u>18,849,078</u>	22.40%
General Designated Funds			
Estimated Income	5,287,669	5,652,669	
Use of Fund Balance	9,054,831	9,679,066	
Total General Designated Funds	<u>14,342,500</u>	<u>15,331,735</u>	6.90%
TOTAL SOURCES OF FUNDS	<u>\$ 247,689,401</u>	<u>\$ 260,617,927</u>	5.22%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 217,730,968	\$ 225,937,114	
Tuition and Fees	15,399,933	18,849,078	
General Designated Funds	14,342,500	15,331,735	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 247,689,401</u>	<u>\$ 260,617,927</u>	5.22%

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

	FY 2024	FY 2025	% CHANGE
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SOURCES OF FUNDS

Estimated Income	<u>\$ 291,618</u>	<u>\$ 287,618</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 291,618</u>	<u>\$ 287,618</u>	-1.37%

ESTIMATED EXPENDITURES

Traffic and Parking	<u>\$ 267,618</u>	<u>\$ 267,618</u>	
Various Auxiliaries	<u>24,000</u>	<u>20,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 291,618</u>	<u>\$ 287,618</u>	-1.37%

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

	FY 2024	FY 2025	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 7,918,000	\$ 4,954,000	
State	11,022,000	12,043,000	
Local	293,000	275,000	
Private	<u>11,411,000</u>	<u>19,639,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 30,644,000</u>	<u>\$ 36,911,000</u>	20.45%

ESTIMATED EXPENDITURES

Paul L. Foster School of Medicine	\$ 24,530,000	\$ 30,002,000	
Gayle Greve Hunt School of Nursing	986,000	1,069,000	
Woody L. Hunt School of Dental Medicine	3,619,000	4,297,000	
L Frederick Francis GSBS	164,000	253,000	
Student Financial Aid	<u>1,345,000</u>	<u>1,290,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 30,644,000</u>	<u>\$ 36,911,000</u>	20.45%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2025**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 101,385,542	\$ 58,547,221	\$ 159,932,763
Designated Funds	216,260,387	44,357,540	260,617,927
Auxiliary Funds	287,618		287,618
Current Restricted Funds	<u>36,911,000</u>		<u>36,911,000</u>
Total Of All Funds	<u>\$ 354,844,547</u>	<u>\$ 102,904,761</u>	<u>\$ 457,749,308</u>
 <i>Service Departments</i>	 \$ 4,680,949	 \$ 619,224	 \$ 5,300,173

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2025 vs FISCAL YEAR 2024**

	FY 2024	FY 2025	Inc/(Dec)
Educational and General Funds	\$ 166,171,297	\$ 159,932,763	\$ (6,238,534)
Designated Funds			
Medical Practice Income Plan	217,730,968	225,937,114	8,206,146
Tuition and Fees	15,399,933	18,849,078	3,449,145
General Designated Funds	14,342,500	15,331,735	989,235
Total Designated Funds	<u>247,689,401</u>	<u>260,617,927</u>	<u>12,928,526</u>
Auxiliary Funds	291,618	287,618	(4,000)
Current Restricted Funds	<u>30,644,000</u>	<u>36,911,000</u>	<u>6,267,000</u>
Total Of All Funds	<u><u>\$ 444,796,316</u></u>	<u><u>\$ 457,749,308</u></u>	<u><u>\$ 12,952,992</u></u>