FY2015 BUDGET

FY2015

CONSOLIDATED OPERATING BUDGET

UNT UNIVERSITY OF NORTH TEXAS

UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

UNT HEALTH SCIENCE CENTER

UNT SYSTEM

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UNT SYSTEM

Board Briefing

Committee: Finance

Date Filed: August 15, 2014

Title: FY2015 Consolidated Budget for UNT, UNTD, UNTHSC and UNTS

Background:

The UNT System is comprised of four component institutions – University of North Texas (UNT), UNT Health Science Center (UNTHSC), University of North Texas at Dallas (UNTD), and UNT System (UNTS).

The proposed FY 2015 consolidated operating revenue budget for the UNT System totals $894,787,739 which reflects an increase of $21,810,643 or 2.5% over FY 2014 amended budget. The consolidated revenue budget was principally impacted by tuition and fee estimates that were a result of the tuition and fee increases approved by the Board in March 2014.

The proposed FY 2015 consolidated operating expenditure budget for the UNT System totals $884,143,758. When compared to the FY 2014 budget of $872,713,332, this represents an increase of $11,430,426 or 1.3%.

When comparing FY 2015 Revenues to Expenditures, a consolidated operating surplus of $10,380,217 is projected for FY 2015.

A summary of the Proposed Revenue and Expenditure budgets is as follows:

Revenues:

Budgeted Revenues by Fund	
**Net of Transfers*	**FY 2015 Proposed Budget**
Educational and General Funds	**$333,562,838**
Designated Funds	**$362,878,268**
Auxiliary Enterprises Funds	**$78,898,297**
Restricted Current Funds	**$119,448,336**
Total	**$894,787,735**

Budgeted Revenues by Institution	
**Net of Transfers*	**FY 2015 Proposed Budget**
UNT System Administration	**$61,016,503**
University of North Texas	**$548,518,861**
UNT Health Science Center	**$258,346,552**
UNT at Dallas	**$26,905,823**
Total	**$894,787,735**

Expenditures:

Budgeted Expenses by Fund	FY 2015 Proposed Budget
Educational and General Funds	$374,020,509
Designated Funds	$318,442,743
Auxiliary Enterprises Funds	$72,232,172
Restricted Current Funds	$119,448,335
Total	$884,143,758

Budgeted Expenses by Institution	FY 2015 Proposed Budget
UNT System Administration	$59,484,031
University of North Texas	$539,407,354
UNT Health Science Center	$258,346,551
UNT at Dallas	$26,905,822
Total	$884,143,758

Financial Analysis/History:

The UNT System Consolidated Operating Budget as presented provides detailed information on the proposed revenue and expenditure budgets for FY 2015.

UNT Chief Financial Officer

UNT HSC Chief Financial Officer

UNTD Chief Financial Officer

Vice Chancellor for Finance

Legal Review:

This item has been reviewed by General Counsel.

Vice Chancellor/General Counsel

Schedule:

The budget will be implemented September 1, 2014.

Recommendation:

Approval of the FY 2015 Consolidated Budget for UNT, UNTD, UNTHSC and UNTS as submitted.

Recommended By: Janet Waldron

Vice Chancellor for Finance

Chancellor

Attachments Filed Electronically (List each item):

- UNT System FY2015 Consolidated Operating Budget

UNT SYSTEM

Board Order

Title: FY2015 Consolidated Budget for UNT, UNTD, UNTHSC and UNTS

Board of Regents Order 2014-

At an official meeting of the Board of Regents of the University of North Texas System properly posted and held on August 15, 2013, pursuant to a motion made by Regent and seconded by Regent , the Board approved the motion presented below:

Whereas, each institution of the UNT System has developed a budget for the 2015 Fiscal Year, and

Whereas, the total proposed revenue budgets of the UNT System is summarized in the following table,

Budgeted Revenues by Fund		Budgeted Revenues by Institution	
*Net of Transfers	FY 2015 Proposed Budget	*Net of Transfers	FY 2015 Proposed Budget
Educational and General Funds	$333,562,838	UNT System Administration	$61,016,503
Designated Funds	$362,878,268	University of North Texas	$548,518,861
Auxiliary Enterprises Funds	$78,898,297	UNT Health Science Center	$258,346,552
Restricted Current Funds	$119,448,336	UNT at Dallas	$26,905,823
Total	$894,787,739	Total	$894,787,739

Whereas, the total proposed expenditure budgets of the UNT System is summarized in the following table,

Budgeted Expenses by Fund		Budgeted Expenses by Institution	
	FY 2015 Proposed Budget		FY 2015 Proposed Budget
Educational and General Funds	$374,020,509	UNT System Administration	$59,484,031
Designated Funds	$318,442,743	University of North Texas	$539,407,354
Auxiliary Enterprises Funds	$72,232,172	UNT Health Science Center	$258,346,551
Restricted Current Funds	$119,448,335	UNT at Dallas	$26,905,822
Total	$884,143,758	Total	$884,143,758

Now, Therefore, The Board of Regents authorizes and approves the following:

1. The FY 2015 operating budgets for UNT System Institutions (UNT, UNTHSC, UNTD, and UNTS) as presented

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VOTE: _____ ayes _____ nays_____ abstentions

BOARD ACTION:

Attested By:

_____

Julia A. Boyce, Secretary
Board of Regents

Approved By:

_____

Brint Ryan, Chairman
Board of Regents

Glossary of Terms

Operating Revenues:

STATE APPROPRIATIONS-GENERAL REVENUE – Appropriations from the State General Revenue Fund, which supplement institutional revenue for operating expenses, such as faculty salaries, utilities, and institutional support.

TUITION AND FEES – All student tuition and fee revenues earned at UNTS institutions for educational and general purposes. Tuition is reported net of discounting.

CONTRACTS AND GRANTS – Funding received from local, state, and federal governments or private agencies, organizations, or individuals. Includes amounts received for services performed on grants, contracts, and agreements from these entities for current operations. This also includes indirect cost recoveries and pass-through federal and state grants.

FINANCIAL AID PROGRAMS – Funding received from federal Pell Grants, Texas Grants and other miscellaneous awards from the State of Texas.

HEAF – Appropriations from the State General Revenue Fund appropriated for construction, library, and equipment expenses for Texas public universities. Includes entire HEAF appropriation (capital and non-capital) with amounts designated for capital plant purposes reported as transfer to plant funds within the transfers section of the report.

GIFTS INCOME – Consist of public and private gifts used in current operations, excluding gifts for capital acquisition and endowment gifts.

NET SALES AND SERVICES OF EDUCATIONAL ACTIVITIES – Revenues (net of discounts, allowances, and bad debt expense) related to the conduct of instruction, research, and public service and revenues from activities that exist to provide an instructional and laboratory experience for students that create goods and services that may be sold. Examples include revenues received from activities such as performing arts, continuing education, charter schools, trademarks programs, and sports camps.

NET SALES AND SERVICES OF MEDICAL ACTIVITIES – Revenues (net of discounts, allowances, and bad debt expense) generated from UNT health institutions' daily patient care, special or other services, as well as revenues from health clinics that are part of a hospital. Revenues derived from the fees charged by the professional staffs at UNT health institutions as part of the medical, dental and other practice plans. Examples of such fees include doctor's fees for clinic visits, medical and dental procedures, professional opinions, and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.

NET AUXILIARY ENTERPRISES – Revenues (net of discounts, allowances, and bad debt expense) derived from a service to students, faculty, or staff in which a fee is charged that is directly related to, although not necessarily equal to the cost of the service (e.g., bookstores, dormitories, dining halls, snack bars, etc.).

NET INTER-COLLEGIATE ATHLETICS – Revenues (net of discounts, allowances, and bad debt expense) derived from inter-collegiate athletic activities.

NET INVESTMENT/INTEREST INCOME – Interest and dividend income (net of external fees), realized gains and losses, and patent and royalty income.

OTHER OPERATING INCOME – Other revenues generated from sales or services provided to meet current fiscal year operating expenses, which are not included in the preceding categories.

RESERVES – Funds allocated from prior year carry forwards or accumulated fund balance to meet current

Glossary of Terms (continued)

fiscal year operating expenses.

TRANSFERS – Includes current operating fund transfers to plant funds for capital projects and all intrasystem transfers for services provided and received. This should include all UNT administrative and service related assessments.

Operating Expenses:

FACULTY SALARIES – Expenditures for faculty, lecturer, adjunct, and teaching assistant, graduate student services and research assistant salaries.

STAFF SALARIES – Expenditures for administrative and professional, librarian, classified, and research staff salaries.

WAGES – Expenditures for student assistant, non-academic graduate assistant, and hourly salaries. Includes compensatory time, hazardous duty, overtime, longevity, lump sum, bonus, one-time merit, award, and emoluments and allowances payments.

BENEFITS – Expenditures for employer related benefits (i.e., retirement, OASI, insurance, etc.).

SCHOLARSHIPS AND FINANCIAL AID – Expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program. Amounts reported are net of tuition discounting (tuition discount adjustment MUST equal amount reported in tuition and fees).

MAINTENANCE AND OPERATIONS – Expenditures in support of operational activities to include material and supplies, maintenance and repair of equipment, travel, and etc.

UTILITIES – Expenditures from basic services such as electricity, gas, water, and waste disposal (excludes telecom).

CAPITAL OUTLAY – Expenditures for capitalized assets purchased with current operating funds (do not include any plant fund activities or other non-current fund expenditures).

Capitalized Assets – Tangible or intangible plant, property & equipment used in operations

Plant Funds – Funds used for construction, renovation or acquisition of capitalized assets

DEBT SERVICE – Reflects debt retirement of principal and interest for Revenue Financing System and Tuition Revenue bond programs.

Consolidated UNT System
FY15 Budget

SUMMARY CHARTS
SUMMARY COMPARISON
REVENUE ANALYSIS
EXPENDITURE ANALYSIS
FY 2015 PROPOSED BUDGET BY FUNDING SOURCE
FY 2015 PROPOSED BUDGET BY CAMPUS
FACULTY AND STAFF FTE ANALYSIS BY CAMPUS
FACULTY AND STAFF FTE ANALYSIS BY CLASSIFICATION

University of North Texas System

FY 2015 CONSOLIDATED OPERATING BUDGET SUMMARY

Budgeted Revenues by Fund

*Net of Transfers	FY 2015 Proposed Budget
Educational and General Funds	$333,562,838
Designated Funds	$362,878,268
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Budgeted Revenues by Institution

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UNT Health Science Center	$258,346,552
UNT at Dallas	$26,905,823
Total	$894,787,735

Budgeted FTE's by Institution

	FY 2015 Proposed FTE's
UNT System Administration	474.3
University of North Texas	3,382.9
UNT Health Science Center	1,581.5
UNT at Dallas	172.2
Total	5,610.8

Budgeted Expenses by Fund

	FY 2015 Proposed Budget
Educational and General Funds	$374,020,509
Designated Funds	$318,442,743
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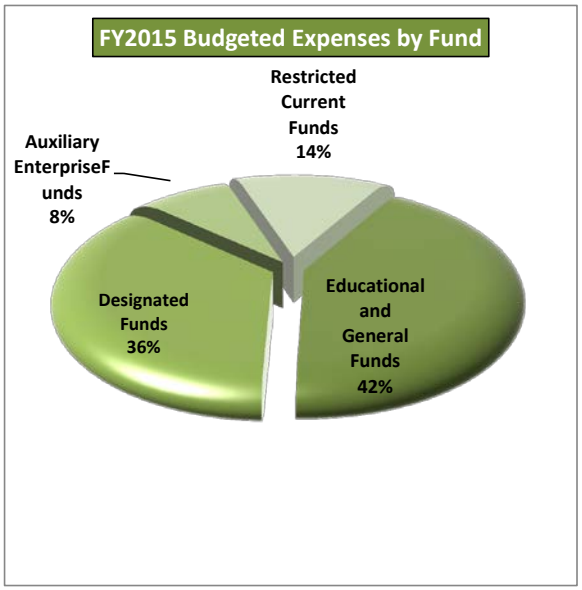
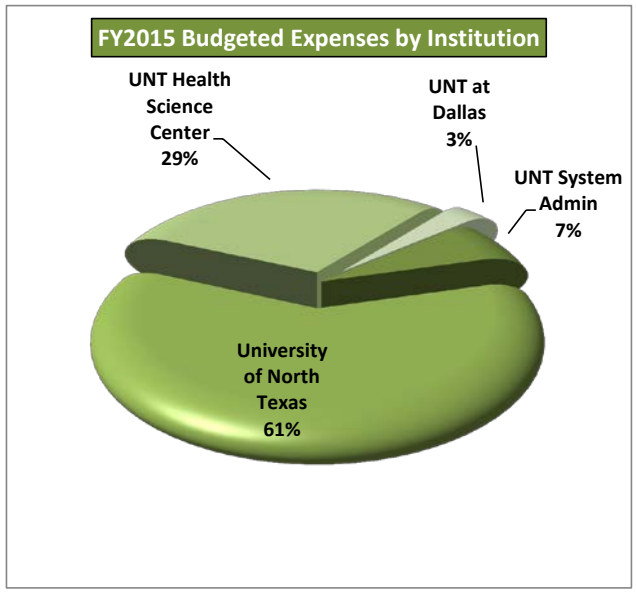
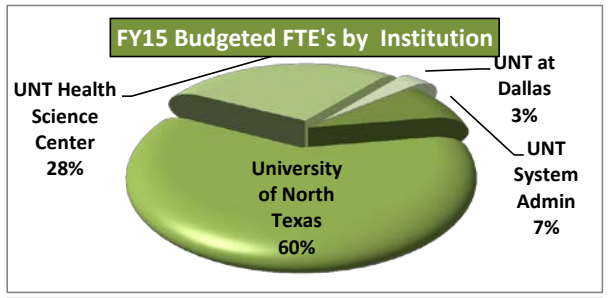
UNT Health Science Center	$258,346,551
UNT at Dallas	$26,905,822
Total	$884,143,758

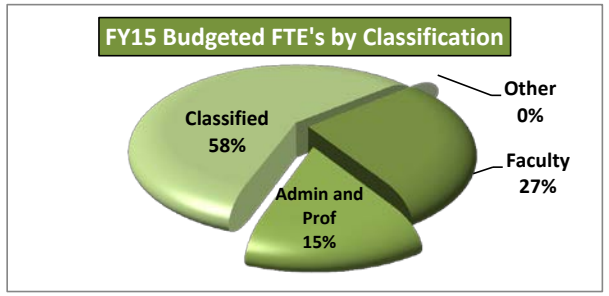
Budgeted FTE's by Classification

	FY 2015 Proposed FTE's
Faculty	1,515.7
Administrative and Professional	819.8
Classified	3,274.1
Other	1.3
Total	5,610.8









University of North Texas System

FY 2015 CONSOLIDATED OPERATING BUDGET SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud - FY14 Bud)	% Change
REVENUE							
State Appropriations -General Revenue	$230,429,755	$215,089,619	$206,054,263	$246,517,548	$230,727,440	($15,790,108)	(7.7%)
Tuition and Fees	$220,115,898	$235,908,745	$247,079,623	$274,555,232	$288,493,382	$13,938,150	5.6%
Contracts and Grants	$105,320,063	$112,047,668	$117,201,673	$96,264,085	$96,553,246	$289,161	0.2%
Financial Aid Programs	$75,539,974	$64,539,403	$72,939,064	$72,230,393	$76,306,813	$4,076,420	5.6%
HEAF	$37,397,741	$37,397,741	$36,617,741	$36,617,741	$36,617,741	$0	0.0%
Gift Income	$12,809,635	$16,740,467	$8,041,888	$8,225,068	$10,911,239	$2,686,171	33.4%
Net Sales and Services of Educational Activities	$9,108,404	$4,053,890	$9,390,614	$2,486,179	$2,081,475	($404,704)	(4.3%)
Net Sales and Services of Medical Activities	$55,123,833	$52,608,052	$50,317,832	$57,643,866	$61,003,501	$3,359,635	6.7%
Net Auxiliary Enterprises	$58,585,117	$61,390,211	$61,364,724	$65,192,385	$76,834,306	$11,641,921	19.0%
Net Inter-collegiate Athletics	$4,461,821	$7,867,626	$8,042,528	$9,314,969	$8,295,022	($1,019,947)	(12.7%)
Net Investment/Interest Income	$4,245,043	$3,909,942	$10,745,693	$7,088,941	$6,229,026	($859,915)	(8.0%)
Other Operating Income	$9,972,220	$1,645,283	$16,854,427	$15,218,088	$15,346,884	$128,796	0.8%
Reserve Draw	$1,000,000	$8,300,229	$19,472,698	$6,815,971	$11,416,229	$4,600,258	23.6%
Transfers (net)	($24,787,230)	($27,265,767)	($25,960,366)	($25,193,375)	($26,028,569)	$835,194	(3.2%)
Total Revenue	$799,322,274	$794,233,108	$838,162,403	$872,977,091	$894,787,735	$21,810,644	2.5%
EXPENDITURES							
Faculty Salaries	$178,091,321	$178,445,371	$177,443,868	$180,050,728	$189,712,122	$12,268,254	6.9%
Staff Salaries	$172,322,105	$187,800,726	$205,435,528	$195,327,023	$206,430,344	$994,815	0.5%
Wages	$34,064,586	$39,827,136	$40,811,441	$35,939,531	$35,960,448	($4,850,993)	(11.9%)
Benefits	$90,784,038	$94,040,302	$100,189,391	$99,281,204	$84,088,298	($16,101,093)	(16.1%)
Scholarships and Financial Aid (net of discounts)	$59,972,019	$58,847,695	$72,127,793	$79,742,023	$81,788,448	$9,660,655	13.4%
Maintenance and Operations	$171,868,793	$157,649,736	$168,326,324	$215,237,578	$209,374,516	$41,048,191	24.4%
Travel	$0	$0	$0	$0	$262,847		
Utilities	$14,509,439	$13,718,090	$9,139,279	$9,426,798	$9,532,409	$393,130	4.3%
Capital Outlay	$19,453,903	$22,560,181	$20,401,016	$13,541,380	$23,669,133	$3,268,117	16.0%
Debt Service	$33,717,705	$40,790,433	$42,215,104	$44,167,067	$43,325,194	$1,110,090	2.6%
Total Expenditures	$774,783,909	$793,679,671	$836,089,745	$872,713,332	$884,143,758	$11,430,426	1.3%
Surplus (Deficit)	$24,538,365	$553,437	$2,072,658	$263,759	$10,643,976	$10,380,218	3935.5%
FTE's - Faculty and Staff							
Faculty	1,750.8	1,591.7	1,519.5	1,569.8	1,515.7	(54.1)	(3.4%)
Administrative and Professional	646.9	713.3	732.0	708.9	819.8	110.9	15.6%
Classified	2,943.2	3,117.6	3,163.8	3,347.4	3,274.1	(73.3)	(2.2%)
Other	2.0	2.0	2.0	0.3	1.3	1.0	412.0%
Total Approved FTE's	5,343.0	5,424.6	5,417.2	5,626.2	5,610.8	(15.4)	(0.3%)

University of North Texas System
CONSOLIDATED REVENUE ANALYSIS

Method of Financing	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud - FY14 Bud)	% Change
State Appropriations - General Revenue							
State Appropriations - Basic State Funding	$188,827,619	$173,567,605	$166,659,430	$192,168,973	$191,077,894	($1,091,079)	(0.6%)
State Appropriations - State Paid Benefits	$46,617,857	$41,522,014	$39,394,833	$54,348,575	$39,649,546	($14,699,029)	(27.0%)
State Appropriations - Reductions	($5,015,720)	$0	$0	$0	$0	$0	0.0%
Subtotal, State Appropriations - General Revenue	**$230,429,755**	**$215,089,619**	**$206,054,263**	**$246,517,548**	**$230,727,440**	**$688,601**	**0.3%**
Tuition and Fees							
Tuition - Statutory	$59,527,077	$64,839,560	$61,478,968	$61,344,451	$63,828,560	$2,484,109	4.0%
Tuition - Designated	$134,649,761	$148,444,944	$162,072,968	$180,649,926	$191,330,071	$10,680,145	5.9%
Discounts and Allowances - Tuition	($40,698,999)	($45,094,670)	($53,376,065)	($51,080,280)	($53,916,805)	($2,836,525)	5.6%
Fees	$85,363,201	$86,370,907	$99,447,012	$107,051,100	$109,885,469	$2,834,369	2.6%
Discounts and Allowances - Fees	($18,725,142)	($18,651,996)	($22,543,260)	($23,409,965)	($22,633,913)	$776,052	(3.3%)
Subtotal, Tuition and Fees	**$220,115,898**	**$235,908,745**	**$247,079,623**	**$274,555,232**	**$288,493,382**	**$1,664,245**	**0.6%**
Contracts and Grants							
Federal	$80,146,156	$76,815,034	$82,275,006	$67,698,057	$66,314,137	($1,383,920)	(2.0%)
State	$8,987,700	$10,226,983	$7,206,386	$5,451,365	$4,499,764	($951,601)	(17.5%)
Private	$16,186,207	$25,005,651	$27,720,281	$23,114,663	$25,739,345	$2,624,682	11.4%
Subtotal, Contracts and Grants	**$105,320,063**	**$112,047,668**	**$117,201,673**	**$96,264,085**	**$96,553,246**	**$289,161**	**0.3%**
Financial Aid Programs	**$75,539,974**	**$64,539,403**	**$72,939,064**	**$72,230,393**	**$76,306,813**	**$4,076,420**	**5.6%**
HEAF	**$37,397,741**	**$37,397,741**	**$36,617,741**	**$36,617,741**	**$36,617,741**	**$0**	**0.0%**
Gift Income	**$12,809,635**	**$16,740,467**	**$8,041,888**	**$8,225,068**	**$10,911,239**	**$2,686,171**	**32.7%**
Net Sales and Services of Educational Activities	**$9,108,404**	**$4,053,890**	**$9,390,614**	**$2,486,179**	**$2,081,475**	**($404,704)**	**(16.3%)**
Net Sales and Services of Medical Activities	**$55,123,833**	**$52,608,052**	**$50,317,832**	**$57,643,866**	**$61,003,501**	**$3,359,635**	**5.8%**
Net Auxiliary Enterprises	**$58,585,117**	**$61,390,211**	**$61,364,724**	**$65,192,385**	**$76,834,306**	**$11,641,921**	**17.9%**
Net Inter-collegiate Athletics	**$4,461,821**	**$7,867,626**	**$8,042,528**	**$9,314,969**	**$8,295,022**	**($1,019,947)**	**(10.9%)**
Net Investment/Interest Income	**$4,245,043**	**$3,909,942**	**$10,745,693**	**$7,088,941**	**$6,229,026**	**($859,915)**	**(12.1%)**
Other Operating Income	**$9,972,220**	**$1,645,283**	**$16,854,427**	**$15,218,088**	**$15,346,884**	**$128,796**	**0.8%**
Reserve Draw	**$1,000,000**	**$8,300,229**	**$19,472,698**	**$6,815,971**	**$11,416,229**	**$4,600,258**	**67.5%**
Transfers							
Intrasystem Transfers In/(Out)	$0	$0	$0	$0	($42,794)	($42,794)	0.0%
Transfer to Plant Funds for Capital Projects	($24,787,230)	($27,265,767)	($25,960,366)	($25,193,375)	($25,985,775)	($792,400)	3.1%
Subtotal, Transfers	**($24,787,230)**	**($27,265,767)**	**($25,960,366)**	**($25,193,375)**	**($26,028,569)**	**($835,194)**	**3.3%**
Total Revenue	**$799,322,275**	**$794,233,108**	**$838,162,403**	**$872,977,091**	**$894,787,735**	**$21,810,644**	**2.5%**

University of North Texas System
CONSOLIDATED EXPENDITURE ANALYSIS

Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud - FY14 Bud)	% Change
Faculty Salaries	$178,091,321	$178,445,371	$177,443,868	$180,050,728	$189,712,122	$9,661,394	5.4%
Staff Salaries	$172,322,105	$187,800,726	$205,435,528	$195,327,023	$206,430,344	$11,103,321	5.7%
Wages	$34,064,586	$39,827,136	$40,811,441	$35,939,531	$35,960,448	$20,917	0.1%
Benefits	$90,784,038	$94,040,302	$100,189,391	$99,281,204	$84,088,298	($15,192,906)	(15.3%)
Scholarships & Financial Aid (net of discounts)	$59,972,019	$58,847,695	$72,127,793	$79,742,023	$81,788,448	$2,046,425	2.6%
Maintenance & Operations	$171,868,793	$157,649,736	$168,326,324	$215,237,578	$209,374,516	($5,863,063)	(2.7%)
Travel	$0	$0	$0	$0	$262,847	$262,847	0.0%
Utilities	$14,509,439	$13,718,090	$9,139,279	$9,426,798	$9,532,409	$105,611	1.1%
Capital Outlay	$19,453,903	$22,560,181	$20,401,016	$13,541,380	$23,669,133	$10,127,753	74.8%
Debt Service	$33,717,705	$40,790,433	$42,215,104	$44,167,067	$43,325,194	($841,873)	(1.9%)
Total Expenditures	**$774,783,909**	**$793,679,671**	**$836,089,745**	**$872,713,332**	**$884,143,758**	**$11,430,426**	**1.3%**

University of North Texas System

FY 2015 Proposed Budget by Funding Source

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$230,727,440	$0	$0	$0	$230,727,440
Tuition and Fees	$55,044,376	$233,449,006	$0	$0	$288,493,382
Contracts and Grants	$1,097,064	$30,625,100	$0	$64,831,082	$96,553,246
Financial Aid Program	$26,290,799	$0	$0	$50,016,014	$76,306,813
HEAF	$36,617,741	$0	$0	$0	$36,617,741
Gift Income	$0	$6,560,000	$0	$4,351,239	$10,911,239
Net Sales and Services of Educational Activities	$436,176	$1,645,299	$0	$0	$2,081,475
Net Sales and Services of Medical Activities	$0	$61,003,501	$0	$0	$61,003,501
Net Auxiliary Enterprises	$0	$0	$76,834,306	$0	$76,834,306
Net Inter-collegiate Athletics	$0	$8,295,022	$0	$0	$8,295,022
Net Investment/Interest Income	$220,000	$5,759,026	$0	$250,000	$6,229,026
Other Operating Income	$81,304	$15,265,579	$0	$0	$15,346,884
Reserve Draw	$1,000,000	$10,416,229	$0	$0	$11,416,229
Total Revenue	**$351,514,900**	**$373,018,763**	**$76,834,306**	**$119,448,335**	**$920,816,304**
Transfers					
Intrasystem Transfers In/(Out)	$2,508,732	($2,551,526)	$0	$0	($42,794)
Interfund Transfers In/(Out)	$0	($2,063,990)	$2,063,990	$0	$0
Transfer to Plant Funds for Capital Projects	($20,460,795)	($5,524,980)	$0	$0	($25,985,775)
Total Tranfers	**($17,952,063)**	**($10,140,496)**	**$2,063,990**	**$0**	**($26,028,569)**
Total Funding Available	**$333,562,838**	**$362,878,268**	**$78,898,297**	**$119,448,336**	**$894,787,736**
Expenses					
Faculty Salaries	$147,579,984	$37,335,461	$0	$4,796,677	$189,712,122
Staff Salaries	$117,761,734	$65,109,342	$15,511,474	$8,047,794	$206,430,344
Wages	$6,977,394	$21,807,521	$5,424,946	$1,750,587	$35,960,448
Benefits	$61,796,288	$18,920,865	$66,670	$3,304,476	$84,088,298
Scholarships and Financial Aid (net of discounts)	$20,616,108	$10,078,094	$0	$51,094,246	$81,788,448
Maintenance and Operations	($5,966,366)	$132,342,298	$32,887,166	$50,111,417	$209,374,516
Travel	$0	$262,847	$0	$0	$262,847
Utilities	$0	$9,250,251	$282,158	$0	$9,532,409
Capital Outlay	$4,154,604	$11,171,391	$8,000,000	$343,138	$23,669,133
Debt Service	$21,100,763	$12,164,673	$10,059,757	$0	$43,325,194
Total Expenses	**$374,020,509**	**$318,442,743**	**$72,232,172**	**$119,448,335**	**$884,143,758**
Estimated Surplus/(Deficit)	**($40,457,671)**	**$44,435,525**	**$6,666,125**	**$1**	**$10,643,978**

University of North Texas System

FY 2015 Proposed Budget by Campus

	UNT System Admin.	UNT	UNT Dallas	UNT HSC	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$9,197,868	$121,159,973	$15,793,452	$84,576,147	$230,727,440
Tuition and Fees	$1,664,245	$249,076,236	$11,075,747	$26,677,154	$288,493,382
Contracts and Grants	$0	$33,000,000	$655,267	$62,897,979	$96,553,246
Financial Aid Program	$0	$75,846,378	$0	$460,435	$76,306,813
HEAF	$0	$27,066,476	$780,000	$8,771,265	$36,617,741
Gift Income	$0	$7,441,000	$10,000	$3,460,239	$10,911,239
Net Sales and Services of Educational Activities	$0	$436,176	$16,000	$1,629,299	$2,081,475
Net Sales and Services of Medical Activities	$0	$0	$0	$61,003,501	$61,003,501
Net Auxiliary Enterprises	$2,405,074	$73,845,695	$123,300	$460,236	$76,834,306
Net Inter-collegiate Athletics	$0	$8,295,022	$0	$0	$8,295,022
Net Investment/Interest Income	$250,000	$2,295,000	$20,000	$3,664,026	$6,229,026
Other Operating Income	$1,852,350	$1,513,335	$114,000	$11,867,199	$15,346,884
Reserve Draw	$2,951,924	$0	$1,000,000	$7,464,305	$11,416,229
Total Revenue	**$18,321,460**	**$599,975,292**	**$29,587,766**	**$272,931,785**	**$920,816,304**
Transfers					
Intrasystem Transfers In/(Out)	$42,695,042	($32,092,658)	($2,681,944)	($7,963,234)	($42,794)
Interfund Transfers In/(Out)	$0	$0	$0	$0	$0
Transfer to Plant Funds for Capital Projects	$0	($19,363,775)	$0	($6,622,000)	($25,985,775)
Total Tranfers	**$42,695,042**	**($51,456,433)**	**($2,681,944)**	**($14,585,234)**	**($26,028,569)**
Total Funding Available	**$61,016,503**	**$548,518,861**	**$26,905,823**	**$258,346,552**	**$894,787,736**
Expenses					
Faculty Salaries	$757,833	$112,929,134	$5,798,323	$70,226,832	$189,712,122
Staff Salaries	$32,341,746	$109,595,766	$6,263,742	$58,229,090	$206,430,344
Wages	$1,066,303	$21,919,384	$412,005	$12,562,756	$35,960,448
Benefits	$8,273,968	$42,621,462	$3,073,482	$30,119,387	$84,088,298
Scholarships and Financial Aid (net of discounts)	$0	$75,288,072	$2,431,658	$4,068,718	$81,788,448
Maintenance and Operations	$14,294,306	$124,660,731	$4,810,087	$65,609,392	$209,374,516
Travel	$262,847	$0	$0	$0	$262,847
Utilities	$325,691	$6,635,156	$375,000	$2,196,562	$9,532,409
Capital Outlay	$450,000	$17,328,682	$0	$5,890,451	$23,669,133
Debt Service	$1,711,338	$28,428,968	$3,741,525	$9,443,363	$43,325,194
Total Expenses	**$59,484,031**	**$539,407,354**	**$26,905,822**	**$258,346,551**	**$884,143,758**
Estimated Surplus/(Deficit)	**$1,532,472**	**$9,111,507**	**$0**	**$0**	**$10,643,979**

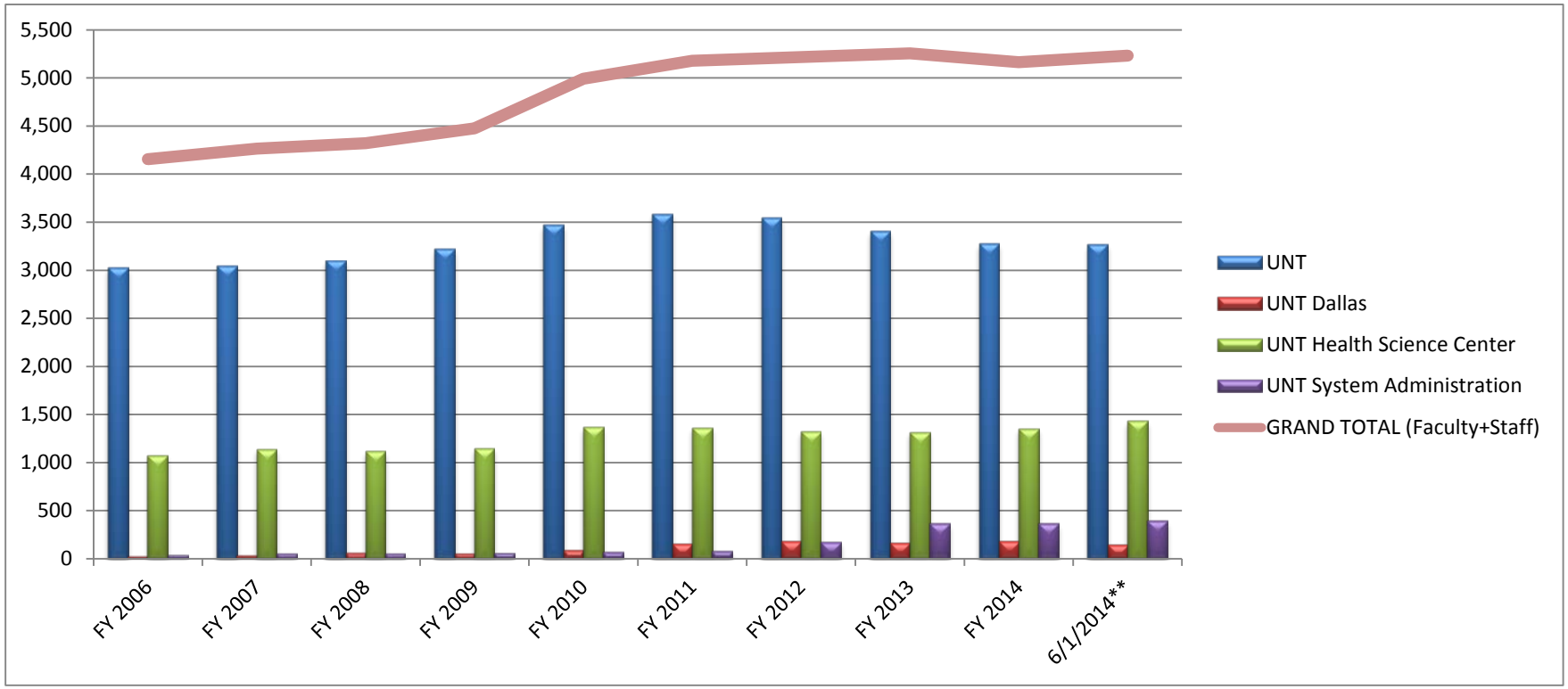
University of North Texas System

Consolidated Faculty and Staff FTE Analysis by Campus

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014**
UNT	3,021	3,044	3,097	3,220	3,473	3,586	3,546	3,408	3,272	3,265
UNT Dallas	22	30	57	53	85	154	176	166	178	145
UNT Health Science Center	1,074	1,139	1,113	1,142	1,365	1,363	1,324	1,315	1,348	1,432
UNT System Administration	37	53	53	61	68	77	172	366	367	390
GRAND TOTAL (Faculty+Staff)	**4,154**	**4,266**	**4,321**	**4,475**	**4,992**	**5,180**	**5,218**	**5,255**	**5,164**	**5,232**

**FTE data as of September 1st of each fiscal year.*

***Faculty FTE data for 6/1/2014 does not include faculty on 9-month contracts.*



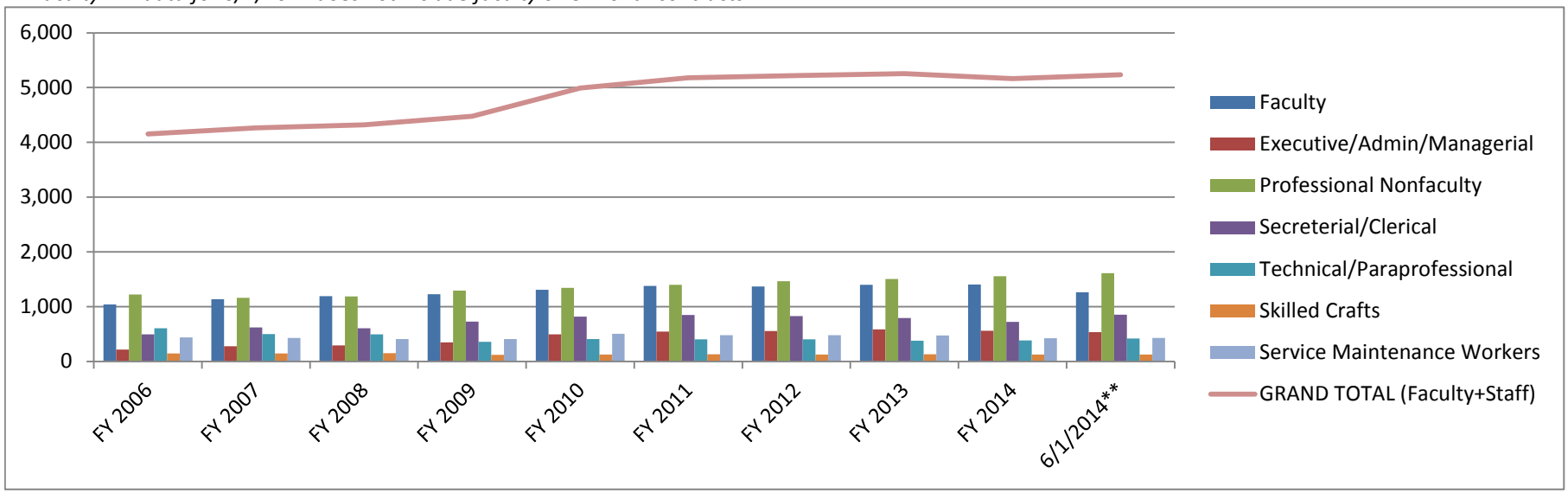
University of North Texas System

Consolidated Faculty and Staff FTE Analysis by Classification

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014**
Faculty	1,039	1,133	1,192	1,226	1,306	1,379	1,369	1,397	1,403	1,260
Executive/Admin/Managerial	216	278	289	349	493	545	554	584	557	536
Professional Nonfaculty	1,219	1,163	1,184	1,290	1,340	1,399	1,464	1,504	1,554	1,612
Secreterial/Clerical	494	617	603	727	818	849	825	792	723	851
Technical/Paraprofessional	606	500	495	358	405	402	400	375	382	420
Skilled Crafts	144	145	150	120	126	127	126	130	123	124
Service Maintenance Workers	436	429	409	407	504	479	480	473	423	430
GRAND TOTAL (Faculty+Staff)	**4,154**	**4,266**	**4,321**	**4,475**	**4,992**	**5,180**	**5,218**	**5,255**	**5,164**	**5,232**

**FTE data as of September 1st of each fiscal year.*

***Faculty FTE data for 6/1/2014 does not include faculty on 9-month contracts.*



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FY15 Budget

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UNT
SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change	Note #2
REVENUE								
State Appropriations -General Revenue	$136,206,422	$123,769,550	$118,928,750	$139,369,597	$121,159,973	($18,209,624)	(13.1%)	1
Tuition and Fees	$195,019,292	$205,566,562	$213,079,441	$238,588,002	$249,076,236	$10,488,235	4.4%	
Contracts and Grants	$40,129,808	$44,224,581	$43,661,269	$33,000,000	$33,000,000	$0	0.0%	
Financial Aid Programs	$75,091,291	$64,050,894	$72,439,478	$71,794,501	$75,846,378	$4,051,877	5.6%	
HEAF	$27,846,476	$27,846,476	$27,066,476	$27,066,476	$27,066,476	$0	0.0%	
Gift Income	$11,941,387	$15,998,604	$7,135,443	$7,532,000	$7,441,000	($91,000)	(1.2%)	
Net Sales and Services of Educational Activities	$1,083,429	$1,543,907	$7,653,418	$562,521	$436,176	($126,345)	(22.5%)	2
Net Sales and Services of Medical Activities	$0	$0	$0	$0	$0	$0		
Net Auxiliary Enterprises	$56,231,128	$58,716,926	$58,663,756	$62,502,219	$73,845,695	$11,343,476	18.1%	3
Net Inter-collegiate Athletics	$4,461,821	$7,867,626	$8,042,528	$9,314,969	$8,295,022	($1,019,947)	(10.9%)	4
Net Investment/Interest Income	$1,385,331	$940,369	$6,805,922	$2,295,000	$2,295,000	$0	0.0%	
Other Operating Income	$2,770,351	$126,459	$12,632,592	$1,772,850	$1,513,335	($259,515)	(14.6%)	5
Reserves	$0	$0	$10,000,000	$2,816,100	$0	($2,816,100)	(100.0%)	6
Transfers	($21,113,775)	($40,121,091)	($47,294,773)	($51,131,627)	($51,456,433)	($324,806)	0.6%	
Total Revenue	$531,052,961	$510,530,862.38	$538,814,301.13	$545,482,607.96	$548,518,860	$3,036,252	0.6%	
EXPENDITURES								
Faculty Salaries	$115,527,366	$115,842,688	$111,507,556	$110,573,994	$112,929,134	$2,355,140	2.1%	
Staff Salaries	$111,483,489	$112,722,364	$124,875,102	$106,838,287	$109,595,766	$2,757,479	2.6%	
Wages	$24,236,793	$26,616,917	$27,575,484	$20,786,390	$21,919,384	$1,132,994	5.5%	
Benefits	$63,566,751	$63,222,751	$66,300,022	$61,225,711	$42,621,462	($18,604,249)	(30.4%)	7
Scholarships and Financial Aid (net of discounts)	$55,850,188	$54,984,048	$67,108,324	$73,714,501	$75,288,072	$1,573,571	2.1%	
Maintenance and Operations	$111,480,080	$93,820,670	$95,505,790	$129,187,971	$124,660,731	($4,527,240)	(3.5%)	
Utilities	$10,906,987	$11,004,189	$6,196,760	$6,765,156	$6,635,156	($130,000)	(1.9%)	
Capital Outlay	$15,418,037	$17,318,157	$16,800,727	$7,578,682	$17,328,682	$9,750,000	128.7%	8
Debt Service	$21,586,029	$28,642,983	$27,975,679	$28,811,916	$28,428,968	($382,948)	(1.3%)	
Total Expenditures	$530,055,720	$524,174,767.03	$543,845,445.04	$545,482,607.96	$539,407,354	($6,075,254)	(1.1%)	
Surplus (Deficit)	$997,241	($13,643,905)	($5,031,144)	$0	$9,111,505	$9,111,505		
FTE's - Faculty and Staff								
Faculty	1,357.05	1,120.39	1,023.64	1,026.89	1,009.18			
Administrative and Professional	293.84	318.29	303.12	235.60	227.18			
Classified	2,022.35	2,020.49	1,898.20	2,027.00	2,146.53			
Other								
Total Approved FTE's	3,673.24	3,459.17	3,224.96	3,289.49	3,382.89			

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NOTES - FY2015 VARIANCES

#	Item	Notes
1-	State Appropriations - General Revenue	Reduction in revenue estimate for state paid benefits
2-	Net Sales and Services of Educational Activities	Reduction in revenue estimate for copy center
3-	Net Auxiliary Enterprises	Additional revenue anticipated from increased union fee
4-	Net Intercollegiate Athletics	One time expenditures not budgeted again in FY15
5-	Other Operating Income	Increased revenue anticipated in academic and administrative services
6-	Reserves	No budgeted use of reserves for FY15
7-	Benefits	Change in expenditure source of some employees
8-	Capital Outlay	Increase in union fee will be expended in current year as capital outlay for union project
9-		
10-		
11-		
12-		
13-		

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REVENUE ANALYSIS

Method of Financing	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
State Appropriations -General Revenue						
State Appropriations - Basic State Funding	$95,956,315	$95,317,804	$102,347,161	$101,159,973	($1,187,188)	(1.2%)
State Appropriations - State Paid Benefits	$27,813,235	$23,610,946	$37,022,436	$20,000,000	($17,022,436)	(46.0%)
State Appropriations - Reductions	$0		$0		$0	
Subtotal, State Appropriations -General Revenue	**$123,769,550**	**$118,928,750**	**$139,369,597**	**$121,159,973**	**($18,209,624)**	**(13.1%)**
Tuition and Fees						
Tuition - Statutory	$53,112,969	$48,627,926	$48,430,606	$49,879,052	$1,448,446	3.0%
Tuition - Designated	$134,904,509	$145,527,906	$162,088,790	$171,386,000	$9,297,210	5.7%
Discounts and Allowances - Tuition	($43,689,349)	($51,520,747)	($48,918,087)	($51,520,747)	($2,602,660)	5.3%
Fees	$79,775,826	$92,929,047	$100,291,217	$101,816,622	$1,525,405	1.5%
Discounts and Allowances - Fees	($18,537,393)	($22,484,691)	($23,304,525)	($22,484,691)	$819,834	(3.5%)
Subtotal, Tuition and Fees	**$205,566,562**	**$213,079,441**	**$238,588,002**	**$249,076,236**	**$10,488,235**	**4.4%**
Contracts and Grants						
Federal	$29,124,867	$30,922,498	$23,000,000	$23,000,000	$0	0.0%
State	$7,166,924	$4,451,690	$2,000,000	$2,000,000	$0	0.0%
Private	$7,932,790	$8,287,081	$8,000,000	$8,000,000	$0	0.0%
Subtotal, Contracts and Grants	**$44,224,581**	**$43,661,269**	**$33,000,000**	**$33,000,000**	**$0**	**0.0%**
Financial Aid Programs	**$64,050,894**	**$72,439,478**	**$71,794,501**	**$75,846,378**	**$4,051,877**	**5.6%**
HEAF	**$27,846,476**	**$27,066,476**	**$27,066,476**	**$27,066,476**	**$0**	**0.0%**
Gift Income	**$15,998,604**	**$7,135,443**	**$7,532,000**	**$7,441,000**	**($91,000)**	**(1.2%)**
Net Sales and Services of Educational Activities	**$1,543,907**	**$7,653,418**	**$562,521**	**$436,176**	**($126,345)**	**(22.5%)**
Net Sales and Services of Medical Activities						
Net Auxilliary Enterprises	**$58,716,926**	**$58,663,756**	**$62,502,219**	**$73,845,695**	**$11,343,476**	**18.1%**
Net Inter-collegiate Athletics	**$7,867,626**	**$8,042,528**	**$9,314,969**	**$8,295,022**	**($1,019,947)**	**(10.9%)**
Net Investment/Interest Income	**$940,369**	**$6,805,922**	**$2,295,000**	**$2,295,000**	**$0**	**0.0%**
Other Operating Revenues	**$126,459**	**$12,632,592**	**$1,772,850**	**$1,513,335**	**($259,515)**	**(14.6%)**
Reserves		**$10,000,000**	**$2,816,100**	**$0**	**($2,816,100)**	**(100.0%)**
Transfers						
Intrasystem Transfers In/(Out)	($19,007,316)	($26,180,998)	($30,017,852)	($32,092,658)	($2,074,806)	6.9%
Transfer to Plant Funds for Capital Projects	($21,113,775)	($21,113,775)	($21,113,775)	($19,363,775)	$1,750,000	(8.3%)
Subtotal, Transfers	**($40,121,091)**	**($47,294,773)**	**($51,131,627)**	**($51,456,433)**	**($324,806)**	**0.6%**
Total Revenue	**$510,530,862**	**$538,814,301**	**$545,482,608**	**$548,518,860**	**$3,036,252**	**0.6%**

UNT

EXPENDITURE ANALYSIS

Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Faculty Salaries	$115,527,366	$115,842,688	$111,507,556	$110,573,994	$112,929,134	$2,355,140	2.1%
Staff Salaries	$111,483,489	$112,722,364	$124,875,102	$106,838,287	$109,595,766	$2,757,479	2.6%
Wages	$24,236,793	$26,616,917	$27,575,484	$20,786,390	$21,919,384	$1,132,994	5.5%
Benefits	$63,566,751	$63,222,751	$66,300,022	$61,225,711	$42,621,462	($18,604,249)	(30.4%)
Scholarships and Financial Aid (net of discounts)	$55,850,188	$54,984,048	$67,108,324	$73,714,501	$75,288,072	$1,573,571	2.1%
Maintenance and Operations	$111,480,080	$93,820,670	$95,505,790	$129,187,971	$124,660,731	($4,527,240)	(3.5%)
Utilities	$10,906,987	$11,004,189	$6,196,760	$6,765,156	$6,635,156	($130,000)	(1.9%)
Capital Outlay	$15,418,037	$17,318,157	$16,800,727	$7,578,682	$17,328,682	$9,750,000	128.7%
Debt Service	$21,586,029	$28,642,983	$27,975,679	$28,811,916	$28,428,968	($382,948)	(1.3%)
Total Expenditures	**$530,055,720**	**$524,174,767**	**$543,845,445**	**$545,482,608**	**$539,407,354.44**	**($6,075,254)**	**(1.1%)**

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FY 2015 Proposed Budget by Funding Source

Description	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$121,159,973				$121,159,973
Tuition and Fees	$43,029,147	$206,047,089			$249,076,236
Contracts and Grants				$33,000,000	$33,000,000
Financial Aid Programs	$26,290,799			$49,555,579	$75,846,378
HEAF	$27,066,476				$27,066,476
Gift Income		$6,550,000		$891,000	$7,441,000
Net Sales and Services of Educational Activities	$436,176				$436,176
Net Sales and Services of Medical Activities					$0
Net Auxiliary Enterprises			$73,845,695		$73,845,695
Net Inter-collegiate Athletics		$8,295,022			$8,295,022
Net Investment/Interest Income	$220,000	$1,825,000		$250,000	$2,295,000
Other Operating Income	$81,304	$1,432,030			$1,513,335
Reserves					$0
Total Revenue	**$218,283,876**	**$224,149,142**	**$73,845,695**	**$83,696,579**	**$599,975,292**
Transfers					
Intrasystem Transfers In/(Out)	**($12,440,000)**	**($19,652,658)**			($32,092,658)
Interfund Transfers In/(Out)					$0
Transfer to Plant Funds for Capital Projects	**($19,363,775)**				($19,363,775)
Total Transfers	**($31,803,775)**	**($19,652,658)**	**$0**	**$0**	**($51,456,433)**
Total Funding Available	**$186,480,101**	**$204,496,484**	**$73,845,695**	**$83,696,579**	**$548,518,860**
Expenses					
Faculty Salaries	$112,929,134				$112,929,134
Staff Salaries	$60,645,082	$33,725,691	$15,224,993		$109,595,766
Wages	$3,144,449	$13,421,635	$5,353,300		$21,919,384
Benefits	$40,800,000	$1,821,462			$42,621,462
Scholarships and Financial Aid (net of discounts)	$20,100,079	$5,632,414		$49,555,579	$75,288,072
Maintenance and Operations	($19,104,846)	$79,371,717	$30,252,859	$34,141,000	$124,660,731
Utilities		$6,635,156			$6,635,156
Capital Outlay		$9,328,682	$8,000,000		$17,328,682
Debt Service	$8,423,875	$11,656,673	$8,348,420		$28,428,968
Total Expenses	**$226,937,773**	**$161,593,431**	**$67,179,572**	**$83,696,579**	**$539,407,354**
Estimated Net Change in Fund Balance	**($40,457,673)**	**$42,903,054**	**$6,666,124**	**$0**	**$9,111,505**

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Expenditure Budget by Functional Area

Operating Expenditures	FY 2011 Actual	FY 2012 Actual	FY2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	% of Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Office of the President	$2,613,323	$2,655,671	$2,582,742	$1,891,443	$2,356,335	0.4%	464,892	24.6%
Athletics	15,032,669	16,510,542	18,570,481	22,415,318	18,499,131	3.4%	(3,916,187)	(17.5%)
VP Equity & Diversity	1,172,000	1,060,311	1,154,559	1,056,818	1,063,629	0.2%	6,812	0.6%
VP University Communications & Marketing	7,539,062	7,791,330	8,864,493	3,312,577	8,957,831	1.7%	5,645,254	170.4%
VP Finance & Administration	106,438,332	95,680,969	97,331,550	94,258,445	78,818,307	14.6%	(15,440,137)	(16.4%)
Provost & VP Academic Affairs	36,484,903	36,000,083	37,038,440	41,812,068	37,803,257	7.0%	(4,008,811)	(9.6%)
Honors College	536,859	585,063	611,023	682,529	641,647	0.1%	(40,882)	(6.0%)
Graduate School	1,585,752	1,750,898	1,419,314	1,533,904	1,536,951	0.3%	3,047	0.2%
College of Arts & Sciences	68,902,512	65,210,672	67,943,747	55,589,353	56,513,582	10.5%	924,229	1.7%
College of Visual Arts & Design	8,324,845	8,120,981	8,192,278	6,917,179	7,096,107	1.3%	178,928	2.6%
School of Journalism	3,289,622	3,234,558	3,406,300	3,364,322	3,306,987	0.6%	(57,335)	(1.7%)
College of Information	8,594,826	8,650,026	7,973,775	4,092,089	4,473,104	0.8%	381,015	9.3%
College of Business	21,376,094	21,240,116	21,055,477	18,544,610	18,735,681	3.5%	191,071	1.0%
College of Education	17,961,987	17,384,837	17,306,310	15,206,246	15,332,773	2.8%	126,527	0.8%
College of Merchandising, Hospitality, & Tourism	3,589,640	3,799,636	3,807,948	3,292,742	3,369,832	0.6%	77,089	2.3%
College of Music	16,393,811	15,894,774	15,712,449	13,274,102	13,108,472	2.4%	(165,630)	(1.2%)
College of Public Affairs & Communication	12,527,212	12,593,331	13,437,168	8,342,740	9,645,945	1.8%	1,303,206	15.6%
College of Engineering	13,405,890	15,298,811	18,116,369	13,463,462	13,565,088	2.5%	101,626	0.8%
VP Research & Economic Development	4,672,751	4,099,721	4,860,757	3,570,387	3,660,286	0.7%	89,899	2.5%
VP Development	4,240,728	4,564,164	4,553,225	4,401,069	4,914,949	0.9%	513,880	11.7%
VP Student Affairs	57,489,088	55,559,521	55,513,386	53,630,737	62,031,984	11.5%	8,401,248	15.7%
VP Info Tech/Chief Info Officer	11,441,253	11,563,958	7,907,489	3,787,583	5,125,814	1.0%	1,338,232	35.3%
Raise Pool & Operating Budget Reserves				4,582,157	2,000,000	0.4%	(2,582,157)	(56.4%)
Reserve for FY2013 raises/FY2014 PS Upgrade				2,816,100	-	0.0%	(2,816,100)	(100.0%)
UNT System Support				30,017,852	30,132,622	5.6%	114,770	0.4%
Scholarships & Financial Aid	55,850,188	54,984,048	67,108,324	71,794,501	75,288,072	14.0%	3,493,571	4.9%
Federal, State & Private Grants & Contracts	29,006,343	31,297,765	31,402,160	33,000,000	33,000,000	6.1%	0	0.0%
~~Capital Projects~~						0.0%	0	
Debt Service (not included above)	21,586,029	28,642,983	27,975,679	28,832,277	28,428,968	5.3%	(403,309)	(1.4%)
Total	**$530,055,720**	**$524,174,767**	**$543,845,445**	**$545,482,608**	**$539,407,354.44**	**100.0%**	**(6,075,254)**	**(1.1%)**

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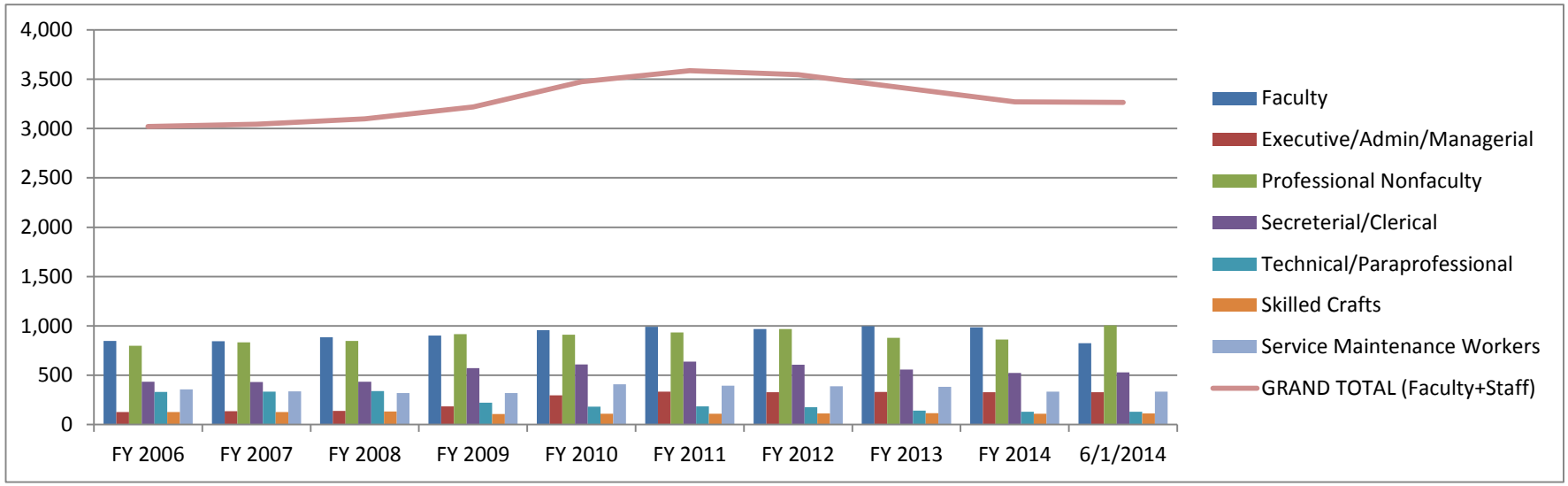
Faculty and Staff FTE Analysis

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014
Faculty	847	844	884	901	956	991	969	997	986	825
Executive/Admin/Managerial	128	135	139	186	297	333	327	332	329	329
Professional Nonfaculty	798	835	848	916	912	935	968	881	861	1,006
Secreterial/Clerical	433	432	434	571	609	637	605	558	522	530
Technical/Paraprofessional	332	334	341	222	182	185	175	142	129	129
Skilled Crafts	127	127	133	106	110	111	112	117	111	113
Service Maintenance Workers	356	337	318	318	408	395	389	382	335	334
GRAND TOTAL (Faculty+Staff)	**3,021**	**3,044**	**3,097**	**3,220**	**3,473**	**3,586**	**3,546**	**3,408**	**3,272**	**3,265**

**FTE data as of September 1st of each fiscal year.*

***Increase of facutly FTE from beginning FY2014 to 3/1/2014 being verified.*



UNT DALLAS
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FY15 Budget

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UNT DALLAS
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SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud vs. FY14 Bud)	% Change	FY15 Variance Reference
REVENUE								
State Appropriations - General Revenue	$18,863,274	$16,676,077	$15,774,554	$15,392,925	$15,793,452	$400,527	2.6%	
Tuition and Fees	$8,256,207	$8,956,837	$10,576,061	$11,773,811	$11,075,747	($698,064)	(5.9%)	1
Contracts and Grants	$293,214	$1,239,435	$1,191,140	$563,420	$655,267	$91,847	16.3%	
Financial Aid Programs	$0	$0	$0	$0	$0	$0		
HEAF	$780,000	$780,000	$780,000	$780,000	$780,000	$0	0.0%	
Gift Income	$563,246	$533,996	$0	$250,000	$10,000	($240,000)	(96.0%)	2
Net Sales and Services of Educational Activities	$7,000	$81,430	$61,502	$120,655	$16,000	($104,655)	(86.7%)	3
Net Sales and Services of Medical Activities	$0	$0	$0	$0	$0	$0		
Net Auxiliary Enterprises	$57,662	$97,213	$112,038	$194,030	$123,300	($70,730)	(36.5%)	
Net Inter-collegiate Athletics	$0	$0	$0	$0	$0	$0		
Net Investment/Interest Income	$42,469	$8,086	$9,940	$20,000	$20,000	$0	0.0%	
Other Operating Income	$172,271	$125,097	$126,349	$90,000	$114,000	$24,000	26.7%	
Reserve Draw	$0	$0	$0	$165,375	$1,000,000	$834,625	504.7%	4
Transfers	($2,670,471)	($2,641,665)	($3,000,381)	($3,214,544)	($2,681,944)	$532,600	(16.6%)	5
Total Revenue	$26,364,872	$25,856,506	$25,631,203	$26,135,672	$26,905,822	$770,150	2.9%	
EXPENDITURES								
Faculty Salaries	$4,547,109	$4,706,819	$5,026,466	$5,136,003	$5,798,323	($662,320)	(12.9%)	6
Staff Salaries	$5,690,978	$5,792,325	$6,267,430	$6,439,440	$6,263,742	$175,698	2.7%	
Wages	$515,030	$549,226	$380,970	$425,655	$412,005	$13,650	3.2%	
Benefits	$2,224,871	$2,218,732	$2,311,483	$2,753,291	$3,073,482	($320,191)	(11.6%)	7
Scholarships & Financial Aid (net of discounts)	$1,794,788	$1,659,930	$2,062,479	$3,245,983	$2,431,658	$814,325	25.1%	8
Maintenance & Operations	$6,935,023	$7,203,429	$5,635,139	$4,019,000	$4,810,087	($791,087)	(19.7%)	9
Utilities	$481,572	$395,234	$456,204	$375,000	$375,000	$0	0.0%	
Capital Outlay	$0	$0	$0	$0	$0	$0		
Debt Service	$3,742,260	$3,742,050	$3,741,300	$3,741,300	$3,741,525	($225)	(0.0%)	
Total Expenditures	$25,931,631	$26,267,745	$25,881,471	$26,135,672	$26,905,822	($770,150)	(2.9%)	
Surplus (Deficit)	$433,241	($411,239)	($250,268)	$0	$0	$0		

FTE's - Faculty and Staff					
Faculty	54.00	53.00	54.00	61.00	64.0
Administrative and Professional	10.00	9.00	9.00	10.00	15.00
Classified	87.50	81.75	92.25	101.95	93.20
Other					
Total Approved FTE's	151.50	143.75	155.25	172.95	172.20

UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

NOTES - FY2015 VARIANCES

Explanations of FY2015 Variances		
#	Item	Notes
1	Tuition and Fees	Overestimation in tuition revenue for FY14- Approx 10% increase. FY2015 potential increase of approx. 5%.
2	Gift Income	Overestimation of gift revenues based on history.
3	Net Sales of Educational Activities	Overestimation of fees relating to testing, returned checks and UCD Admin.
4	Reserves	$1M of HEAF being used to fund new projects.
5	Transfers	Reduction in FY15 Interagency payments.
6	Faculty Salaries	Increase in faculty lines / program offerings.
7	Benefits	Increase due to salary increases.
8	Scholarships/Financial Aid	Reduction in expense due to the elimination of "stacking."
9	Maintenance & Operations	Increase is supported by $1M use of HEAF reserves.

UNT DALLAS
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REVENUE ANALYSIS

Method of Financing	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
State Appropriations - General Revenue							
State Appropriations - Basic State Funding	$17,542,328	$15,009,801	$14,089,057	$13,435,560	$13,435,318	($242)	(0.0%)
State Appropriations - State Paid Benefits	$1,320,946	$1,666,276	$1,685,497	$1,957,365	$2,358,134	$400,769	20.5%
State Appropriations - Reductions	$0	$0	$0	$0	$0	$0	-
Subtotal, State Appropriations - General Revenue	**$18,863,274**	**$16,676,077**	**$15,774,554**	**$15,392,925**	**$15,793,452**	**$400,527**	**2.6%**
Tuition and Fees							
Tuition - Statutory	$1,800,581	$2,177,731	$2,195,826	$2,564,093	$2,299,200	($264,893)	(10.3%)
Tuition - Designated	$6,079,751	$6,389,635	$7,959,058	$8,798,695	$8,361,447	($437,248)	(5.0%)
Discounts and Allowances - Tuition	$0	$0	$0	$0	$0	$0	
Fees	$375,875	$389,471	$421,177	$411,023	$415,100	$4,077	1.0%
Discounts and Allowances - Fees	$0	$0	$0	$0	$0	$0	-
Subtotal, Tuition and Fees	**$8,256,207**	**$8,956,837**	**$10,576,061**	**$11,773,811**	**$11,075,747**	**($698,064)**	**(5.9%)**
Contracts and Grants							
Federal	$42,240	$467,837	$472,206	$506,065	$552,137	$46,072	9.1%
State	$204,594	$332,598	$265,042	$0	$0	$0	
Private	$46,380	$439,000	$453,892	$57,355	$103,130	$45,775	79.8%
Subtotal, Contracts and Grants	**$293,214**	**$1,239,435**	**$1,191,140**	**$563,420**	**$655,267**	**$91,847**	**16.3%**
Financial Aid Programs	**$0**	**$0**	**$0**	**$0**		**$0**	
HEAF	**$780,000**	**$780,000**	**$780,000**	**$780,000**	**$780,000**	**$0**	**0.0%**
Gift Income	**$563,246**	**$533,996**	**$0**	**$250,000**	**$10,000**	**($240,000)**	**(96.0%)**
Net Sales and Services of Educational Activities	**$7,000**	**$81,430**	**$61,502**	**$120,655**	**$16,000**	**($104,655)**	**(86.7%)**
Net Sales and Services of Medical Activities	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Auxiliary Enterprises	**$57,662**	**$97,213**	**$112,038**	**$194,030**	**$123,300**	**($70,730)**	**(36.5%)**
Net Inter-collegiate Athletics	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Investment/Interest Income	**$42,469**	**$8,086**	**$9,940**	**$20,000**	**$20,000**	**$0**	**0.0%**
Other Operating Income	**$172,271**	**$125,097**	**$126,349**	**$90,000**	**$114,000**	**$24,000**	**26.7%**
Reserves	**$0**	**$0**	**$0**	**$165,375**	**$1,000,000**	**$834,625**	**504.7%**
Transfers							
Intrasystem Transfers In/(Out)	($2,670,471)	($2,641,665)	($3,000,381)	($3,214,544)	($2,681,944)	$532,600	(16.6%)
Transfer to Plant Funds for Capital Projects	$0	$0	$0	$0	$0	$0	-
Subtotal, Transfers	**($2,670,471)**	**($2,641,665)**	**($3,000,381)**	**($3,214,544)**	**($2,681,944)**	**$532,600**	**(16.6%)**
Total Revenue	**$26,364,872**	**$25,856,506**	**$25,631,203**	**$26,135,672**	**$26,905,822**	**$770,150**	**2.9%**

UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

EXPENDITURE ANALYSIS

Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Faculty Salaries	$4,547,109	$4,706,819	$5,026,466	$5,136,003	$5,798,323	$662,320	12.9%
Staff Salaries	$5,690,978	$5,792,325	$6,267,430	$6,439,440	$6,263,742	($175,698)	(2.7%)
Wages	$515,030	$549,226	$380,970	$425,655	$412,005	($13,650)	(3.2%)
Benefits	$2,224,871	$2,218,732	$2,311,483	$2,753,291	$3,073,482	$320,191	11.6%
Scholarships & Financial Aid (net of discounts)	$1,794,788	$1,659,930	$2,062,479	$3,245,983	$2,431,658	($814,325)	(25.1%)
Maintenance & Operations	$6,935,023	$7,203,429	$5,635,139	$4,019,000	$4,810,087	$791,087	19.7%
Utilities	$481,572	$395,234	$456,204	$375,000	$375,000	$0	0.0%
Capital Outlay	$0	$0	$0	$0	$0	$0	
Debt Service	$3,742,260	$3,742,050	$3,741,300	$3,741,300	$3,741,525	$225	0.0%
Total Expenditures	**$25,931,631**	**$26,267,745**	**$25,881,471**	**$26,135,672**	**$26,905,822**	**$770,150**	**2.9%**

UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

FY 2015 Proposed Budget by Funding Source

Description	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$15,793,452				$15,793,452
Tuition and Fees	$2,299,200	$8,776,547			$11,075,747
Contracts and Grants				$655,267	$655,267
Financial Aid Programs					$0
HEAF	$780,000				$780,000
Gift Income		$10,000			$10,000
Net Sales and Services of Educational Activities		$16,000			$16,000
Net Sales and Services of Medical Activities		$0	$0		$0
Net Auxiliary Enterprises			$123,300		$123,300
Net Inter-collegiate Athletics		$0	$0		$0
Net Investment/Interest Income		$20,000			$20,000
Other Operating Income		$114,000			$114,000
Reserve Draw	$1,000,000	$0		$0	$1,000,000
Total Revenue	**$19,872,652**	**$8,936,547**	**$123,300**	**$655,267**	**$29,587,766**
Transfers					
Intrasystem Transfers In/(Out)	**($1,283,822)**	**($1,398,122)**			($2,681,944)
Interfund Transfers In/(Out)					$0
Transfer to Plant Funds for Capital Projects					$0
Total Transfers	**($1,283,822)**	**($1,398,122)**	**$0**	**$0**	**($2,681,944)**
Total Funding Available	**$18,588,830**	**$7,538,425**	**$123,300**	**$655,267**	**$26,905,822**
Expenses					
Faculty Salaries	$5,798,323	$0	$0	$0	$5,798,323
Staff Salaries	$5,914,301	$96,383	$21,611	$231,447	$6,263,742
Wages	$0	$310,340	$20,000	$81,665	$412,005
Benefits	$2,562,681	$453,339	$6,242	$51,220	$3,073,482
Scholarships and Financial Aid (net of discounts)	$0	$2,220,358	$0	$211,300	$2,431,658
Maintenance and Operations	$1,080,000	$3,575,005	$75,447	$79,635	$4,810,087
Utilities	$0	$375,000	$0	$0	$375,000
Capital Outlay	$0	$0	$0	$0	$0
Debt Service	$3,233,525	$508,000	$0	$0	$3,741,525
Total Expenses	**$18,588,830**	**$7,538,425**	**$123,300**	**$655,267**	**$26,905,822**
Estimated Surplus/(Deficit)	**$0**	**$0**	**$0**	**$0**	**$0**

UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

Expenditure Budget by Functional Area

Operating Expenditures	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	% of Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
President	$558,680	$627,280	$733,094	$878,013	3.3%	$144,919	19.8%
VP University Advancement	$935,293	$736,777	$794,491	$932,418	3.5%	$137,927	17.4%
VP Academic Excellence & Student Success and Provost (Academics)	$1,338,355	$1,332,458	$1,750,824	$1,736,070	6.5%	($14,754)	(0.8%)
VP Academic Excellence & Student Success and Provost (Student Success)	$3,267,003	$2,230,513	$2,502,404	$3,076,600	11.4%	$574,196	22.9%
Business & Public Leadership	$1,269,896	$1,492,105	$1,828,578	$1,736,236	6.5%	($92,342)	(5.0%)
Education & Human Services	$1,637,333	$2,133,141	$2,181,227	$2,071,825	7.7%	($109,402)	(5.0%)
Liberal Arts & Life Sciences	$1,530,256	$2,033,243	$2,167,839	$1,918,571	7.1%	($249,268)	(11.5%)
Assoc Provost for Institutional Effectiveness	$270,371	$232,895	$231,329	$303,182	1.1%	$71,853	31.1%
VP Finance & Administration/CFO	$7,469,716	$3,540,195	$4,170,781	$4,350,975	16.2%	$180,194	4.3%
Scholarships & Financial Aid	$584,098	$2,062,479	$3,016,633	$2,431,658	9.0%	($584,975)	(19.4%)
Benefits	$2,218,732	$2,300,135	$2,407,137	$3,073,482	11.4%	$666,345	27.7%
Debt Service	$3,742,050	$3,741,300	$3,741,300	$3,741,525	13.9%	$225	0.0%
Federal, State & Private Grants & Contracts	$1,445,962	$1,242,866	$610,035	$655,267	2.4%	$45,232	7.4%
Total	**$26,267,745**	**$23,705,387**	**$26,135,672**	**$26,905,822**	**100.0%**	**$770,150**	**2.9%**

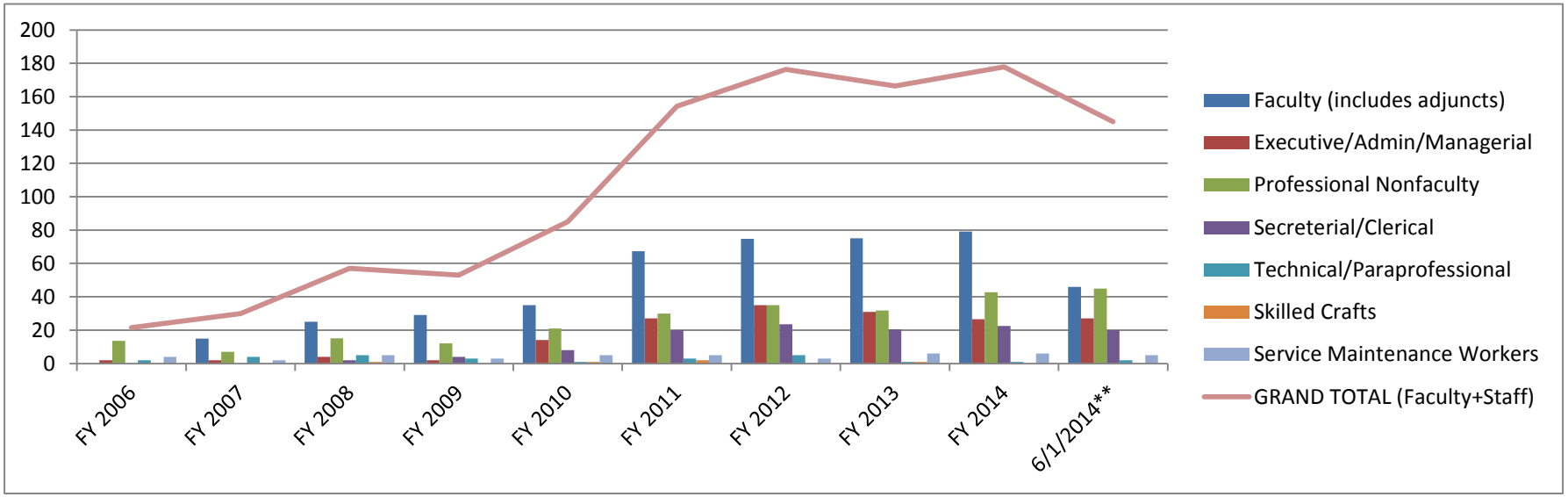
UNT DALLAS
UNIVERSITY OF NORTH TEXAS AT DALLAS

Faculty and Staff FTE Analysis (Actuals)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014**
Faculty (includes adjuncts)	0	15	25	29	35	67	75	75	79	46
Executive/Admin/Managerial	2	2	4	2	14	27	35	31	27	27
Professional Nonfaculty	14	7	15	12	21	30	35	32	43	45
Secreterial/Clerical	0	0	2	4	8	20	24	21	23	20
Technical/Paraprofessional	2	4	5	3	1	3	5	1	1	2
Skilled Crafts	0	0	1	0	1	2	0	1	0	0
Service Maintenance Workers	4	2	5	3	5	5	3	6	6	5
GRAND TOTAL (Faculty+Staff)	**22**	**30**	**57**	**53**	**85**	**154**	**176**	**166**	**178**	**145**

**FTE data as of September 1st of each fiscal year.*

***Faculty FTE data for 6/1/2014 does not include faculty on 9-month contracts.*



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UNT HEALTH SCIENCE CENTER

SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change	FY15 Variance Reference
REVENUE								
State Appropriations - General Revenue	$72,194,783	$68,640,290	$63,674,794	$83,245,759	$84,576,147	$1,330,388	1.6%	
Tuition and Fees	$16,538,694	$21,385,346	$23,424,121	$24,193,420	$26,677,154	$2,483,734	10.3%	1
Contracts and Grants	$61,536,250	$66,583,653	$72,349,264	$62,700,665	$62,897,979	$197,314	0.3%	
Financial Aid Programs	$448,683	$488,509	$499,586	$435,892	$460,435	$24,543	5.6%	
HEAF	$8,771,265	$8,771,265	$8,771,265	$8,771,265	$8,771,265	$0	0.0%	
Gift Income	$305,002	$207,867	$906,445	$443,068	$3,460,239	$3,017,171	681.0%	2
Net Sales and Services of Educational Activities	$8,017,975	$2,428,553	$1,675,694	$1,803,003	$1,629,299	($173,704)	(9.6%)	
Net Sales and Services of Medical Activities	$55,123,833	$52,608,052	$50,317,832	$57,643,866	$61,003,501	$3,359,635	5.8%	
Net Auxiliary Enterprises	$407,145	$443,260	$427,710	$376,184	$460,236	$84,052	22.3%	
Net Inter-collegiate Athletics	$0	$0	$0	$0	$0	$0		
Net Investment/Interest Income	$2,812,966	$2,875,060	$3,544,892	$4,523,941	$3,664,026	($859,915)	(19.0%)	3
Other Operating Income	$608,637	$540,936	$2,396,118	$10,919,929	$11,867,199	$947,270	8.7%	
Reserves	$1,000,000	$8,300,229	$8,815,672	$1,418,715	$7,464,305	$6,045,590	426.1%	4
Transfers	($5,181,574)	($11,545,163)	($11,245,890)	($12,018,322)	($14,585,234)	($2,566,912)	21.4%	
Total Revenue	$222,583,659	$221,727,857	$225,557,503	$244,457,385	$258,346,551	$13,889,166	5.7%	
EXPENDITURES								
Faculty Salaries	$58,016,846	$57,895,864	$60,909,846	$64,258,231	$70,226,832	$5,968,601	9.3%	
Staff Salaries	$48,566,004	$48,223,485	$50,121,193	$52,968,371	$58,229,090	$5,260,719	9.9%	
Wages	$9,151,178	$11,693,946	$11,683,800	$13,710,281	$12,562,756	($1,147,525)	(8.4%)	
Benefits	$23,608,898	$23,937,659	$25,592,267	$27,416,784	$30,119,387	$2,702,603	9.9%	
Scholarships & Financial Aid (net of discounts)	$2,327,043	$2,203,717	$2,956,990	$2,781,539	$4,068,718	$1,287,179	46.3%	5
Maintenance & Operations	$49,682,043	$52,703,139	$54,467,817	$66,539,326	$65,609,392	($929,934)	(1.4%)	
Utilities	$2,874,152	$2,106,439	$2,222,046	$2,026,042	$2,196,562	$170,520	8.4%	
Capital Outlay	$4,035,866	$5,242,024	$3,600,290	$5,362,698	$5,890,451	$527,753	9.8%	
Debt Service	$7,288,078	$7,302,663	$9,394,587	$9,394,113	$9,443,363	$49,250	0.5%	
Total Expenditures	$205,550,108	$211,308,936	$220,948,833	$244,457,385	$258,346,551	$13,889,166	5.7%	
Surplus (Deficit)	$17,033,551	$10,418,921	$4,608,670	$0	$0	$0	0.0%	

FTE's - Faculty and Staff					
Faculty	339.75	418.35	441.81	480.05	434.48
Administrative and Professional	326.09	355.00	369.89	405.34	508.61
Classified	782.37	833.73	782.08	826.25	637.10
Other	2.00	2.00	2.00	0.25	1.28
Total Approved Budgeted FTE's	1,450.21	1,609.08	1,595.78	1,711.89	1,581.47

UNT HEALTH SCIENCE CENTER

NOTES - FY2015 VARIANCES

Explanations of FY2015 Variances		
#	Item	Notes
1-	Tuition and Fees	This variance is due to increased enrollment, which includes the newly-approved pharmacy program.
2-	Gift Income	Gifts to the Foundaiton are expected to increase at HSC while the Foundation is awaiting its Letter of Determination, specifying it is a tax-exempt organization. This is a result of the recent, external audit which recommended HSC Foundation seek its own tax ID number and corresponding tax-exempt status.
3-	Net Investment/Interest Income	The distributions from the Long Term Pool have been lower than was budgeted in FY 2014. As a result, HSC has had to reassess the FY 2015 distributions.
4-	Reserves	As a result of the HSC's position in obtaining debt financing, the institution has gone through a Strategic Planning process and will repurpose current operating funds to renovate facilites needed to gain Pharmacy accreditation, support Research and expand clinical operations, to meet increasing system-wide costs, and to fund the institution's own strategic initiatives.
5-	Scholarships & Financial Aid (net of discounts)	The distribution of student financial support is expected to increase due to new and continued growth of academic programs.

UNT HEALTH SCIENCE CENTER

REVENUE ANALYSIS

Method of Financing	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
State Appropriations - General Revenue							
State Appropriations - Basic State Funding	$67,564,129	$59,235,376	$53,886,456	$73,020,139	$73,116,490	$96,351	0.1%
State Appropriations - State Paid Benefits	$9,588,242	$9,404,914	$9,788,338	$10,225,620	$11,459,657	$1,234,037	12.1%
State Appropriations - Reductions	($4,957,588)	$0			$0	$0	-
Subtotal, State Appropriations - General Revenue	**$72,194,783**	**$68,640,290**	**$63,674,794**	**$83,245,759**	**$84,576,147**	**$1,330,388**	**1.6%**
Tuition and Fees							
Tuition - Statutory	$8,576,701	$9,548,860	$10,655,216	$10,349,752	$11,297,708	$947,956	9.2%
Tuition - Designated	$5,643,812	$7,150,800	$8,586,004	$9,762,441	$10,314,379	$551,938	5.7%
Discounts and Allowances - Tuition	($1,164,240)	($1,405,321)	($1,855,318)	($2,162,193)	($2,396,058)	($233,865)	10.8%
Fees	$3,571,439	$6,205,610	$6,096,788	$6,348,860	$7,610,347	$1,261,487	19.9%
Discounts and Allowances - Fees	($89,018)	($114,603)	($58,569)	($105,440)	($149,222)	($43,782)	41.5%
Subtotal, Tuition and Fees	**$16,538,694**	**$21,385,346**	**$23,424,121**	**$24,193,420**	**$26,677,154**	**$2,483,734**	10.3%
Contracts and Grants							
Federal	$48,478,551	$47,222,331	$50,880,302	$44,191,992	$42,762,000	($1,429,992)	(3.2%)
State	$2,208,167	$2,727,461	$2,489,654	$3,451,365	$2,499,764	($951,601)	(27.6%)
Private	$10,849,532	$16,633,861	$18,979,308	$15,057,308	$17,636,215	$2,578,907	17.1%
Subtotal, Contracts and Grants	**$61,536,250**	**$66,583,653**	**$72,349,264**	**$62,700,665**	**$62,897,979**	**$197,314**	**0.3%**
Financial Aid Programs	$448,683	**$488,509**	**$499,586**	**$435,892**	**$460,435**	**$24,543**	**5.6%**
HEAF	$8,771,265	**$8,771,265**	**$8,771,265**	**$8,771,265**	**$8,771,265**	**$0**	**0.0%**
Gift Income	$305,002	**$207,867**	**$906,445**	**$443,068**	**$3,460,239**	**$3,017,171**	**681.0%**
Net Sales and Services of Educational Activities	$8,017,975	**$2,428,553**	**$1,675,694**	**$1,803,003**	**$1,629,299**	**($173,704)**	**(9.6%)**
Net Sales and Services of Medical Activities	$55,123,833	**$52,608,052**	**$50,317,832**	**$57,643,866**	**$61,003,501**	**$3,359,635**	**5.8%**
Net Auxiliary Enterprises	$407,145	**$443,260**	**$427,710**	**$376,184**	**$460,236**	**$84,052**	**22.3%**
Net Inter-collegiate Athletics					**$0**	**$0**	
Net Investment/Interest Income	$2,812,966	**$2,875,060**	**$3,544,892**	**$4,523,941**	**$3,664,026**	**($859,915)**	**(19.0%)**
Other Operating Income	**$608,637**	**$540,936**	**$2,396,118**	**$10,919,929**	**$11,867,199**	**$947,270**	**8.7%**
Reserves	**$1,000,000**	**$8,300,229**	**$8,815,672**	**$1,418,715**	**$7,464,305**	**$6,045,590**	**426.1%**
Transfers							
Intrasystem Transfers In/Out	($1,508,155)	($5,393,171)	($7,743,848)	($7,938,722)	($7,963,234)	($24,512)	0.3%
Transfer to Plant Funds for Capital Projects	($3,673,419)	($6,151,992)	($3,502,042)	($4,079,600)	($6,622,000)	($2,542,400)	62.3%
Subtotal, Transfers	**($5,181,574)**	**($11,545,163)**	**($11,245,890)**	**($12,018,322)**	**($14,585,234)**	**($2,566,912)**	**21.4%**
Total Revenue	**$222,583,659**	**$221,727,857**	**$225,557,503**	**$244,457,385**	**$258,346,551**	**$13,889,166**	**5.7%**

UNT HEALTH SCIENCE CENTER

EXPENDITURE ANALYSIS

Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Faculty Salaries	$58,016,846	$57,895,864	$60,909,846	$64,258,231	$70,226,832	$5,968,601	9.3%
Staff Salaries	$48,566,004	$48,223,485	$50,121,193	$52,968,371	$58,229,090	$5,260,719	9.9%
Wages	$9,151,178	$11,693,946	$11,683,800	$13,710,281	$12,562,756	($1,147,525)	(8.4%)
Benefits	$23,608,898	$23,937,659	$25,592,267	$27,416,784	$30,119,387	$2,702,603	9.9%
Scholarships & Financial Aid (net of discounts)	$2,327,043	$2,203,717	$2,956,990	$2,781,539	$4,068,718	$1,287,179	46.3%
Maintenance & Operations	$49,682,043	$52,703,139	$54,467,817	$66,539,326	$65,609,392	($929,934)	(1.4%)
Utilities	$2,874,152	$2,106,439	$2,222,046	$2,026,042	$2,196,562	$170,520	8.4%
Capital Outlay	$4,035,866	$5,242,024	$3,600,290	$5,362,698	$5,890,451	$527,753	9.8%
Debt Service	$7,288,078	$7,302,663	$9,394,587	$9,394,113	$9,443,363	$49,250	0.5%
Total Expenditures	**$205,550,108**	**$211,308,936**	**$220,948,833**	**$244,457,385**	**$258,346,551**	**$13,889,166**	5.7%

UNT HEALTH SCIENCE CENTER

FY 2015 Proposed Budget by Funding Source

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$84,576,147				$84,576,147
Tuition and Fees	$9,716,029	$16,961,125			$26,677,154
Contracts and Grants	$1,097,064	$30,625,100		$31,175,815	$62,897,979
Financial Aid Programs				$460,435	$460,435
HEAF	$8,771,265				$8,771,265
Gift Income				$3,460,239	$3,460,239
Net Sales and Services of Educational Activities		$1,629,299			$1,629,299
Net Sales and Services of Medical Activities		$61,003,501			$61,003,501
Net Auxiliary Enterprises			$460,236		$460,236
Net Inter-collegiate Athletics			$0		$0
Net Investment/Interest Income		$3,664,026			$3,664,026
Other Operating Income		$11,867,199			$11,867,199
Reserves		$7,464,305			$7,464,305
Total Revenue	**$104,160,505**	**$133,214,555**	**$460,236**	**$35,096,489**	**$272,931,785**
Transfers					
Intrasystem Transfers In/(Out)	**($2,700,000)**	**($5,263,234)**			**($7,963,234)**
Interfund Transfers In/(Out)					**$0**
Transfer to Plant Funds for Capital Projects	**($1,097,020)**	**($5,524,980)**			**($6,622,000)**
Total Tranfers	**($3,797,020)**	**($10,788,214)**	**$0**	**$0**	**($14,585,234)**
Total Funding All Sources	**$100,363,485**	**$122,426,341**	**$460,236**	**$35,096,489**	**$258,346,551**
Expenses					
Faculty Salaries	$28,094,694	$37,335,461		$4,796,677	$70,226,832
Staff Salaries	$29,808,096	$20,436,665	$167,982	$7,816,347	$58,229,090
Wages	$3,379,025	$7,464,843	$49,966	$1,668,922	$12,562,756
Benefits	$12,909,194	$13,896,509	$60,428	$3,253,256	$30,119,387
Scholarships and Financial Aid (net of discounts)	$516,029	$2,225,322		$1,327,367	$4,068,718
Maintenance and Operations	$12,058,480	$37,478,270	$181,860	$15,890,782	$65,609,392
Utilities		$2,196,562			$2,196,562
Capital Outlay	$4,154,604	$1,392,709		$343,138	$5,890,451
Debt Service	$9,443,363				$9,443,363
Total Expenses	**$100,363,485**	**$122,426,341**	**$460,236**	**$35,096,489**	**$258,346,551**
Estimated Surplus/(Deficit)	**$0**	**$0**	**$0**	**$0**	**$0**

UNT HEALTH SCIENCE CENTER

Expenditure Budget by Functional Area

Operating Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY2015 Proposed Budget	% of Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Texas College of Osteopathic Medicine	$22,556,726	$25,008,552	$25,897,744	$31,860,278	$29,412,410	11.4%	($2,447,868)	(7.7%)
Graduate School of Biomedical Sciences	$32,250,708	$33,471,914	$31,946,184	$34,251,921	$33,825,728	13.1%	($426,193)	(1.2%)
School of Public Health	$6,805,704	$7,982,119	$10,752,456	$10,973,274	$13,222,910	5.1%	$2,249,636	20.5%
School of Health Professions	$2,190,628	$3,100,788	$3,076,416	$3,344,222	$3,592,852	1.4%	$248,630	7.4%
College of Pharmacy	$0	$673,629	$2,638,471	$6,791,750	$7,642,558	3.0%	$850,808	12.5%
EVP Academic Affairs & Provost	$20,224,225	$22,842,303	$21,728,581	$22,721,846	$15,055,318	5.8%	($7,666,528)	(33.7%)
Chief Operating Officer	$20,224,225	$0	$0	$0	$2,759,893	1.1%	$2,759,893	
VP for Administration	$2,946,399	$2,733,214	$1,875,451	$2,026,209	$3,954,258	1.5%	$1,928,049	95.2%
VP for Finance, CFO	$5,959,415	$2,570,041	$2,602,121	$2,784,613	$2,523,710	1.0%	($260,903)	(9.4%)
VP for Operations	$5,206,030	$5,694,976	$6,879,555	$6,527,404	$6,912,603	2.7%	$385,199	5.9%
EVP for Clinical Affairs, CEO UNT Health	$78,115,615	$77,847,958	$78,817,211	$82,693,229	$90,933,542	35.2%	$8,240,313	10.0%
VP for Research & Biotechnology	$2,374,458	$2,801,502	$2,998,748	$3,321,645	$3,614,140	1.4%	$292,495	8.8%
SVP for Community Engagement	$3,054,617	$2,726,754	$3,296,485	$3,774,612	$7,534,067	2.9%	$3,759,455	99.6%
VP for Strategy & Measurement	$811,366	$801,306	$852,676	$855,456	$962,903	0.4%	$107,447	12.6%
Financial Planning & Budget	$22,424,661	$22,273,083	$26,045,761	$31,632,685	$36,085,209	14.0%	$4,452,524	14.1%
UNTS Shared Services/AVC Government Relations	$629,556	$780,797	$1,540,975	$898,241	$314,449	0.1%	($583,792)	(65.0%)
Total	**$225,774,333**	**$211,308,936**	**$220,948,833**	**$244,457,385**	**$258,346,551**	**100.0%**	**$13,889,166**	**5.7%**

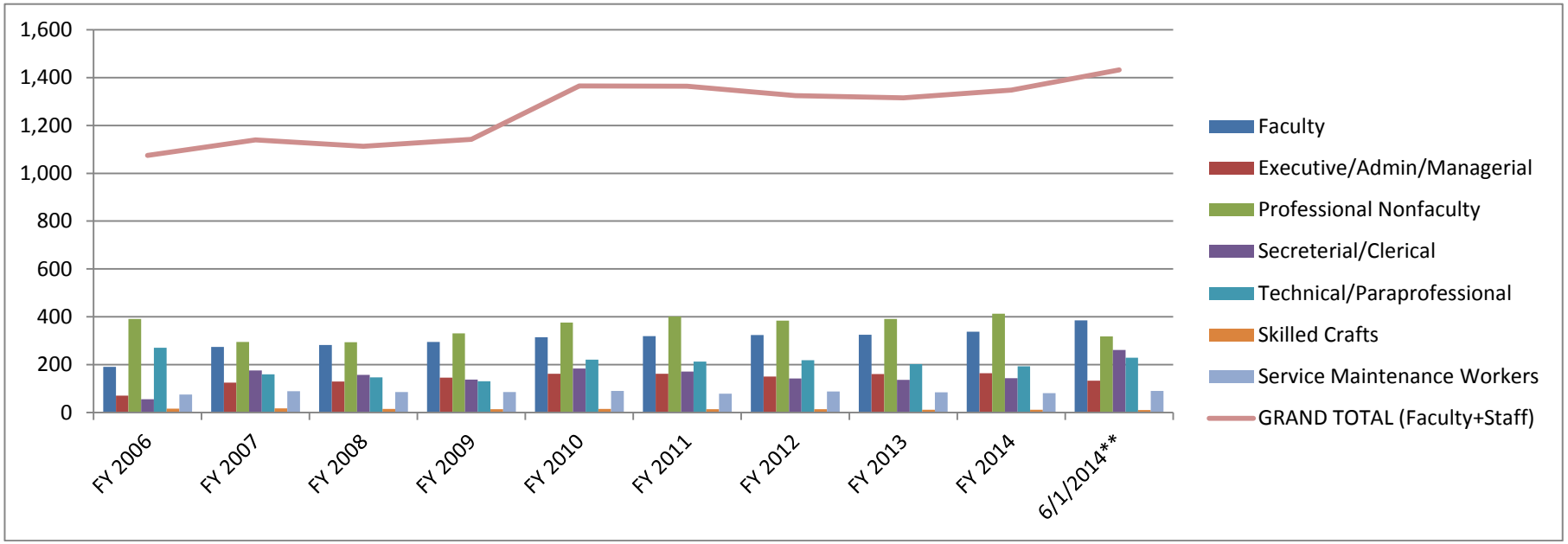
UNT HEALTH SCIENCE CENTER

Faculty and Staff FTE Analysis (Actuals)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014**
Faculty	192	274	282	295	315	320	325	325	338	386
Executive/Admin/Managerial	71	125	130	146	163	163	151	161	165	133
Professional Nonfaculty	391	295	294	331	376	402	385	392	413	319
Secreterial/Clerical	56	177	158	138	184	172	143	137	144	262
Technical/Paraprofessional	271	160	147	131	221	214	219	203	193	230
Skilled Crafts	17	18	16	14	15	14	14	12	12	11
Service Maintenance Workers	76	90	86	86	91	80	88	85	82	91
GRAND TOTAL (Faculty+Staff)	**1,074**	**1,139**	**1,113**	**1,142**	**1,365**	**1,363**	**1,324**	**1,315**	**1,348**	**1,432**

**FTE data as of September 1st of each fiscal year.*

***Faculty FTE data for 6/1/2014 does not include faculty on 9-month contracts.*



FY15 Budget

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UNT SYSTEM

COMPARISON OF FY 2014 AND 2015 BUDGET

	UNT System Central Services				UNT System Shared Services				UNT System Administration Total			
	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
REVENUE												
State Appropriations - General Revenue	$4,910,328	$5,490,961	$580,633	11.8%	$3,598,939	$3,706,907	$107,968	3.0%	$8,509,267	$9,197,868	$688,601	8.1%
Tuition and Fees	$0	$1,664,245	$1,664,245		$0	$0	$0		$0	$1,664,245	$1,664,245	
Contracts and Grants	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Financial Aid Programs	$0	$0	$0		$0	$0	$0		$0	$0	$0	
HEAF	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Gift Income	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Net Sales and Services of Educational Activities	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Net Sales and Services of Medical Activities	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Net Auxiliary Enterprises	$2,119,952	$2,405,074	$285,122	13.4%	$0	$0	$0		$2,119,952	$2,405,074	$285,122	13.4%
Net Inter-collegiate Athletics	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Net Investment/Interest Income	$250,000	$250,000	$0	0.0%	$0	$0	$0		$250,000	$250,000	$0	0.0%
Other Operating Income	$2,435,309	$1,852,350	($582,959)	(23.9%)	$0	$0	$0		$2,435,309	$1,852,350	($582,959)	(23.9%)
Reserve Draw	$1,956,724	$2,951,924	$995,200	50.9%	$459,057	$0	($459,057)	(100.0%)	$2,415,781	$2,951,924	$536,143	22.2%
Transfers	$6,698,798	$9,406,873	$2,708,075	40.4%	$34,472,320	$33,288,169	($1,184,151)	(3.4%)	$41,171,118	$42,695,042	$1,523,924	3.7%
Total Revenue	$18,371,111	$24,021,426	$5,650,315	30.8%	$38,530,316	$36,995,076	($1,535,240)	(4.0%)	$56,901,427	$61,016,502	$4,115,075	7.2%
EXPENDITURES												
Faculty Salaries	$82,500	$757,833	$675,333	818.6%	$0	$0	$0		$82,500	$757,833	$675,333	818.6%
Staff Salaries	$8,422,666	$10,226,379	$1,803,713	21.4%	$20,658,258	$22,115,367	$1,457,108	7.1%	$29,080,925	$32,341,746	$3,260,821	11.2%
Wages	$134,193	$234,843	$100,650	75.0%	$883,012	$831,460	($51,552)	(5.8%)	$1,017,205	$1,066,303	$49,098	4.8%
Benefits	$2,046,865	$2,137,291	$90,426	4.4%	$5,838,553	$6,136,677	$298,124	5.1%	$7,885,418	$8,273,968	$388,550	4.9%
Scholarships & Financial Aid (net of discounts)	$0	$0	$0		$0	$0	$0		$0	$0	$0	
Maintenance & Operations	$4,457,136	$8,111,307	$3,654,171	82.0%	$11,034,145	$6,182,999	($4,851,147)	(44.0%)	$15,491,281	$14,294,306	($1,196,975)	(7.7%)
Travel	$0	$192,847	$192,847		$0	$70,000	$70,000		$0	$262,847	$262,847	
Utilities	$255,000	$282,158	$27,158	10.7%	$5,600	$43,532	$37,932	677.4%	$260,600	$325,691	$65,091	25.0%
Capital Outlay	$600,000	$450,000	($150,000)	(25.0%)	$0	$0	$0		$600,000	$450,000	($150,000)	(25.0%)
Debt Service	$2,219,738	$1,711,338	($508,400)	(22.9%)	$0	$0	$0		$2,219,738	$1,711,338	($508,400)	(22.9%)
Total Expenditures	$18,218,098	$24,103,996	$5,885,898	32.3%	$38,419,569	$35,380,035	($3,039,534)	(7.9%)	$56,637,667	$59,484,031	$2,846,364	5.0%
Surplus (Deficit)	$153,013	($82,570)	($235,583)	(154.0%)	$110,747	$1,615,041	$1,504,294	1358.3%	$263,760	$1,532,471	$1,268,711	481.0%

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SUMMARY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change	FY15 Variance Reference
REVENUE								
State Appropriations - General Revenue	$3,165,276	$6,003,702	$7,676,165	$8,509,267	$9,197,868	$688,601	8.1%	
Tuition and Fees	$301,705	$0	$0	$0	$1,664,245	$1,664,245		
Contracts and Grants	$3,360,791	$0	$0	$0	$0	$0		
Financial Aid Programs	$0	$0	$0	$0	$0	$0		
HEAF	$0	$0	$0	$0	$0	$0		
Gift Income	$0	$0	$0	$0	$0	$0		
Net Sales and Services of Educational Activities	$0	$0	$0	$0	$0	$0		
Net Sales and Services of Medical Activities	$0	$0	$0	$0	$0	$0		
Net Auxiliary Enterprises	$1,889,182	$2,132,812	$2,161,220	$2,119,952	$2,405,074	$285,122	13.4%	1
Net Inter-collegiate Athletics	$0	$0	$0	$0	$0	$0		
Net Investment/Interest Income	$4,277	$86,426	$384,939	$250,000	$250,000	$0	0.0%	
Other Operating Income	$6,420,961	$852,791	$1,699,368	$2,435,309	$1,852,350	($582,959)	(23.9%)	2
Reserve Draw	$0	$0	$657,026	$2,415,781	$2,951,924	$536,143	22.2%	3
Transfers	$4,178,590	$27,042,152	$35,580,678	$41,171,118	$42,695,042	$1,523,924	3.7%	
Total Revenue	$19,320,782	$36,117,883	$48,159,396	$56,901,427	$61,016,502	$4,115,075	7.2%	
EXPENDITURES								
Faculty Salaries	$0	$0	$0	$82,500	$757,833	$675,333	818.6%	4
Staff Salaries	$6,581,634	$21,062,552	$24,171,803	$29,080,925	$32,341,746	$3,260,821	11.2%	5
Wages	$161,584	$967,047	$1,171,187	$1,017,205	$1,066,303	$49,098	4.8%	
Benefits	$1,383,518	$4,661,160	$5,985,620	$7,885,418	$8,273,968	$388,550	4.9%	
Scholarships & Financial Aid (net of discounts)	$0	$0	$0	$0	$0	$0		
Maintenance & Operations	$3,771,647	$3,922,498	$12,717,578	$15,491,281	$14,294,306	($1,196,975)	(7.7%)	
Travel		$0	$0	$0	$262,847	$262,847		
Utilities	$246,728	$212,228	$264,270	$260,600	$325,691	$65,091	25.0%	
Capital Outlay	$0	$0	$0	$600,000	$450,000	($150,000)	(25.0%)	6
Debt Service	$1,101,338	$1,102,738	$1,103,538	$2,219,738	$1,711,338	($508,400)	(22.9%)	7
Total Expenditures	$13,246,449	$31,928,223	$45,413,996	$56,637,667	$59,484,031	$2,846,364	5.0%	
Surplus (Deficit)	$6,074,333	$4,189,660	$2,745,400	$263,760	$1,532,471	$1,268,711	481.0%	
FTE's - Faculty and Staff								
Faculty				1.83	8.00			
Administrative and Professional	17.00	31.00	50.00	57.92	69.00			
Classified	51.00	181.60	391.23	392.15	397.25			
Other								
Total Approved FTE's	68.00	212.60	441.23	451.90	474.25			

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NOTES - FY2015 VARIANCES

Explanations of FY2015 Variances		
#	Item	Notes
1	Net Auxiliary Enterprises	Rental income for 1900 Elm Lofts is expected to increase on newly signed Lease Agreements as well as Oven & Cellar Restaurant due to start paying rent.
2	Other Operating Income	Construction Management Fees are reduced for FY15 due to lower construction planning activity.
3	Reserve Draw	Reserve draws are increasing to fund operations for Law School and Facilities, as well as debt service for the System Building.
4	Faculty Salaries	Faculty salaries are increasing over FY14 due to the opening of the Law School. Faculty salaries may increase for the next couple of budget cycles due to the need for added full-time and part-time/adjunct faculty as the student body reaches full capacity in FY17.
5	Staff Salaries	Majority of the increased staff salary expense is associated with the opening of the Law School. Staff salaries have also increased over FY14 due to various executive hirings, as well as promotions/increases in various departments. Additional FTE are expected to staff the new Controller department but should reflect close to a net zero with employees transferred from the campuses.
6	Capital Outlay	Capital Outlay is expected to decrease as a result of lower than originally anticipated Law School Library acquisition costs.
7	Debt Service	Debt Service was budgeted in FY14 with the assumption that we would be in long-term bonds for both the System Building and 1900 Elm Lofts acquisition as well as the System Building construction. For FY15, the budget includes six months of Commercial Paper interest and the assumption that long-term bonds will be issued in March 2015.

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REVENUE ANALYSIS

Method of Financing	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
State Appropriations - General Revenue							
State Appropriations - Basic State Funding	$2,019,209	$3,366,113	$3,366,113	$3,366,113	$3,366,113	$0	0.0%
State Appropriations - State Paid Benefits	$1,204,199	$2,637,589	$4,310,052	$5,143,154	$5,831,755	$688,601	13.4%
State Appropriations - Reductions	($58,132)	$0	$0	$0	$0	$0	
Subtotal, State Appropriations - General Revenue	**$3,165,276**	**$6,003,702**	**$7,676,165**	**$8,509,267**	**$9,197,868**	**$688,601**	**8.1%**
Tuition and Fees							
Tuition - Statutory	$0	$0	$0	$0	$352,600	$352,600	
Tuition - Designated	$0	$0	$0	$0	$1,268,245	$1,268,245	
Discounts and Allowances - Tuition	$0	$0	$0	$0	$0	$0	
Fees	$301,705	$0	$0	$0	$43,400	$43,400	
Discounts and Allowances - Fees		$0	$0	$0	$0	$0	
Subtotal, Tuition and Fees	**$301,705**	**$0**	**$0**	**$0**	**$1,664,245**	**$1,664,245**	
Contracts and Grants							
Federal	$3,418,992	$0	$0	$0	$0	$0	
State	($58,202)	$0	$0	$0	$0	$0	
Private	$0	$0	$0	$0	$0	$0	
Subtotal, Contracts and Grants	**$3,360,791**	**$0**	**$0**	**$0**	**$0**	**$0**	
Financial Aid Programs	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
HEAF	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Gift Income	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Sales and Services of Educational Activities	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Sales and Services of Medical Activities	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Auxiliary Enterprises	**$1,889,182**	**$2,132,812**	**$2,161,220**	**$2,119,952**	**$2,405,074**	**$285,122**	**13.4%**
Net Inter-collegiate Athletics	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Net Investment/Interest Income	**$4,277**	**$86,426**	**$384,939**	**$250,000**	**$250,000**	**$0**	**0.0%**
Other Operating Income	**$6,420,961**	**$852,791**	**$1,699,368**	**$2,435,309**	**$1,852,350**	**($582,959)**	**(23.9%)**
Reserve Draw	**$0**	**$0**	**$657,026**	**$2,415,781**	**$2,951,924**	**$536,143**	**22.2%**
Transfers							
Intrasystem Transfers In/(Out)	$4,178,626	$27,042,152	$36,925,227	$41,171,118	$42,695,042	$1,523,924	3.7%
Transfer to Plant Funds for Capital Projects	($36)		($1,344,549)	$0	$0	$0	
Subtotal, Transfers	**$4,178,590**	**$27,042,152**	**$35,580,678**	**$41,171,118**	**$42,695,042**	**$1,523,924**	**3.7%**
Total Revenue	**$19,320,782**	**$36,117,883**	**$48,159,396**	**$56,901,427**	**$61,016,502**	**$4,115,075**	**7.2%**

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EXPENDITURE ANALYSIS

Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Faculty Salaries	$0	$0	$0	$82,500	757,833	$675,333	818.6%
Staff Salaries	$6,581,634	$21,062,552	$24,171,803	$29,080,925	32,341,746	$3,260,821	11.2%
Wages	$161,584	$967,047	$1,171,187	$1,017,205	1,066,303	$49,098	4.8%
Benefits	$1,383,518	$4,661,160	$5,985,620	$7,885,418	8,273,968	$388,550	4.9%
Scholarships & Financial Aid (net of discounts)	$0	$0	$0	$0	$0	$0	
Maintenance & Operations	$3,771,647	$3,922,498	$12,717,578	$15,491,281	14,294,306	($1,196,975)	(7.7%)
Travel		$0	**$0**	$0	262,847	$262,847	
Utilities	$246,728	$212,228	$264,270	$260,600	325,691	$65,091	25.0%
Capital Outlay	$0	$0	$0	$600,000	450,000	($150,000)	(25.0%)
Debt Service	$1,101,338	$1,102,738	$1,103,538	$2,219,738	1,711,338	($508,400)	(22.9%)
Total Expenditures	**$13,246,449**	**$31,928,223**	**$45,413,996**	**$56,637,667**	**59,484,031**	**$2,846,364**	**5.0%**

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FY 2015 Proposed Budget by Funding Source

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	$9,197,868				$9,197,868
Tuition and Fees		$1,664,245			$1,664,245
Contracts and Grants					$0
Financial Aid Program					$0
HEAF					$0
Gift Income					$0
Net Sales and Services of Educational Activities					$0
Net Sales and Services of Medical Activities					$0
Net Auxiliary Enterprises			$2,405,074		$2,405,074
Net Inter-collegiate Athletics					$0
Net Investment/Interest Income		$250,000			$250,000
Other Operating Income		$1,852,350			$1,852,350
Reserve Draw		$2,951,924			$2,951,924
Total Revenue	**$9,197,868**	**$6,718,519**	**$2,405,074**	**$0**	**$18,321,460**
Transfers					
Intrasystem Transfers In/(Out)	$18,932,554	$23,762,488			$42,695,042
Interfund Transfers In/(Out)		($2,063,990)	$2,063,990		$0
Transfer to Plant Funds for Capital Projects					$0
Total Tranfers	**$18,932,554**	**$21,698,498**	**$2,063,990**	**$0**	**$42,695,042**
Total Funding Available	**$28,130,421**	**$28,417,017**	**$4,469,064**	**$0**	**$61,016,502**
Expenses					
Faculty Salaries	757,833.30				$757,833
Staff Salaries	21,394,254.50	$10,850,604	$96,888		$32,341,746
Wages	$453,920	$610,703	$1,680		$1,066,303
Benefits	$5,524,413	$2,749,555			$8,273,968
Scholarships and Financial Aid (net of discounts)					$0
Maintenance and Operations		$11,917,306	$2,377,000		$14,294,306
Travel		$262,847			$262,847
Utilities		$43,532	$282,158		$325,691
Capital Outlay		$450,000			$450,000
Debt Service			$1,711,338		$1,711,338
Total Expenses	**$28,130,421**	**$26,884,546**	**$4,469,064**	**$0**	**$59,484,031**
Estimated Surplus/(Deficit)	**$0**	**$1,532,470**	**$0**	**$0**	**$1,532,471**

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Expenditure Budget by Functional Area

Operating Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	% of Budget	$ Change (FY15 Bud-FY14 Bud)	% Change
Board of Regents	$185,402	$120,512	$127,854	$138,600	$140,522	0.2%	$1,922	1.4%
Chancellor	$1,369,943	$1,195,728	$1,443,087	$1,536,529	$1,522,066	2.6%	($14,463)	(0.9%)
Vice Chancellor for Administration/Chief of Staff	$0	$0	$306,013	$449,532	$0	0.0%	($449,532)	(100.0%)
Vice Chancellor for Academic Affairs	$486,580	$492,114	$349,008	$351,386	$354,009	0.6%	$2,623	0.7%
Vice Chancellor and General Counsel	$1,383,498	$1,697,923	$1,880,701	$1,575,722	$1,768,114	3.0%	$192,392	12.2%
Vice Chancellor for Governmental Relations	$622,006	$626,155	$662,857	$735,928	$773,469	1.3%	$37,541	5.1%
Vice Chancellor for Finance	$540,357	$492,279	$394,179	$577,691	$1,629,627	2.7%	$1,051,936	182.1%
Vice Chancellor for Facilities Planning & Construction	$1,698,156	$1,762,550	$1,574,130	$2,282,296	$2,300,595	3.9%	$18,299	0.8%
Vice Chancellor for Strategic Partnerships		$234,025	$0	$0		0.0%	$0	
Internal Audit	$1,189,940	$1,128,058	$1,088,773	$1,312,429	$2,566,546	4.3%	$1,254,117	95.6%
UNTD College of Law	$3,682	$7,011	$413,248	$2,326,964	$4,136,772	7.0%	$1,809,808	77.8%
UNT System Operations	$108,652	$90,591	$37,780	$99,521	$99,521	0.2%	$0	0.0%
Building Operations - 1901 Main St.	$373,710	$400,936	$490,829	$855,190	$1,007,921	1.7%	$152,731	17.9%
Building Operations - Majestic Lofts	$1,141,867	$1,342,924	$1,326,624	$1,350,000	$1,785,000	3.0%	$435,000	32.2%
Capital/1901 Main St. Acquisition (Debt Service)	$1,101,338	$1,102,738	$1,103,538	$1,103,738	$1,103,338	1.9%	($400)	(0.0%)
Capital/1901 Main St. Construction (Debt Service)	$0	$0	$0	$1,116,000	$608,000	1.0%	($508,000)	(45.5%)
Benefits Expense - Non-State	$279,737	$2,173,532	$369,065	$178,939	$165,987	0.3%	($12,952)	(7.2%)
Benefits Expense - State Paid	$1,204,199	$2,637,589	$4,310,052	$5,143,154	$5,524,413	9.3%	$381,259	7.4%
Reserve for Compensation Adjustment	$0		$0	$152,105	$178,099	0.3%	$25,994	17.1%
Information Technology Shared Services	$0	$9,211,295	$20,750,457	$24,674,680	$20,510,405	34.5%	($4,164,275)	(16.9%)
Business Service Center Shared Services	$116,997	$6,866,384	$5,957,049	$5,963,680	$6,548,583	11.0%	$584,903	9.8%
Human Resources Shared Services	$0	$345,877	$2,592,675	$4,182,270	$5,261,044	8.8%	$1,078,774	25.8%
Strategic Initiatives	$0	$0	$0	$531,313	$0	0.0%	($531,313)	(100.0%)
Financial Transformation Project					$1,500,000	2.5%	$1,500,000	
UNTD and HSC Presidential Search	$0	$0	$236,077	$0	$0	0.0%	$0	
Universities Center Dallas/Federation	$1,110,106	$0	$0	$0	$0	0.0%	$0	
Total	**$13,246,449**	**$31,928,223**	**$45,413,996**	**$56,637,667**	**$59,484,031**	**100.0%**	**$2,846,364**	**5.0%**

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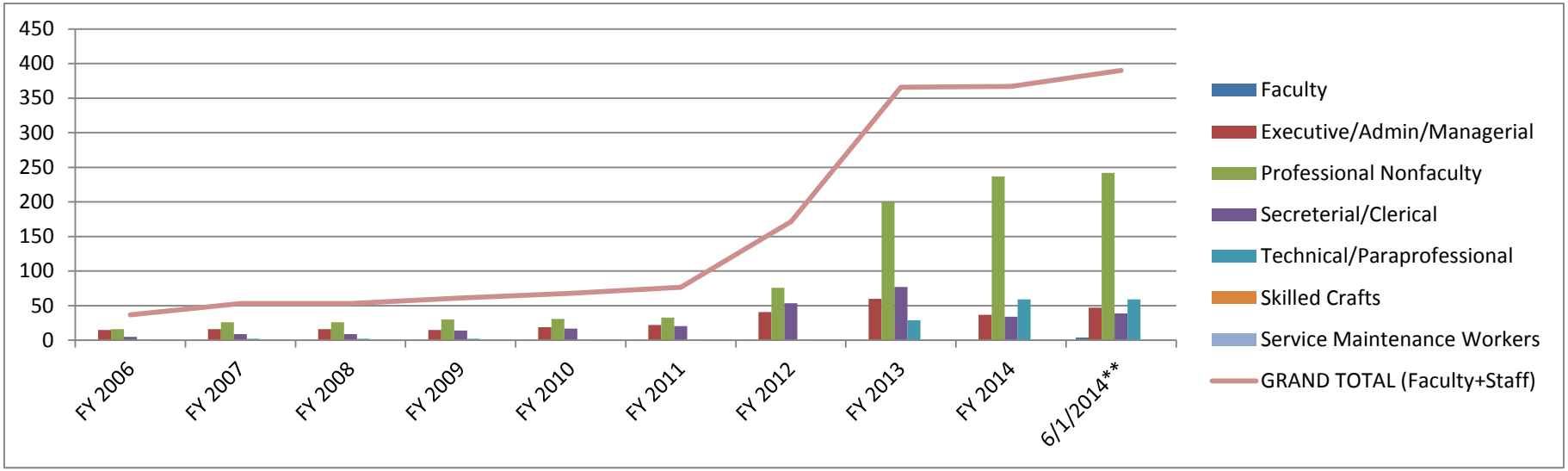
Faculty and Staff FTE Analysis (Actuals)

Central and Shared Services

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6/1/2014**
Faculty	0	0	0	0	0	0	0	0	0	3
Executive/Admin/Managerial	15	16	16	15	19	22	41	60	37	47
Professional Nonfaculty	16	26	26	30	31	33	76	200	237	242
Secreterial/Clerical	5	9	9	14	17	21	54	77	34	39
Technical/Paraprofessional	1	2	2	2	1	1	1	29	59	59
Skilled Crafts	0	0	0	0	0	0	0	0	0	0
Service Maintenance Workers	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL (Faculty+Staff)	**37**	**53**	**53**	**61**	**68**	**77**	**172**	**366**	**367**	**390**

**FTE data as of September 1st of each fiscal year.*

***Faculty FTE data for 6/1/2014 does not include faculty on 9-month contracts.*