



FY2012

OPERATING BUDGET

The UNT Dallas operating budget totals \$26,629,630, this reflects an increase of \$622,933 (2.4%) when compared to the FY 2011 Board Approved Budget.

Significant variances include:

- Benefits costs increased approximately \$630,000 as State paid benefits are now included in the operating budget – These benefits were excluded in previous years.
- Transfer out increased \$837,544 reflecting the transfer to System Administration for operations and the Business Service Center. (These were not reflected as transfers in previous years)
- Faculty and staff salaries are being reduced approximately \$480,000 in response to reduced State Appropriations. Reductions are being accomplished through adjustments to the campus start-up staffing plan.



UNT Dallas CFO Budget Message

The 2012-2013 state budget resulted in an additional 7% reduction in state funding, for a reduction of over \$1,080,000 per year. This reduction is in addition to the 5% decrease in state funding in the current biennium.

The budget provides similar staffing levels as FY 2011, with 167 full time employees. There is a strategic shift to increase staffing levels in Advancement as efficiencies have been gained in other areas. The overall operating budget is \$26 million recurring costs, and just over \$600,000 in non-recurring priority projects. These projects will be funded from cash reserves. The budget does not provide any merit or other comprehensive salary adjustment program.

FY 2012 enrollment growth of 12% is projected, from 1,029 FTSE to 1,150 FTSE, for a total of 121 additional full time students, and tuition is increased from \$155 to \$160 per hour by prior Board action. There is no change in the student service fee, which is the university's only mandatory fee.

The budget includes a significant increase in third party giving, from \$525,000 in FY 2011 to \$2,100,000 in FY 2012. If this target is not achieved, other budget adjustments will be required.

University of North Texas at Dallas
Proposed Revenue and Expenditure Summary FY2012

Description	Educational and		Auxiliary			Total
	General	Designated	Enterprises	Restricted	Plant Funds	
Revenues - Estimated Income						
State Appropriations - General Revenue	\$14,076,346	\$0	\$0	\$0	\$0	\$14,076,346
State Appropriations - Benefits Paid by State	630,248	-	-	-	-	630,248
Tuition - State	2,070,020	-	-	-	-	2,070,020
Tuition - Designated	-	6,376,665	-	-	-	6,376,665
Fees	-	439,198	-	-	-	439,198
Contracts and Grants	-	-	-	175,000	-	175,000
HEAF	780,000	-	-	-	-	780,000
Gifts	-	2,105,000	-	-	-	2,105,000
Sales and Services	-	37,700	-	-	-	37,700
Investment income	-	35,000	-	-	-	35,000
Other Operating Income:	-	-	-	-	-	-
Institutional	-	-	67,535	-	-	67,535
Medical Practice Plan	-	-	-	-	-	-
Budgeted Designated	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Income	-	-	-	-	-	-
Total Revenue (Excluding Carry Forward/Reserves)	<u>\$17,556,614</u>	<u>\$8,993,563</u>	<u>\$67,535</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$26,792,712</u>
Transfers						
Transfers In/(Out)	\$0	(\$837,544)	\$0	\$0	\$0	(\$837,544)
Total Transfers	<u>\$0</u>	<u>(\$837,544)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$837,544)</u>
Total Funding All Sources	<u>\$17,556,614</u>	<u>\$8,156,019</u>	<u>\$67,535</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$25,955,168</u>
Expenses						
Salaries - Faculty	\$4,607,022	\$0	\$0	\$43,077	\$0	\$4,650,099
Salaries - Non Faculty	5,148,315	604,468	48,112	130,408	-	5,931,303
Wages	-	289,254	-	-	-	289,254
Benefits	1,715,207	29,996	-	28,024	-	1,773,227
Utilities	-	466,560	-	-	-	466,560
Scholarships	-	1,800,700	-	-	-	1,800,700
Scholarship Discounts	310,885	908,638	-	-	-	1,219,523
Maintenance and Operations	2,539,135	4,183,193	12,875	21,501	-	6,756,704
Equipment (Capitalized)	-	-	-	-	-	-
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	3,236,050	506,210	-	-	-	3,742,260
Total Expenses	<u>\$17,556,614</u>	<u>\$8,789,019</u>	<u>\$60,987</u>	<u>\$223,010</u>	<u>\$0</u>	<u>\$26,629,630</u>
Estimated Net Change in Fund Balance	<u>\$0</u>	<u>(\$633,000)</u>	<u>\$6,548</u>	<u>(\$48,010)</u>	<u>\$0</u>	<u>(\$674,462)</u>

University of North Texas at Dallas
Proposed Revenue Detail
FY2010 through FY2012

Method of Financing	FY2010 Actuals	FY2011 Board Approved Budget	FY2011 Adjusted Budget	FY2011 Projected	FY2012 Budget	% of Budget	\$ Change	% Change
General Revenue								
State Appropriations	\$15,110,901	\$18,664,359	\$18,505,482	\$17,799,539	\$14,076,346	54.3%	(\$4,588,013)	-24.6%
State Paid Benefits	\$0	\$0	\$0	\$0	\$630,248	2.4%	\$630,248	100.0%
State Appropriations - Reductions	(\$542,414)	-	(\$881,004)	-	-	0.0%	\$0	0.0%
Subtotal, General Revenue	\$14,568,487	\$18,664,359	\$17,624,478	\$17,799,539	\$14,706,594	56.7%	(\$3,957,765)	-21.2%
Tuition								
Tuition - State	\$0	\$287,145	\$1,975,400	\$1,940,983	\$2,070,020	8.0%	\$1,782,875	620.9%
Tuition - Designated (FY2011 Net of Set-Asides)	5,653,100	5,860,693	4,481,179	5,104,051	\$6,376,665	24.6%	\$515,972	8.8%
Discounts and Allowances - Tuition	(\$485,644)	-	-	-	\$0	0.0%	\$0	0.0%
Subtotal, Tuition	\$5,167,456	\$6,147,838	\$6,456,579	\$7,045,034	\$8,446,685	32.6%	\$2,298,847	37.4%
Fees								
Fees	-	\$678,560	\$390,560	\$443,560	\$439,198	1.7%	(\$239,362)	-35.3%
Discounts and Allowances - Fees	-	-	-	-	-	0.0%	\$0	0.0%
Subtotal, Fees	-	\$678,560	\$390,560	\$443,560	\$439,198	1.7%	(\$239,362)	-35.3%
Contracts and Grants								
Federal	-	-	-	-	\$175,000	0.7%	\$175,000	0.0%
State	\$266,597	-	-	-	-	0.0%	\$0	0.0%
Private	\$891,261	-	-	-	-	0.0%	\$0	0.0%
Subtotal, Contracts and Grants	\$1,157,858	\$0	\$0	\$0	\$175,000	0.7%	\$175,000	0.0%
HEAF (Operating)	\$0	\$780,000	\$780,000	\$780,000	\$780,000	3.0%	\$0	0.0%
Gifts	\$0	\$1,469,500	\$1,469,500	\$525,198	\$2,105,000	8.1%	\$635,500	43.2%
Sales and Services								
Sales and Services	\$81,278	-	-	-	37,700.00	0.1%	\$37,700	0.0%
Athletic Tick Sales, Promotions, Concerts	-	-	-	-	-	0.0%	\$0	0.0%
Subtotal, Sales and Services	\$81,278	\$0	\$0	\$0	\$37,700	0.1%	\$37,700	0.0%
Investment Income	\$0	\$0	\$0	\$0	\$35,000	0.1%	\$35,000	0.0%
Transfer of Funds								
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$837,544)	-3.2%	(\$837,544)	0.0%
Other Operating Income	\$4,287,172	\$0	\$10,000	\$338,365	\$67,535	0.3%	\$67,535	0.0%
Other Non-Operating Income	\$212,205	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total Revenue by Source	\$25,474,456	\$27,740,257	\$26,731,117	\$26,931,696	\$25,920,168	88.9%	(\$2,455,589)	-8.9%

Note: Actuals are as of 05/31/2011.