

The University of Texas at Dallas
Projected Operating Budgets
Core-State & Tuition Only
PRESIDENT'S CABINET FINAL FY07 BUDGET PLAN

Educational and General Funds	FY 2006 Budget	FY2007 Estimated	FY2008 Estimated	FY2009 Estimated	FY2010 Estimated		
Sources of Funds:							
State Appropriations	61,279,782	60,595,844	(683,938)	64,837,553	4,241,709	64,837,553	70,672,933
Tuition and Fees							
Net Statutory Tuition	19,970,000	19,600,000	(370,000)	20,015,387	415,387	20,452,842	20,913,566
Net Designated Tuition	28,865,000	34,400,000	5,535,000	41,243,649	6,843,649	46,022,819	50,247,355
Graduate Tuition Differential	4,249,730	4,330,000	80,270	4,428,655	98,655	4,516,883	4,606,491
Indirect Cost	5,169,048	5,200,000	30,952	5,720,000	520,000	6,292,000	6,921,200
Other Revenues	213,800	213,800	-	213,800	-	213,800	213,800
Investment Income	1,577,000	2,235,000	658,000	2,279,700	44,700	2,325,294	2,371,800
Potential Transfer of Costs to Fee Budgets	-	3,460,000	3,460,000	3,904,200	444,200	3,982,284	4,061,930
Total Revenues Available:	121,324,360	130,034,644	8,710,284	142,642,944	12,608,300	148,643,475	160,009,075
One-time Infusions							
Academic Student Fee Balances-Surplus		295,281					
Academic Student Fee Balances-Deficits		(815,392)					
Excess Accumulated AA Endowment Earnings		300,000		300,000			
Bursar Fees		100,000					
DT Fund Balance		2,500,000					
EEF		1,000,000					
Food Service & Bookstore		500,000					
Waterview		500,000					
Equip financing program		2,000,000		2,000,000		2,000,000	
Emmitt offsets							
Total Sources of Funds	121,324,360	136,414,533		144,942,944		150,643,475	160,009,075
Uses of Funds:							
Current Status							
Faculty Salaries	(43,110,366)	(43,110,366)	-	(43,110,366)	-	(43,110,366)	(43,110,366)
Teaching Assistants	(7,022,762)	(7,022,762)	-	(7,022,762)	-	(7,022,762)	(7,022,762)
Other Salaries/Wages	(33,137,711)	(33,310,710)	(172,999)	(33,137,711)	172,999	(33,137,711)	(33,137,711)
Local Benefits-PS	(3,104,812)	(2,904,812)	200,000	(3,079,101)	(174,289)	(3,263,847)	(3,459,678)
Local Benefits-Other (OASI, TRS, ORP, Other)	(4,790,796)	(5,417,996)	(627,200)	(5,696,936)	(278,940)	(5,980,428)	(6,268,711)
Enrichment	(4,249,730)	(4,330,000)	(80,270)	(4,428,655)	(98,655)	(4,516,883)	(4,606,491)
Operating/Research/Other Program/Admin	(14,638,156)	(14,638,156)	-	(14,638,156)	-	(14,638,156)	(14,638,156)
Facilities Projects			-		-		
AES Scholarships	(7,954,540)	(7,954,540)	-	(7,954,540)	-	(7,954,540)	(7,954,540)
Academic Affairs FY06 Shortfall		-	-	-	-	-	-
Debt Service (Does not include NSERB)	(3,557,987)	(3,948,530)	(390,543)	(3,927,463)	21,067	(3,919,563)	(3,911,663)
Equipment Financing Program		(600,000)	(600,000)	(1,200,000)	(600,000)	(1,800,000)	(1,800,000)
Prior Budget Enhancements			-	(13,130,668)	(13,130,668)	(18,478,005)	(25,345,037)
Total Uses of Funds	(121,566,860)	(123,237,872)	(1,671,012)	(137,326,358)	(14,088,486)	(143,822,261)	(151,255,115)
Available for Allocation:	(242,500)	13,176,661		7,616,586		6,821,214	8,753,959
Budget Enhancements							
Research Support/Provost Contingency					(572,000)		(629,200)
AES Scholarships		(3,249,189)		(863,452)	(804,253)		(651,703)
Pay Plan Adjustment 4%/3.5% (96,000)		(125,000)					
Maintain Student/Faculty Ratio (w/ benefits)					(918,251)		(940,011)
Merit Increases (w/ benefits) 3.0%/3.3%		(2,912,814)		(2,733,885)	(2,822,528)		(2,943,435)
Transfer of Costs from EEF Budget							
Academic Affairs FY06 Budget Shortfall		(3,500,000)					
Utilities Costs-New Buildings		-					
Project Emmitt Commitments							
Allocated by the Cabinet-Recurring		(3,274,165)		(1,750,000)	(1,750,000)		(1,750,000)
Allocated by the Cabinet-One-time		(69,500)					
Deferred Maintenance Funding							
Total Budget Enhancements		(13,130,668)		(5,347,337)	(6,867,032)		(6,914,349)
(Draw) on Fund Balance Above Plan		45,993		2,269,249	(45,818)		1,839,610
Assumptions:							
		FY2007	FY2008	FY2009	FY2010		
Increase in State General Revenue-Inflation Factor (%)			5.00%	0.00%	5.00%		
Increase in State General Revenue-Growth Factor(%)			2.00%		4.00%		
Increase in Indirect Cost (%)			10.00%	10.00%	10.00%		
Increase in Other Operating Revenues (%)		0.00%	0.00%	0.00%	0.00%		
Change in Investment Earnings (%)			2.00%	2.00%	2.00%		
SCH/HC Enrollment (%)		2.50%	2.00%	2.00%	2.00%		
Merit Increases (%)		3.00%	3.00%	3.00%	3.00%		
Merit Increase - Benefit Factor		6.00%	6.25%	6.50%	6.75%		
Benefits-Premium Sharing Incr. (%)			6.00%	6.00%	6.00%		
Benefits-Other Base % of Salaries	5.00%	5.00%	5.00%	5.00%	5.00%		
Additions to AES Scholarships - \$		3,249,189	863,452	804,253	651,703		