

The University of Texas at Dallas
Projected Operating Budgets
Core-State, Tuition, and Mandated Academic Fees
PRESIDENT'S CABINET FINAL FY08 BUDGET PLAN
May 28, 2007

A	B	C	D	E	F	G	H
<i>Educational and General Funds</i>	FY 2007	FY2008	Inc	FY2009	Inc	FY2010	FY2011
	Orig. Budget	Estimated	(Dec)	Estimated	(Dec)	Estimated	Estimated
Sources of Funds:							
1 State Appropriations	60,595,844	68,025,671	7,429,827	67,931,941	(93,730)	67,931,941	67,931,941
2 Special Item-Science, Engineering & Math		1,000,000		1,000,000			
3 Tuition and Fees							
4 Net Statutory Tuition	19,600,000	19,520,000	(80,000)	19,700,000	180,000	19,910,000	20,120,000
5 Net Designated Tuition	34,536,900	41,830,000	7,293,100	45,530,000	3,700,000	49,530,000	52,940,000
6 Graduate Tuition Differential	4,330,000	4,380,000	50,000	4,440,000	60,000	4,570,000	4,640,000
7 Indirect Cost	5,200,000	7,000,000	1,800,000	7,250,000	250,000	7,500,000	7,750,000
8 Other Revenues	216,450	216,450	-	216,450	-	216,450	216,450
9 Investment Income	2,235,000	3,815,000	1,580,000	3,242,750	(572,250)	3,242,750	3,242,750
10 Transfer from System - NSERL Debt Service	4,100,000	6,540,600	2,440,600	6,540,600	-	6,540,600	6,540,600
11 Fee Revenue	26,875,108	26,559,500	(315,608)	28,464,500	1,905,000	29,704,500	31,004,500
12 Total Revenues Available:	157,689,302	178,887,221	20,197,919	184,316,241	5,429,020	189,146,241	194,386,241
13 One-time Infusions							
14 Academic Student Fee Balances-Surplus	295,281						
15 Academic Student Fee Balances-Deficits	(815,392)						
16 Excess Accumulated AA Endowment Earnings	300,000	300,000					
17 DT Fund Balance	2,500,000						
18 EEF	1,000,000						
19 Food Service & Bookstore	500,000						
20 Waterview	500,000						
21 Equip financing program	2,000,000	2,000,000		2,000,000			
22 Emmitt offsets							
23 Total Sources of Funds	163,969,191	181,187,221	17,218,030	186,316,241	5,129,020	189,146,241	194,386,241
Uses of Funds:							
24 Current Status			(Inc)		(Inc)		
25 Faculty Salaries	(46,607,011)	(46,607,011)	-	(46,607,011)	-	(46,607,011)	(46,607,011)
26 Teaching Assistants	(7,684,692)	(7,684,692)	-	(7,684,692)	-	(7,684,692)	(7,684,692)
27 Other Salaries/Wages	(42,435,554)	(42,435,554)	-	(42,435,554)	-	(42,435,554)	(42,435,554)
28 Local Benefits-PS	(2,836,880)	(3,007,093)	(170,213)	(3,187,519)	(180,426)	(3,378,770)	(3,581,496)
29 Local Benefits-Other (OAS), TRS, ORP, Other)	(4,937,720)	(5,429,783)	(492,063)	(5,572,810)	(143,027)	(5,715,454)	(5,715,454)
30 Non-E&G Benefits - PS	(2,541,093)	(2,693,559)	(152,466)	(2,855,173)	(161,614)	(3,026,483)	(3,208,072)
31 Non-E&G Benefits - Other	(2,541,093)	(2,187,868)	353,225	(2,187,868)	-	(2,187,868)	(2,187,868)
32 Enrichment	(4,330,000)	(4,380,000)	(50,000)	(4,440,000)	(60,000)	(4,570,000)	(4,640,000)
33 Operating/Research/Other Program/Admin	(29,752,340)	(29,018,790)	733,550	(29,318,790)	(300,000)	(29,318,790)	(29,318,790)
34 Facilities Projects			-		-		
35 AES Scholarships	(11,163,729)	(11,163,729)	-	(11,163,729)	-	(11,163,729)	(11,163,729)
36 Academic Affairs FY06 Shortfall			-		-		
37 Debt Service (including NSERL)	(8,239,079)	(12,250,091)	(4,011,012)	(12,533,586)	(283,495)	(12,833,586)	(12,933,586)
38 New Debt Service	-	(186,601)	(186,601)	(412,281)	(225,680)	(507,976)	(651,922)
39 Equipment Financing Program	(600,000)	(650,000)	(50,000)	(1,200,000)	(550,000)	(1,600,000)	(1,600,000)
40 Prior Budget Enhancements			-	(13,179,187)	(13,179,187)	(19,135,750)	(25,944,179)
41 Add AA Exp from Endowment Earnings	(300,000)	(300,000)	-		300,000		
42 Total Uses of Funds	(163,969,191)	(167,994,771)	(4,025,580)	(182,778,200)	(14,783,429)	(190,165,663)	(197,672,353)
43 Available for Allocation:	-	13,192,450		3,538,041		(1,019,422)	(3,286,112)
44 Budget Enhancements							
45 Research Support/Provost Contingency				(250,000)		(250,000)	(250,000)
46 AES Scholarships		(2,106,000)		(500,000)		(500,000)	(500,000)
47 AES Scholarship Reduced Waterview Contribution		(633,635)				(633,635)	
48 AES Scholarship Reduced EEF Contribution		(450,000)					
49 Transfer Scholarships		(500,000)					
50 UTD Tuition Promise Scholarships		(100,000)					
51 Pay Plan Adjustment 4%		(207,000)		(207,000)		(207,000)	(207,000)
52							
53 Merit Increases (w/ benefits) 3%		(2,291,317)		(2,596,062)		(2,681,732)	(2,770,230)
54 Merit Increases Fees (w/ benefits) 3%		(384,934)		(628,601)		(861,063)	(1,101,195)
55 Utility Costs not funded by Appropriations or Utility Fee		(935,269)					
56 VP for Research		(1,000,000)		(1,437,500)		(1,525,000)	(1,612,500)
57 VP for Research-Patent Cost (IDC)		(150,000)		(150,000)		(150,000)	(150,000)
58 Positions (w/ benefits)		(211,204)					
59 SS/Disability Services		(187,400)		(187,400)			
60 DART		(171,500)					
61 VP Diversity		(160,000)					
62 Other Priorities		(3,690,928)		-		-	-
63 Total Budget Enhancements		(13,179,187)		(5,956,563)		(6,808,430)	(6,590,925)
64 Available for Other Priorities		13,263		(2,418,522)		(7,827,851)	(9,877,038)
Assumptions:							
65 Increase in State General Revenue-Inflation Factor (%)		FY2008		FY2009		FY2010	FY2011
66 Increase in State General Revenue-Growth Factor(%)				0.00%		0.00%	0.00%
67 Increase in Indirect Cost - \$				0.00%		0.00%	0.00%
68 Increase in Other Operating Revenues (%)		0.00%		250,000		250,000	250,000
69 Change in Investment Earnings (%)				0.00%		0.00%	0.00%
70 Increase in Statutory Tuition Rate				0.00%		0.00%	0.00%
71 SCH/HC Enrollment (%)		0.00%		1.30%		1.50%	1.50%
72 Faculty Additions - \$		-		-		-	-
73 TA Additions - \$		-		-		-	-
74 A&P/Classified/Wage Additions - \$		-		-		-	-
75 Merit Increases (%)		3.00%		3.30%		3.30%	3.30%
76 Merit Increase - Benefit Factor - State (%)		7.00%		7.00%		7.00%	7.00%
77 Merit Increase - Benefit Factor - Other (%)		20.00%		20.00%		20.00%	20.00%
78 Benefits-Premium Sharing Incr. (%)		6.00%		6.00%		6.00%	6.00%
79 Additions to Debt Service - \$		186,601		225,680		95,695	143,946