

2026

CONSOLIDATED OPERATING BUDGET

2026 Consolidated Operating Budget

The University of North Texas System

At the University of North Texas System, we embrace the future. Energized by possibilities, we collaborate across institutions, disciplines, and industries – creatively implementing innovative solutions that elevate the North Texas region and the entire state of Texas.

As Dallas-Fort Worth’s regional leader in higher education, the UNT System is setting a new standard for North Texas and beyond – creating opportunities and meeting workforce needs through industry-aligned degree programs, forward-thinking educational delivery methods, and groundbreaking research and discoveries.

Under the leadership of Chancellor Dr. Michael R. Williams, momentum across the UNT System is stronger than ever and our institutions are synergized around a unified vision to deliver solutions for Texas – particularly through leveraging emerging technology, public-private partnerships, engaging community leaders and stakeholders, and above all, service to our students, faculty, and staff.

The UNT System includes the University of North Texas in Denton, the University of North Texas Health Fort Worth, and the University of North Texas at Dallas. Across the system, we have grown 11% over the last five years to serve over 52,000 students, and our flagship institution is now the largest and most comprehensive university in North Texas and the third largest in Texas.

As entrepreneurial-minded innovators, scholars, and solution-oriented problem-solvers, the UNT System is ready to help build the workforce Texas needs to meet the demands of our new economy. With campuses in Dallas, Denton, Fort Worth, and Frisco, we are committed to our business community through trusted partnerships with the many globally recognized companies based in North Texas.

University of North Texas

UNT, our flagship institution in Denton, is a Carnegie R1 research institution committed to the creation and advancement of innovative research, and promoting student success and scholarship, and has defied national trends by growing its enrollment more than 15% over the last five years. UNT is committed to graduating its students into the workforce with credentials of value and has increased the number of degrees awarded by 25% over the last five years to an institutional high of 12,688 students in 2024. UNT has also reduced time-to-degree for its students, and since 2015, has reduced the percentage of graduates with student loan debt by 10%. Strategically addressing the region’s growth and increasing employer partnerships is a top priority with construction beginning on the first permanent building for the new Frisco campus extending UNT’s student outreach, research efforts, and connectivity to regional industry partners.

University of North Texas Health Fort Worth

UNT Health, our health sciences and graduate medical school in Fort Worth, continues to establish itself as a health care leader in Tarrant County through community partnerships and academic and research excellence. UNT Health was ranked first among U.S. medical schools by the George W. Bush Institute for innovation impact productivity, converting research inputs, such as research spending into patents, licenses, and startups. UNT Health continues to focus on innovative health care solutions, including a partnership with Tarrant County, the City of Fort Worth, and Goff Capital to start a physical therapy-focused accelerator program. The Institute for Patient Safety (SaferCare Texas) at UNT Health recently launched and is the first in Texas aligned with the federal Patient Safety and Quality Improvement Act. Research awards at UNT Health have nearly doubled since the last legislative session with the National Institutes of Health awarding \$100 million to UNT Health to lead the coordinating center for the Artificial Intelligence/Machine Learning Consortium to Advance Health Equity and Researcher Diversity.

University of North Texas at Dallas

UNT Dallas is the only public four-year university in Dallas. Since its establishment in 2010, UNT Dallas' mission has been to empower students, transform lives, and strengthen communities. UNT Dallas educates more than 3,700 students of which two-thirds are first-generation college students, 76% are Hispanic or Black, and many are from modest household income families. UNT Dallas was named a Best College for Social Mobility by U.S. News & World Report and continues to be one of the most affordable four-year universities in North Texas. Through continued financial support from the legislature, UNT Dallas' Trailblazer Elite program provides targeted, wraparound support services for first generation students to help them earn a credential of value and be prepared to enter the workforce.

Conclusion

Now more than ever, Texas needs institutions of higher education to develop and train its highly-skilled workforce for a prosperous future, and the UNT System is committed to growing this educated workforce and creating economic opportunities for Texans and their families.

This document presents the UNT System's fiscal 2026 Consolidated Operating Budget including the member institutions and UNT System Administration. Each institution has provided a narrative with highlights and assertions used to derive their budget submissions that support their individual strategic goals and objectives and the overarching vision of the UNT System.

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UNT System Consolidated Budget Overview

Executive Summary and Highlights

The University of North Texas Enterprise's Fiscal Year 2026 budget has been developed with our core values and strategic objectives at the forefront, providing the framework for our commitment to excellence in education, research, and community service. UNT Enterprise represents a confluence of diverse institutions, including UNT Denton, UNT Health Fort Worth, UNT Dallas, with the support of the UNT System Administration, each bringing unique strengths and achievements.

System-Wide Alignment on Strategic Priorities

- **Student Success:** Each institution has prioritized investments in student retention, experiential learning, and career readiness to meet workforce demands.
- **Academic Innovation:** New program launches (Hybrid DPT, MSN Psychiatric, executive education), modernized curriculum design, and cutting-edge research growth underscore our dedication to future-focused education.
- **Infrastructure & Capital Renewal:** Major HEF-supported renovations, research facilities, and new campus development (e.g., STEM and Innovation Center) advance long-term competitiveness.

Financial Stewardship & Accountability

- FY26 Budget reflects \$1.6B in total revenues and transfers, supporting our growing enterprise.
- System remains fiscally responsible, with System Administration maintaining a 10% reserve threshold, and campuses implementing targeted efficiencies and budget controls.

Challenges

- Declines in international and non-resident graduate enrollment at UNT.
- Flat or reduced state formula appropriations in some areas.
- Greater dependence on restricted-use state funds, requiring innovation and operational discipline.

Looking Forward

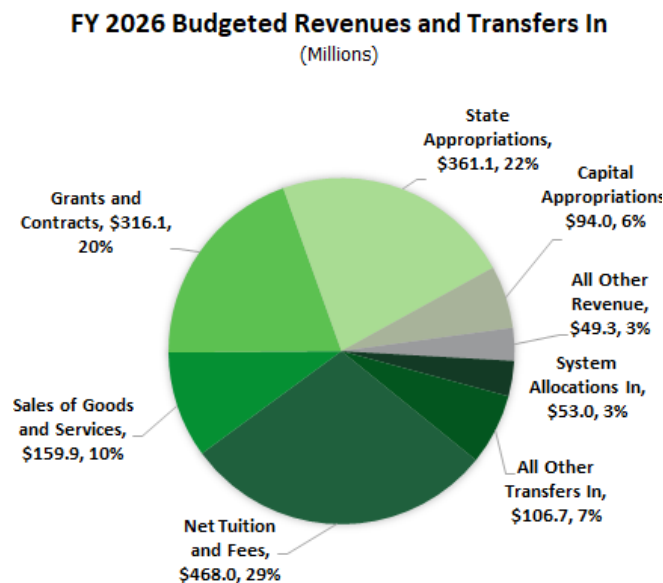
- FY26 includes strategic, but one-time drawdowns of reserves to support transformational initiatives.
- All institutions are aligned with a multi-year planning framework, focused on sustainability, performance-based budgeting, and new revenue development.
- The UNT System is positioned to continue leading in access, excellence, and service to Texas.

Revenues and Transfers In

UNT System Consolidated FY 2026 total current funds budgeted Revenues and Transfers In are \$1.6 billion, which is an increase from FY25 current funds budgeted revenues by \$46M (3%) and \$6M (0.4%) above FY25 forecasted actuals.

- The year-over-year budget increase resulted from increases in Grants & Contracts (\$42M), Capital Appropriations (\$36M), and All Other Transfers In (\$43M). These increases are due to HEF appropriations, Texas University Fund (TUF), and Texas Research Incentive Program (TRIP).
- Increases are offset by decreases in Net Tuition (\$53M) and State Appropriations (\$23M).

The majority of current fund revenues and transfers in are from Education and General (E&G) funds (41%) and Designated Operating funds (31%).



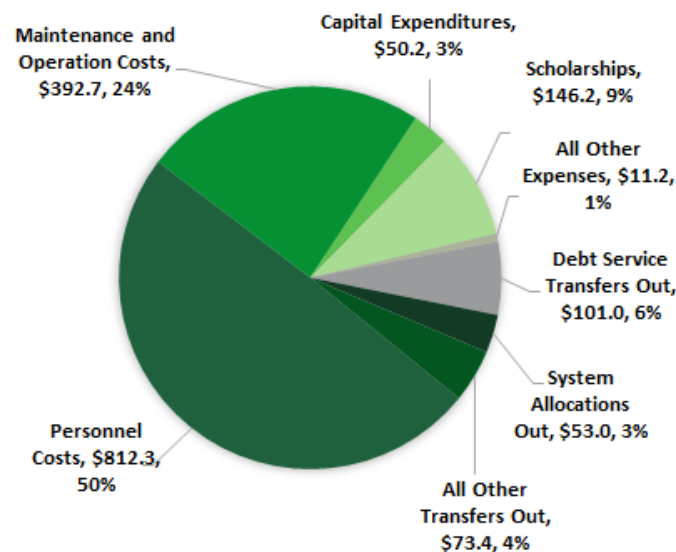
Expenses and Transfers Out

Total current funds budgeted Expenses and Transfers Out for UNT System for FY 2026 are \$1.6 billion, which is an increase from FY25 budget by \$78M (5%), and \$43M (3%) above FY25 forecasted actuals.

- Total Personnel Costs make up the largest portion of expenses at \$812M or 50% of the current funds expense budget, with an increase of \$25M over the FY25 budget.
- Maintenance and Operating expenses make up 24% of the overall expense budget at \$393M, an increase of \$58M from FY25 budget.
- Reductions in Scholarship expenses are a result in changes to the Discount and Allowances accounting methodology.

The majority of current fund expenses are from Education and General (E&G) funds (41%) and Designated Operating funds (32%).

FY 2026 Budgeted Expenses and Transfers Out
(Millions)



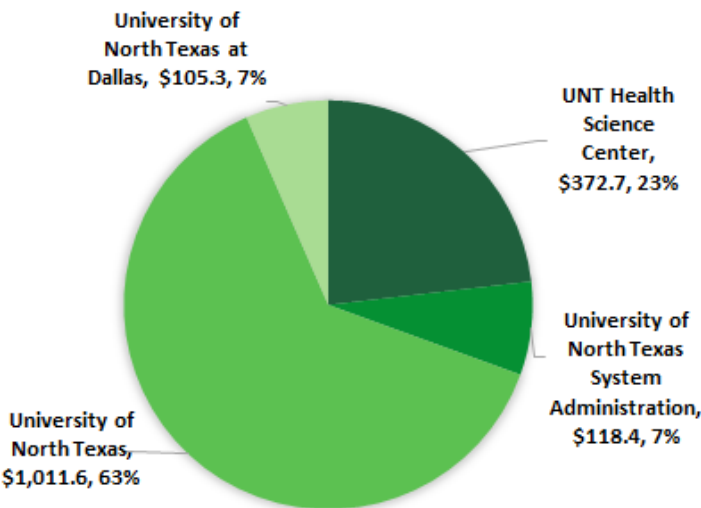
Conclusion

The UNT System Consolidated Operating Budget reflects a negative impact on fund balances in current funds of approximately \$32M.

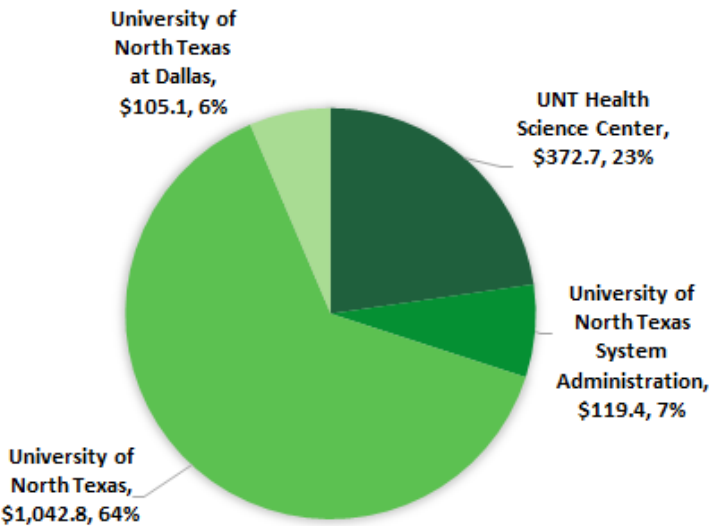
This budget represents the enterprise's commitment to utilizing entrusted resources to fulfill our mission while faithfully and responsibly using all other resources to maximum capability. We are committed to the service of our students, staff, and the wider North Texas community. Our strategic objectives, interwoven with our deeply held values, continue to guide our financial planning and operational execution. Together, we look forward to fulfilling our mission and making a positive impact through this budget.

Consolidated Budgets by Component

FY 2026 Budgeted Revenues and Transfers In
By Component
(Millions)

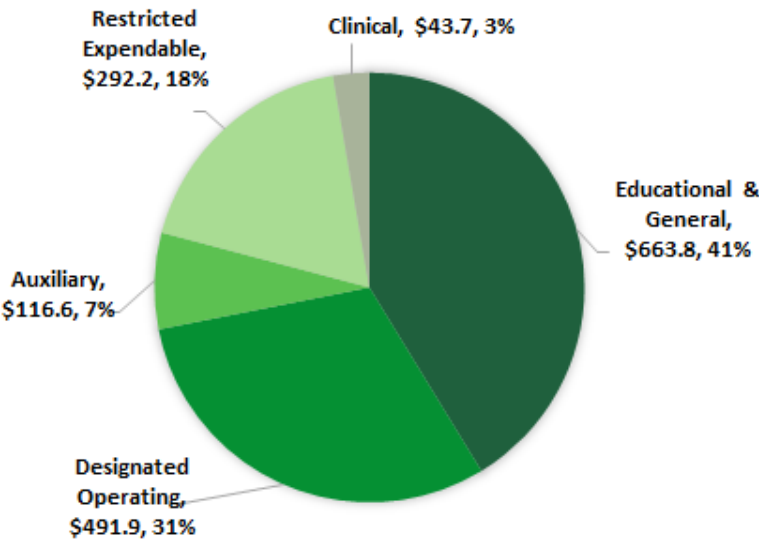


FY 2026 Budgeted Expenses and Transfers Out
By Component
(Millions)

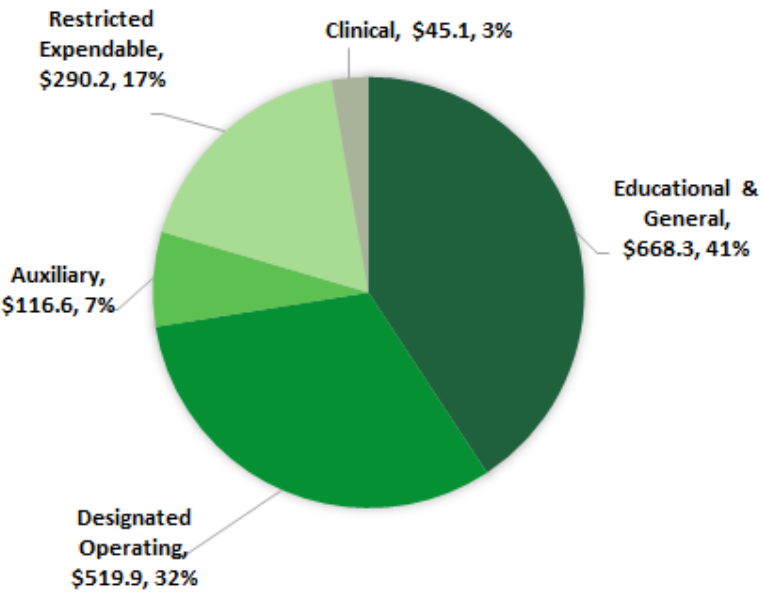


Consolidated Revenues and Expenses by Fund Category

FY 2026 Budgeted Revenues and Transfers In
By Fund Category
(Millions)



FY 2026 Budgeted Expenses and Transfers Out
By Fund Category
(Millions)



Auxiliary – funds generated from fees and sales of goods and services. – ex. Housing, Dining, Parking, etc.

Clinical – funds generated from fees and sales of goods and services for clinical operations at the Health Science Center.

Designated Operating – revenues from designated tuition, other student fees, and some professional fees and services that have been designated to support the operating activities of the institution

Education & General (E&G) – E&G funds include all general revenue and general revenue-dedicated state appropriations.

Restricted Expendable – funds generated from external sources that restrict the use of the funds including restricted federal grants and contracts, restricted state grants and contracts, gifts and grants from private sources, and restricted distributions from endowments.

FY 2026 – Consolidated UNT System Budget Summary – Current Funds

	FY 2025 Budget	FY 2025 Forecast	FY 2026 Budget	Increases (Decreases) FY 2025 For. to FY 2026 Bud. Amount Percent	
Revenues and Transfers In					
Net Tuition and Fees	521,410,331	469,188,909	467,978,530	(1,210,379)	-0.3%
Sales of Goods and Services	147,668,848	161,907,654	159,851,230	(2,056,424)	-1.3%
Grants and Contracts	273,657,861	337,043,549	316,095,370	(20,948,179)	-6.2%
State Appropriations	384,558,859	358,475,851	361,140,275	2,664,424	0.7%
Capital Appropriations	57,510,785	57,510,785	94,009,807	36,499,022	63.5%
All Other Revenue	57,788,723	65,417,995	49,304,774	(16,113,221)	-24.6%
System Service Allocations In	56,185,649	56,185,649	52,986,684	(3,198,965)	-5.7%
All Other Transfers In	63,312,145	96,333,759	106,685,850	10,352,091	10.7%
Total Revenues and Transfers In	1,562,093,202	1,602,064,151	1,608,052,521	5,988,369	0.4%
Expenditures and Transfers Out					
Personnel Costs	787,544,023	793,794,782	812,255,008	18,460,226	2.3%
Maintenance and Operation Costs	334,837,565	372,630,964	392,713,632	20,082,668	5.4%
Capital Expenditures	37,211,544	25,362,779	50,207,941	24,845,162	98.0%
Scholarships	144,860,671	154,873,257	146,238,152	(8,635,105)	-5.6%
All Other Expenses	20,589,603	8,801,000	11,211,471	2,410,471	27.4%
Debt Service Transfers Out	102,873,479	102,873,376	101,039,416	(1,833,961)	-1.8%
System Service Allocations Out	56,185,651	56,339,494	52,986,685	(3,352,809)	-6.0%
All Other Transfers Out	77,718,894	82,414,737	73,370,138	(9,044,599)	-11.0%
Total Expenditures and Transfers Out	1,561,821,430	1,597,090,389	1,640,022,444	42,932,055	2.7%
Estimated Impact on Fund Balance	271,772	4,973,762	(31,969,923)	(36,943,685)	-742.8%

FY 2026 – Consolidated UNT System

Budget Detail by Fund Group - Current Funds

	Current Funds					Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	
REVENUES AND TRANSFERS IN						
Net Tuition and Fees	79,255,142	369,427,102	18,876,916	17,370	402,000	467,978,530
Sales of Goods and Services	398,268	34,567,420	97,139,578	54,920	27,691,044	159,851,230
Grants and Contracts	39,007,378	4,105,361	-	272,891,136	91,495	316,095,370
State Appropriations	361,140,275	-	-	-	-	361,140,275
Capital Appropriations	94,009,807	-	-	-	-	94,009,807
All Other Revenue	1,077,357	12,987,391	566,000	19,192,675	15,481,351	49,304,774
System Service Allocations In	-	52,986,684	-	-	-	52,986,684
All Other Transfers In	88,905,261	17,780,589	-	-	-	106,685,850
Total Revenues and Transfers In	663,793,488	491,854,547	116,582,495	292,156,101	43,665,890	1,608,052,521
EXPENDITURES AND TRANSFERS OUT						
Personnel Costs	404,112,213	289,133,091	42,911,865	53,451,187	22,646,652	812,255,008
Maintenance and Operation Costs	59,431,984	183,477,774	40,558,912	86,809,019	22,435,943	392,713,632
Capital Expenditures	25,813,579	13,223,550	7,075,915	4,094,896	-	50,207,941
Scholarships	28,445,035	321,413	740,145	116,731,559	-	146,238,152
All Other Expenses	562,192	672,000	-	9,977,279	-	11,211,471
Debt Service Transfers Out	68,901,130	10,501,260	21,637,025	-	-	101,039,416
System Service Allocations Out	-	52,986,685	-	-	-	52,986,685
All Other Transfers Out	81,007,297	(30,439,581)	3,683,443	19,118,979	-	73,370,138
Total Expenditures and Transfers Out	668,273,432	519,876,193	116,607,305	290,182,920	45,082,595	1,640,022,444
Estimated Impact on Fund Balance	(4,479,944)	(28,021,646)	(24,810)	1,973,181	(1,416,705)	(31,969,923)

FY 2026 – Consolidated UNT System

Budgeted Revenue Breakout by Fund - Current Funds

	Current Funds					
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	Current Funds
Resident Undergrad Tuition	47,395,276	245,389,558	-	-	-	292,784,834
Non-resident Undergrad Tuition	29,817,797	15,926,218	-	-	-	45,744,015
Other Undergrad Tuition	4,209,956	1,319,553	4,018	-	-	5,533,527
Waivers Undergrad Tuition	(26,415,980)	-	-	-	-	(26,415,980)
Gross Undergraduate Tuition	55,007,049	262,635,329	4,018	-	-	317,646,396
Resident Graduate Tuition	23,560,564	44,566,475	-	-	-	68,127,039
Non-resident Graduate Tuition	37,266,620	23,602,555	-	-	-	60,869,174
Other Graduate Tuition	60,406	2,181,531	-	-	-	2,241,937
Waivers Graduate Tuition	(4,046,684)	-	-	-	-	(4,046,684)
Gross Graduate Tuition	56,840,905	70,350,561	-	-	-	127,191,466
Fees - Instructional	268,281	40,389,937	-	-	-	40,658,218
Fees - Mandatory	13,440	105,486,202	18,569,198	-	380,000	124,448,841
Fees - Incidental	-	23,366,849	316,000	17,370	22,000	23,722,219
Waivers - Fees	(1,310,024)	(983,709)	(12,300)	-	-	(2,306,033)
Gross Fees	(1,028,303)	168,259,279	18,872,898	17,370	402,000	186,523,245
Disc & Allow-Tuition and Fee	(31,564,509)	(131,818,067)	-	-	-	(163,382,577)
Discount and Allowances	(31,564,509)	(131,818,067)	-	-	-	(163,382,577)
Net Tuition and Fees	79,255,142	369,427,102	18,876,916	17,370	402,000	467,978,530
Athletics	-	12,105,984	-	-	-	12,105,984
Auxiliary Enterprises	-	5,987,855	96,484,199	-	-	102,472,054
Discounts and Allowances - Auxiliaries	-	-	114,202	-	-	114,202
Other Sales of Goods and Services	398,268	16,473,581	541,177	54,920	27,691,044	45,158,990
Sales of Goods and Services	398,268	34,567,420	97,139,578	54,920	27,691,044	159,851,230
Federal Programs and Contracts	825,000	-	-	156,893,014	-	157,718,014
Federal Financial Aid	-	9,705	-	99,700,000	-	99,709,705
State Programs and Contracts	38,182,378	2,926,000	-	13,793,993	-	54,902,371
State Financial Aid	-	-	-	-	-	-
Other Grants and Contracts	-	1,169,656	-	2,504,129	91,495	3,765,280
Grants and Contracts	39,007,378	4,105,361	-	272,891,136	91,495	316,095,370
State Appropriations - General	309,539,208	-	-	-	-	309,539,208
State Appropriations - Additional	51,601,067	-	-	-	-	51,601,067
State Appropriations	361,140,275	-	-	-	-	361,140,275
Capital Appropriations - HEF	94,009,807	-	-	-	-	94,009,807
Capital Appropriations	94,009,807	-	-	-	-	94,009,807
Gross Professional Fees	-	39	-	-	33,024,961	33,025,000
Contractual Allowances and Discounts	-	(390)	-	-	(17,718,610)	(17,719,000)
Net Professional Fees	-	(351)	-	-	15,306,351	15,306,000
Long Term Pool Distributions	-	17,780,589	-	-	-	17,780,589
Long Term Pool Distributions	-	17,780,589	-	-	-	17,780,589
Gift Income	10,500	6,428,120	-	17,449,875	-	23,888,495
Investment Income	1,000,000	5,402,531	505,000	1,742,800	175,000	8,825,331
Other Revenue	66,857	1,157,091	61,000	-	-	1,284,948
System Service Allocations In	-	52,986,684	-	-	-	52,986,684
Debt Service Transfers In	-	-	-	-	-	-
Transfers from Other State Agencies In	26,345,546	-	-	-	-	26,345,546
Other Legislative Transfers In	62,559,715	-	-	-	-	62,559,715
Total Revenues and Transfers In	663,793,488	491,854,547	116,582,495	292,156,101	43,665,890	1,608,052,521

UNT Budget Overview

Executive Summary and Highlights

Strategic Impact and Major Goals Addressed by FY2026 Budget

At the University of North Texas, our caring and creative community prepares students for careers in a rapidly changing world. As one of the nation's largest universities, we offer 114 bachelor's, 87 master's and 39 doctoral degree programs. By providing access, strengthening our collaborations with our many educational, business and community partners, as well as building new partnerships across the globe, UNT's faculty and staff work each day to prepare students for the challenges they will meet in our changing world. Investments made during FY 2026, and in subsequent years, will support our students in becoming the innovative leaders of tomorrow. This year's University of North Texas budget reflects our continued commitment to our strategic goals to:

- Attract, retain, and develop our students
- Obtain insights through industry partnerships
- Progress as a leader in research excellence
- Continue the journey along a values-based culture

Investments in this budget that will support the university's strategic plan in the coming year, include:

- Increasing student retention through programming and high impact practices
- Increasing enrollment through rethought community college partnerships

Growing our online and executive education offerings and non-traditional revenue sources

Revenues and Transfers In

Tuition and Fees

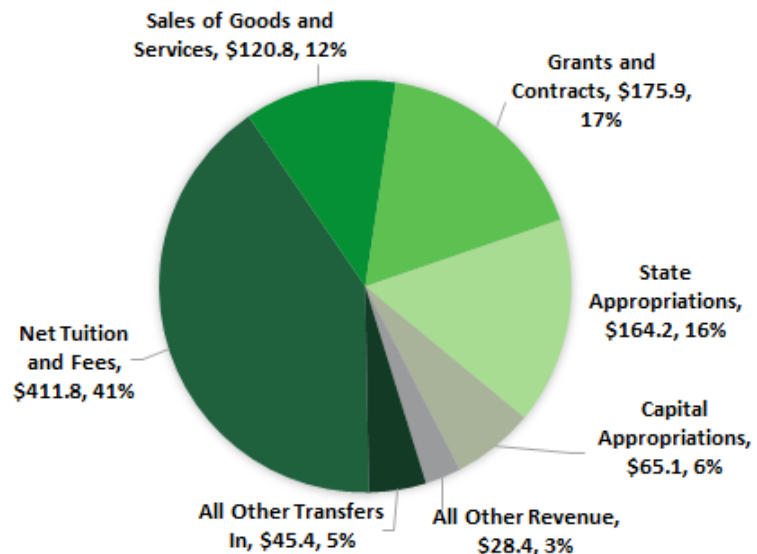
UNT anticipates net tuition and fees of \$412M in FY 2026, a \$47.3M decrease from FY25 budget due to an international student enrollment decline that started in Fall 2024 and continued through Spring and Summer 2025. Fall 2025 international student enrollment currently indicates a similar decline. The decline in international student enrollment is impactful due to the higher tuition rates and lower financial aid attributed to these students. Resident graduate enrollment is \$8M higher in FY26 as is undergraduate enrollment, budgeted \$17M higher. While waivers remain constant, Discounts and Allowances (D&A) are trending up \$13.8M, reflecting the slight growth in undergraduate enrollment. This is nearly all of D&A is directed toward, as well as the continued economic strain experienced by our students.

Sales of Goods and Services

UNT continues to experience demand greater than capacity for student housing. UNT's food service continues to similarly outperform. Combined, student housing and dining account for \$3.4M of the \$9.7M increase in Sales of Goods and Services budget to \$120.8M in FY26.

Inflationary cost pressures continue to affect student housing and dining operations as UNT is unable to completely pass through cost increases in food costs, facility repairs, and labor in the operation. Athletics conference distributions are expected to increase \$1.25M in FY26 as is revenue from conferences and other miscellaneous goods and services sales. As noted, the percent increase of 8.7% for the category may not translate to increased margins due to pricing limitations and associated costs.

FY 2026 Budgeted Revenues and Transfers In
(Millions)



Grants and Contracts

Grants and Contracts budget increased \$19M in FY26 as compared to the FY25 budget primarily due to increases in Pell, \$17M, and other awards to our students – such as Texas Grants. FY25 was the first year of the revised Federal Free Application for Federal Student Aid (FAFSA) form. Overall, the revised FAFSA form resulted in more students qualifying for lower amounts of aid. In aggregate, the volume increase overshadowed the rate decrease and resultingly, more Pell was received by UNT due to the revised qualifying metrics. UNT expects the higher Federal aid amounts to continue though acknowledges the risks of the change in administering agency and Federal budget limitations.

State Appropriations

State appropriations increased \$62M in FY26 budget over the FY25 for General Revenue (GR) and 'Appropriations Outside of the Bill Pattern' combined. Within the GR appropriation, UNT lost \$16M of formula GR due to declining enrollment during the semester credit hour measurement period. The loss was partially offset by a new \$5M non-formula support item: Texas Talent Pipeline – supporting high growth academic areas. Within 'Appropriations Outside of the Bill Pattern', UNT received a one-time disbursement of \$46M of Texas Research Incentive Program (TRIP) funds backlog as the program was sunset. Higher Education Employees Group Insurance (HEGI) funds increased \$1M, to \$16M, in FY26. Higher Education funds (HEF) are revisited by the Legislature every 10 years and UNT's assignment increased \$26M, to \$65M, from FY25 to FY26. UNT's increases were for specific purposes and considered 'restricted purpose' by UNT.

Gifts and All Other Revenue

In FY26, Gift Income is budgeted \$2M, or 11% higher, than FY25's \$18M budget to more closely align with anticipated progress. Investment Income budget decreased \$4.6M, to \$6.2M, in FY26 due to muted stock market returns in calendar year 2025. Lastly, Other Revenue budget was decreased \$.5M, to \$1.2M, in FY26 to reflect FY25's year-end expectation. In aggregate, the three revenue sources are lower by \$3.2M in FY26 budget compared to FY25.

Expenses and Transfers Out

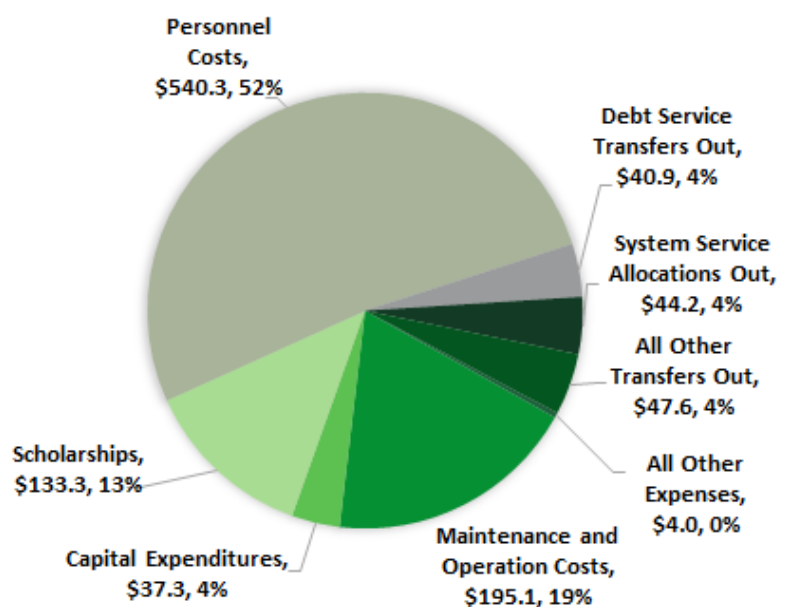
Personnel Costs

The largest share of expenses is dedicated to human resources. These aggregated faculty, staff, student wages, and benefits expenses are budgeted \$9.2M higher than FY25 budget as UNT has been hiring to meet enrollment demand in high growth programs and staff initiatives supporting retention. \$3M of the increase is offset by the Texas Talent Pipeline state appropriation - noted in the 'State Appropriations' section above, in both faculty salary and benefits. The staff salaries budget will decrease \$1.7M due to cost controls. Student wages and other compensation is budgeted \$2.3M higher than FY25 though \$1.9M is due to increase restricted funding and \$.3M from student housing, ie auxiliary, operations. Benefits and other payroll-related costs are expected to increase \$5.4M higher – in part due to an increase in benefit premiums originating from benefits providers.

Maintenance & Operational Costs

Maintenance and Operational costs are budgeted \$14.8M, or 8.3%, higher than FY25. The largest increase being \$8.3M of materials and supplies – of which the Texas University Fund is funding \$5M and the Texas Talent Pipeline (State Appropriations) is funding \$2M, followed by \$4.2M for repair and maintenance and \$2.8M for rentals and leases – led by \$.9M of Athletics-related expenditures. FY26 reflects a \$7.6M budgetary reduction in professional fees and services as expenses related to non-resident graduate students have declined proportionately with enrollment declines.

FY 2026 Budgeted Expenses and Transfers Out
(Millions)



All Other Expenditures

Other expenditures are projected to increase \$2M, to \$4M, in FY26 while Capital Expenditures are expected to rise \$9.7M in FY26, to \$37.3M primarily due to the increased HEF amount described in 'State Appropriations' above.

Scholarships, Exemptions & Financial Aid

The FY26 budget is greater by \$5.9M, or 4.6%, due to an increase in tuition set asides. The FY26 budget will total \$133.3M that is dedicated to our students.

Capital Expenses

FY26 plant expenses (total budgets) include the following:

- \$3.5M Athletic Center renovation and expansion – phase 1
- \$15M Pohl Recreation Center renovation – phase 1
- \$11M Hurley administrative building renovation
- \$8.1M Kerr Dining Hall Renovation
- \$9.9M Lovelace stadium renovation
- \$5.3M Discovery Park fire piping replacement
- \$109.1M Science and Technology research building
- \$176M Residence Hall
- \$20M Innovation Center
- \$5M Maple Hall dining back-fill renovation
- \$240M Deferred maintenance and central utility plant
- \$6M campus lighting upgrades

Net Transfers

Net FY26 transfers are budgeted \$41.7M higher in FY26. The largest drivers are a \$26.3M increase in state agency transfers to reflect the Texas University Fund (TUF) from the State as a funds transfer rather than state appropriation. Next is a \$8.9M increase in inter-unit transfers in to reflect the change in accounting methodology of the long term pool distribution. Lastly, among the large drivers, is a \$2.9M increase in transfers out due to shared services to facilitate an increase in the amount of HEF, rather than designated tuition, being used by UNT for its shared services payment. In total, the three largest drivers account for \$38.1M, or 91%, of the net difference between FY26 and FY25 transfers.

Impact to Fund Balances

Due to the aforementioned challenges with declining foreign student enrollment, decreased State appropriation for the FY26-27 biennium, and grant cancellations with potential indirect cost reduction, as student retention improvement, enrollment growth, program cost containment, and non-traditional revenue generation efforts require time to come to fruition and reflect the intent, UNT anticipates a negative impact to fund balance of \$31 million. This budget represents the University's commitment to utilizing entrusted resources to fulfill our mission. All other state, designated, and restricted funds will be fully utilized.



FY 2026 – University of North Texas

Budget Summary – Current Funds

	FY 2025 Budget	FY 2025 Forecast	FY 2026 Budget	Increases (Decreases) FY 2025 For. to FY 2026 Bud.	
				Amount	Percent
Revenues and Transfers In					
Net Tuition and Fees	459,046,768	413,120,496	411,786,775	(1,333,721)	-0.3%
Sales of Goods and Services	111,129,482	121,818,038	120,800,139	(1,017,899)	-0.8%
Grants and Contracts	156,810,971	199,373,474	175,930,713	(23,442,761)	-11.8%
State Appropriations	202,386,453	176,081,438	164,171,539	(11,909,899)	-6.8%
Capital Appropriations	38,473,304	38,473,304	65,142,741	-	-
All Other Revenue	31,579,753	37,062,853	28,423,838	(8,639,015)	-23.3%
System Service Allocations In	-	-	-	-	-
All Other Transfers In	6,991,095	37,105,992	45,362,045	8,256,053	22.2%
Total Revenues and Transfers In	1,006,417,826	1,023,035,595	1,011,617,790	(11,417,805)	-1.1%
Expenditures and Transfers Out					
Personnel Costs	531,104,924	533,469,280	540,317,534	6,848,254	1.3%
Maintenance and Operation Costs	180,310,796	185,720,120	195,120,805	9,400,685	5.1%
Capital Expenditures	27,646,727	17,964,907	37,328,385	19,363,478	107.8%
Scholarships	127,470,340	141,319,921	133,334,740	(7,985,181)	-5.7%
All Other Expenses	2,013,603	400,000	3,989,471	3,589,471	897.4%
Debt Service Transfers Out	41,592,322	41,592,322	40,933,136	(659,186)	-1.6%
System Service Allocations Out	47,216,034	47,216,034	44,187,132	(3,028,902)	-6.4%
All Other Transfers Out	47,326,014	51,857,834	47,604,380	(4,253,454)	-8.2%
Total Expenditures and Transfers Out	1,004,680,759	1,019,540,418	1,042,815,584	23,275,166	2.3%
Estimated Impact on Fund Balance	1,737,067	3,495,177	(31,197,794)	(34,692,971)	-992.6%



FY 2026 – University of North Texas

Budget Detail by Fund Group – Current Funds

	Current Funds					Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	
REVENUES AND TRANSFERS IN						
Net Tuition and Fees	65,809,369	327,095,919	18,864,116	17,370	-	411,786,775
Sales of Goods and Services	398,268	27,902,040	92,444,911	54,920	-	120,800,139
Grants and Contracts	33,614,362	2,926,000	-	139,390,351	-	175,930,713
State Appropriations	164,171,539	-	-	-	-	164,171,539
Capital Appropriations	65,142,741	-	-	-	-	65,142,741
All Other Revenue	1,077,357	10,431,681	505,000	16,409,800	-	28,423,838
System Service Allocations In	-	-	-	-	-	-
All Other Transfers In	33,320,026	12,042,019	-	-	-	45,362,045
Total Revenues and Transfers In	363,533,662	380,397,659	111,814,028	155,872,441	-	1,011,617,790
EXPENDITURES AND TRANSFERS OUT						
Personnel Costs	242,157,248	224,607,842	42,137,321	31,415,123	-	540,317,534
Maintenance and Operation Costs	27,564,832	118,013,709	37,668,847	11,873,417	-	195,120,805
Capital Expenditures	14,538,951	11,989,568	6,770,718	4,029,148	-	37,328,385
Scholarships	28,433,441	(847,320)	740,145	105,008,474	-	133,334,740
All Other Expenses	12,192	-	-	3,977,279	-	3,989,471
Debt Service Transfers Out	12,808,905	7,967,584	20,156,647	-	-	40,933,136
System Service Allocations Out	-	44,187,132	-	-	-	44,187,132
All Other Transfers Out	43,170,244	885,308	3,979,828	(431,000)	-	47,604,380
Total Expenditures and Transfers Out	368,685,813	406,803,823	111,453,506	155,872,441	-	1,042,815,584
Estimated Impact on Fund Balance	(5,152,151)	(26,406,164)	360,521	-	-	(31,197,794)



FY 2026 – University of North Texas

Budgeted Revenue Breakout by Fund - Current Funds

	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	Current Funds
Resident Undergrad Tuition	43,901,854	229,620,560	-	-	-	273,522,414
Non-resident Undergrad Tuition	29,011,403	15,532,369	-	-	-	44,543,772
Other Undergrad Tuition	3,939,956	1,289,553	4,018	-	-	5,233,527
Waivers Undergrad Tuition	(26,415,980)	-	-	-	-	(26,415,980)
Gross Undergraduate Tuition	50,437,233	246,442,482	4,018	-	-	296,883,733
Resident Graduate Tuition	9,725,747	28,640,883	-	-	-	38,366,630
Non-resident Graduate Tuition	33,514,473	22,278,286	-	-	-	55,792,759
Other Graduate Tuition	60,406	2,181,531	-	-	-	2,241,937
Waivers Graduate Tuition	(4,046,684)	-	-	-	-	(4,046,684)
Gross Graduate Tuition	39,253,942	53,100,700	-	-	-	92,354,642
Fees - Instructional	268,281	33,290,229	-	-	-	33,558,510
Fees - Mandatory	13,440	97,480,432	18,569,198	-	-	116,063,070
Fees - Incidental	-	21,279,135	303,200	17,370	-	21,599,705
Waivers - Fees	(60)	(676,529)	(12,300)	-	-	(688,889)
Gross Fees	281,661	151,373,267	18,860,098	17,370	-	170,532,397
Disc & Allow-Tuition and Fee	(24,163,467)	(123,820,530)	-	-	-	(147,983,997)
Discount and Allowances	(24,163,467)	(123,820,530)	-	-	-	(147,983,997)
Net Tuition and Fees	65,809,369	327,095,919	18,864,116	17,370	-	411,786,775
Athletics	-	12,091,484	-	-	-	12,091,484
Auxiliary Enterprises	-	2,036,955	91,879,532	-	-	93,916,487
Discounts and Allowances - Auxiliaries	-	-	114,202	-	-	114,202
Other Sales of Goods and Services	398,268	13,773,601	451,177	54,920	-	14,677,966
Sales of Goods and Services	398,268	27,902,040	92,444,911	54,920	-	120,800,139
Federal Programs and Contracts	-	-	-	43,829,410	-	43,829,410
Federal Financial Aid	-	-	-	89,000,000	-	89,000,000
State Programs and Contracts	33,614,362	2,926,000	-	5,712,250	-	42,252,612
State Financial Aid	-	-	-	-	-	-
Other Grants and Contracts	-	-	-	848,691	-	848,691
Grants and Contracts	33,614,362	2,926,000	-	139,390,351	-	175,930,713
State Appropriations - General	133,013,440	-	-	-	-	133,013,440
State Appropriations - Additional	31,158,099	-	-	-	-	31,158,099
State Appropriations	164,171,539	-	-	-	-	164,171,539
Capital Appropriations - HEF	65,142,741	-	-	-	-	65,142,741
Capital Appropriations	65,142,741	-	-	-	-	65,142,741
Gross Professional Fees	-	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-	-
Net Professional Fees	-	-	-	-	-	-
Long Term Pool Distributions	-	12,042,019	-	-	-	12,042,019
Long Term Pool Distributions	-	12,042,019	-	-	-	12,042,019
Gift Income	10,500	6,303,120	-	14,667,000	-	20,980,620
Investment Income	1,000,000	2,971,920	505,000	1,742,800	-	6,219,720
Other Revenue	66,857	1,156,641	-	-	-	1,223,498
System Service Allocations In	-	-	-	-	-	-
Debt Service Transfers In	-	-	-	-	-	-
Transfers from Other State Agencies In	26,328,931	-	-	-	-	26,328,931
Other Legislative Transfers In	6,991,095	-	-	-	-	6,991,095
Total Revenues and Transfers In	363,533,662	380,397,659	111,814,028	155,872,441	-	1,011,617,790

UNT Health Fort Worth Budget Overview

Executive Summary and Highlights

UNT Health Fort Worth is committed to its mission to create solutions for a healthier community through engaging employees in a values-based culture, building partnerships to provide healthcare for our community, establishing new programs in healthcare and educational delivery, and being a national leader in health research and innovation. Budget allocations are based on strategic priorities, focused on successful achievement of the institution's priorities, which include:

- Exceptional Education Experience
 - Expand health outcomes research capabilities to address health disparities
 - Grow academic partnerships with key healthcare and academic partners to enhance student educational opportunities
- Continued Research Growth:
 - Expand health outcomes research capabilities to address health disparities
 - Imaging Center expansion
- Create integrated healthcare relationships with public and/or private partners
- Sustainable compensation strategy for a skilled, empowered and agile workforce
- Establish a prioritization framework to address deferred maintenance needs

Revenues and Transfers In

Overall, UNT Health expects to generate \$372.7 million in revenue over the next fiscal year. This represents a net increase of \$22.4 million (6.4%) from the FY 2025 estimated actuals. This is mostly due to the increases in State and Capital (HEF) Appropriations.

State Appropriations

State Appropriations increased \$11.3 million (8.8%) when compared to the FY 2025 estimated actuals, while Capital (HEF) Appropriations increased by \$6.1 million (39.4%). This is due to an increase in formula funding, as well as being awarded funds for an Exceptional Item related to Operation Enduring Brain Health.

Tuition and Fees

Net Tuition and Fees are expected to increase slightly by \$0.7 million (2.1%) from the FY 2025 estimated actuals due to the Hybrid DPT program and the launch of the MSN Psychiatric program in Fall 2025.

Sales of Goods & Services

Sales of Goods & Services reflect a net decrease of \$0.7 million (-2%) from the FY 2025 estimated actuals, primarily due to a shortfall in clinical and waiver revenue.

Grants & Contracts

Grants & Contracts are expected to increase by \$7.2 million (6.4%) from the FY 2025 estimated actuals, supporting UNT Health's ongoing focus in addressing health disparities.

All Other Revenue

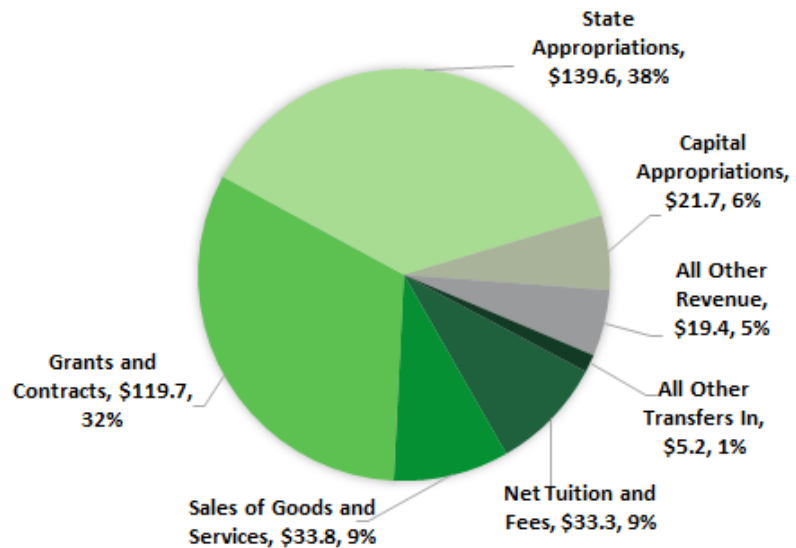
The All Other category reflects an overall decrease of \$6.5 million (-25.1%) from the FY 2025 estimated actuals, mostly due to the Long-Term Pool Distributions in Investment Income now reported in All Other Transfers In.

All Other Transfers In

The All Other Transfers In category increased \$4.2 million, due to the reclassification of Long-Term Pool Distributions in Investment Income no longer reflected in All Other Revenue.

FY 2026 Budgeted Revenues and Transfers In

(Millions)



Expenses and Transfers Out

Total expenditures are estimated at \$372.7 million over the next fiscal year. This represents an overall increase of \$23.1 million (6.6%) from FY 2025 estimated actuals, resulting from an increase in revenue and associated increase in expenses, which include maintaining a sustainable compensation strategy, implementing a rebranding strategy and marketing campaign, expanding academic programming, and funding deferred campus maintenance and improvements.

Personnel Costs

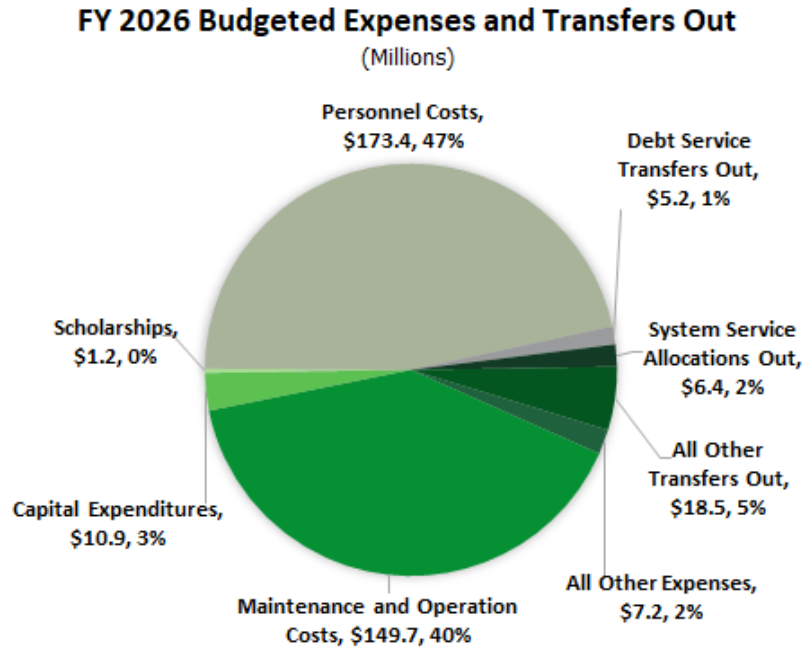
Personnel Costs totaling \$173.4 million represent 46.5% of the UNT Health's expenditure budget. Salaries, wages, and benefits are projected to increase by \$5.9 million (3.5%) primarily due to the performance-based recognition and incentive program, as well as faculty retention.

Maintenance & Operations

Maintenance & Operations (M&O) budgeted expenses totaling \$149.7 million are expected to increase \$11.6 million (8.4%) mostly due to a rebranding and marketing campaign, necessary campus maintenance and repairs, and research expenditures.

Capital Expenses

Capital Expenses budgeted expenses totaling \$10.9 million are expected to increase \$4.9 million (82.4%) to cover safety and security needs, as well as deferred maintenance.



FY 2026 – UNT Health Fort Worth

Budget Summary – Current Funds

	FY 2025 Budget	FY 2025 Forecast	FY 2026 Budget	Increases (Decreases) FY 2025 For. to FY 2026 Bud.	
				Amount	Percent
Revenues and Transfers In					
Net Tuition and Fees	32,635,000	32,635,000	33,331,000	696,000	2.1%
Sales of Goods and Services	30,895,000	34,495,000	33,819,000	(676,000)	-2.0%
Grants and Contracts	95,886,000	112,484,500	119,687,000	7,202,500	6.4%
State Appropriations	128,318,767	128,317,930	139,631,658	11,313,728	8.8%
Capital Appropriations	15,581,837	15,581,837	21,716,116	6,134,279	39.4%
All Other Revenue	23,368,000	25,868,837	19,381,000	(6,487,837)	-25.1%
System Service Allocations In	-	-	-	-	
All Other Transfers In	-	1,000,000	5,175,534	4,175,534	
Total Revenues and Transfers In	326,684,604	350,383,104	372,741,308	22,358,204	6.4%
Expenditures and Transfers Out					
Personnel Costs	160,800,000	167,550,000	173,401,000	5,851,000	3.5%
Maintenance and Operation Costs	108,109,000	138,109,000	149,673,050	11,564,050	8.4%
Capital Expenditures	8,000,000	6,000,000	10,944,000	4,944,000	82.4%
Scholarships	1,123,000	1,123,000	1,237,000	114,000	10.2%
All Other Expenses	18,576,000	8,401,000	7,222,000	(1,179,000)	-14.0%
Debt Service Transfers Out	5,148,103	5,148,000	5,248,730	100,730	2.0%
System Service Allocations Out	6,430,372	6,430,000	6,413,050	(16,950)	-0.3%
All Other Transfers Out	18,523,262	16,800,000	18,524,607	1,724,607	10.3%
Total Expenditures and Transfers Out	326,709,737	349,561,000	372,663,437	23,102,437	6.6%
Estimated Impact on Fund Balance	(25,133)	822,104	77,871	(744,233)	-90.5%

FY 2026 – UNT Health Fort Worth

Budget Detail by Fund Group – Current Funds

	Current Funds					Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	
REVENUES AND TRANSFERS IN						
Net Tuition and Fees	10,468,148	22,460,852	-	-	402,000	33,331,000
Sales of Goods and Services	-	5,452,956	675,000	-	27,691,044	33,819,000
Grants and Contracts	825,000	1,169,656	-	117,600,849	91,495	119,687,000
State Appropriations	139,631,658	-	-	-	-	139,631,658
Capital Appropriations	21,716,116	-	-	-	-	21,716,116
All Other Revenue	-	1,899,649	-	2,000,000	15,481,351	19,381,000
System Service Allocations In	-	-	-	-	-	-
All Other Transfers In	-	5,175,534	-	-	-	5,175,534
Total Revenues and Transfers In	172,640,922	36,158,647	675,000	119,600,849	43,665,890	372,741,308
EXPENDITURES AND TRANSFERS OUT						
Personnel Costs	113,951,913	17,457,517	201,861	19,143,057	22,646,652	173,401,000
Maintenance and Operation Costs	23,724,045	30,086,625	298,139	73,128,299	22,435,943	149,673,050
Capital Expenditures	10,140,648	737,604	-	65,748	-	10,944,000
Scholarships	90,211	1,131,225	-	15,564	-	1,237,000
All Other Expenses	550,000	672,000	-	6,000,000	-	7,222,000
Debt Service Transfers Out	3,960,639	1,113,091	175,000	-	-	5,248,730
System Service Allocations Out	-	6,413,050	-	-	-	6,413,050
All Other Transfers Out	19,885,113	(20,635,506)	-	19,275,000	-	18,524,607
Total Expenditures and Transfers Out	172,302,569	36,975,606	675,000	117,627,668	45,082,595	372,663,437
Estimated Impact on Fund Balance	338,353	(816,958)	-	1,973,181	(1,416,705)	77,871

FY 2026 – UNT Health Fort Worth

Budgeted Revenue Breakout by Fund – Current Funds

	Current Funds					
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	Current Funds
Resident Undergrad Tuition	103,788	465,212	-	-	-	569,000
Non-resident Undergrad Tuition	39,072	23,928	-	-	-	63,000
Other Undergrad Tuition	-	-	-	-	-	-
Waivers Undergrad Tuition	-	-	-	-	-	-
Gross Undergraduate Tuition	142,860	489,140	-	-	-	632,000
Resident Graduate Tuition	9,337,515	11,473,485	-	-	-	20,811,000
Non-resident Graduate Tuition	3,249,637	1,133,363	-	-	-	4,383,000
Other Graduate Tuition	-	-	-	-	-	-
Waivers Graduate Tuition	-	-	-	-	-	-
Gross Graduate Tuition	12,587,152	12,606,848	-	-	-	25,194,000
Fees - Instructional	-	7,087,914	-	-	-	7,087,914
Fees - Mandatory	-	2,874,652	-	-	380,000	3,254,652
Fees - Incidental	-	1,019,078	-	-	22,000	1,041,078
Waivers - Fees	(988,464)	(307,180)	-	-	-	(1,295,644)
Gross Fees	(988,464)	10,674,464	-	-	402,000	10,088,000
Disc & Allow-Tuition and Fee	(1,273,400)	(1,309,600)	-	-	-	(2,583,000)
Discount and Allowances	(1,273,400)	(1,309,600)	-	-	-	(2,583,000)
Net Tuition and Fees	10,468,148	22,460,852	-	-	402,000	33,331,000
Athletics	-	-	-	-	-	-
Auxiliary Enterprises	-	2,811,956	675,000	-	-	3,486,956
Discounts and Allowances - Auxiliaries	-	-	-	-	-	-
Other Sales of Goods and Services	-	2,641,000	-	-	27,691,044	30,332,044
Sales of Goods and Services	-	5,452,956	675,000	-	27,691,044	33,819,000
Federal Programs and Contracts	825,000	-	-	110,186,000	-	111,011,000
Federal Financial Aid	-	-	-	-	-	-
State Programs and Contracts	-	-	-	6,285,000	-	6,285,000
State Financial Aid	-	-	-	-	-	-
Other Grants and Contracts	-	1,169,656	-	1,129,849	91,495	2,391,000
Grants and Contracts	825,000	1,169,656	-	117,600,849	91,495	119,687,000
State Appropriations - General	125,630,766	-	-	-	-	125,630,766
State Appropriations - Additional	14,000,892	-	-	-	-	14,000,892
State Appropriations	139,631,658	-	-	-	-	139,631,658
Capital Appropriations - HEF	21,716,116	-	-	-	-	21,716,116
Capital Appropriations	21,716,116	-	-	-	-	21,716,116
Gross Professional Fees	-	39	-	-	33,024,961	33,025,000
Contractual Allowances and Discounts	-	(390)	-	-	(17,718,610)	(17,719,000)
Net Professional Fees	-	(351)	-	-	15,306,351	15,306,000
Long Term Pool Distributions	-	5,175,534	-	-	-	5,175,534
Long Term Pool Distributions	-	5,175,534	-	-	-	5,175,534
Gift Income	-	-	-	2,000,000	-	2,000,000
Investment Income	-	1,900,000	-	-	175,000	2,075,000
Other Revenue	-	-	-	-	-	-
System Service Allocations In	-	-	-	-	-	-
Debt Service Transfers In	-	-	-	-	-	-
Transfers from Other State Agencies In	-	-	-	-	-	-
Other Legislative Transfers In	-	-	-	-	-	-
Total Revenues and Transfers In	172,640,922	36,158,647	675,000	119,600,849	43,665,890	372,741,308

UNT Dallas Budget Overview

Executive Summary and Highlights

The University of North Texas at Dallas (UNT Dallas) is the only public four-year university located in the city of Dallas. Established in 2010, our mission is to empower students, transform lives, and strengthen communities. UNT Dallas educates more than 3,774 students with 69% being first-generation and 76% being either Hispanic or Black. Many of our students come from modest-income households. UNT Dallas is proud to offer the most affordable Bachelor's, Master's, and Juris Doctorate programs in the North Texas region. Our commitment to value-based education is reflected in our innovative, high-quality academic programs, which include opportunities for rich experiential learning.

The FY2026 budget supports strategic priorities focused on student enrollment, student success and graduation, career readiness and post-graduation success. Key investments include expanded support for the Center for Innovation in Teaching and Learning (CITL) and the launch of a Center for Experiential Learning and Career Success (CELCS). The budget also expands student-centered initiatives such as success coaching, embedded tutoring, internship programs, and readiness bootcamps, while continuing to promote innovation through research, technology, and workforce development. These efforts reflect UNT Dallas' commitment to delivering a holistic educational experience that integrates career-ready skills, leadership development, and experiential learning.

Revenues and Transfers In

For fiscal 2026, UNT Dallas projects total revenues and transfers in of **\$105.3 million**, representing a decrease of \$0.6 million (-0.6%) compared to the FY2025 budget and a \$1.8 million increase (1.8%) over the FY2025 forecasted revenue.

Tuition and Fees

The FY2026 budget is set at \$22.9 million, a \$6.9 million decrease (-23.1%) from FY2025. A majority of this variance is due to a change in Discounts & Allowances accounting methodology with Scholarship expenses being reduced by an equivalent amount, resulting in no change to the overall operating margin. Tuition and fee revenue (gross of discounts and waivers) is projected at \$36.0 million, slightly down from \$36.4 million budgeted in FY2025. Enrollment assumptions include a 4 percent decline in undergraduate enrollment, a 3 percent increase in graduate enrollment, and a 0.5 percent increase in College of Law enrollment.

Sales of Goods & Services

FY2026 revenue is budgeted at \$1.5 million, reflecting a \$0.5 million decrease (-24.3%) from the FY2025 budget.

Grants & Contracts

The FY2026 budget is \$20.5 million, a \$0.5 million decrease (-2.3%) from FY2025. This includes a \$1.1 million increase in state and federal grant programs, offset by a \$1.6 million decrease in estimated sponsored project revenue.

State Appropriations

FY2026 appropriations total \$49.4 million, a growth of \$3.5 million (7.6%), driven by expanded investment in Classroom to Career (C2C) initiatives

Capital Appropriations

FY2026 capital appropriations are budgeted at \$7.2 million, an increase of \$3.7 million (106.9%) over FY2025. This enhanced statewide allocation reflects a renewed commitment to funding capital infrastructure at higher education institutions..

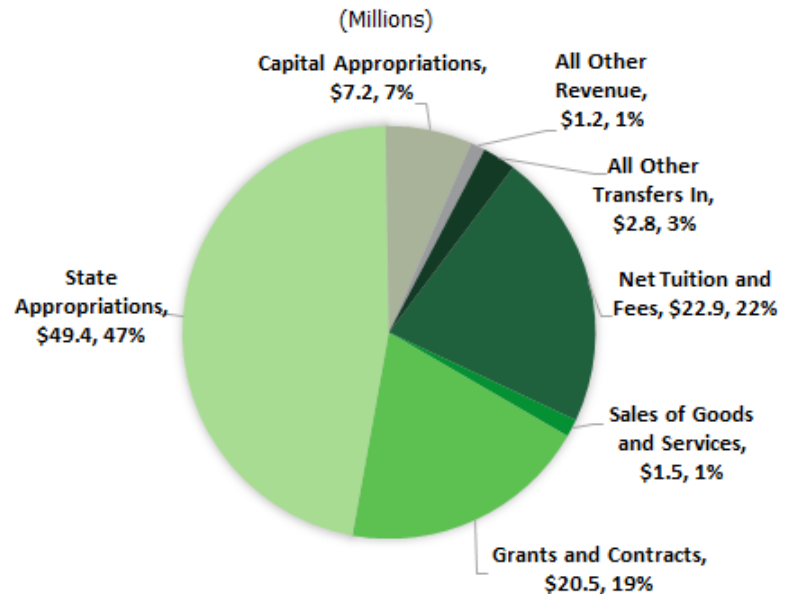
All Other Revenue

Budgeted at \$1.2 million, down \$0.7 million (-35.5%) from FY2025. The decrease includes a \$0.3 million decline in gift revenue and a shift of long-term investment distributions from revenues to transfers in.

Transfers In

Transfers in are projected at \$2.8 million, up \$0.7 million (30.9%), primarily driven by increased Pre-Professional Pathway funding which increased from \$1.9 million to \$2.4 million.

FY 2026 Budgeted Revenues and Transfers In



Expenses and Transfers Out

For FY2026, UNT Dallas budgeted \$105.1 million in total expenditures and transfers out on current funds. This marks a decrease of \$0.6 million (-0.6%) compared to FY2025 budgeted expenditures and a \$2.5 million increase (2.5%) over FY2025 forecasted expenditures.

Personnel

The FY2026 budget is \$50.8 million, reflecting an increase of \$1.7 million (3.5%) over FY2025 budget. Strategic investments include success coaches, peer coaches, embedded tutors, graduate assistants, faculty mentors, and professional development facilitators. In addition, the budget sets aside \$1.0 million for strategic compensation investments.

Maintenance & Operations

FY2026 budget is \$20.2 million, a \$3.5 million increase (21.1%) over FY2025. Key drivers include \$0.4 million in expenses associated with the opening of our new STEM building, \$0.8 million in operational expenses for expanded Classroom to Career funding, and a \$2.6 million increase in HEF usage for infrastructure and equipment needs.

Capital Expenditures

FY2026 capital expenditures are \$1.2 million, a decrease of \$0.1 million (-6.9%) from the FY2025 budget.

Scholarships, Exemptions & Financial Aid

The FY2026 budget is \$11.7 million, a decrease of \$4.6 million (-28.3%) from FY2025. This variance is primarily driven by an increase in Pell grant funding, the removal of one-time B-on-Time funding included in FY2025, and a change in the accounting methodology for Discounts & Allowances.

Debt Service Transfer Out

Budgeted at \$0.9 million, representing a \$0.05M (6.0%) increase from FY2025, primarily due to an additional principal payment on the housing generator.

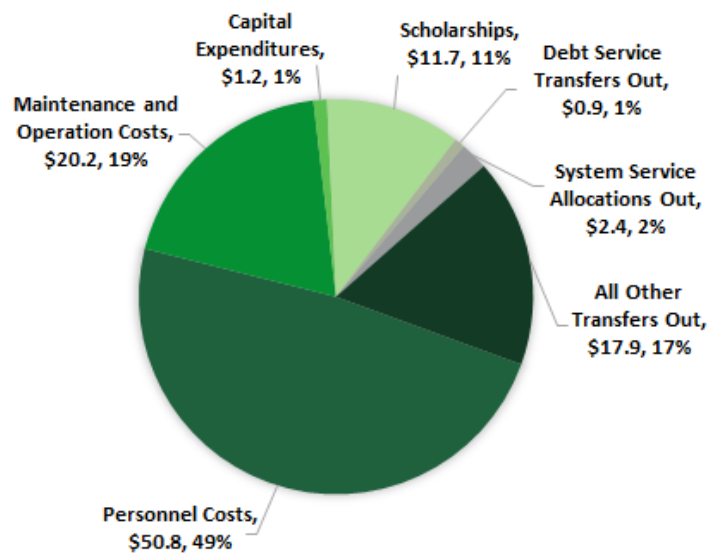
System Service Allocations

The FY2026 designated operating shared service allocation is \$2.4 million, a minor decrease of \$0.2 million (-6.0%) from the FY2025 budget.

All Other Transfers Out

Budgeted at \$17.9 million, reflecting a \$1.0 million decrease (5.7%) from FY2025, primarily due to reduced Capital Construction Assistance Project (CCAP) payments.

FY 2026 Budgeted Expenses and Transfers Out
(Millions)



Conclusion

The proposed budget is strategically aligned with the university's mission and focuses on three core priorities: strategic enrollment growth, student success and graduation, and career readiness and post-graduation achievement. Significant investments have been directed toward the Classroom-to-Career initiative, reinforcing support for both students and faculty through two transformational centers: the Center for Experiential Learning and Career Success and the

Center for Innovation in Teaching and Learning. These centers play a vital role in preparing students for meaningful careers and enhancing instructional excellence. The budget also reflects a strong commitment to campus infrastructure improvements, made possible through a substantial increase in Higher Education Fund (HEF) appropriations. These funds will address critical needs across academic facilities and campus operations. Additionally, the university is progressing its partnership with the Health Fort Worth to strengthen health profession pathways, providing students with greater opportunities in high-demand fields. Recognizing the importance of investing in our people, the budget sets aside \$1 million for an employee compensation strategy, underscoring our dedication to recruiting, retaining, and rewarding top talent. Looking ahead, UNT Dallas remains committed to maintaining a balanced budget or generating a net surplus, in alignment with the university's five-year financial outlook and strategic plan.

FY 2026 – UNT Dallas

Budget Summary – Current Funds

	FY 2025 Budget	FY 2025 Forecast	FY 2026 Budget	Increases (Decreases) FY 2025 For. to FY 2026 Bud.	
				Amount	Percent
Revenues and Transfers In					
Net Tuition and Fees	29,728,563	23,433,413	22,860,756	(572,658)	-2.4%
Sales of Goods and Services	1,932,038	1,875,600	1,462,916	(412,684)	-22.0%
Grants and Contracts	20,960,890	25,185,575	20,477,657	(4,707,918)	-18.7%
State Appropriations	45,905,493	46,055,493	49,387,496	3,332,003	7.2%
Capital Appropriations	3,455,644	3,455,644	7,150,950	3,695,306	106.9%
All Other Revenue	1,840,970	1,352,971	1,187,131	(165,840)	-12.3%
System Service Allocations In	-	-	-	-	
All Other Transfers In	2,103,677	2,096,393	2,753,831	657,438	31.4%
Total Revenues and Transfers In	105,927,276	103,455,089	105,280,736	1,825,647	1.8%
Expenditures and Transfers Out					
Personnel Costs	49,136,694	46,670,115	50,843,925	4,173,811	8.9%
Maintenance and Operation Costs	16,713,828	19,966,250	20,233,368	267,118	1.3%
Capital Expenditures	1,246,459	997,167	1,160,640	163,473	16.4%
Scholarships	16,267,331	12,430,336	11,666,412	(763,924)	-6.1%
All Other Expenses	-	-	-	-	
Debt Service Transfers Out	848,318	848,318	899,150	50,832	6.0%
System Service Allocations Out	2,539,245	2,693,460	2,386,503	(306,957)	-11.4%
All Other Transfers Out	19,025,400	18,998,685	17,940,739	(1,057,946)	-5.6%
Total Expenditures and Transfers Out	105,777,276	102,604,331	105,130,737	2,526,405	2.5%
Estimated Impact on Fund Balance	150,000	850,758	150,000	(700,758)	-82.4%

FY 2026 – UNT Dallas

Budget Detail by Fund Group – Current Funds

	Current Funds					Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	
REVENUES AND TRANSFERS IN						
Net Tuition and Fees	2,977,625	19,870,330	12,800	-	-	22,860,756
Sales of Goods and Services	-	73,480	1,389,436	-	-	1,462,916
Grants and Contracts	4,568,016	9,705	-	15,899,936	-	20,477,657
State Appropriations	49,387,496	-	-	-	-	49,387,496
Capital Appropriations	7,150,950	-	-	-	-	7,150,950
All Other Revenue	-	343,256	61,000	782,875	-	1,187,131
System Service Allocations In	-	-	-	-	-	-
All Other Transfers In	2,582,393	171,438	-	-	-	2,753,831
Total Revenues and Transfers In	66,666,481	20,468,209	1,463,236	16,682,811	-	105,280,736
EXPENDITURES AND TRANSFERS OUT						
Personnel Costs	39,388,884	7,989,353	572,682	2,893,007	-	50,843,925
Maintenance and Operation Costs	7,498,545	10,171,480	756,039	1,807,304	-	20,233,368
Capital Expenditures	1,133,980	26,660	-	-	-	1,160,640
Scholarships	(78,617)	37,508	-	11,707,521	-	11,666,412
All Other Expenses	-	-	-	-	-	-
Debt Service Transfers Out	468,250	-	430,900	-	-	899,150
System Service Allocations Out	-	2,386,503	-	-	-	2,386,503
All Other Transfers Out	17,921,583	40,561	(296,385)	274,979	-	17,940,739
Total Expenditures and Transfers Out	66,332,626	20,652,064	1,463,236	16,682,811	-	105,130,737
Estimated Impact on Fund Balance	333,855	(183,855)	-	-	-	150,000

FY 2026 - UNT Dallas

Budgeted Revenue Breakout by Fund – Current Funds

	Current Funds					
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	Current Funds
Resident Undergrad Tuition	3,389,634	15,303,786	-	-	-	18,693,420
Non-resident Undergrad Tuition	767,322	369,921	-	-	-	1,137,243
Other Undergrad Tuition	270,000	30,000	-	-	-	300,000
Waivers Undergrad Tuition	-	-	-	-	-	-
Gross Undergraduate Tuition	4,426,956	15,703,707	-	-	-	20,130,663
Resident Graduate Tuition	4,497,302	4,452,107	-	-	-	8,949,409
Non-resident Graduate Tuition	502,510	190,906	-	-	-	693,415
Other Graduate Tuition	-	-	-	-	-	-
Waivers Graduate Tuition	-	-	-	-	-	-
Gross Graduate Tuition	4,999,811	4,643,013	-	-	-	9,642,824
Fees - Instructional	-	11,794	-	-	-	11,794
Fees - Mandatory	-	5,131,118	-	-	-	5,131,118
Fees - Incidental	-	1,068,635	12,800	-	-	1,081,435
Waivers - Fees	(321,500)	-	-	-	-	(321,500)
Gross Fees	(321,500)	6,211,547	12,800	-	-	5,902,848
Disc & Allow-Tuition and Fee	(6,127,642)	(6,687,937)	-	-	-	(12,815,580)
Discount and Allowances	(6,127,642)	(6,687,937)	-	-	-	(12,815,580)
Net Tuition and Fees	2,977,625	19,870,330	12,800	-	-	22,860,756
Athletics	-	14,500	-	-	-	14,500
Auxiliary Enterprises	-	-	1,389,436	-	-	1,389,436
Discounts and Allowances - Auxiliaries	-	-	-	-	-	-
Other Sales of Goods and Services	-	58,980	-	-	-	58,980
Sales of Goods and Services	-	73,480	1,389,436	-	-	1,462,916
Federal Programs and Contracts	-	-	-	2,877,604	-	2,877,604
Federal Financial Aid	-	9,705	-	10,700,000	-	10,709,705
State Programs and Contracts	4,568,016	-	-	1,796,743	-	6,364,759
State Financial Aid	-	-	-	-	-	-
Other Grants and Contracts	-	-	-	525,589	-	525,589
Grants and Contracts	4,568,016	9,705	-	15,899,936	-	20,477,657
State Appropriations - General	42,945,420	-	-	-	-	42,945,420
State Appropriations - Additional	6,442,076	-	-	-	-	6,442,076
State Appropriations	49,387,496	-	-	-	-	49,387,496
Capital Appropriations - HEF	7,150,950	-	-	-	-	7,150,950
Capital Appropriations	7,150,950	-	-	-	-	7,150,950
Gross Professional Fees	-	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-	-
Net Professional Fees	-	-	-	-	-	-
Long Term Pool Distributions	-	171,438	-	-	-	171,438
Long Term Pool Distributions	-	171,438	-	-	-	171,438
Gift Income	-	125,000	-	782,875	-	907,875
Investment Income	-	217,806	-	-	-	217,806
Other Revenue	-	450	61,000	-	-	61,450
System Service Allocations In	-	-	-	-	-	-
Debt Service Transfers In	-	-	-	-	-	-
Transfers from Other State Agencies In	16,615	-	-	-	-	16,615
Other Legislative Transfers In	2,565,778	-	-	-	-	2,565,778
Total Revenues and Transfers In	66,666,481	20,468,209	1,463,236	16,682,811	-	105,280,736

UNT System Administration Budget Overview

Budget Context

The UNT System Administration oversees and supports its member institutions in areas such as Legal, Finance, Audit, Strategic Infrastructure, Human Resources, Information Technology, Compliance, Marketing and Communications, and Government Relations.

The primary focus of the UNT System Administration is to deliver efficient and effective support services. This entails continually improving services, eliminating redundancies, and minimizing overhead costs for both campus and System operations.

Each year, the UNT System Administration budget is developed in collaboration with the three UNT System Enterprise member institutions it serves. The FY26 budget continues to be the product of a great spirit of partnership and collaboration.

This budget introduces changes to processes, services, and expectations to create a framework for ongoing improvement. These changes aim to enhance cost savings, operational efficiency, innovation, quality evaluation, customer satisfaction, communication, and collaboration.



**Courageous
Integrity**



Be Curious



We Care



Better Together



**Show Your
Fire**

Major Goals & Priorities Addressed

Major Goals

- Maintain a 10% reserve target for System Administration.
- Decrease campus allocations by \$100k from last fiscal year.
- Reviewed and eliminated open positions for efficiency.

Key Drivers and Priorities

- Increase budgeted procurement incentive/rebate income by \$300k.
- Use reserves to support a new roof for the Downtown Dallas System Building and one-time IT expenses from historical savings.
- Fund a 3% compensation pool to address market studies and performance plans.

Revenues

State Appropriations

State appropriations support a portion of salaries and benefits for System Administration. It also includes the Universities Center at Dallas and Federation of North Texas Universities, which are passed through to other state institutions as appropriate.

Sales of Goods and Services & All Other Revenue

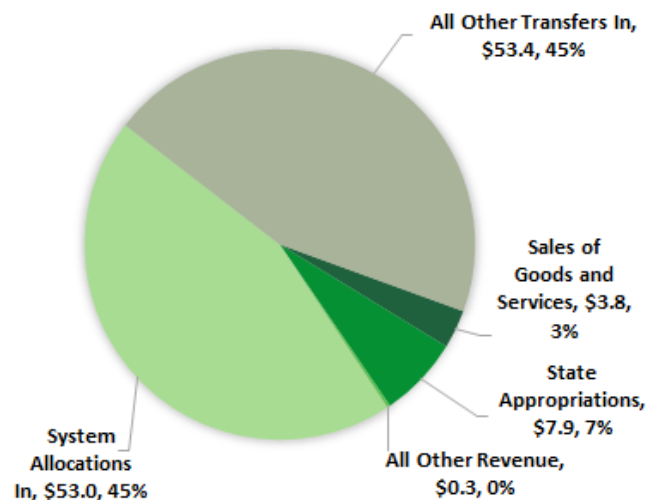
1900 Elm Street - Lofts and Retail Space

- Average approximately 97% occupancy.
- Partenope (Restaurant at the corner of Main and St. Paul) - rent and sales commission based upon agreed sales targets.

1901 Main Street – System Building

- Dallas ISD/Ida B. Wells Montessori school – four floors.
- UNT Dallas/College of Law - two floors including the law library.

FY 2026 Budgeted Revenues and Transfers In
(Millions)



All Other Revenue

- Investment Income is budgeted for \$313k in FY26.

Transfers In

System Services Allocations In

Transfers to System Administration from member institutions for administrative support services.

All Other Transfers In

- **Other Legislative Transfers In** - transfers from member institutions to System Administration reflect a portion of System Services allocations as well as required legislative transfers of appropriations, when applicable.
- **Long Term Pool Distributions** – previously booked with investment income, are \$392k for FY26.

Expenses

Major drivers are investments in key areas including:

- Funds 3% compensation pool to address market study and performance plan.
- Increased budgeted salary savings by 4%.
- Plan use of reserves for a new roof for the Downtown Dallas System Building \$750k and IT expenses \$250k.
- Eliminated 7 open positions from efficiencies and strategic decisions.

Transfers Out

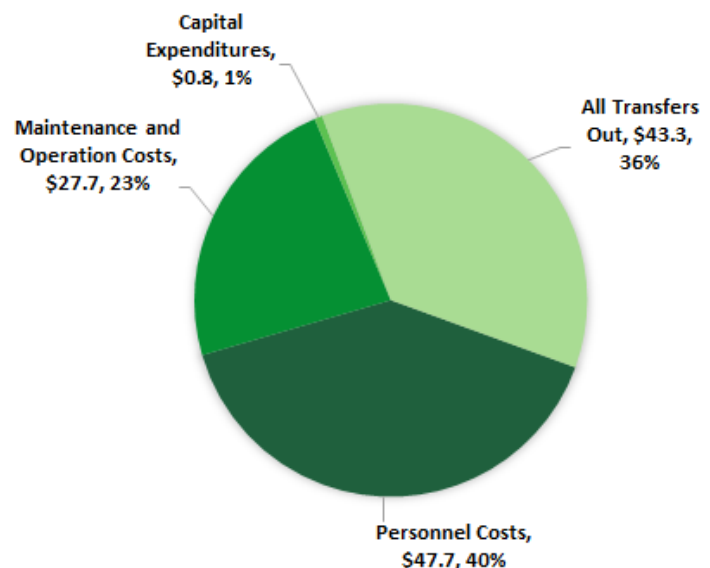
Debt Service Transfers Out

Transfers from Current Funds to Plant Funds for payment of debt service.

All Other Transfers Out

- **Other Inter-Unit Transfers** – transfers between components for a portion of the allocation paid outside of local funding. Also, other specific services provided to System Administration by the member institution(s) including shared enterprise-wide projects, and split-funded employees.
- **Other Legislative Transfers Out** – transfers of State funds to business units within the State treasury.

FY 2026 Budgeted Expenses and Transfers Out
(Millions)



Summary

UNT System Administration continues to strengthen its commitment to innovation, collaboration, and fiscal responsibility in support of the UNT System Enterprise member institutions and the communities we serve.

UNT System Administration's FY26 budget was formulated with the goal of advancing the strategic objectives of the UNT System Enterprise.

FY 2026 – UNT System Administration
Budget Summary – Current Funds

	FY 2025 Budget	FY 2025 Forecast	FY 2026 Budget	Increases (Decreases) FY 2025 For. to FY 2026 Bud.	
				Amount	Percent
Revenues and Transfers In					
Net Tuition and Fees	-	-	-	-	-
Sales of Goods and Services	3,712,328	3,719,016	3,769,175	50,159	1.3%
Grants and Contracts	-	-	-	-	-
State Appropriations	7,948,146	8,020,990	7,949,582	(71,408)	-0.9%
Capital Appropriations	-	-	-	-	-
All Other Revenue	1,000,000	1,133,334	312,805	-	-
System Service Allocations In	56,185,649	56,185,649	52,986,684	-	-
All Other Transfers In	54,217,373	56,131,374	53,394,440	(2,736,934)	-4.9%
Total Revenues and Transfers In	123,063,496	125,190,363	118,412,686	(6,777,677)	-5.4%
Expenditures and Transfers Out					
Personnel Costs	46,502,405	46,105,387	47,692,549	-	-
Maintenance and Operation Costs	29,703,941	28,835,594	27,686,409	(1,149,185)	-4.0%
Capital Expenditures	318,358	400,704	774,916	374,212	93.4%
Scholarships	-	-	-	-	-
All Other Expenses	-	-	-	-	-
Debt Service Transfers Out	55,284,736	55,284,736	53,958,400	(1,326,336)	-2.4%
System Service Allocations Out	-	-	-	-	-
All Other Transfers Out	(7,155,782)	(5,241,782)	(10,699,588)	(5,457,806)	104.1%
Total Expenditures and Transfers Out	124,653,658	125,384,640	119,412,686	(5,971,954)	-4.8%
Estimated Impact on Fund Balance	(1,590,162)	(194,277)	(1,000,000)	(805,723)	414.7%

FY 2026 – UNT System Administration
Budget Detail by Fund Group – Current Funds

	Current Funds					Current Funds
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	
REVENUES AND TRANSFERS IN						
Net Tuition and Fees	-	-	-	-	-	-
Sales of Goods and Services	-	1,138,944	2,630,231	-	-	3,769,175
Grants and Contracts	-	-	-	-	-	-
State Appropriations	7,949,582	-	-	-	-	7,949,582
Capital Appropriations	-	-	-	-	-	-
All Other Revenue	-	312,805	-	-	-	312,805
System Service Allocations In	-	52,986,684	-	-	-	52,986,684
All Other Transfers In	53,002,842	391,598	-	-	-	53,394,440
Total Revenues and Transfers In	60,952,424	54,830,031	2,630,231	-	-	118,412,686
EXPENDITURES AND TRANSFERS OUT						
Personnel Costs	8,614,169	39,078,380	-	-	-	47,692,549
Maintenance and Operation Costs	644,562	25,205,960	1,835,887	-	-	27,686,409
Capital Expenditures	-	469,719	305,197	-	-	774,916
Scholarships	-	-	-	-	-	-
All Other Expenses	-	-	-	-	-	-
Debt Service Transfers Out	51,663,336	1,420,585	874,478	-	-	53,958,400
System Service Allocations Out	-	-	-	-	-	-
All Other Transfers Out	30,357	(10,729,945)	-	-	-	(10,699,588)
Total Expenditures and Transfers Out	60,952,424	55,444,700	3,015,562	-	-	119,412,686
Estimated Impact on Fund Balance	-	(614,669)	(385,331)	-	-	(1,000,000)

FY 2026 – UNT System Administration

Budgeted Revenue Breakout by Fund – Current Funds

	Current Funds					
	Educational & General	Designated Operating	Auxiliary	Restricted Expendable	Clinical	Current Funds
Resident Undergrad Tuition	-	-	-	-	-	-
Non-resident Undergrad Tuition	-	-	-	-	-	-
Other Undergrad Tuition	-	-	-	-	-	-
Waivers Undergrad Tuition	-	-	-	-	-	-
Gross Undergraduate Tuition	-	-	-	-	-	-
Resident Graduate Tuition	-	-	-	-	-	-
Non-resident Graduate Tuition	-	-	-	-	-	-
Other Graduate Tuition	-	-	-	-	-	-
Waivers Graduate Tuition	-	-	-	-	-	-
Gross Graduate Tuition	-	-	-	-	-	-
Fees - Instructional	-	-	-	-	-	-
Fees - Mandatory	-	-	-	-	-	-
Fees - Incidental	-	-	-	-	-	-
Waivers - Fees	-	-	-	-	-	-
Gross Fees	-	-	-	-	-	-
Disc & Allow-Tuition and Fee	-	-	-	-	-	-
Discount and Allowances	-	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-	-
Athletics	-	-	-	-	-	-
Auxiliary Enterprises	-	1,138,944	2,540,231	-	-	3,679,175
Discounts and Allowances - Auxiliaries	-	-	-	-	-	-
Other Sales of Goods and Services	-	-	90,000	-	-	90,000
Sales of Goods and Services	-	1,138,944	2,630,231	-	-	3,769,175
Federal Programs and Contracts	-	-	-	-	-	-
Federal Financial Aid	-	-	-	-	-	-
State Programs and Contracts	-	-	-	-	-	-
State Financial Aid	-	-	-	-	-	-
Other Grants and Contracts	-	-	-	-	-	-
Grants and Contracts	-	-	-	-	-	-
State Appropriations - General	7,949,582	-	-	-	-	7,949,582
State Appropriations - Additional	-	-	-	-	-	-
State Appropriations	7,949,582	-	-	-	-	7,949,582
Capital Appropriations - HEF	-	-	-	-	-	-
Capital Appropriations	-	-	-	-	-	-
Gross Professional Fees	-	-	-	-	-	-
Contractual Allowances and Discounts	-	-	-	-	-	-
Net Professional Fees	-	-	-	-	-	-
Long Term Pool Distributions	-	391,598	-	-	-	391,598
Long Term Pool Distributions	-	391,598	-	-	-	391,598
Gift Income	-	-	-	-	-	-
Investment Income	-	312,805	-	-	-	312,805
Other Revenue	-	-	-	-	-	-
System Service Allocations In	-	52,986,684	-	-	-	52,986,684
Debt Service Transfers In	-	-	-	-	-	-
Transfers from Other State Agencies In	-	-	-	-	-	-
Other Legislative Transfers In	53,002,842	-	-	-	-	53,002,842
Total Revenues and Transfers In	60,952,424	54,830,031	2,630,231	-	-	118,412,686

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