

The Texas State University System

System Administration



Operating Budget

September 1, 2013 - August 31, 2014

August 1, 2013

The Board of Regents
Texas State University System
208 E. 10th Street, Suite 600
Austin, Texas 78701

Dear Regents:

System office budget initiatives for Fiscal Year 2014 include funding of employee salary increases, on-going marketing and communications projects and the recently-implemented construction-management software system.

During this budget cycle System staff will continue its study of automated procurement systems, expand system-wide risk-management support and review available debt-management software options.

The Fiscal Year 2014 budget reduces System staff by two positions compared to Fiscal Year 2013. System administration will continue to monitor demand levels for current and new services and recommend appropriate staffing levels. Toward the end of Fiscal Year 2014 we will begin biennial preparations for the 2015 session of the Texas Legislature.

Fiscal Year 2014 salaries and total expenditures are budgeted 4.7% and 1.1% higher, respectively, compared to Fiscal Year 2013.

The System office financial condition is sound. It continues to operate at a staffing level and cost significantly below that of all other public university systems in Texas. I recommend your support of this budget request.

Sincerely,



Brian McCall
Chancellor

BOARD OF REGENTS
Texas State University System
Educational and General Funds Budget
September 1, 2013 - August 31, 2014

	2012-2013	2013-2014
Revenues and Transfers In		
State Appropriations		
General Revenue Fund	\$2,225,000	\$1,425,000
Employee Benefits Retirement	139,730	205,907
Employee Benefits Group Insurance	135,294	183,524
Employee Benefits Social Security	<u>137,978</u>	<u>160,627</u>
Total State Appropriations	2,638,002	1,975,058
Current Funds		
Investment Income	15,000	8,000
Texas State University System Foundation	<u>51,400</u>	<u>51,400</u>
Total Current Funds	66,400	59,400
Transfers In		
Central Service Charge	3,961,049	4,258,425
Fund Balance	0	164,796
Deferred Compensation	<u>0</u>	<u>100,000</u>
Total Transfers In	3,961,049	4,523,221
Total Revenues and Transfers In	<u><u>\$6,665,451</u></u>	<u><u>\$6,557,679</u></u>
Expenditures and Transfers Out		
Salaries and Wages	\$3,406,162	\$3,571,707
Longevity Payments	30,180	31,940
Housing Allowance	25,000	25,000
Benefit Replacement Pay	6,192	6,192
Automobile Allowance	12,000	12,000
Maid Service	4,080	4,160
Lawn Service	3,570	6,000
Other Service	2,405	2,760
Expense Allowance (Cell Phones)	3,840	600
Employee Benefits	856,738	778,507
Professional Fees and Services	1,031,153	882,101
Travel	169,667	203,479
Materials and Supplies	106,610	101,306
Communications and Utilities	42,873	3,745
Repairs and Maintenance	4,600	4,300
Rentals and Leases	33,534	79,863
Printing and Publications	9,405	92,540
Interest Expense	0	0
Other Operating Expenses	612,828	626,479
Capital Outlay	<u>0</u>	<u>0</u>
Total Expenditures	\$6,360,837	\$6,432,679
Transfers Out		
Deferred Compensation	\$100,000	\$125,000
Other	<u>204,614</u>	<u>0</u>
Total Transfers Out	304,614	125,000
Total Expenditures and Transfers Out	<u><u>\$6,665,451</u></u>	<u><u>\$6,557,679</u></u>

Texas State University System
 Operating Budget Summary by Program
 Fiscal Year 2014

Category	Board of Regents	Chancellor	System Office Support	Audits & Analysis	Vice Chancellor and General Counsel	Vice Chancellor for Academic Affairs	Vice Chancellor for Finance	Vice Chancellor for Governmental Relations	Vice Chancellor for Contract Administration	Totals
7000P Salaries & Wages	\$ -	\$ 732,373	\$ 41,200	\$ 302,741	\$ 792,709	\$ 331,742	\$ 663,677	\$ 392,619	\$ 403,298	\$ 3,660,359
7030P Employee Benefits	\$ -	\$ 146,475	\$ 54,675	\$ 60,548	\$ 158,542	\$ 66,348	\$ 132,735	\$ 78,524	\$ 80,660	\$ 778,507
7040P Professional Fees & Services	\$ 1,000	\$ 1,500	\$ 462,876	\$ 18,100	\$ 28,000	\$ 145,000	\$ 78,500	\$ -	\$ 147,125	\$ 882,101
7050P Travel	\$ 27,270	\$ 9,550	\$ 15,874	\$ 25,271	\$ 34,828	\$ 23,508	\$ 13,534	\$ 28,058	\$ 25,586	\$ 203,479
7060P Materials & Supplies	\$ 20,000	\$ 11,065	\$ 31,038	\$ 1,292	\$ 26,165	\$ 1,100	\$ 2,546	\$ 3,700	\$ 4,400	\$ 101,306
7070P Communications & Utilities	\$ 200	\$ 100	\$ -	\$ 1,080	\$ 155	\$ 1,010	\$ 420	\$ 720	\$ 60	\$ 3,745
7080P Repairs & Maintenance	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 1,500	\$ 4,300
7090P Rentals & Leases	\$ 20,500	\$ 8,500	\$ 15,853	\$ 1,050	\$ 2,800	\$ 5,000	\$ 5,760	\$ 10,000	\$ 10,400	\$ 79,863
70A0P Printing & Publications	\$ 1,000	\$ 400	\$ 2,095	\$ 120	\$ 750	\$ 2,020	\$ 435	\$ 85,620	\$ 100	\$ 92,540
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70L0P Other Operating Expenses	\$ 5,500	\$ 13,500	\$ 459,016	\$ 22,805	\$ 21,655	\$ 3,572	\$ 6,706	\$ 1,650	\$ 92,075	\$ 626,479
70M0P Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 75,470	\$ 923,463	\$ 1,085,027	\$ 433,008	\$ 1,065,605	\$ 579,700	\$ 904,313	\$ 600,891	\$ 765,203	\$ 6,432,679
	<u>BOARD OF REGENTS</u>	<u>CHANCELLOR</u>	<u>SYSTEM OFFICE SUPPORT</u>	<u>AUDITS & ANALYSIS</u>	<u>VICE CHANCELLOR & GENERAL COUNSEL</u>	<u>VICE CHANCELLOR FOR ACADEMIC AFFAIRS</u>	<u>VICE CHANCELLOR FOR FINANCE</u>	<u>VICE CHANCELLOR FOR GOVERNMENTAL RELATIONS</u>	<u>VICE CHANCELLOR FOR CONTRACTS ADMINISTRATION</u>	

Board of Regents
Texas State University System
Educational and General Funds Budgeted Salaries

	<u>FY 2013</u>	<u>FY 2014</u>	
Chancellor	\$500,000	\$500,000	McCall
Chancellor, Deferred Compensation Paid		100,000	McCall
Vice Chancellor and General Counsel	293,125	308,141	Gomez
Vice Chancellor for Academic Affairs	291,667	306,250	Moore
Vice Chancellor for Finance	300,000	318,360	Smith
Vice Chancellor for Governmental Relations	205,200	220,284	Cunningham
Vice Chancellor for Contract Administration	189,925	200,360	Graves
Director of Audits and Analysis	170,010	178,511	Fox
Associate General Counsel	142,264	149,737	Corley
Associate General Counsel	139,920	146,916	Herrera
Assistant General Counsel	75,000	103,950	Beassie
Deputy Vice Chancellor for Finance	140,000	153,320	Harper
Associate Vice Chancellor for Finance	125,299	131,564	Jackson
Associate Vice Chancellor & Director of Communications	133,900	143,993	Wintemute, M
Special Assistant to the Vice Chancellors	75,000	0	Deleted
Administrative Assistant VC for Finance	43,775	0	Deleted
Sr Administrative Assistant VCAA, 50%	22,554	23,901	Greves
Sr Administrative Assistant VCGR, 50%	22,554	23,901	Greves
Associate Vice Chancellor for Facilities	123,600	143,192	Parnell
Chief Information Technology Auditor	112,476	118,100	Gregory
Exec Asst to Chancellor & Director System Administration	74,984	78,733	Wintemute, K
Accountant	51,085	53,639	Anderson
Assistant Vice Chancellor	70,000	73,500	Sternenberg
General Secretary/Receptionist	52,248	41,200	Knox
Administrative Assistant VC for Contract Administration	51,576	54,155	Givens
Subtotal - Salaries	\$3,406,162	\$3,571,707	
Longevity Payments	30,180	31,940	
Housing Allowance	25,000	25,000	
Benefit Replacement Pay (BRP)	6,192	6,192	
Automobile Allowance	12,000	12,000	
Expense Allowance (Cell Phone)	3,840	600	
Maid Service	4,080	4,160	
Lawn Service	3,570	6,000	
Other Service	2,405	2,760	
Subtotal - Longevity, Allowances, BRP & Services	87,267	88,652	
Total - Salaries, Longevity, Allowances, BRP & Services	\$3,493,429	\$3,660,359	

Annual Operating Budgets Required. It is expressly provided that the governing board of each of the institutions of higher education named herein shall approve on or before September 1, 2013 and 2014, an itemized budget covering the operation of the ensuing fiscal year, which budget shall be prepared within the limits of the revenue available. Each institution's operating budget shall contain a section(s) which provides budget amounts and the method of finance for each listed informational item of appropriated funds contained in this Act. A copy of each budget and any subsequent amendments thereto, shall be filed with the Legislative Reference Library and the institution's general library to be available for public inspection. Copies of each budget shall also be filed with the Legislative Budget Board, the Governor, and the Texas Higher Education Coordinating Board by December 1 of each fiscal year. (State of Texas, 83rd Legislature, General Appropriations Act, Article III Sec. 6.1 – Special Provisions relating only to State agencies of higher education.)

Office of the Governor
Budget, Planning and Policy
1100 San Jacinto
Austin, Texas 78701

Legislative Reference Library of Texas
P. O. Box 12488
Austin, Texas 78711-2488

Legislative Budget Board
P. O. Box 12666
Capitol Station
Austin, Texas 78711

Texas Higher Education Coordinating Board
Thomas E. Keaton, Director
Finance and Resource Planning
P. O. Box 12788
Austin, Texas 78711-2788