

The Texas State University System

System Administration



Operating Budget

September 1, 2012 - August 31, 2013

Board of Regents
Texas State University System
Educational and General Funds Budget
September 1, 2012 - August 31, 2013

| | Budgeted | |
|---|--------------------------------|--------------------------------|
| | 2011-2012 | 2012-2013 |
| Revenues and Transfers | | |
| State Appropriations | | |
| General Revenue Fund | \$ 2,225,000 | \$ 2,225,000 |
| GR Dedicated - Special Mineral Fund No. 283 | 5 | 0 |
| Employee Benefits Retirement | 137,850 | 139,730 |
| Employee Benefits Group Insurance | 146,040 | 135,294 |
| Employee Benefits Social Security | 142,807 | 137,978 |
| Total State Appropriations | <u>2,651,702</u> | <u>2,638,002</u> |
| Current Funds | | |
| Investment Income | 15,000 | 15,000 |
| Texas State University System Foundation | 47,200 | 51,400 |
| Total Current Funds | <u>62,200</u> | <u>66,400</u> |
| Transfers In | | |
| Central Service Charge | 3,461,049 | 3,961,049 |
| Total Revenues and Transfers | <u><u>\$ 6,174,951</u></u> | <u><u>\$ 6,665,451</u></u> |
| Expenditures and Transfers | | |
| Salaries and Wages | \$ 2,959,693 | \$3,406,162 |
| Longevity Payments | 27,220 | 30,180 |
| Housing Allowance | 25,000 | 25,000 |
| Benefit Replacement Pay | 6,192 | 6,192 |
| Automobile Allowance | 12,000 | 12,000 |
| Maid Service | - | 4,080 |
| Lawn Service | - | 3,570 |
| Other Service | - | 2,405 |
| Expense Allowance (Cell Phones) | 3,120 | 3,840 |
| Employee Benefits | 735,383 | 856,738 |
| Professional Fees and Services | 935,062 | 1,031,153 |
| Travel | 148,653 | 169,667 |
| Materials and Supplies | 113,907 | 106,610 |
| Communications and Utilities | 41,646 | 42,873 |
| Repairs and Maintenance | 3,100 | 4,600 |
| Rentals and Leases | 19,942 | 33,534 |
| Printing and Publications | 10,144 | 9,405 |
| Interest Expense | - | - |
| Other Operating Expenses | 407,438 | 612,828 |
| Capital Outlay | 35,000 | - |
| Total Expenditures | <u>\$ 5,483,501</u> | <u>\$6,360,838</u> |
| Transfers Out | | |
| Transfers Out - Deferred Compensation | - | 100,000 |
| Transfers Out - Other | 691,450 | 204,613 |
| Total Transfers Out | <u>691,450</u> | <u>304,613</u> |
| Total Expenditures and Transfers | <u><u>\$ 6,174,951</u></u> | <u><u>\$6,665,451</u></u> |

Board of Regents
Texas State University System
 Educational and General Funds Budget Summary by Program
 September 1 2012 - August 31, 2013

| 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 |
|------------------------------|------------------|-------------------|-----------------------|-------------------|-------------------------------------|--------------------------------------|-----------------------------|--|---|---------------------|
| Salaries & Wages | \$ - | \$ 625,519 | \$ 54,368 | \$ 288,317 | \$ 729,194 | \$ 315,531 | \$ 666,773 | \$ 442,755 | \$ 370,972 | \$ 3,493,429 |
| Employee Benefits | \$ - | \$ 143,869 | \$ 65,754 | \$ 66,313 | \$ 167,715 | \$ 72,572 | \$ 153,358 | \$ 101,834 | \$ 85,323 | \$ 856,738 |
| Professional Fees & Services | \$ 2,500 | \$ 1,750 | \$ 563,084 | \$ 31,000 | \$ 24,000 | \$ 159,094 | \$ 57,000 | \$ - | \$ 192,725 | \$ 1,031,153 |
| Travel | \$ 36,550 | \$ 11,150 | \$ 7,695 | \$ 18,434 | \$ 24,994 | \$ 10,949 | \$ 10,534 | \$ 26,637 | \$ 22,724 | \$ 169,667 |
| Materials & Supplies | \$ 25,000 | \$ 9,965 | \$ 31,399 | \$ 3,857 | \$ 21,926 | \$ 1,100 | \$ 3,896 | \$ 3,700 | \$ 5,767 | \$ 106,610 |
| Communications & Utilities | \$ 200 | \$ - | \$ 36,420 | \$ 3,540 | \$ 155 | \$ 1,010 | \$ 312 | \$ 720 | \$ 516 | \$ 42,873 |
| Repairs & Maintenance | \$ - | \$ - | \$ 2,700 | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ 1,500 | \$ 4,600 |
| Rentals & Leases | \$ 4,500 | \$ 3,000 | \$ 9,000 | \$ 1,000 | \$ 120 | \$ 3,000 | \$ - | \$ 10,000 | \$ 2,914 | \$ 33,534 |
| Printing & Publications | \$ 2,700 | \$ 475 | \$ 1,575 | \$ 270 | \$ 240 | \$ 2,020 | \$ 285 | \$ 1,740 | \$ 100 | \$ 9,405 |
| Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Expenses | \$ 4,500 | \$ 12,400 | \$ 459,088 | \$ 26,965 | \$ 15,035 | \$ 4,022 | \$ 5,350 | \$ 1,150 | \$ 84,318 | \$ 612,828 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 75,950 | \$ 808,128 | \$ 1,231,083 | \$ 439,696 | \$ 983,379 | \$ 569,699 | \$ 897,508 | \$ 588,536 | \$ 766,860 | \$ 6,360,838 |

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

| | FY 2012 | FY 2013 | |
|--|---------------------|---------------------|--------------|
| Chancellor | \$ 450,000 | \$ 500,000 | McCall |
| Vice Chancellor and General Counsel | 281,851 | 293,125 | Gomez |
| Vice Chancellor for Academic Affairs | 280,000 | 291,667 | Moore |
| Vice Chancellor for Finance | 287,162 | 300,000 | Smith |
| Vice Chancellor for Governmental Relations | 190,000 | 205,200 | Cunningham |
| Vice Chancellor for Contract Administration | 179,175 | 189,925 | Graves |
| Director of Audits and Analysis | 160,387 | 170,010 | Fox |
| Associate General Counsel | 132,000 | 139,920 | Herrera |
| Assistant General Counsel | - | 75,000 | New Position |
| Associate Vice Chancellor for Finance | 116,395 | 125,299 | Jackson |
| Deputy Vice Chancellor for Finance | - | 140,000 | Harper |
| Associate Vice Chancellor & Director of Communications | 128,750 | 133,900 | Wintemute |
| Special Assistant to the Vice Chancellors | 44,000 | 75,000 | TBA |
| Associate General Counsel | 134,211 | 142,264 | Corley |
| Administrative Assistant VC for Finance | 43,775 | 43,775 | TBA |
| Sr Administrative Assistant VCAA, 50% | 21,888 | 22,554 | Greves |
| Sr Administrative Assistant VCGR, 50% | 21,887 | 22,554 | Greves |
| Associate Vice Chancellor for Facilities | 123,600 | 123,600 | Parnell |
| Chief Information Technology Auditor | 108,150 | 112,476 | Gregory |
| Exec Asst to Chancellor & Director System Administration | 72,100 | 74,984 | Wylie |
| Accountant | 49,120 | 51,085 | Anderson |
| Assistant Vice Chancellor | 63,699 | 70,000 | Sternenberg |
| General Secretary/Receptionist | 50,238 | 52,248 | Saunders |
| Administrative Assistant VC for Contract Administration | 49,120 | 51,576 | Givens |
| Subtotal - Salaries | <u>\$ 2,987,508</u> | <u>\$ 3,406,162</u> | |
| Longevity Payments | 27,220 | 30,180 | |
| Housing Allowance | 25,000 | 25,000 | |
| Benefit Replacement Pay (BRP) | 6,192 | 6,192 | |
| Automobile Allowance | 12,000 | 12,000 | |
| Expense Allowance (Cell Phone) | 3,120 | 3,840 | |
| Maid Service | 0 | 4,080 | |
| Lawn Service | 0 | 3,570 | |
| Other Service | 0 | 2,405 | |
| Subtotal - Longevity, Allowances, BRP & Services | <u>73,532</u> | <u>87,267</u> | |
| Total - Salaries, Longevity, Allowances, BRP & Services | <u>\$ 3,061,040</u> | <u>\$ 3,493,429</u> | |

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, 2011 and 2012, 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, Eighty-second Legislature, General Appropriations Act, Article III Sec. 6.1)

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