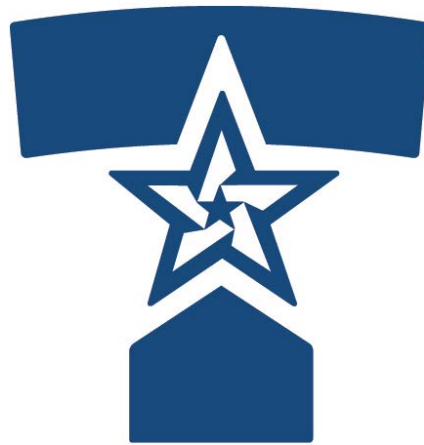


The Texas State University System

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