

The Texas State University System

System Administration



Operating Budget

September 1, 2011 - August 31, 2012

Board of Regents
Texas State University System
Educational and General Funds Budget
September 1, 2011 - August 31, 2012

	Budgeted	
	2010-2011	2011-2012
Revenues and Transfers		
State Appropriations		
General Revenue Fund	\$ 1,076,285	\$ 2,225,000
GR Dedicated - Special Mineral Fund No. 283	\$ 5,000	\$ 5
Employee Benefits Retirement	136,665	137,850
Employee Benefits Group Insurance	134,637	146,040
Employee Benefits Social Security	115,380	142,807
Total State Appropriations	<u>1,467,967</u>	<u>2,651,702</u>
Current Funds		
Investment Income	17,206	15,000
Texas State University System Foundation	47,200	47,200
Total Current Funds	<u>64,406</u>	<u>62,200</u>
Transfers In		
Central Service Charge	3,461,048	3,461,049
Total Revenues and Transfers	<u><u>\$ 4,993,421</u></u>	<u><u>\$ 6,174,951</u></u>
Expenditures and Transfers		
Salaries and Wages	\$ 2,758,934	\$ 2,959,693
Longevity Payments	27,600	27,220
Housing Allowance	25,000	25,000
Benefit Replacement Pay	7,226	6,192
Vehicle Allowance	12,000	12,000
Expense Allowance (Cell Phones)	3,120	3,120
Employee Benefits	550,101	735,383
Professional Fees and Services	696,819	935,062
Travel	166,473	148,653
Materials and Supplies	85,757	113,907
Communications and Utilities	39,013	41,646
Repairs and Maintenance	3,100	3,100
Rentals and Leases	18,450	19,942
Printing and Publications	24,862	10,144
Interest Expense	-	-
Other Operating Expenses	503,717	407,438
Capital Outlay	71,250	35,000
Total Expenditures	<u>\$ 4,993,422</u>	<u>\$ 5,483,501</u>
Transfers Out	5,000	691,450
Total Expenditures and Transfers	<u><u>\$ 4,998,422</u></u>	<u><u>\$ 6,174,951</u></u>

**Board of Regents
Texas State University System**

Educational and General Funds Budget Summary by Program
September 1, 2011 - August 31, 2012

Category	10010 Board of Regents	13010 Chancellor	13020 System Office Support	12010 Audits and Analysis	13030 Vice Chancellor and General Counsel	13040 Vice Chancellor for Academic Affairs	13050 Vice Chancellor for Finance	13060 Vice Chancellor for Governmental Relations	13070 Vice Chancellor for Contract Administration	30010 Centennial Commission	Total
Salaries and Wages	\$ -	\$ 562,340	\$ 52,158	\$ 264,781	\$ 618,583	\$ 302,370	\$ 500,756	\$ 376,861	\$ 355,376	\$ -	\$ 3,033,225
Employee Benefits	0	129,338	49,738	60,900	142,274	69,545	115,174	86,678	81,736	-	735,383
Professional Fees	0	0	583,095	31,000	24,000	52,494	44,000	0	200,473	-	935,062
Travel	38,250	12,125	3,552	18,542	24,083	14,045	10,534	5,556	21,967	-	148,653
Materials and Supplies	25,000	7,875	36,277	1,057	23,210	2,950	8,636	1,583	7,320	-	113,907
Communications and Utilities	80	0	36,420	2,460	280	1,010	260	1,091	45	-	41,646
Repairs and Maintenance	0	0	1,200	0	0	400	0	0	1,500	-	3,100
Rentals and Leases	4,500	0	12,600	0	0	800	0	42	2,000	-	19,942
Printing and Publications	3,504	500	1,575	1,500	345	2,020	0	0	700	-	10,144
Interest Expense	0	0	0	0	0	0	0	0	0	-	0
Other Operating	4,500	12,500	328,988	27,765	13,210	4,022	5,350	5,673	5,430	-	407,438
Capital Outlay	0	0	0	0	0	0	0	0	35,000	-	35,000
Total	\$ 75,834	\$ 724,678	\$ 1,105,603	\$ 408,005	\$ 845,984	\$ 449,656	\$ 684,710	\$ 477,484	\$ 711,547	\$ -	\$ 5,483,501

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

	FY 2011	FY 2012	FY 2012
Chancellor	\$ 450,000	\$ 450,000	McCall
Vice Chancellor and General Counsel	273,642	281,851	Gomez
Vice Chancellor for Academic Affairs	292,871	280,000	Moore
Vice Chancellor for Finance	278,798	287,162	Smith
Vice Chancellor for Governmental Relations	175,000	180,250	Cunningham
Vice Chancellor for Contract Administration	173,956	179,175	Graves
Director of Audits and Analysis	146,583	150,980	Fox
Associate General Counsel	-	132,000	Herrera
Associate Vice Chancellor for Finance	113,005	116,395	Jackson
Director of Governmental Relations & Communications	125,000	128,750	Wintemute
Special Assistant to the Vice Chancellors	40,000	41,200	White
Associate General Counsel	130,302	134,211	Corley
Administrative Assistant	42,500	43,775	TBA
Administrative Assistant VCAA, 50%, TBA	-	21,250	Greves
Administrative Assistant VCGR, 50%, TBA	-	21,250	Greves
Associate Vice Chancellor for Facilities	111,330	123,600	Parnell
Chief Information Technology Auditor	105,000	108,150	Gregory
Exec Asst to Chancellor & Director System Administration	70,000	72,100	Wylie
Accountant	46,340	47,730	Anderson
Senior Executive and Legal Assistant	60,093	61,896	Sternenberg
General Secretary/Receptionist	48,775	50,238	Saunders
Administrative Assistant, VCCA	46,340	47,730	Givens
Archivist	29,400	-	Eliminated
Subtotal - Salaries and Wages	<u>\$ 2,758,935</u>	<u>\$ 2,959,693</u>	
Longevity Payments	27,600	27,220	
Housing Allowance	25,000	25,000	
Benefit Replacement Pay (BRP)	7,226	6,192	
Vehicle Allowance	12,000	12,000	
Expense Allowance (Cell Phone)	3,120	3,120	
Subtotal - Longevity, Allowances and BRP	<u>74,946</u>	<u>73,532</u>	
Total - Salaries, Longevity, Allowances and BRP	<u>\$ 2,833,881</u>	<u>\$ 3,033,225</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)

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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
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P. O. Box 12788
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