

October 21, 2014

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

TEXAS HIGHER EDUCATION COORDINATING BOARD

OCT 22 2014

PLANNING AND ACCOUNTABILITY

Dear Mr. Keaton,

Enclosed is a copy of the Texas State University System's Fiscal Year 2015 operating budget in compliance with requirements under State of Texas, 83rd Legislature, General Appropriations Act, Article III Sec. 6.1 – Special Provisions relating to State agencies of higher education.

Please let me know if you have any questions regarding the enclosure.

Sincerely,



Roland K. Smith
Vice Chancellor for Finance

Copy to: Claire Jackson, Daniel Harper

August 5, 2014

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

Dear Regents:

The System Office submits the Fiscal Year 2015 Annual Operating Budget, totaling \$7,327,733. Fiscal Year 2015 total budgeted expenditures are 13.9% higher as compared to Fiscal Year 2014. General Revenue appropriations for Fiscal Year 2015 remain constant at \$1,425,000 per year.

System office budget initiatives include:

- funding for employee salary increases
- establishment of the system-wide risk-management services contract
- expansion of legal staff within the Office of General Counsel to directly service Lamar University (1 FTE) and address additional legal-service needs at all campuses
- increase in the scope of the existing construction-management software system
- installation of the debt-management software
- addresses additional staffing requirements within the Office of Governmental Relations (1 FTE)
- creation of a commercial-paper program to address short and intermediate lending needs on construction projects

The Fiscal Year 2015 budget increases System staff by two positions. System administration will continue to monitor demand levels for current and new services and recommend appropriate staffing levels.

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, 2014 - August 31, 2015

	2013-2014	2014-2015
Revenues and Transfers In		
State Appropriations		
General Revenue Fund	\$1,425,000	\$1,425,000
Employee Benefits Retirement	205,907	221,191
Employee Benefits Group Insurance	183,524	196,976
Employee Benefits Social Security	160,627	163,839
Total State Appropriations	<u>1,975,058</u>	<u>2,007,006</u>
Current Funds		
Investment Income	8,000	16,000
Texas State University System Foundation	51,400	51,400
Total Current Funds	<u>59,400</u>	<u>67,400</u>
Transfers In		
Central Service Charge	4,258,425	4,598,697
Construction Management Fees	0	0
Fund Balance	164,796	297,463
Fund Balance - Benefits Proportionality Project	0	432,167
Deferred Compensation	100,000	125,000
Total Transfers In	<u>4,523,221</u>	<u>5,453,327</u>
Total Revenues and Transfers In	<u><u>\$6,557,679</u></u>	<u><u>\$7,527,733</u></u>
Expenditures and Transfers Out		
Salaries and Wages	\$3,571,707	\$3,979,078
Longevity Payments	31,940	35,600
Housing Allowance	25,000	25,000
Benefit Replacement Pay	6,192	6,192
Automobile Allowance	12,000	12,000
Maid Service	4,160	4,160
Lawn Service	6,000	6,000
Other Service	2,760	2,760
Expense Allowance (Cell Phones)	600	600
Employee Benefits	778,507	1,214,813
Professional Fees and Services	882,101	994,176
Travel	203,479	213,417
Materials and Supplies	101,306	92,698
Communications and Utilities	3,745	37,925
Repairs and Maintenance	4,300	7,100
Rentals and Leases	79,863	123,939
Printing and Publications	92,540	28,785
Interest Expense	0	0
Other Operating Expenses	626,479	543,490
Capital Outlay	0	0
Total Expenditures	<u>\$6,432,679</u>	<u>\$7,327,733</u>
Transfers Out		
Deferred Compensation	\$125,000	\$200,000
Other	0	0
Total Transfers Out	<u>125,000</u>	<u>200,000</u>
Total Expenditures and Transfers Out	<u><u>\$6,557,679</u></u>	<u><u>\$7,527,733</u></u>

Texas State University System
Operating Budget Summary by Program
September 1, 2014 - August 31, 2015

Category	Board of Regents	Chancellor	System Office Support	Audits and Analysis	Vice Chancellor and General Counsel	Vice Chancellor for Academic Affairs	Vice Chancellor for Finance	Vice Chancellor for Governmental Relations	Vice Chancellor for Contracts Administration	Totals
7000P Salaries & Wages	\$ -	\$ 761,550	\$ 54,180	\$ 336,799	\$ 939,989	\$ 350,387	\$ 717,699	\$ 487,323	\$ 423,463	\$ 4,071,390
7030P Employee Benefits	\$ -	\$ 137,079	\$ 491,715	\$ 60,624	\$ 169,198	\$ 63,070	\$ 129,186	\$ 87,718	\$ 76,223	\$ 1,214,813
7040P Professional Fees & Services	\$ 1,000	\$ 1,500	\$ 491,925	\$ 69,126	\$ 28,000	\$ 185,000	\$ 34,500	-	\$ 183,125	\$ 994,176
7050P Travel	\$ 27,300	\$ 14,150	\$ 7,668	\$ 24,567	\$ 41,814	\$ 23,349	\$ 14,774	\$ 27,702	\$ 32,093	\$ 213,417
7060P Materials & Supplies	\$ 20,000	\$ 11,065	\$ 28,330	\$ 1,202	\$ 21,531	\$ 1,100	\$ 2,546	\$ 3,700	\$ 3,225	\$ 92,698
7070P Communications & Utilities	\$ 240	\$ 100	\$ 32,700	\$ 1,080	\$ 2,315	\$ 1,010	\$ 420	-	\$ 60	\$ 37,925
7080P Repairs & Maintenance	\$ -	\$ -	\$ 2,400	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ 1,500	\$ 7,100
7090P Rentals & Leases	\$ 40,500	\$ 6,500	\$ 25,034	\$ 1,000	\$ 6,325	\$ 10,000	\$ 7,680	\$ 20,000	\$ 6,900	\$ 123,939
70A0P Printing & Publications	\$ 1,000	\$ 400	\$ 3,145	\$ -	\$ 2,500	\$ 2,020	\$ -	\$ 19,620	\$ 100	\$ 28,785
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70L0P Other Operating Expenses	\$ 5,500	\$ 20,315	\$ 355,964	\$ 24,130	\$ 25,955	\$ 1,295	\$ 6,706	\$ 10,150	\$ 93,475	\$ 543,490
70M0P Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 95,540	\$ 952,659	\$ 1,493,061	\$ 518,527	\$ 1,240,827	\$ 637,231	\$ 913,511	\$ 656,213	\$ 820,165	\$ 7,327,733

Board of Regents
Texas State University System
Educational and General Funds Budgeted Salaries and Other Compensation
September 1, 2014 - August 31, 2015

	Increase			FY 2015	
	FY 2014	%	\$	Salary	
Chancellor	\$500,000	0.0%	0	\$500,000	McCall
Chancellor (Deferred Compensation)	\$100,000	25.0%	25,000	\$125,000	McCall
Vice Chancellor and General Counsel	308,141	5.0%	15,407	\$323,548	Gomez
Vice Chancellor for Academic Affairs	306,250	5.7%	17,456	\$323,706	Moore
Vice Chancellor for Finance	318,360	9.4%	29,926	\$348,286	Smith
Vice Chancellor for Governmental Relations	220,284	5.0%	11,014	\$231,298	Cunningham
Vice Chancellor for Contracts Administration	200,360	5.0%	10,018	\$210,378	Graves
Director Audits and Analysis	178,511	12.3%	21,957	\$200,468	Fox
Associate General Counsel	149,737	5.0%	7,487	\$157,224	Corley
Associate General Counsel	146,916	7.0%	10,308	\$157,224	Herrera
Assistant General Counsel	103,950	5.0%	5,198	\$109,148	Beassie
Assistant General Counsel	New	New	New	\$102,000	TBA
Deputy Vice Chancellor for Finance	153,320	7.0%	10,732	\$164,052	Harper
Associate Vice Chancellor Finance	131,564	7.0%	9,209	\$140,773	Jackson
Associate Vice Chancellor & Director of Communications	143,993	5.0%	7,200	\$151,193	Wintemute, M
Data/Policy Analyst	New	New	New	\$75,000	TBA
Sr Administrative Assistant - 50% VC AA	23,901	4.6%	1,100	\$25,001	Greves
Sr Administrative Assistant - 50% VC GR	23,901	4.6%	1,100	\$25,001	Greves
Associate Vice Chancellor Finance	143,192	5.0%	7,160	\$150,352	Parnell
Associate Director Audits and Analysis and Chief IT Auditor	118,100	10.1%	11,900	\$130,000	Gregory
Executive Assistant & Director of System Administration	78,733	5.0%	3,937	\$82,670	Wintemute, K
Accountant	53,639	7.0%	3,755	\$57,394	Anderson
Assistant Vice Chancellor	73,500	8.8%	6,500	\$80,000	Sternenberg
General Secretary / Receptionist	41,200	N/A	N/A	\$0	Knox-Resigned
General Secretary / Receptionist	0	N/A	2,500	\$52,500	Harris
Administrative Assistant	54,155	5.0%	2,708	\$56,863	Givens
Subtotal - Salaries	\$3,571,707		\$221,571	\$3,979,078	
			Other Compensation	Other Compensation	
Longevity Payments	31,940		3,660	35,600	
Housing Allowance	25,000		0	25,000	
Benefit Replacement Pay (BRP)	6,192		0	6,192	
Automobile Allowance	12,000		0	12,000	
Expense Allowance (Cell Phone)	600		0	600	
Maid Service	4,160		0	4,160	
Lawn Service	6,000		0	6,000	
Other Service	2,760		0	2,760	
Subtotal - Longevity, Allowances, BRP & Services	88,652		3,660	92,312	
Total - Salaries, Longevity, Allowances, BRP & Services	\$3,660,359			\$4,071,390	