

FY 2014-2015

Operating

Budget

Effective September 1, 2014

FY 2014-2015 Operating Budget
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Budget Summary by Fund Group
Fiscal Year 2014-2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
Revenues - Estimated Income					
State Appropriations - General Revenue	\$ 15,793,452	\$ -	\$ -	\$ -	\$ 15,793,452
Tuition and Fees	2,299,200	8,776,547	-	-	\$ 11,075,747
Contracts and Grants	-	-	-	655,267	\$ 655,267
HEAF	780,000	-	-	-	\$ 780,000
Gift Income	-	10,000	-	-	\$ 10,000
Net Sales and Services of Educational Activities	-	16,000	-	-	\$ 16,000
Net Auxiliary Enterprises	-	-	123,300	-	\$ 123,300
Net Investment/Interest Income	-	20,000	-	-	\$ 20,000
Other Operating Income	-	114,000	-	-	\$ 114,000
Reserves	1,000,000	-	-	-	\$ 1,000,000
Total Revenue - Estimated Income	\$ 19,872,652	\$ 8,936,547	\$ 123,300	\$ 655,267	\$ 29,587,766
Transfers					
Intrasystem Transfers Out	\$ (1,283,822)	\$ (1,398,122)	\$ -	\$ -	\$ (2,681,944)
Total Transfers	\$ (1,283,822)	\$ (1,398,122)	\$ -	\$ -	\$ (2,681,944)
Total Funding Available	\$ 18,588,830	\$ 7,538,425	\$ 123,300	\$ 655,267	\$ 26,905,822
Expenses					
Faculty Salaries	\$ 5,798,323	-	-	-	\$ 5,798,323
Staff Salaries	5,914,301	96,383	21,611	231,447	\$ 6,263,742
Wages	-	310,340	20,000	81,665	\$ 412,005
Benefits	2,562,681	453,339	6,242	51,220	\$ 3,073,482
Scholarships and Financial Aid (net of discounts)	-	2,220,358	-	211,300	\$ 2,431,658
Maintenance and Operations	1,080,000	3,575,005	75,447	79,635	\$ 4,810,087
Utilities	-	375,000	-	-	\$ 375,000
Capital Outlay	-	-	-	-	\$ -
Debt Service	3,233,525	508,000	-	-	\$ 3,741,525
Total Expenses	\$ 18,588,830	\$ 7,538,425	\$ 123,300	\$ 655,267	\$ 26,905,822

Revenue Analysis

Revenue Analysis
Fiscal Year 2014-2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
State Appropriations - General Revenue					
State Appropriations - Basic State Funding	\$ 13,435,318	\$ -	\$ -	\$ -	\$ 13,435,318
State Appropriations - State Paid Benefits	2,358,134	-	-	-	2,358,134
Total State Appropriations - General Revenue	\$ 15,793,452	\$ -	\$ -	\$ -	\$ 15,793,452
Tuition and Fees					
Tuition - Statutory	\$ 2,299,200	\$ -	\$ -	\$ -	\$ 2,299,200
Tuition - Designated	-	8,361,447	-	-	8,361,447
Fees	-	415,100	-	-	415,100
Total Tuition and Fees	\$ 2,299,200	\$ 8,776,547	\$ -	\$ -	\$ 11,075,747
Contracts and Grants (all Federal)					
Bestex	\$ -	\$ -	\$ -	\$ 339,791	\$ 339,791
Mountain View	-	-	-	212,346	212,346
Dallas AT&T Grant	-	-	-	45,775	45,775
TexPrep	-	-	-	57,355	57,355
Total Grants and Contracts	\$ -	\$ -	\$ -	\$ 655,267	\$ 655,267
Other Revenue and Sources of Funding					
HEAF	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
Gift Income	-	10,000	-	-	10,000
Net Sales and Services of Educational Activities	-	16,000	-	-	16,000
Net Auxiliary Enterprises	-	-	123,300	-	123,300
Net Investment/Interest Income	-	20,000	-	-	20,000
Other Operating Income	-	114,000	-	-	114,000
Reserves	1,000,000	-	-	-	1,000,000
Total Other Revenue and Sources of Funding	\$ 1,780,000	\$ 160,000	\$ 123,300	\$ -	\$ 2,063,300
Total Revenue - Estimated Income	\$ 19,872,652	\$ 8,936,547	\$ 123,300	\$ 655,267	\$ 29,587,766

Expense Summary by Functional Area

Expense Summary by Functional Area
Fiscal Year 2014-2015

	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Functional Area							
President	\$ -	\$ 379,285	\$ -	\$ 36,500	\$ -	\$ 234,376	\$ 650,161
Academic Affairs	5,798,323	1,688,800	134,750	181,662	211,300	447,234	\$ 8,462,069
Student Success	-	1,783,080	105,020	52,943	2,220,358	647,671	\$ 4,809,072
Advancement	-	769,496	-	-	-	350,000	\$ 1,119,496
Finance and Administration	-	1,548,772	165,735	28,102	-	2,270,466	\$ 4,013,075
Institutional Effectiveness	-	229,725	-	-	-	7,280	\$ 237,005
Other	-	(135,416)	\$6,500	2,774,275	-	4,969,585	\$ 7,614,944
Total Expense by Functional Area	\$ 5,798,323	\$ 6,263,742	\$ 412,005	\$ 3,073,482	\$ 2,431,658	\$ 8,926,612	\$ 26,905,822

President



Expense Budget - President
 Fiscal Year 2014-2015

	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
<i>Department/Area</i>							
President	\$ -	\$ 379,285	\$ -	\$ 36,500	\$ -	\$ 234,376	\$ 650,161
Total Expense Budget - President	\$ -	\$ 379,285	\$ -	\$ 36,500	\$ -	\$ 234,376	\$ 650,161

Academic Affairs

Expense Budget - Academic Affairs
Fiscal Year 2014-2015

<i>Department/Area</i>	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Provost	\$ -	\$ 503,571	\$ -	\$ -	\$ -	\$ 250,000	\$ 753,571
Business	1,026,723	-	-	-	-	10,000	\$ 1,036,723
Urban & Public Leadership	307,750	-	-	-	-	5,000	\$ 312,750
Liberal Arts	2,100,410	-	-	-	-	27,375	\$ 2,127,785
Teacher Education & Administration	1,347,040	323,980	-	-	-	15,000	\$ 1,686,020
Advisement	-	362,972	51,750	-	-	45,000	\$ 459,722
Distance Learning	-	177,500	17,827	-	-	6,000	\$ 201,327
Fall/Spring Adjuncts	648,178	-	-	120,477	-	-	\$ 768,655
Summer Teaching Budget	368,222	-	-	23,465	-	-	\$ 391,687
Library	-	124,330	19,862	-	-	25,000	\$ 169,192
Faculty Alliance	-	-	-	-	-	2,500	\$ 2,500
Bestex	-	60,447	1,311	16,640	211,300	50,093	\$ 339,791
Mountain View	-	136,000	44,000	21,080	-	11,266	\$ 212,346
Total Expense Budget - Academic Affairs	\$ 5,798,323	\$ 1,688,800	\$ 134,750	\$ 181,662	\$ 211,300	\$ 447,234	\$ 8,462,069

Student Success

Expense Budget - Student Success
Fiscal Year 2014-2015

<i>Department/Area</i>	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Admissions	\$ -	\$ 561,169	\$ 19,535	\$ 6,680	\$ -	\$ 170,000	\$ 757,384
Enrollment Management	-	293,880	-	-	-	120,000	\$ 413,880
Financial Aid	-	278,130	5,616	842	-	14,475	\$ 299,063
Registrar	-	273,330	-	-	-	48,400	\$ 321,730
Student Life	-	114,000	5,874	881	-	12,500	\$ 133,255
Disability Services	-	50,000	-	-	-	45,000	\$ 95,000
Orientation Fee	-	-	8,280	-	-	27,520	\$ 35,800
Scholarships & Financial Aid	-	-	-	-	700,000	-	\$ 700,000
Set-asides	-	-	-	-	1,520,358	-	\$ 1,520,358
Student Services Fee	-	177,571	29,361	31,040	-	191,500	\$ 429,472
Dallas AT&T Grant	-	35,000	1,850	6,599	-	2,326	\$ 45,775
TexPrep	-	-	34,504	6,901	-	15,950	\$ 57,355
Total Expense Budget - Student Success	\$ -	\$ 1,783,080	\$ 105,020	\$ 52,943	\$ 2,220,358	\$ 647,671	\$ 4,809,072

Finance and Administration

Expense Budget - Finance and Administration
Fiscal Year 2014-2015

<i>Department/Area</i>	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Finance & Administration	\$ -	\$ 962,180	\$ 15,000	\$ 2,250	\$ -	\$ 817,094	\$ 1,796,524
Police	-	340,250	-	-	-	-	\$ 340,250
Facilities	-	146,173	-	-	-	158,925	\$ 305,098
Information Technology	-	78,558	130,735	19,610	-	455,240	\$ 684,143
Parking Fee	-	21,611	20,000	6,242	-	75,447	\$ 123,300
Building Systems	-	-	-	-	-	88,100	\$ 88,100
Utilities	-	-	-	-	-	375,000	\$ 375,000
Custodial & Grounds	-	-	-	-	-	300,000	\$ 300,000
Human Resources	-	-	-	-	-	660	\$ 660
Total Expense Budget - Finance and Administration	\$ -	\$ 1,548,772	\$ 165,735	\$ 28,102	\$ -	\$ 2,270,466	\$ 4,013,075

Advancement

Expense Budget - Advancement
Fiscal Year 2014-2015

<i>Department/Area</i>	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Advancement	\$ -	\$ 565,896	\$ -	\$ -	\$ -	\$ 80,000	\$ 645,896
Marketing & Communications	-	203,600	-	-	-	270,000	\$ 473,600
Total Expense Budget - Advancement	\$ -	\$ 769,496	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,119,496

Institutional Effectiveness

Expense Budget - Institutional Effectiveness
Fiscal Year 2014-2015

<i>Department/Area</i>	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Institutional Effectiveness	\$ -	\$ 229,725	\$ -	\$ -	\$ -	\$ 7,280	\$ 237,005
Total Expense Budget - Institutional Effectiveness	\$ -	\$ 229,725	\$ -	\$ -	\$ -	\$ 7,280	\$ 237,005

Other

Expense Budget - Other
 Fiscal Year 2014-2015

	Faculty Salaries	Staff Salaries	Wages	Benefits	Scholarships & Financial Aid	Maintenance & Operations	Total Expenses
Department/Area							
Debt Service (TRB & RFS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,741,525	\$ 3,741,525
Business Service Center	-	-	6,500	-	-	-	\$ 6,500
Food Service (Café)	-	-	-	-	-	85,000	\$ 85,000
HEAF	-	-	-	-	-	800,000	\$ 800,000
Staff Salary Savings/Merit Pool	-	(135,416)	-	-	-	250,000	\$ 114,584
Staff Council	-	-	-	-	-	4,500	\$ 4,500
Telecommunications	-	-	-	-	-	88,560	\$ 88,560
General Benefits	-	-	-	2,774,275	-	-	\$ 2,774,275
Total Expense Budget - Other	\$ -	\$ (135,416)	\$ 6,500	\$ 2,774,275	\$ -	\$ 4,969,585	\$ 7,614,944

Faculty & Staff Benefits Summary

Faculty & Staff Benefits Summary
Fiscal Year 2014-2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
<i>Benefits Summary</i>					
Faculty/Staff Group Insurance Local	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Faculty/Staff Insurance - ERS Direct State Paid	832,043	-	-	-	\$ 832,043
Matching OASDI - 292 Local Portion	83,785	-	-	-	\$ 83,785
Matching OASDI - State Paid	677,900	-	-	-	\$ 677,900
Longevity	53,800	-	-	-	\$ 53,800
ORP - State Paid Proportional	181,048	-	-	-	\$ 181,048
ORP Match - 1.19% Portion Local Amount	9,785	-	-	-	\$ 9,785
Retirement - ORP Portion	22,377	-	-	-	\$ 22,377
Retirement - TRS & ORP 6% (292)	23,079	-	-	-	\$ 23,079
TRS - State Paid	372,822	-	-	-	\$ 372,822
Unemployment Compensation	52,530	-	-	-	\$ 52,530
Pension Surcharge	13,905	-	-	-	\$ 13,905
TRS New Members - State Paid	23,000	-	-	-	\$ 23,000
Workers Compensation	17,510	-	-	-	\$ 17,510
Other (includes benefits paid on local salaries)	49,097	453,339	6,242	51,220	\$ 559,898
Total Budgeted Benefits	\$ 2,562,681	\$ 453,339	\$ 6,242	\$ 51,220	\$ 3,073,482

Schedule of Intrasystem Transfers

**Schedule of Intrasystem Transfers
Fiscal Year 2014-2015**

	Educational and General	Designated	Auxiliary Enterprises	Restricted	Total
<i>Intrasystem Transfers</i>					
System Administration 1% Fee	\$ 148,335	\$ 98,889	\$ -	\$ -	\$ 247,224
Information Technology Shared Services	894,907	596,605	-	-	\$ 1,491,512
Human Resources	105,545	70,364	-	-	\$ 175,909
PeopleSoft Upgrade FY2015	-	35,165	-	-	\$ 35,165
Financial Transformation Project/Audit Readiness Project	-	87,500	-	-	\$ 87,500
Business Service Center	135,035	90,023	-	-	\$ 225,058
Enrollment Management	-	50,000	-	-	\$ 50,000
Accounting/Financial Reporting	-	100,000	-	-	\$ 100,000
Library	-	200,000	-	-	\$ 200,000
Other	-	69,576	-	-	\$ 69,576
Total Budgeted Intrasystem Transfers	\$ 1,283,822	\$ 1,398,122	\$ -	\$ -	\$ 2,681,944