

# **The Texas State University System**

**System Administration**



**Operating Budget**

**September 1, 2015 - August 31, 2016**



July 20, 2015

The Board of Regents  
The Texas State University System  
208 E 10<sup>th</sup> Street, Suite 600  
Austin, Texas 78701

Dear Regents:

The System Office submits the Fiscal Year 2016 Annual Operating Budget, totaling \$8,924,695. Fiscal Year 2016 total budgeted expenditures are 21.8% higher as compared to Fiscal Year 2015. State appropriations for System Office operations for Fiscal Year 2016 remain constant at \$1,425,000 per year plus benefits.

System Office initiatives include:

- Funds employee salary increases
- Annualizes salaries for 3 new employees hired in the previous fiscal year
- Expands legislative outreach by the Office of Governmental Relations
- Funds Issuance Costs associated with the extendible commercial paper program
- Increases support for the Office of Contract Administration
- Provides sufficient funds for the debt service on the new system office building

The Fiscal Year 2016 budget maintains the current staffing level of 25 employees. We will continue to monitor demand levels for current and new services to ensure appropriate staffing levels.

The financial condition of the System Office is sound. It continues to operate at a staffing level and cost below that of all other public university systems in Texas. I recommend your support of this budget request.

Sincerely,

Brian McCall, Ph.D.  
Chancellor

**BOARD OF REGENTS**  
Texas State University System  
Educational and General Funds Budget  
September 1, 2015 - August 31, 2016

	<b>2014-2015</b>	<b>2015-2016</b>
<b>Revenues and Transfers In</b>		
State Appropriations		
General Revenue Fund	\$1,425,000	\$1,425,000
Employee Benefits Retirement	221,191	93,036
Employee Benefits Group Insurance	196,976	123,457
Employee Benefits Social Security	<u>163,839</u>	<u>189,819</u>
Total State Appropriations	2,007,006	1,831,312
Current Funds		
Investment Income	16,000	4,000
Texas State University System Foundation	<u>51,400</u>	<u>51,400</u>
Total Current Funds	67,400	55,400
Transfers In		
Central Service Charge	4,598,697	8,633,271
Construction Management Fees	0	0
Fund Balance	297,463	0
Fund Balance - Benefits Proportionality Project	432,167	0
Deferred Compensation	<u>125,000</u>	<u>200,000</u>
Total Transfers In	5,453,327	8,833,271
<b>Total Revenues and Transfers In</b>	<u><u>\$7,527,733</u></u>	<u><u>\$10,719,983</u></u>
<b>Expenditures and Transfers Out</b>		
Salaries and Wages	\$3,979,078	\$ 4,553,259
Longevity Payments	35,600	36,220
Housing Allowance	25,000	40,000
Benefit Replacement Pay	6,192	7,223
Automobile Allowance	12,000	18,000
Maid Service	4,160	4,160
Lawn Service	6,000	5,960
Other Service	2,760	2,760
Expense Allowance (Cell Phone)	600	1,200
Employee Benefits	1,214,813	1,227,349
Professional Fees and Services	994,176	1,448,901
Travel	213,417	230,886
Materials and Supplies	92,698	131,442
Communications and Utilities	37,925	50,330
Repairs and Maintenance	7,100	3,900
Rentals and Leases	123,939	124,257
Printing and Publications	28,785	29,960
Interest Expense	0	0
Other Operating Expenses	543,490	1,008,887
Capital Outlay	<u>0</u>	<u>0</u>
Total Expenditures	\$7,327,733	\$8,924,695
Transfers Out		
Deferred Compensation	\$200,000	\$280,000
Plant Funds	<u>0</u>	<u>1,515,288</u>
Total Transfers Out	200,000	1,795,288
<b>Total Expenditures and Transfers Out</b>	<u><u>\$7,527,733</u></u>	<u><u>\$10,719,983</u></u>

Texas State University System  
 Operating Budget Summary by Program  
 September 1, 2015 - August 31, 2016

Category	<u>Board of Regents</u>	<u>Chancellor</u>	<u>System Office Support</u>	<u>Audits and Analysis</u>	<u>Vice Chancellor and General Counsel</u>	<u>Vice Chancellor for Academic Affairs</u>	<u>Vice Chancellor for Finance</u>	<u>Vice Chancellor for Governmental Relations</u>	<u>Vice Chancellor for Contracts Administration</u>	Totals
7000P Salaries & Wages	\$ -	\$ 867,495	\$ 69,300	\$ 438,641	\$ 1,073,657	\$ 376,463	\$ 779,806	\$ 557,381	\$ 506,039	\$ 4,668,782
7030P Employee Benefits	\$ -	\$ 190,849	\$ 215,463	\$ 96,501	\$ 236,204	\$ 82,822	\$ 171,557	\$ 122,624	\$ 111,329	\$ 1,227,349
7040P Professional Fees & Services	\$ 1,000	\$ 1,500	\$ 669,225	\$ 52,200	\$ 30,000	\$ 195,000	\$ 35,300	\$ -	\$ 464,676	\$ 1,448,901
7050P Travel	\$ 10,000	\$ 12,000	\$ 7,668	\$ 29,108	\$ 43,213	\$ 23,349	\$ 33,871	\$ 48,577	\$ 23,100	\$ 230,886
7060P Materials & Supplies	\$ 15,000	\$ 8,565	\$ 31,930	\$ 1,354	\$ 43,711	\$ 1,100	\$ 5,257	\$ 15,200	\$ 9,325	\$ 131,442
7070P Communications & Utilities	\$ 240	\$ 100	\$ 32,700	\$ 12,560	\$ 3,240	\$ 1,010	\$ 420	\$ -	\$ 60	\$ 50,330
7080P Repairs & Maintenance	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,900
7090P Rentals & Leases	\$ 20,000	\$ 12,000	\$ 32,834	\$ 1,000	\$ 3,843	\$ 10,000	\$ 7,680	\$ 30,000	\$ 6,900	\$ 124,257
70A0P Printing & Reproduction	\$ 1,000	\$ 500	\$ 3,145	\$ 1,185	\$ 2,300	\$ 2,020	\$ -	\$ 19,710	\$ 100	\$ 29,960
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70L0P Other Operating Expenses	\$ 48,300	\$ 19,365	\$ 410,706	\$ 13,565	\$ 25,330	\$ 1,295	\$ 414,831	\$ 10,500	\$ 64,995	\$ 1,008,887
70M0P Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 95,540</b>	<b>\$ 1,112,374</b>	<b>\$ 1,475,372</b>	<b>\$ 646,114</b>	<b>\$ 1,461,498</b>	<b>\$ 693,059</b>	<b>\$ 1,448,722</b>	<b>\$ 803,992</b>	<b>\$ 1,188,024</b>	<b>\$ 8,924,695</b>
FY 2016 Budget Detail Page										
Totals FY 2015 (9/1/2014)	\$ 95,540	\$ 952,659	\$ 1,493,061	\$ 518,527	\$ 1,240,827	\$ 637,231	\$ 913,511	\$ 656,213	\$ 820,165	\$ 7,327,734

**Board of Regents**  
**Texas State University System**  
Educational and General Funds Budgeted Salaries and Other Compensation  
September 1, 2015 - August 31, 2016

	FY 2015	Increase		FY 2016	
		%	\$		
	<b>Salary</b>			<b>Salary</b>	
Chancellor	\$500,000	4.0%	\$20,000	\$520,000	McCall
Chancellor (Deferred Compensation)	\$125,000	60.0%	\$75,000	\$200,000	McCall
Vice Chancellor and General Counsel	\$323,548	15.9%	\$51,476	\$375,024	Gomez
Vice Chancellor for Academic Affairs	\$323,706	8.1%	\$26,317	\$350,023	Moore
Vice Chancellor for Finance	\$348,286	11.7%	\$40,715	\$389,001	Smith
Vice Chancellor for Governmental Relations	\$231,298	18.9%	\$43,715	\$275,013	Cunningham
Vice Chancellor for Contracts Administration	\$210,378	16.8%	\$35,342	\$245,720	Graves
Director Audits and Analysis	\$200,468	4.0%	\$8,019	\$208,487	Fox
Associate General Counsel	\$157,224	5.0%	\$7,861	\$165,085	Corley
Associate General Counsel	\$157,224	5.0%	\$7,861	\$165,085	Herrera
Assistant General Counsel	\$109,148	5.0%	\$5,457	\$114,605	Beassie
Assistant General Counsel	\$102,000	52.0%	\$53,000	\$155,000	Curtis-Jones
Deputy Vice Chancellor for Finance	\$164,052	7.0%	\$11,484	\$175,536	Harper
Associate Vice Chancellor for Finance	\$140,773	5.0%	\$7,039	\$147,812	Jackson
Associate Vice Chancellor & Director of Communications	\$151,193	7.0%	\$10,584	\$161,777	Wintemute, M
Assistant Vice Chancellor	\$80,000	5.0%	\$4,000	\$84,000	Sternenberg
Data/Policy Analyst	\$75,000	N/A	N/A	\$0	Position Eliminated
Governmental Relations Assistant	New FY '16	New	New	\$91,000	Marshall, P
Assistant Vice Chancellor	\$150,352	7.0%	\$10,525	\$160,877	Parnell
Associate Dir Audits & Analysis & Chief IT Auditor	\$130,000	5.0%	\$6,500	\$136,500	Gregory
Executive Assistant & Director of System Administration	\$82,670	N/A	N/A	\$0	Reassigned
Director of System Administration	New FY '16	New	New	\$72,775	Treadway
Accountant	\$57,394	5.0%	\$2,870	\$60,264	Anderson
Compliance Officer	New FY '16	Reassigned	Reassigned	\$86,804	Wintemute, K
Administrative Assistant, Sr. - 50% VCAA	\$25,001	0.0%	(\$1)	\$25,000	TBA
Administrative Assistant, Sr. - 50% VCGR	\$25,001	0.0%	(\$1)	\$25,000	TBA
Administrative Assistant	\$56,863	5.0%	\$2,843	\$59,706	Givens
Administrative Assistant	New FY '16	New	New	\$33,865	Hidrogo
General Secretary /Receptionist	\$52,500	N/A	N/A	\$0	Harris-Resigned
General Secretary /Receptionist	New FY '16	New	New	\$69,300	Poel
	<b>\$3,979,079</b>			<b>\$4,553,259</b>	
		<b>Other Compensation</b>			
Longevity Payments	35,600		620	36,220	
Housing Allowance	25,000		15,000	40,000	
Benefit Replacement Pay (BRP)	6,192		1,031	7,223	
Automobile Allowance	12,000		6,000	18,000	
Expense Allowance (Cell Phone)	600		600	1,200	
Housekeeping Service	4,160		0	4,160	
Landscaping Service	6,000		(40)	5,960	
Other Service	2,760		0	2,760	
Subtotal - Longevity, Allowances, BRP and Services	92,312		23,211	115,523	
Total - Salaries, Longevity, Allowances, BRP and Services	\$4,071,391			\$4,668,782	

**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, 2015 and 2016, 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, 84<sup>th</sup> Legislature, General Appropriations Act, Article III Sec. 6.1 – Special Provisions relating only to State agencies of higher education.)

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(Austin, Texas 78711)

Texas Higher Education Coordinating Board  
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