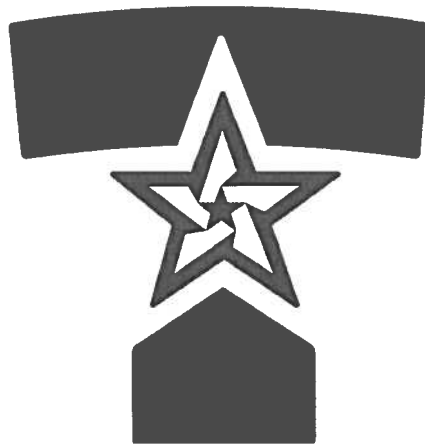


The Texas State University System

System Administration



Operating Budget

September 1, 2016 - August 31, 2017



July 13, 2016

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

Dear Regents:

The System Office submits the Fiscal Year 2017 Annual Operating Budget, totaling \$8,949,000. Fiscal Year 2017 total budgeted expenditures are 0.3% higher as compared to Fiscal Year 2016. 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
- Provides funding to establish the Chancellor's Fellow Program within the Office of Academic Affairs
- Reduces one-time cost associated with the Extendible Commercial Paper Program
- Increases support for the Office of Contract Administration
- Provides sufficient funds for the debt service on the purchase of the new system office building
- Provides additional support for Marketing & Communications as well as Title IX compliance

The Fiscal Year 2017 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, 2016 - August 31, 2017

	2015-2016	2016-2017
Revenues and Transfers In		
State Appropriations		
System Office Operations	\$1,425,000	\$1,425,000
Employee Benefits Retirement	93,036	93,036
Employee Benefits Group Insurance	123,457	132,044
Employee Benefits Social Security	189,819	197,412
Total State Appropriations	<u>1,831,312</u>	<u>1,847,492</u>
Current Funds		
Investment Income	4,000	10,000
Texas State University System Foundation	51,400	51,400
Total Current Funds	<u>55,400</u>	<u>61,400</u>
Transfers In		
Central Service Charge	8,633,271	8,607,772
Fund Balance	0	0
Deferred Compensation	200,000	280,000
Total Transfers In	<u>8,833,271</u>	<u>8,887,772</u>
Total Revenues and Transfers In	<u><u>\$10,719,983</u></u>	<u><u>\$10,796,664</u></u>
Expenditures and Transfers Out		
Salaries and Wages	\$4,553,259	\$ 4,825,626
Longevity Payments	36,220	41,140
Housing Allowance	40,000	42,000
Benefit Replacement Pay	7,223	7,223
Automobile Allowance	18,000	18,900
Maid Service	4,160	4,160
Lawn Service	5,960	6,000
Other Service	2,760	2,760
Expense Allowance (Cell Phone)	1,200	1,200
Employee Benefits	1,227,349	1,144,719
Professional Fees and Services	1,448,901	1,334,551
Travel	230,886	191,110
Materials and Supplies	131,442	175,967
Communications and Utilities	50,330	50,770
Repairs and Maintenance	3,900	3,900
Rentals and Leases	124,257	89,077
Printing and Publications	29,960	35,775
Interest Expense	0	0
Other Operating Expenses	1,008,887	974,122
Capital Outlay	0	0
Total Expenditures	<u>\$8,924,694</u>	<u>\$ 8,949,000</u>
Transfers Out		
Deferred Compensation	\$280,000	\$280,000
Plant Funds	1,515,288	1,567,664
Total Transfers Out	<u>1,795,288</u>	<u>1,847,664</u>
Total Expenditures and Transfers Out	<u><u>\$10,719,982</u></u>	<u><u>\$ 10,796,664</u></u>

Texas State University System
 Operating Budget Summary by Program
 September 1, 2016 - August 31, 2017

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	\$ -	\$ 980,314	\$ 72,925	\$ 465,321	\$ 1,127,674	\$ 345,490	\$ 824,805	\$ 585,051	\$ 547,429	\$ 4,949,009
7030P Employee Benefits	\$ -	\$ 193,306	\$ 183,212	\$ 91,756	\$ 222,364	\$ 68,127	\$ 162,642	\$ 115,365	\$ 107,947	\$ 1,144,719
7040P Professional Fees & Services	\$ 1,000	\$ 1,500	\$ 478,925	\$ 52,200	\$ 41,426	\$ 200,000	\$ 34,500	\$ -	\$ 525,000	\$ 1,334,551
7050P Travel	\$ 10,000	\$ 12,000	\$ -	\$ 30,039	\$ 49,100	\$ 25,937	\$ 20,562	\$ 19,334	\$ 24,138	\$ 191,110
7060P Materials & Supplies	\$ 15,000	\$ 8,565	\$ 42,085	\$ 758	\$ 48,010	\$ 1,700	\$ 6,393	\$ 10,000	\$ 43,456	\$ 175,967
7070P Communications & Utilities	\$ 240	\$ 100	\$ 33,300	\$ 12,560	\$ 2,640	\$ 710	\$ 1,020	\$ -	\$ 200	\$ 50,770
7080P Repairs & Maintenance	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,900
7090P Rentals & Leases	\$ 20,000	\$ 12,000	\$ 9,144	\$ 1,000	\$ 5,133	\$ 10,000	\$ 9,600	\$ 15,000	\$ 7,200	\$ 89,077
70A0P Printing & Reproduction	\$ 1,000	\$ 500	\$ 18,145	\$ 790	\$ 4,900	\$ 2,160	\$ -	\$ 7,680	\$ 600	\$ 35,775
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70L0P Other Operating Expenses	\$ 48,300	\$ 19,365	\$ 649,860	\$ 9,045	\$ 26,480	\$ 154,000	\$ 37,171	\$ 10,150	\$ 19,751	\$ 974,122
70M0P Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 95,540	\$ 1,227,650	\$ 1,489,996	\$ 663,469	\$ 1,527,727	\$ 808,124	\$ 1,096,693	\$ 762,580	\$ 1,277,221	\$ 8,949,000

Board of Regents
Texas State University System
Educational and General Funds Budgeted Salaries and Other Compensation
September 1, 2016 - August 31, 2017

	Increase		FY 2017
	FY 2016	% \$	
	<u>Salary</u>		<u>Salary</u>
Chancellor	\$520,000	5.0%	\$546,000 McCall
Chancellor (Deferred Compensation)	\$200,000	40.0%	\$280,000 McCall
Vice Chancellor and General Counsel	\$375,024	5.0%	\$393,775 Gomez
Vice Chancellor for Academic Affairs	\$305,000	5.0%	\$320,250 Hayek
Vice Chancellor for Finance	\$389,001	5.0%	\$408,451 Smith
Vice Chancellor for Governmental Relations	\$275,013	5.0%	\$288,764 Cunningham
Vice Chancellor for Contracts Administration	\$245,720	5.0%	\$258,006 Graves
Director Audits and Analysis	\$208,487	7.0%	\$223,081 Fox
Associate General Counsel	\$165,085	5.0%	\$173,339 Corley
Associate General Counsel	\$165,085	5.0%	\$173,339 Herrera
Associate General Counsel	\$155,000	5.0%	\$162,750 Curtis-Jones
Assistant General Counsel	\$114,605	5.0%	\$120,335 Beassie
Deputy Vice Chancellor for Finance	\$180,457	5.0%	\$189,480 Harper
Associate Vice Chancellor for Finance	\$147,812	5.0%	\$155,203 Jackson
Associate Vice Chancellor & Director of Communications	\$161,777	5.0%	\$169,866 Wintemute, M
Assistant Vice Chancellor	\$84,000	5.0%	\$88,200 Sternenber
Governmental Relations Assistant	\$91,000	5.0%	\$95,550 Mitchell
Assistant Vice Chancellor	\$165,387	5.0%	\$173,656 Parnell
Associate Dir Audits & Analysis & Chief IT Auditor	\$136,500	5.0%	\$143,325 Gregory
Director of System Administration	\$72,775	5.0%	\$76,414 Treadway
Accountant	\$60,264	5.0%	\$63,277 Anderson
Compliance Officer	\$86,804	5.0%	\$91,144 Wintemute, K
Administrative Assistant, Sr. - 50% VCAA	\$25,000	0.0%	\$25,000 TBA
Administrative Assistant, Sr. - 50% VCGR	\$25,000	0.0%	\$25,000 TBA
Sr Contract Administrator	\$66,000	5.0%	\$69,300 Givens
Administrative Assistant	\$39,356	0.0%	\$39,356 Towns
Administrative/Legal Assistant	<u>\$69,300</u>	5.0%	<u>\$72,765</u> Poel
	\$4,529,452		\$4,825,626
		Other Compensation	
Longevity Payments	36,220	4,920	41,140
Housing Allowance	40,000	2,000	42,000
Benefit Replacement Pay (BRP)	7,223	0	7,223
Automobile Allowance	18,000	900	18,900
Expense Allowance (Cell Phone)	1,200	0	1,200
Housekeeping Service	4,160	0	4,160
Landscaping Service	5,960	40	6,000
Other Service	<u>2,760</u>	<u>0</u>	<u>2,760</u>
Subtotal - Longevity, Allowances, BRP and Services	115,523	7,860	123,383
Total - Salaries, Longevity, Allowances, BRP and Services	\$4,644,975		\$4,949,009

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, 84th Legislature, General Appropriations Act, Article III Sec. 6.1 – Special Provisions relating only to State agencies of higher education.)

Office of the Governor
Budget Division
1100 San Jacinto
Austin, Texas 78701

Legislative Reference Library of Texas
P. O. Box 12488
Austin, Texas 78711-2488

Legislative Budget Board
Transmit Electronic Version Only
(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