

The Texas State University System

System Administration



Operating Budget

September 1, 2017 - August 31, 2018

July 25, 2017

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

Dear Regents:

The Texas State University System Administration respectfully submits the Fiscal Year 2018 Operating Budget for your consideration. Fiscal Year 2018 total budgeted expenditures are \$9.37 million, a 4.8% increase from Fiscal Year 2017.

This budget request funds strategic efforts that preserve and increase the efficiency and effectiveness of the System Administration as well as the Component Institutions, as we strive together to meet the goals set forth in the TSUS 2020 Vision. These efforts include:

- Academic Program Support & Data Analytics within the Office of Academic Affairs;
- Component-based Legal Assistance and Ethics & Title IX Training within the Office of General Counsel;
- Consolidated Debt, Investment and Risk Management Services within the Office of Finance;
- Coordinated Support of State and Federal Relations within the Office of Governmental Relations;
- Management of Capital Projects within the Office of Planning and Construction;
- Public Relations and Marketing Services within the Office of Marketing and Communications; and
- Independent Review of Institutional Operations within the Office of Audits and Analysis.

This budget request also provides for market-based compensation adjustment to retain and attract qualified professionals, as well as funding for the operations of O. Henry Hall.

The financial condition of the System Administration is sound. We continue to support the Board and Component Institutions 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, Ph.D.
Chancellor

Texas State University System

Table A-1
Current Fund Revenues and Transfers
Educational and General Funds

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	INCREASE (DECREASE)	CHANGE	NOTE
State Appropriations					
General Revenue Appropriation	\$1,425,000	\$1,368,000	(\$57,000)	-4.0%	
Staff Benefits Appropriations	422,587	295,362	(127,225)	-30.1%	
Total State Appropriations	1,847,587	1,663,362	(184,225)	-10.0%	
Designated Funds					
Investment Income	10,000	15,000	\$5,000	50.0%	(1)
Extendible Commercial Paper Fee	0	200,000	\$200,000	#DIV/0!	
Texas State University System Foundation	51,400	47,884	(3,516)	-6.8%	
Total Current Funds	61,400	262,884	201,484	328.1%	
Transfers In					
Central Service Charge	8,607,772	\$9,253,355	\$645,583	7.5%	(2)
Fund Balance	0	0	0	#DIV/0!	
Deferred Compensation	280,000	280,000	0	0.0%	(3)
Total Transfers In	8,887,772	9,533,355	645,583	7.3%	
Total Revenues and Transfers In	\$10,796,759	\$11,459,601	\$662,842	6.1%	

NOTE	ITEM DESCRIPTION	CHANGE	EXPLANATION
(1)	Investment Income	\$5,000	Increased yields
(2)	Central Service Charge	\$645,583	Change in annual charge to institutional components
(3)	Deferred Compensation	\$0	Contractual increase

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Table A-2
Current Fund Expenditures and Transfers
Educational and General Funds

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	INCREASE (DECREASE)	PERCENT CHANGED	NOTE
Institutional Support and Administration	\$8,949,000	\$9,374,478	\$425,478	4.8%	
Transfers Out	<u>\$ 1,847,644</u>	<u>\$ 2,085,123</u>	<u>\$ 237,479</u>	12.9%	(1)
Total Expenditures and Transfers	\$ 10,796,644	\$11,459,601	\$ 662,957	6.1%	

NOTE	ITEM DESCRIPTION	CHANGE	EXPLANATION
(1)	Deferred Compensation Plan	\$20,000	Contractual increase
	Plant Funds	<u>\$ 217,479</u>	Building debt service and infrastructure costs
		<u>\$237,479</u>	

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Table G
 Budgeted FTEs by Operating Expenses
 Year Ending August 31, 2018

	Actual 2016	Estimated 2017	Budgeted 2018
Appropriated			
Faculty	-	-	-
Staff	8.70	8.50	8.20
Subtotal, Appropriated	8.70	8.50	8.20
Non-Appropriated			
Faculty	-	-	-
Staff	14.40	14.50	16.80
Subtotal, Non-Appropriated	14.40	14.50	16.80
GRAND TOTAL	23.10	23.00	25.00

Texas State University System
Matrix of Operating Budget Expenditures
Reported by Function
For the Fiscal Year Ended August 31, 2018

Operating Expenses	Instruction	Research	Hospitals and Clinics	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold							\$ -					\$ -
Salaries and Wages							\$ 5,272,965					\$ 5,272,965
Payroll Related Costs							\$ 1,078,954					\$ 1,078,954
Professional Fees and Services							\$ 1,156,214					\$ 1,156,214
Federal Grant Pass-Through Expense							\$ -					\$ -
State Grant Pass-Through Expense							\$ -					\$ -
Travel							\$ 202,296					\$ 202,296
Materials and Supplies							\$ 182,190					\$ 182,190
Communications and Utilities							\$ 86,294					\$ 86,294
Repairs and Maintenance							\$ 1,800					\$ 1,800
Rentals and Leases							\$ 193,392					\$ 193,392
Printing and Reproduction							\$ 33,680					\$ 33,680
Depreciation and Amortization*							\$ -					\$ -
Bad Debt Expense							\$ -					\$ -
Interest							\$ -					\$ -
Scholarships							\$ -					\$ -
Claims and Judgments							\$ -					\$ -
Other Operating Expenses							\$ 1,166,692					\$ 1,166,692
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,374,478	\$ -	\$ -	\$ -	\$ -	\$ 9,374,478

* Depreciation and Amortization may be allocated to the various functions or shown entirely in the Depreciation and Amortization column

Distribution per Education Code 51.0051 and General Appropriations Act, Article III Sec. 6.1 – Special Provisions Relating Only to State Agencies of Higher Education.

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