

**MINUTES**  
**OF**  
**THE BOARD OF REGENTS**  
**OF**  
**THE TEXAS STATE UNIVERSITY SYSTEM**

**Quarterly Board Meeting**

**May 24-25, 2018**

CONSENT – FINANCE AND AUDIT

## **TSUS: Operating Budget and Related Adjustments**

### **Recommendation**

The proposed Operating Budget and Related Adjustments for the Texas State University System components are approved.

### **Background**

The Texas State University System *Rules and Regulations (Chapter III, Paragraph 1.32)* requires certain budget adjustments be submitted to the Board of Regents for approval.

**Texas State University System Administration**  
**FISCAL YEAR 2018 OPERATING BUDGET AND RELATED ADJUSTMENTS**  
**For the Period Ending February 28, 2018**

Fund	Original Budget Totals	Previously Approved Changes	Current Quarter		Proposed Adjusted Budget
			Requesting Board Approval	Approved By Chancellor	
Education & General	11,459,601	0	1,534,171	0	12,993,772
Designated	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0
Total	11,459,601	0	1,534,171	0	12,993,772

**EDUCATION & GENERAL**

Requested Budget Adjustments:

Transfer of General Counsel and Audit Services 1,534,171

Total Requested Budget Adjustments This Period 1,534,171

Current Period Adjustments Approved by Chancellor:

Total Adjustments Approved by Chancellor This Period 0

**DESIGNATED**

Requested Budget Adjustments:

Total Requested Budget Adjustments This Period 0

Current Period Adjustments Approved by Chancellor:

Total Adjustments Approved by Chancellor This Period 0

**AUXILIARY ENTERPRISES**

Requested Budget Adjustments:

Total Requested Budget Adjustments This Period 0

Current Period Adjustments Approved by Chancellor:

Total Adjustments Approved by Chancellor This Period 0

**SAM HOUSTON STATE UNIVERSITY**  
**FISCAL YEAR 2018 OPERATING BUDGET AND RELATED ADJUSTMENTS**  
**For the Period Ending February 28th, 2018**

Fund	Original Budget Totals	Previously Approved Changes	Current Quarter		Proposed Adjusted Budget
			Requesting Board Approval	Approved By President	
Education Using General	117,722,824	10,145		0	117,732,969
Designated	132,287,289	1,431,325	594,540	359,672	134,672,826
Auxiliary Enterprises	59,911,300	695,490	1,673,000	312,293	62,592,083
Total	309,921,413	2,136,960	2,267,540	671,964	314,997,877

**EDUCATION Using GENERAL**

Current Period Adjustments Approved by President:

Total Adjustments Approved by President This Period 0

**DESIGNATED**

Requested Budget Adjustments:

Using reserves for ECM 3rd party mgmt amd 1 to assignment 420,324

Increase budget with sales and services revenue 174,216

Total Requested Budget Adjustments This Period 594,540

Current Period Adjustments Approved by President:

Increase budget with sales and services revenue 5,000

Establishing budget for Study Abroad coarse 17,970

Using reserves to cover one-time merit bonuses 2,275

Using reserves to cover one-time merit bonuses 800

Using reserves to pay for subscription of an online Arts software 20,000

Increase budget with sales and services revenue 14,000

Increase budget with sales and services revenue 10,000

Increase budget with sales and services revenue 300

Increase budget with sales and services revenue 6,019

Using reserves to cover one-time merit bonuses 20,295

Using reserves to cover deficits in provost office, to be returned to DELTA 113,005

Increase budget with sales and services revenue 28,000

Increase budget with sales and services revenue 15,981

Using reserves to Bursar for renovations to office 60,000

Increase budget with sales and services revenue 2,010

Using reserves to cover deficits 5,257

Increase budget with sales and services revenue 23,150

Increase budget with sales and services revenue 3,610

Increase budget with sales and services revenue 9,000

Increase budget with sales and services revenue 3,000

Total Adjustments Approved by President This Period 359,672

**SAM HOUSTON STATE UNIVERSITY**

**AUXILIARY ENTERPRISES**

Requested Budget Adjustments:

Using reserves to pay for capital improvements on campus	1,673,000
Total Requested Budget Adjustments This Period	<u>1,673,000</u>

Current Period Adjustments Approved by President:

Increase budget with sales and services revenue	6,000
Increase budget with sales and services revenue	13,177
Increase budget with sales and services revenue	14,213
Using reserves to increase head football coach's salary	20,000
Using reserves to help support scholarships awarded	500
Using reserves to cover one-time merit bonuses	52,301
Using reserves to cover one-time merit bonuses	40,699
Using reserves to cover one-time merit bonuses	9,907
Using reserves to cover one-time merit bonuses	33,716
Using reserves to cover one-time merit bonuses	15,460
Increase budget with sales and services revenue	44
Using reserves to assist the pilot pre-doc program	75,000
Increase budget with sales and services revenue	7,400
Increase budget with sales and services revenue	1,100
Increase budget with sales and services revenue	275
Using reserves to expenses for the event	15,000
Increase budget with sales and services revenue	<u>7,500</u>
Total Adjustments Approved by President This Period	<u>312,293</u>