

APPROVED

**Texas State Technical College
Marshall**

Fiscal Year 2014 Budget

FISCAL YEAR ENDING AUGUST 31, 2014



Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Marshall

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05920	Heaf-Telecommunication Eq	0	0	50,000	50,000
09090	Heaf-Maintenance Equipmen	0	124,961	100,000	224,961
	13047 Total	0	124,961	150,000	274,961
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	5,072	0	0	5,072
	13072 Total	5,072	0	0	5,072
15719					
02020	President	159,474	9,090	0	168,564
02050	Enrollment Management	93,444	4,160	0	97,604
02100	Business Office	346,128	7,180	0	353,308
02110	HOD-Operating	70,416	240	0	70,656
02190	Finance Reserve	0	50,000	0	50,000
02300	Student Services	236,124	17,440	0	253,564
02999	Campus Pres Reserve	0	50,000	0	50,000
03010	College Relations	72,120	157,320	0	229,440
03110	Student Success	14,000	0	0	14,000
03120	Admissions	95,040	3,640	0	98,680
03140	Financial Aid Admin	80,988	5,960	0	86,948
03150	Career Services	36,984	1,440	0	38,424
03280	Institutional Effectivene	189,900	9,560	0	199,460
05034	IT Solutions Management	155,460	2,360	0	157,820
05114	Developmental Educ	206,108	5,600	0	211,708
05123	IT Operating-Maintenance	0	31,484	0	31,484
05211	Academic Math	75,132	3,850	0	78,982
05212	Academic Science	22,000	0	0	22,000
05217	Academic English	117,056	0	0	117,056
05218	Social/Behavioral Science	30,000	0	0	30,000
05511	Bio Medical Equip Tech	136,544	1,200	0	137,744
05512	Computer Maint Tech	263,700	6,400	0	270,100
05517	Instrumentation Tech	268,128	9,400	0	277,528
05519	Manufacturing Eng Tech	221,196	26,720	0	247,916
05523	Welding Programs	105,260	2,400	0	107,660
05616	Diesel	132,768	0	0	132,768
05618	Industrial Systems/Eng	206,640	4,000	0	210,640
05824	E-Commerce Technology	134,376	0	0	134,376
06010	Instructional Admin	466,424	27,840	0	494,264
07010	Library	126,748	5,280	0	132,028
08010	General Services	88,224	141,338	0	229,562

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08100	Safety Management	0	14,400	0	14,400
09010	Building Maintenance	60,840	160,534	0	221,374
10010	Custodial Service	123,528	62,840	0	186,368
11010	Grounds Maintenance	22,404	28,000	0	50,404
11510	College Police	0	160,000	0	160,000
12010	Purchased Utilities	0	248,000	0	248,000
12060	Property Insurance	0	20,000	0	20,000
19120	Group Insurance 237	0	71,100	0	71,100
19129	Unfunded 237 Ins Active	0	71,500	0	71,500
19140	Retiree Grp Ins 237	0	10,600	0	10,600
19149	Unfunded 237 Ins Retiree	0	26,400	0	26,400
19170	ERS 1% Fd 1	0	36,220	0	36,220
19180	ERS 1% Fd 237	0	4,800	0	4,800
19320	Fica Match 91142 Fd 237	0	37,000	0	37,000
19520	Orp 6.0% Fd237	0	8,900	0	8,900
19620	Trs 6.0% Fd237	0	21,700	0	21,700
19710	Tec Unempl Gr	0	4,000	0	4,000
19720	Tec Unempl 237	0	1,500	0	1,500
19810	Worker's Comp Gr	0	21,000	0	21,000
19820	Worker's Comp 237	0	6,000	0	6,000
	15719 Total	4,357,154	1,598,396	0	5,955,550

Red Oak

17700	RO-Instruction	450,000	67,868	1,160,997	1,678,865
17701	RO-Institutional Support	135,000	130,000	0	265,000
17702	RO-Financial Services	95,000	3,000	0	98,000
17703	RO-Student Services	50,000	5,000	0	55,000
17704	RO-Instructional Support	240,000	10,000	0	250,000
	17000 Total	970,000	215,868	1,160,997	2,346,865

Staff Benefits

19110	Group Insurance Gen Reven	0	426,047	0	426,047
19130	Group Insurance Retiree	0	79,336	0	79,336
	99999 Total	0	505,383	0	505,383
	E & G Total	5,332,226	2,444,608	1,310,997	9,087,831

***** Designated Funds *****

Designated Funds

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***** Designated Funds *****					
30140	Tpeg Resident	0	209,530	0	209,530
30150	Tpeg Non/Resident	0	5,700	0	5,700
31030	Guidance Exam Serv	0	8,000	0	8,000
31400	Financial Aid Admin	0	40,000	0	40,000
31550	Surplus Property	0	8,000	0	8,000
31950	Fed Voc Ed Idc	0	2,700	0	2,700
32070	Library Income	0	1,000	0	1,000
32195	E Learning Fee Non-Res	0	5,000	0	5,000
32230	Comp Sys Network Tech	0	22,000	0	22,000
33454	Lineman Program	0	5,000	0	5,000
33880	IPOE	0	18,000	0	18,000
34180	CC Continuing Education	99,504	200,496	0	300,000
	30010 Total	99,504	525,426	0	624,930

Designated Tuition

30110	DT-Student Success	0	5,000	0	5,000
30280	DT-Institutional Effectiv	0	21,000	0	21,000
31130	DT-Chan/Pres Discretionar	0	1,000	0	1,000
31180	DT-Enrollment Management	0	3,700	0	3,700
31410	DT-Admissions & Records	0	13,000	0	13,000
31610	DT-Student Development	0	17,000	0	17,000
31635	DT-HOD-Performance	0	14,000	0	14,000
31640	DT-Marketing & Communicat	0	4,000	0	4,000
31680	DT-Auto & Facility Insura	0	10,000	0	10,000
31711	DT-Comp Sci Net Tech	0	12,000	0	12,000
31770	DT-Investment Income	0	13,000	0	13,000
31790	DT-Maintenance & Custodia	0	59,692	0	59,692
31820	DT-Instructional Admin	0	38,000	0	38,000
31840	DT-Fin Servs/Business Off	5,568	43,949	0	49,517
31850	DT-Institutional Admin	83,994	59,916	0	143,910
32040	DT-Student Id Cards	0	10,000	0	10,000
32140	DT-Student Graduation	0	8,000	0	8,000
32300	DT-Student Services	0	8,000	0	8,000
33400	DT-Professional Developme	0	4,000	0	4,000
33675	DT-Industrial Tech	0	18,000	0	18,000
33870	DT-Bio Medical Equip Tech	0	12,000	0	12,000
33970	DT-Instruction	20,000	13,000	0	33,000
34060	DT-Computer Integrated Mf	0	18,000	0	18,000
34120	DT-Spec Acct-Campus Polic	0	3,000	0	3,000
34225	DT-Environ Health & Safet.	0	2,000	0	2,000
34235	DT-BET Club	0	200	0	200
34435	DT-Software Eng Tech	0	22,000	0	22,000
34490	DT-Career Services	0	8,500	0	8,500

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***** Designated Funds *****					
34655	DT-Welding Programs	0	25,000	0	25,000
34660	DT-Diesel Technology	0	18,000	0	18,000
35114	DT-Development Educ	0	14,000	0	14,000
35211	DT-Academic Math	0	2,500	0	2,500
35212	DT-Academic Science	0	2,500	0	2,500
35217	DT-Academic English	0	2,500	0	2,500
35218	DT-Social/Behavioral Scie	0	2,500	0	2,500
36390	DT-System G&A Allocation	0	77,000	0	77,000
36440	DT-Student Activities	32,516	47,484	0	80,000
36460	DT-Student Orientation	0	4,000	0	4,000
36480	DT-Student Government	0	2,200	0	2,200
36540	DT-Student Union	0	20,000	0	20,000
36660	DT-Safety Club	0	200	0	200
36710	DT-Resident Hous Assoc Cl	0	1,100	0	1,100
36720	DT-Student Ambassadors Cl	0	300	0	300
36730	DT-Campus Activity Board	0	500	0	500
36830	DT-Phi Theta Kappa	0	1,560	0	1,560
37603	DT IT Shared Expenses-Loc	0	11,805	0	11,805
37710	DT-Library	0	24,000	0	24,000
38050	DT-IT Operating-Maintenan	0	14,816	0	14,816
38054	DT-IT Solutions Managemen	0	33,700	0	33,700
	30020 Total	142,078	747,622	0	889,700

Dt-Red Oak

30700	DT-RO-Instruction	0	37,500	0	37,500
30701	DT-RO-Institutional Suppo	0	8,333	0	8,333
30702	DT-RO-Financial Services	0	7,639	0	7,639
30703	DT-RO-Student Services	0	8,333	0	8,333
30704	DT-RO-Instructional Suppo	0	7,639	0	7,639
	30021 Total	0	69,444	0	69,444
	Designated Total	241,582	1,342,492	0	1,584,074

***** Auxiliary Funds *****

Auxiliary Student Serv.

44030	Business Office	0	30,000	0	30,000
	40010 Total	0	30,000	0	30,000

Auxiliary Enterprises

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***** Auxiliary Funds *****					
41130	Special Concessions	0	2,000	0	2,000
41320	Bookstore	48,428	501,572	0	550,000
42240	Housing/Apartments	41,164	408,836	0	450,000
42300	Housing R & R	0	150,000	0	150,000
	40020 Total	89,592	1,062,408	0	1,152,000

Auxiliary Parking Facility

45480	Parking Facility	0	20,000	0	20,000
	40060 Total	0	20,000	0	20,000
	Auxiliary Total	89,592	1,112,408	0	1,202,000

***** Restricted Funds *****

Restricted-Voc Education

62934	Perkins-Student Services	59,452	79,787	0	139,239
62945	Perkins=indirect/Adm	0	5,972	0	5,972
	60010 Total	59,452	85,759	0	145,211

Restricted Funds

61307	Texas Grant I	0	70,000	0	70,000
61311	CB-Tx Educ Opportunity Gr	0	14,882	0	14,882
	60020 Total	0	84,882	0	84,882

Restricted Doe Funds

65157	Seog	0	42,880	0	42,880
65355	College Work-Study	58,024	0	0	58,024
65857	Pell Grants	0	1,000,000	0	1,000,000
	60030 Total	58,024	1,042,880	0	1,100,904
	Restricted Total	117,476	1,213,521	0	1,330,997

***** Plant Funds *****

HEAF

82670	Heaf-Facilities	0	200,000	0	200,000
83010	Heaf-Bond Debt Service	0	99,637	0	99,637

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***** Plant Funds *****					
83082	Heaf-Local Bonds Pmt	0	182,901	0	182,901
	13047 Total	0	482,538	0	482,538
15719					
83020	Trb Debt Svc Series 02	0	128,010	0	128,010
	15719 Total	0	128,010	0	128,010
	Plant Total	0	610,548	0	610,548
***** All Funds *****					
	Campus Total	5,780,876	6,723,577	1,310,997	13,815,450