

Legislative Appropriations Request

for Fiscal Years 2014 and 2015

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Texas State Technical College Marshall

Submitted August 16, 2012

**October Version
Submitted October 16, 2012**

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Texas State Technical College Marshall
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Schedules Not Included

Agency Code: 71E	Agency Name: Texas State Technical College Marshall	Prepared By: J. Gary Hendricks	Date: October 2012	Request Level: Baseline
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For the schedules identified below, the Texas State Technical College System either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the Texas State Technical College Legislative Appropriations request for the 2014-2015 biennium.

Number	Name
2.C.1	Operating Costs Detail - Base Request Schedule (Not Applicable to TSTC)
3.C	Rider Appropriations and Unexpended Balances Request
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Schedule 8A	Tuition Revenue Bond Projects
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Schedule 8C	Revenue Capacity for Tuition Revenue Bond Projects
Schedule 10A	Formula Strategies by NACUBO Functions of Cost
Schedule 10B	Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
Schedule 11	Governor's Office Only
Schedule 12	Governor's Office Only

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71E Texas State Technical College - Marshall

LEGISLATIVE APPROPRIATION REQUEST FOR FY 2014-2015
Administrator's Statement: Texas State Technical College Marshall

OVERVIEW OF TSTC MARSHALL

Texas State Technical College Marshall is the newest college of the Texas State Technical College System, having been designated as a separate college of the system in 1999 as a result of legislative action. The Southern Association of Colleges and Schools (SACS) granted the college separate accreditation in December 2002. A co-educational two-year public technical college, TSTC Marshall prepares its students with rigorous and demanding curricula to meet the high demands of the new economy. Education is delivered in classrooms and laboratories, on-line, via interactive television (ITV), and through blended educational delivery systems, based on student demand.

SIGNIFICANT CHANGES

TSTC Marshall continues to reinvent itself, while fulfilling its dual mission of providing cutting-edge and high demand technical education to the citizens of the East Texas region, while providing industry with a workforce as competent and competitive as may be found worldwide.

TSTC Marshall's budget strategy reflects the essential elements of the "Returned Value Funding Model," as outlined in Rider 42 under the THECB section of the General Appropriations Act. This initiative replaces the contact-hour funding model with the placement model.

The TSTC Board of Regents, along with leaders from industry, government, public education, and the colleges, concluded that TSTC must accelerate its transformational effort toward becoming more innovative and entrepreneurial. In that regard therefore, the baseline budget gives particular emphasis to providing the resources which would enable TSTC to:

- Deepen our relationships with Texas employers in order to enrich their supply of job ready technicians, and to ensure that their current workforce maintains its technical edge;
- Provide students with the learning experiences required to achieve a level of technical skill mastery that leads to successful employment. We are moving beyond the typical education model to become more effective and efficient. As opposed to keeping students enrolled longer, we are redefining the process and rewarding students for gaining skills quicker, so that they may enter the workforce sooner;
- Work cooperatively with the Texas colleges, community colleges, and other partners to address Texas industry's training needs regardless of their location in the state;
- Strengthen linkages with Texas public schools to promote and jointly offer career and technical education experiences, which in turn help students to persist to high school graduation while preparing for either college or the workplace; and

71E Texas State Technical College - Marshall

- Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the industry.

TSTC MARSHALL CHALLENGES AND OPPORTUNITIES

- Student enrollment grew 75% over 3-years (from 570 in 2007, to 1001 in 2010), stressing facilities, resources, faculty and staff.
- Understanding that the typical higher education models do not support the new path that we are committed to.
- Moving toward project-based learning, which is multi-disciplinary and student driven, and mimics the types of activities required to be successful in the workplace.
- Developing ways to assess, validate, and certify student skills at entry so that they do not have to relearn things they already know.
- Being willing to be "different" in the eyes of the education community, and understanding that it better meets the needs of the students we serve.

REDUCTION STRATEGIES

In responding to both the reduction of federal pass-through funding and the 8.75 percent GR reduction in the current biennium, TSTC Marshall employed a host of conventional strategies, including layoffs; redeployment of human and other resources; leaving positions vacant and combining job duties; strategic line item budget reductions; and, delay of capital expenditures.

In response to our plan to reduce an additional 5 to 10 percent, the following impacts would be expected: At a 5 percent reduction, TSTC Marshall would have very few options with the exception of cutting programs and people. We anticipate a reduction of four to five FTEs, and elimination of one program. Likewise, a ten percent reduction would result in nine to ten FTEs and at least two programs.

EXCEPTIONAL FUNDING REQUESTS

TSTC Marshall seeks a new funding request to address the following critical need:

Tuition Revenue Bond Payments for Aerospace Technology Building:

Tuition Revenue Bond Issuance Authority in the amount of \$1.5 million is being requested by TSTC Marshall to fund renovation of an Aerospace Technology Building to meet East Texas workforce education and training needs. Thus, an Exceptional Item Request for projected debt service is being made.

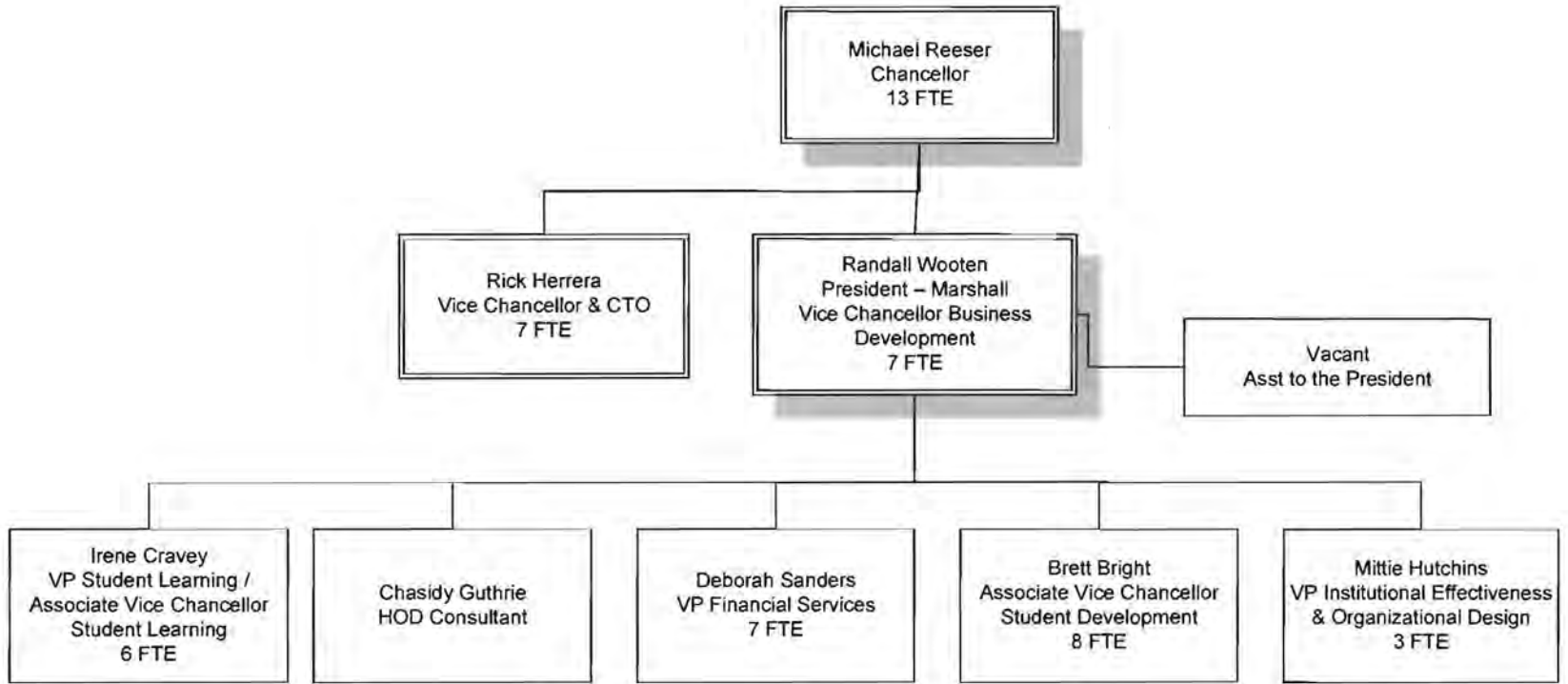
71E Texas State Technical College - Marshall

BACKGROUND CHECKS

Criminal history record information is checked for employment applicants under final consideration, following normal screening and selection processes, for security sensitive positions. Security sensitive positions are restricted to those positions described in Texas Education Code § 51.215(c) and Texas Government Code § 411.094(a) (2). Security sensitive positions include those in which employees handle currency, have access to financial records, legal records, medical records, personnel records and student academic records, have access to a master key, or work in an area of the College which has been designated as a security sensitive area.

All advertisements and notices released for security sensitive positions include the statement: "Security Sensitive Position." Upon selection of the best qualified candidate for the position, the candidate may be offered continued employment by the College contingent upon the evaluation of the criminal history record check. If the check produces a criminal record on the candidate, the Human and Organization Development Executive or his/her designee evaluate the record and work with the department head to determine if the employee should be recommended or not recommended for employment. All criminal history information on applicants are privileged and confidential and are not released or otherwise disclosed to any person or agency other than those persons involved in the hiring process with a legitimate need to know this information, except on court order.

(6)



2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/9/2012 2:52:55PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

(7)

71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION (1)	564,282	813,170	799,110	0	0
2 VOCATIONAL/TECHNICAL EDUCATION (1)	2,145,460	2,963,017	2,679,694	0	0
3 STAFF GROUP INSURANCE PREMIUMS	175,911	201,229	179,090	139,200	139,200
4 WORKERS' COMPENSATION INSURANCE	5,722	7,544	7,100	3,244	3,244
6 TEXAS PUBLIC EDUCATION GRANTS	192,275	210,620	188,174	190,056	191,956
TOTAL, GOAL 1	\$3,083,650	\$4,195,580	\$3,853,168	\$332,500	\$334,400
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT (1)	382,219	802,325	1,173,568	0	0
2 TUITION REVENUE BOND RETIREMENT	134,805	128,725	127,912	128,010	127,149
5 SMALL INSTITUTION SUPPLEMENT (1)	388,568	0	0	0	0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/9/2012 2:53:00PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

(8)

71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL 2	\$905,592	\$931,050	\$1,301,480	\$128,010	\$127,149
3 Provide Special Item Support					
4 Institutional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,088,742	783,008	783,008	783,008	783,008
5 Exceptional Item Request					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$1,088,742	\$783,008	\$783,008	\$783,008	\$783,008
TOTAL, AGENCY STRATEGY REQUEST	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/9/2012 2:53:00PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	4,128,540	4,338,944	4,405,482	914,262	913,401
SUBTOTAL	\$4,128,540	\$4,338,944	\$4,405,482	\$914,262	\$913,401
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	949,444	1,570,694	1,532,174	329,256	331,156
SUBTOTAL	\$949,444	\$1,570,694	\$1,532,174	\$329,256	\$331,156
TOTAL, METHOD OF FINANCING	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557

*Rider appropriations for the historical years are included in the strategy amounts.

(10)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/11/2012 10:21:39AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 71E	Agency name: Texas State Technical College - Marshall				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$4,758,562	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$4,259,975	\$4,259,454	\$914,262	\$913,401
<i>TRANSFERS</i>					
Transfer to System-support human resource functions	\$(88,884)	\$(3,866)	\$0	\$0	\$0
Transfer to System-support IT Shared expenditures	\$(47,241)	\$(74,575)	\$(3,466)	\$0	\$0
Transfer to Waco-reallocation of Admin & Instruction	\$(59,935)	\$0	\$0	\$0	\$0
Transfer to West Texas-support human resource functions	\$0	\$(1,646)	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/11/2012 10:21:43AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(11)

Agency code: 71E	Agency name: Texas State Technical College - Marshall				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
Transfer from Harlingen-Consolidated It Operations	\$0	\$6,214	\$0	\$0	\$0
Transfer from Harlingen-reallocation of Admin & Instruction	\$0	\$47,406	\$158,167	\$0	\$0
Transfer from Waco-reallocation of Admin & Instruction	\$0	\$110,761	\$0	\$0	\$0
Transfer from West Texas-support human resource functions	\$0	\$0	\$4,096	\$0	\$0
Transfer to System-Consolidated IT Operations	\$0	\$0	\$(6,663)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4, 82nd Leg, Regular Session, Sec 1(a) 5% and 2% GR Reductions.	\$(433,962)	\$0	\$0	\$0	\$0

LAPSED APPROPRIATIONS

(12)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/11/2012 10:21:43AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 71E Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
Lapsed unused TRB Appropriations	\$0	\$(5,325)	\$(6,106)	\$0	\$0
TOTAL, General Revenue Fund	\$4,128,540	\$4,338,944	\$4,405,482	\$914,262	\$913,401
TOTAL, ALL GENERAL REVENUE	\$4,128,540	\$4,338,944	\$4,405,482	\$914,262	\$913,401

GENERAL REVENUE FUND - DEDICATED

770 GR Dedicated - Estimated Other Educational and General Income Account No. 770

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$964,012	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$1,228,010	\$1,248,029	\$329,256	\$331,156
Adjustment to Expended	\$(368,232)	\$171,682	\$156,999	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/11/2012 10:21:43AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71E

Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Revised Receipts	\$361,981	\$189,646	\$127,146	\$0	\$0
<i>TRANSFERS</i>					
Transfer to System-Shared It expenditures	\$(8,317)	\$(18,644)	\$0	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$949,444	\$1,570,694	\$1,532,174	\$329,256	\$331,156
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$949,444	\$1,570,694	\$1,532,174	\$329,256	\$331,156
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$949,444	\$1,570,694	\$1,532,174	\$329,256	\$331,156
TOTAL, GR & GR-DEDICATED FUNDS	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557
GRAND TOTAL	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/12/2012 8:44:45AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 71E

Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	93.3	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	102.0	102.0	102.0	102.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.10(a), FTE Request to Exceed (2010-11 GAA)	2.7	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	96.0	102.0	102.0	102.0	102.0
NUMBER OF 100% FEDERALLY FUNDED FTES					
	0.0	0.0	0.0	0.0	0.0

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

10/11/2012 10:22:22AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(15)

71E Texas State Technical College - Marshall

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$2,085,046	\$2,329,794	\$2,418,233	\$86,408	\$86,408
1002 OTHER PERSONNEL COSTS	\$133,638	\$83,026	\$55,050	\$340	\$340
1005 FACULTY SALARIES	\$1,811,765	\$1,892,087	\$1,810,648	\$547,068	\$547,068
1010 PROFESSIONAL SALARIES	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2001 PROFESSIONAL FEES AND SERVICES	\$9,660	\$1,000	\$1,000	\$0	\$0
2002 FUELS AND LUBRICANTS	\$24,887	\$36,000	\$36,000	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$38,868	\$37,500	\$37,500	\$0	\$0
2004 UTILITIES	\$147,593	\$205,000	\$205,000	\$0	\$0
2006 RENT - BUILDING	\$100	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$271	\$0	\$0	\$0	\$0
2008 DEBT SERVICE	\$134,805	\$128,725	\$127,912	\$128,010	\$127,149
2009 OTHER OPERATING EXPENSE	\$499,076	\$983,886	\$1,056,139	\$289,636	\$289,636
3001 CLIENT SERVICES	\$192,275	\$210,620	\$188,174	\$190,056	\$191,956
OOE Total (Excluding Riders)	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557
OOE Total (Riders)					
Grand Total	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

10/11/2012 10:22:43AM

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83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

71E Texas State Technical College - Marshall

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs	49.19%	34.81%	31.00%	32.00%	32.00 %
KEY 2 Annual Headcount Enrollment	1,459.00	1,526.00	1,845.00	1,500.00	1,500.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	215.00	198.00	145.00	175.00	175.00
KEY 4 Number of Minority Students Graduated Annually	63.00	45.00	36.00	50.00	50.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2012
 TIME : 10:22:57AM

(17)

Agency code: 71E

Agency name: Texas State Technical College - Marshall

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Aerospace Technology Building	\$120,364	\$120,364	0.0	\$120,364	\$120,364	0.0	\$240,728	\$240,728
Total, Exceptional Items Request		\$120,364	\$120,364	0.0	\$120,364	\$120,364	0.0	\$240,728	\$240,728
Method of Financing									
	General Revenue	\$120,364	\$120,364		\$120,364	\$120,364		\$240,728	\$240,728
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$120,364	\$120,364		\$120,364	\$120,364		\$240,728	\$240,728
Full Time Equivalent Positions				0.0				0.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

(18)

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2012
TIME : 10:23:20AM

Agency code: 71E Agency name: Texas State Technical College - Marshall

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	139,200	139,200	0	0	139,200	139,200
4 WORKERS' COMPENSATION INSURANCE	3,244	3,244	0	0	3,244	3,244
6 TEXAS PUBLIC EDUCATION GRANTS	190,056	191,956	0	0	190,056	191,956
TOTAL, GOAL 1	\$332,500	\$334,400	\$0	\$0	\$332,500	\$334,400
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	128,010	127,149	0	0	128,010	127,149
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$128,010	\$127,149	\$0	\$0	\$128,010	\$127,149

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2012
 TIME : 10:23:25AM (19)

Agency code: 71E Agency name: Texas State Technical College - Marshall

<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
3 Provide Special Item Support						
4 <i>Institutional Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	\$783,008	\$783,008	\$0	\$0	\$783,008	\$783,008
5 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	120,364	120,364	120,364	120,364
TOTAL, GOAL 3	\$783,008	\$783,008	\$120,364	\$120,364	\$903,372	\$903,372
TOTAL, AGENCY STRATEGY REQUEST	\$1,243,518	\$1,244,557	\$120,364	\$120,364	\$1,363,882	\$1,364,921
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,243,518	\$1,244,557	\$120,364	\$120,364	\$1,363,882	\$1,364,921

(20)

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2012
 TIME : 10:23:25AM

Agency code: 71E Agency name: Texas State Technical College - Marshall

<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$914,262	\$913,401	\$120,364	\$120,364	\$1,034,626	\$1,033,765
	\$914,262	\$913,401	\$120,364	\$120,364	\$1,034,626	\$1,033,765
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	329,256	331,156	0	0	329,256	331,156
	\$329,256	\$331,156	\$0	\$0	\$329,256	\$331,156
TOTAL, METHOD OF FINANCING	\$1,243,518	\$1,244,557	\$120,364	\$120,364	\$1,363,882	\$1,364,921
FULL TIME EQUIVALENT POSITIONS	102.0	102.0	0.0	0.0	102.0	102.0

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/11/2012
Time: 10:23:37AM
(21)

Agency code: 71E Agency name: Texas State Technical College - Marshall

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs						
	32.00%	32.00%			32.00%	32.00 %
KEY 2 Annual Headcount Enrollment						
	1,500.00	1,500.00			1,500.00	1,500.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually						
	175.00	175.00			175.00	175.00
KEY 4 Number of Minority Students Graduated Annually						
	50.00	50.00			50.00	50.00

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3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2012 1:00:40PM (23)

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Academic Education

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	Number of Contact Hours Taught Annually in Academic Courses	132,112.00	102,811.00	103,500.00	102,800.00	100,000.00
2	% Acad. Contact Hrs Completed Annually at the End of the Rptng Period	89.50 %	95.86 %	90.80 %	90.80 %	90.80 %
3	Fall Headcount	958.00	869.00	900.00	885.00	800.00
4	Number of Minority Students Enrolled Annually	580.00	584.00	500.00	400.00	400.00
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	10.48 %	14.10 %	12.00 %	14.00 %	14.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$183,394	\$407,732	\$388,596	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$9,214	\$14,814	\$14,890	\$0	\$0
1005	FACULTY SALARIES	\$371,574	\$390,624	\$381,624	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$100	\$0	\$14,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$564,282	\$813,170	\$799,110	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$414,022	\$524,621	\$522,531	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Academic Education	Service: 19	Income: A.1	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$414,022	\$524,621	\$522,531	\$0	\$0
Method of Financing:						
	770 Est Oth Educ & Gen Inco	\$150,260	\$288,549	\$276,579	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$150,260	\$288,549	\$276,579	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$564,282	\$813,170	\$799,110	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		16.0	21.0	19.0	19.0	19.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide students with the required academic courses necessary for success in technical careers. Academic courses establish the foundational tools for calculation, estimation, communication, information management, and cognitive analysis and application essential for life-long learning and success in evolving technical careers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

- Availability of qualified faculty
- The number of students enrolled
- Level of preparation of incoming students

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2012 1:00:46PM
 (25)

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 2 Vocational/Technical Education

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	# Contact Hours Taught in Vocational/Technical Courses	474,402.00	387,681.00	385,000.00	350,000.00	350,000.00
2	% Voc-Tech Contact Hrs Completed Annually at End of the Rpting Period	92.50 %	95.81 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,171,906	\$1,522,551	\$1,533,190	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$98,211	\$54,457	\$33,360	\$0	\$0
1005	FACULTY SALARIES	\$696,560	\$929,724	\$881,956	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,000	\$1,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$8,222	\$7,500	\$7,500	\$0	\$0
2004	UTILITIES	\$2,843	\$5,000	\$5,000	\$0	\$0
2006	RENT - BUILDING	\$100	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$167,618	\$442,785	\$217,688	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,145,460	\$2,963,017	\$2,679,694	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,758,276	\$2,143,073	\$1,900,913	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,758,276	\$2,143,073	\$1,900,913	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	2	Vocational/Technical Education	Service: 19	Income: A.1	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$387,184	\$819,944	\$778,781	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$387,184	\$819,944	\$778,781	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,145,460	\$2,963,017	\$2,679,694	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		43.0	53.0	56.0	56.0	56.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide industry standard state-of-the art education and training in high priority careers. For the State of Texas to increase its competitive edge, the workforce must be of the highest quality. To meet this objective affordable, accessible education and training, which prepare graduates for technology change and the resulting changing economy, are essential.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

- Availability of qualified faculty
- Pace/content of technological change
- Change in enrollment
- Economic trends

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 3 Staff Group Insurance Premiums Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$175,911	\$201,229	\$179,090	\$139,200	\$139,200
TOTAL, OBJECT OF EXPENSE		\$175,911	\$201,229	\$179,090	\$139,200	\$139,200
Method of Financing:						
1	General Revenue Fund	\$0	\$30,000	\$32,090	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$30,000	\$32,090	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$175,911	\$171,229	\$147,000	\$139,200	\$139,200
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$175,911	\$171,229	\$147,000	\$139,200	\$139,200
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$139,200	\$139,200
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$175,911	\$201,229	\$179,090	\$139,200	\$139,200
FULL TIME EQUIVALENT POSITIONS:						

71E Texas State Technical College - Marshall

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide the proportional share of staff group insurance premiums paid from Other Educational and General Funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in premium rates

Number of full-time personnel

Strategy based upon percentage of other E & G income to total appropriation.

This strategy includes the ERS 1% health insurance contribution of \$38,385 for FY12 and \$39,890 for FY13. There is a general revenue shortfall for group insurance; therefore, other strategies must supplement group insurance expenditures.

3.A. STRATEGY REQUEST
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 Automated Budget and Evaluation System of Texas (ABEST)

10/3/2012 3:16:50PM

(29)

71E Texas State Technical College - Marshall

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
209	OTHER OPERATING EXPENSE	\$5,722	\$7,544	\$7,100	\$3,244	\$3,244
TOTAL, OBJECT OF EXPENSE		\$5,722	\$7,544	\$7,100	\$3,244	\$3,244
Method of Financing:						
1	General Revenue Fund	\$4,627	\$3,244	\$3,244	\$3,244	\$3,244
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,627	\$3,244	\$3,244	\$3,244	\$3,244
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,095	\$4,300	\$3,856	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,095	\$4,300	\$3,856	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,244	\$3,244
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,722	\$7,544	\$7,100	\$3,244	\$3,244
FULL TIME EQUIVALENT POSITIONS:						

71E Texas State Technical College - Marshall

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy funds the Worker's Compensation payments related to Education and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Changes in workers' compensation are related to payroll costs, number of employees and workers' compensation claims.

3.A. STRATEGY REQUEST
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 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2012 1:00:46PM

(31)

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 6 Texas Public Education Grants

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 20 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
3001	CLIENT SERVICES	\$192,275	\$210,620	\$188,174	\$190,056	\$191,956
TOTAL, OBJECT OF EXPENSE		\$192,275	\$210,620	\$188,174	\$190,056	\$191,956
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$192,275	\$210,620	\$188,174	\$190,056	\$191,956
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$192,275	\$210,620	\$188,174	\$190,056	\$191,956
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$190,056	\$191,956
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$192,275	\$210,620	\$188,174	\$190,056	\$191,956

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(32)

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 6 Texas Public Education Grants

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 20 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in enrollment

3.A. STRATEGY REQUEST
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 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2012 1:00:46PM

(33)

71E Texas State Technical College - Marshall

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 Educational and General Space Support

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$163,184	\$212,804	\$410,039	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$7,157	\$8,620	\$6,460	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,600	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$24,800	\$36,000	\$36,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$27,983	\$30,000	\$30,000	\$0	\$0
2004	UTILITIES	\$142,882	\$200,000	\$200,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$14,613	\$314,901	\$491,069	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$382,219	\$802,325	\$1,173,568	\$0	\$0
Method of Financing:						
i	General Revenue Fund	\$339,733	\$726,273	\$1,035,784	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$339,733	\$726,273	\$1,035,784	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$42,486	\$76,052	\$137,784	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$42,486	\$76,052	\$137,784	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

GOAL: 2 Provide Infrastructure Support
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
STRATEGY: 1 Educational and General Space Support

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$382,219	\$802,325	\$1,173,568	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		7.0	9.0	12.0	12.0	12.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide operation, maintenance, and support for E&G facilities and grounds. TSTC Marshall maintains over 140,000 sq. ft. of building space and approximately 50 acres of grounds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost of goods, services, and utilities
Change in enrollment

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$134,805	\$128,725	\$127,912	\$128,010	\$127,149
TOTAL, OBJECT OF EXPENSE		\$134,805	\$128,725	\$127,912	\$128,010	\$127,149
Method of Financing:						
1	General Revenue Fund	\$134,805	\$128,725	\$127,912	\$128,010	\$127,149
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$134,805	\$128,725	\$127,912	\$128,010	\$127,149
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$128,010	\$127,149
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$134,805	\$128,725	\$127,912	\$128,010	\$127,149

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is essential for the College to meet debt service requirements from the tuition revenue bonds issued during FY 2003. The bond issue allowed the construction of a library and Enrollment Management/Administration building. The new library provides necessary library space as required by the Southern Association of Colleges and Schools. It also allows more Distance Learning, Instructional, and testing space.

3.A. STRATEGY REQUEST

8/15/2012 1:00:46PM

83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

(36)

71E Texas State Technical College - Marshall

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Southern Association of Colleges and Schools requirements
 Change in enrollment
 Demand for non-traditional any time/any place instruction

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2012 1:00:46PM

(37)

71E Texas State Technical College - Marshall

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	5	Small Institution Supplement	Service: 19	Income: A.1	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$232,743	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$8,304	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$8,060	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$87	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,663	\$0	\$0	\$0	\$0
2004	UTILITIES	\$1,868	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$271	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$134,572	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$388,568	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$388,559	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$388,559	\$0	\$0	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$9	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9	\$0	\$0	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(38)

71E Texas State Technical College - Marshall

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 5 Small Institution Supplement Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$388,568	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		7.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supplements E&G Space Support funding for small colleges. It is now funded under Strategy 2.1.1

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Utility costs.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(39)

71E Texas State Technical College - Marshall

GOAL: 3 Provide Special Item Support
OBJECTIVE: 4 Institutional Special Item Support
STRATEGY: 1 Institutional Enhancement

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$333,819	\$186,707	\$86,408	\$86,408	\$86,408
1002	OTHER PERSONNEL COSTS	\$10,752	\$5,135	\$340	\$340	\$340
1005	FACULTY SALARIES	\$743,631	\$571,739	\$547,068	\$547,068	\$547,068
1010	PROFESSIONAL SALARIES	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$540	\$17,427	\$147,192	\$147,192	\$147,192
TOTAL, OBJECT OF EXPENSE		\$1,088,742	\$783,008	\$783,008	\$783,008	\$783,008
Method of Financing:						
1	General Revenue Fund	\$1,088,518	\$783,008	\$783,008	\$783,008	\$783,008
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,088,518	\$783,008	\$783,008	\$783,008	\$783,008
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$224	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$224	\$0	\$0	\$0	\$0

71E Texas State Technical College - Marshall

GOAL: 3 Provide Special Item Support
OBJECTIVE: 4 Institutional Special Item Support
STRATEGY: i Institutional Enhancement

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$783,008	\$783,008
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,088,742	\$783,008	\$783,008	\$783,008	\$783,008
FULL TIME EQUIVALENT POSITIONS:		23.0	19.0	15.0	15.0	15.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide the resources necessary to respond to technology changes and industry needs for manpower development by providing state-of-the-art training in high priority technology fields through program development; updating of technology programs; essential support; increased student access; and utilization of industry standard laboratory equipment to produce work-ready graduates.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

- Availability of qualified faculty and staff
- Industry demands
- Pace/content of technological change
- Change in enrollment

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 10:38:53AM

(41)

71E Texas State Technical College - Marshall

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST

10/3/2012 3:17:10PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,243,518	\$1,244,557
METHODS OF FINANCE (EXCLUDING RIDERS):	\$5,077,984	\$5,909,638	\$5,937,656	\$1,243,518	\$1,244,557
FULL TIME EQUIVALENT POSITIONS:	96.0	102.0	102.0	102.0	102.0

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/10/2012
 TIME: 11:44:18AM

(43)

Agency code: 71E

Agency name:

Texas State Technical College - Marshall

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Renovation of Aerospace Technology Building - Hanger 10 located at Harrison County Airport		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	120,364	120,364
	TOTAL, OBJECT OF EXPENSE	\$120,364	\$120,364
METHOD OF FINANCING:			
1	General Revenue Fund	120,364	120,364
	TOTAL, METHOD OF FINANCING	\$120,364	\$120,364

DESCRIPTION / JUSTIFICATION:

Tuition Revenue Bond Issuance Authority in the amount of \$1.5 million is requested by TSTC Marshall for renovation of Hanger 10 at the Harrison County Airport for an Aerospace Technology Building. This facility will house the future TSTC Marshall Aviation Technologies: Aircraft Pilot Training, Aircraft Dispatch, Air Traffic Control, Aviation Maintenance, and Avionics Technology. TSTC Marshall is currently partnering with TSTC Waco in planning to offer Aircraft Dispatch and Air Traffic Control Training. Through contractual partnership with a private contractor, TSTC Marshall offers pilot training on location at the Marshall Airport facilities. With the construction and outfitting of this Aviation Technology Facility, the campus will have the ability to expand to include these desirable and needed awards. Expansion into the building will enable TSTC Marshall to offer credit and Workforce Development training to meet the needs of Texas businesses and industries. The long-term economic impact of having a modern Aviation Technology building located is not simply meeting the training needs for existing workforce jobs, but having a training and support facility which will be a draw for businesses and industry to locate in the East Texas area. Furthermore, it is estimated that the need for trained and certified air traffic controllers will increase by 13% in the next 7 years with certified controllers earning a median wage of \$111,000 (USDL Bureau of Labor Statistics). Accordingly, the TSTC Marshall Aviation Technology Center will draw students from not only Texas but the nation, with the many electing to take advantage of the TSTC Marshall Campus apartments. Exceptional Item Request amounts are for Debt Service. The debt service payments are based upon 5% interest for a period of 20 years.

EXTERNAL/INTERNAL FACTORS:

Due to facility and space limitations, TSTC Marshall is forced to limit enrollment in the pilot training, and will be able to offer only limited training in Aviation Technologies. This results in fewer trained applicants for available positions. Renovation of this facility will enable us to increase enrollment on Aerospace Technologies programs resulting in increased tuition revenues.

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2012
TIME: 1:02:35PM

Agency code: 71E Agency name Texas State Technical College - Marshall

Code	Description	Excp 2014	Excp 2015
Item Name: Renovation of Aerospace Technology Building - Hanger 10 located at Harrison County Airport			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
	2008 DEBT SERVICE	120,364	120,364
TOTAL, OBJECT OF EXPENSE		\$120,364	\$120,364
METHOD OF FINANCING:			
	1 General Revenue Fund	120,364	120,364
TOTAL, METHOD OF FINANCING		\$120,364	\$120,364
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2012
TIME: 1:02:50PM

Agency Code: 71E Agency name: Texas State Technical College - Marshall (45)
 GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 5
 OBJECTIVE: 5 Exceptional Item Request Service Categories:
 STRATEGY: 1 Exceptional Item Request Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	120,364	120,364
Total, Objects of Expense	\$120,364	\$120,364
METHOD OF FINANCING:		
1 General Revenue Fund	120,364	120,364
Total, Method of Finance	\$120,364	\$120,364

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Renovation of Aerospace Technology Building - Hanger 10 located at Harrison County Airport

GENERAL REVENUE (GR) & GENERAL REVENUE DEDICATED (GR-D) BASELINE REPORT

DATE: 10/11/2012
TIME: 10:21:17AM

(46)

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: Agency name: Texas State Technical College - Marshall

GR Baseline Request Limit = \$1,572,504

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2014 Funds				2015 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 1	Academic Education													
19.0	0	0	0	19.0	0	0	0	0	0	0	0			
Strategy: 1 - 1 - 2	Vocational/Technical Education													
56.0	0	0	0	56.0	0	0	0	0	0	0	0			
75.0				75.0				*****GR-D Baseline Request Limit=\$0*****						
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums													
0.0	139,200	0	139,200	0.0	139,200	0	139,200	0	278,400	0	278,400			
Strategy: 1 - 1 - 4	Workers' Compensation Insurance													
0.0	3,244	3,244	0	0.0	3,244	3,244	0	6,488	278,400					
Strategy: 1 - 1 - 6	Texas Public Education Grants													
0.0	190,056	0	190,056	0.0	191,956	0	191,956	6,488	660,412					
Strategy: 2 - 1 - 1	Educational and General Space Support													
12.0	0	0	0	12.0	0	0	0	6,488	660,412					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	128,010	128,010	0	0.0	127,149	127,149	0	261,647	660,412					
87.0				87.0				*****GR Baseline Request Limit=\$1,572,504*****						
Strategy: 3 - 4 - 1	Institutional Enhancement													
15.0	783,008	783,008	0	15.0	783,008	783,008	0	1,827,663	660,412					
Excp Item: 1	Renovation of Aerospace Technology Building - Hanger 10 located at Harrison County Airport													
0.0	120,364	120,364	0	0.0	120,364	120,364	0	2,068,391	660,412					
Strategy Detail for Excp Item: 1														
Strategy: 3 - 5 - 1	Exceptional Item Request													
0.0	120,364	120,364	0	0.0	120,364	120,364	0							

GENERAL REVENUE (GR) & GENERAL REVENUE DEDICATED (GR-D) BASELINE REPORT

DATE: 10/11/2012

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:21:22AM

(47)

Agency code:

Agency name: Texas State Technical College - Marshall

GR Baseline Request Limit = \$1,572,504

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2014 Funds

2015 Funds

Biennial Cumulative GR Biennial Cumulative Ded Page #

FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Biennial Cumulative GR	Biennial Cumulative Ded	Page #
102.0	\$1,363,882	\$1,034,626	\$329,256	102.0	\$1,364,921	\$1,033,765	331,156			

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/3/2012
 Time: 3:19:20PM

(48)

Agency Code: 71E Agency: Texas State Technical College - Marshall

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.9%	Heavy Construction	11.9 %	0.0%	-11.9%	\$0	\$128,101	11.9 %	27.5%	15.6%	\$53,647	\$194,738
26.1%	Building Construction	26.1 %	1.9%	-24.2%	\$104,300	\$5,629,443	26.1 %	0.6%	-25.5%	\$128,615	\$21,268,390
57.2%	Special Trade Construction	57.2 %	8.1%	-49.1%	\$315,655	\$3,906,096	57.2 %	4.9%	-52.3%	\$595,862	\$12,120,207
20.0%	Professional Services	20.0 %	17.6%	-2.4%	\$102,797	\$585,067	20.0 %	1.7%	-18.3%	\$9,538	\$576,159
33.0%	Other Services	33.0 %	2.0%	-31.0%	\$220,711	\$11,306,048	33.0 %	3.5%	-29.5%	\$418,566	\$12,050,607
12.6%	Commodities	12.6 %	10.3%	-2.3%	\$1,385,857	\$13,402,058	12.6 %	8.1%	-4.5%	\$1,536,681	\$18,918,994
	Total Expenditures		6.1%		\$2,129,320	\$34,956,813		4.2%		\$2,742,909	\$65,129,095

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained zero of six, or 0%, but was within 2% of obtaining two of the applicable statewide HUB procurement goals in FY 2010. The agency attained or exceeded one of six, or 16.67%, of the applicable statewide HUB procurement goals in FY 2011 and was within 5% of obtaining an additional goal in 2011.

Applicability:

The agency had expenditures in five of six HUB categories for FY 2010 and had expenditures in all HUB categories for FY 2011.

Factors Affecting Attainment:

The agency continues to have difficulty in awarding Building Construction contracts to HUB vendors based on the size and location of projects versus availability of HUB vendors; however the percentage of Building Construction contracts awarded to HUB vendors in FY 2011 increased over FY 2010.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per 34 TAC Section 20.13(c):

- Provided access to procurement policies and procedures to the HUBs
- Developed and participated in educational outreach activities, including:
 - *Staged periodic trade fairs to HUBS to demonstrate their products and services to potential buyers,
 - *Participated in programs that consolidated information about upcoming contracting opportunities and allowed potential bidders to discover upcoming opportunities
- Provided training annually to internal departments concerning the HUB requirements, goals, and procurement policies and procedures,
- Attended HUB forums within our region
- Advertised major construction projects widely

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/3/2012
Time: 3:19:25PM
(48 a)

Agency Code: 71E Agency: Texas State Technical College - Marshall

- Utilized the Mentor-Protege programs with vendors such as WW Grainger Inc./Burgoon Company and Office Depot/P.D. Morrison
- Maintained membership with HUB Alliance groups and attended quarterly meetings

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Texas State Technical College Marshall								
6.H. Estimated Funds Outside the GAA								
2012-13 and 2014-15 Biennia								
	2012 - 2013 Biennium				2014 - 2015 Biennium			
	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	Percent of Total	FY 2014 Revenue	FY 2015 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations(excluding HEGI & State Paid Fringes)	\$ 4,338,944	\$ 4,405,482	\$ 8,744,426		\$ 4,405,482	\$ 4,405,482	\$ 8,810,964	
Stimulus Funding							0	
Tuition and Fees (Net of Discount & Allowance of \$575,200)	956,988	913,071	1,870,059		927,954	942,986	1,870,940	
Other Income	0	0	0		0	0	0	
TOTAL	5,295,932	5,318,553	10,614,485	54.19%	5,333,436	5,348,468	10,681,904	58.70%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	908,188	946,634	1,854,822		960,857	960,857	1,921,714	
Higher Education Assistance Funds	501,367	511,045	1,012,412		520,722	520,722	1,041,444	
State Grants and Contracts	22,426	26,526	48,952		23,873	23,873	47,747	
TOTAL	1,431,981	1,484,205	2,916,186	14.89%	1,505,452	1,505,452	3,010,905	16.55%
NON-APPROPRIATED SOURCES								
Tuition and Fees (Net of Discount & Allowance of \$305,186)	968,302	865,398	1,833,700		874,052	882,792	1,756,844	
Federal Grants and Contracts	2,299,970	1,466,115	3,766,085		1,319,504	1,319,504	2,639,007	
State Grants and Contracts	548,273	175,000	723,273		157,500	157,500	315,000	
Local Government Grants and Contracts	0	0	0		0	0	0	
Private Gifts and Grants	21,658	19,492	41,150		19,687	19,884	39,571	
Endowment & Interest Income	6,757	6,825	13,582		6,893	6,962	13,855	
Sales & Services of Educational Activities Net	(3,780)	(3,402)	(7,182)		(3,062)	(2,756)	(5,817)	
Auxiliary Enterprises NET (Net of Discount & Allowance of \$117,991)	(164,505)	(148,055)	(312,560)		(133,249)	(119,924)	(253,173)	
TOTAL	3,676,675	2,381,373	6,058,048	30.93%	2,241,325	2,263,962	4,505,287	24.76%
TOTAL SOURCES	\$ 10,404,588	\$ 9,184,131	\$ 19,588,719	100.00%	\$ 9,080,213	\$ 9,117,882	\$ 18,198,095	100.00%
Note1: This schedule does not include Plant Funds revenues or expenditures.								
Note 2: Auxiliary and Designated revenues are shown in Tuition and Fees as well as Sales and Services of Educational Activities (Net)								

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6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2012
Time: 1:06:46PM

Agency code: 71E Agency name: Texas State Technical College - Marshall

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT		TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total
1 Reduction in Classes Offered						
Category: Programs - Service Reductions (FTEs-Layoffs)						
Item Comment: In responding to both the reduction of federal pass-through funding and the 8.75 percent GR reduction in the current biennium, TSTC Marshall employed a host of conventional strategies, including layoffs; redeployment of human and other resources; leaving positions vacant and combining job duties; strategic line item budget reductions; and, delay of capital expenditures.						
Our plan to reduce 10% of non-formula funded strategies would result in a reduction of planned maintenance and a reduction in program offerings resulting in a reduction of one FTE.						
Strategy: 3-4-1 Institutional Enhancement						
<u>General Revenue Funds</u>						
1 General Revenue Fund	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000
General Revenue Funds Total	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000
Item Total	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000
FTE Reductions (From FY 2014 and FY 2015 Base Request)				1.0	1.0	

2 Reduction in Planned Maintenance

Category: Administrative - Operating Expenses

Item Comment: In responding to both the reduction of federal pass-through funding and the 8.75 percent GR reduction in the current biennium, TSTC Marshall employed a host of conventional strategies, including layoffs; redeployment of human and other resources; leaving positions vacant and combining job duties; strategic line item budget reductions; and, delay of capital expenditures.

Our plan to reduce 10% of non-formula funded strategies would result in a reduction of planned maintenance and a reduction in program offerings resulting in a reduction of one FTE.

Strategy: 2-1-1 Educational and General Space Support

General Revenue Funds

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2012
Time: 1:06:54PM (51)

Agency code: 71E Agency name: Texas State Technical College - Marshall

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 General Revenue Fund	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
General Revenue Funds Total	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
Item Total	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$78,625	\$78,625	\$157,250	\$157,250
Agency Grand Total	\$0	\$0	\$0	\$78,625	\$78,625	\$157,250	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)				1.0	1.0		

Schedule 1A: Other Educational and General Income
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2012 2:25:55PM

(52)

71E Texas State Technical College - Marshall

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	1,455,549	1,618,927	1,555,778	1,571,336	1,587,049
Gross Non-Resident Tuition	238,744	170,095	181,622	183,438	185,273
Gross Tuition	1,694,293	1,789,022	1,737,400	1,754,774	1,772,322
Less: Remissions and Exemptions	(263,550)	(256,834)	(249,129)	(251,620)	(254,136)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	1,430,743	1,532,188	1,488,271	1,503,154	1,518,186
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(192,275)	(210,620)	(188,174)	(190,056)	(191,956)
Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0

Schedule 1A: Other Educational and General Income
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71E Texas State Technical College - Marshall					(53)
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	1,238,468	1,321,568	1,300,097	1,313,098	1,326,230
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,238,468	1,321,568	1,300,097	1,313,098	1,326,230
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Transfer to TSTC System Administration	(8,317)	(18,644)	0	0	0
Subtotal, Other Income	(8,317)	(18,644)	0	0	0
Subtotal, Other Educational and General Income	1,230,151	1,302,924	1,300,097	1,313,098	1,326,230
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(56,903)	(64,927)	(62,999)	(64,889)	(64,889)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(47,847)	(49,605)	(50,097)	(51,599)	(51,599)
Less: Staff Group Insurance Premiums	(175,911)	(171,229)	(147,000)	(139,200)	(139,200)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	949,490	1,017,163	1,040,001	1,057,410	1,070,542
Reconciliation to Summary of Request for FY 2011-2013:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	192,275	210,620	188,174	190,056	191,956
Plus: Transfer of Funds 2% for Emergency Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0

Schedule 1A: Other Educational and General Income
 83rd Regular Session, Agency Submission, Version 1
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10/9/2012 2:25:55PM

(54)

71E Texas State Technical College - Marshall					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	175,911	171,229	147,000	139,200	139,200
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	1,317,676	1,399,012	1,375,175	1,386,666	1,401,698

Schedule 2: Selected Educational, General and Other Funds

8/15/2012 1:07:30PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(55)

71E Texas State Technical College - Marshall

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	0	10,036	10,036	9,032	9,032
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Transfer from Coordinating Board for Texas Educ Opportunity Grant	0	12,390	16,490	14,841	14,841
Transfer from TSTC Colleges	0	164,381	162,263	0	0
Less: Transfer to TSTC Colleges	(59,935)	(1,646)	0	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	(136,125)	(78,441)	(10,129)	0	0
Subtotal, General Revenue Transfers	(196,060)	106,720	178,660	23,873	23,873
General Revenue HEF for Operating Expenses	418,202	501,367	511,045	520,722	520,722
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0

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71E Texas State Technical College - Marshall

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	909,828	802,904	700,000	707,000	714,070
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

71E Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		80.32%			
GR-D %		19.68%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	53	43	10	53	2
2a Employee and Children	13	10	3	13	1
3a Employee and Spouse	12	10	2	12	0
4a Employee and Family	15	12	3	15	2
5a Eligible, Opt Out	1	1	0	1	0
6a Eligible, Not Enrolled	2	2	0	2	0
Total for This Section	96	78	18	96	5
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	96	78	18	96	5

71E Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	53	43	10	53	2
2e Employee and Children	13	10	3	13	1
3e Employee and Spouse	12	10	2	12	0
4e Employee and Family	15	12	3	15	2
5e Eligible, Opt Out	1	1	0	1	0
6e Eligible, Not Enrolled	2	2	0	2	0
Total for This Section	96	78	18	96	5

71E Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	53	43	10	53	2
2f Employee and Children	13	10	3	13	1
3f Employee and Spouse	12	10	2	12	0
4f Employee and Family	15	12	3	15	2
5f Eligible, Opt Out	1	1	0	1	0
6f Eligible, Not Enrolled	2	2	0	2	0
Total for This Section	96	78	18	96	5

Schedule 4: Computation of OASI
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 71E Texas State Technical College - Marshall

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2011		2012		2013		2014		2015	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	80.32	\$232,237	80.21	\$263,155	80.74	\$264,101	80.74	\$272,024	80.74	\$272,024
Other Educational and General Funds (% to Total)	19.68	\$56,903	19.79	\$64,927	19.26	\$62,999	19.26	\$64,889	19.26	\$64,889
Health-Related Institutions Patient Income (% to Total)	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Grand Total, OASI (100%)	100.00	\$289,140	100.00	\$328,082	100.00	\$327,100	100.00	\$336,913	100.00	\$336,913

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

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71E Texas State Technical College - Marshall

Description	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	2,142,790	2,733,722	2,802,322	2,886,392	2,886,392
Employer Contribution to TRS Retirement Programs	142,367	164,023	179,349	184,729	184,729
Gross Educational and General Payroll - Subject To ORP Retirement	1,574,312	1,443,935	1,345,959	1,386,338	1,386,338
Employer Contribution to ORP Retirement Programs	100,756	86,636	80,758	83,180	83,180
Proportionality Percentage					
General Revenue	80.32 %	80.21 %	80.74 %	80.74 %	80.74 %
Other Educational and General Income	19.68 %	19.79 %	19.26 %	19.26 %	19.26 %
Health-related Institutions Patient Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	47,847	49,605	50,097	51,599	51,599
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	108,074	105,985	120,453	124,067	124,067
Total Differential	983	1,388	1,578	1,625	1,625

Schedule 6: Capital Funding
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71E Texas State Technical College - Marshall					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	515,319	368,090	159,551	9,551	47,735
D. TR Bond Proceeds	0	0	0	0	1,004,190
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	418,202	501,367	511,045	520,722	520,722
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	1,500,000	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	4,190	2,510
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	134,805	134,050	134,018	248,374	247,513
III. Total Funds Available - PUF, HEF, and TRB	\$1,068,326	\$1,003,507	\$804,614	\$2,282,837	\$1,822,670
IV. Less: Deductions					
A. Expenditures (Itemize)					
Maintenance and Repair	182,978	303,547	329,671	125,000	209,684
Architect and Engineering Services	67,270	0	0	0	0
Furnishings & Equipment	36,492	126,400	50,000	75,000	75,000
Renovate Aerospace Technology Building	0	0	0	500,000	1,006,700
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	134,805	128,725	127,912	248,374	247,513
E. Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
HEF Annual Allocations					
HEF-Annual Allocations-Annual Debt Service on HEF Bonds	99,668	99,792	99,782	99,637	99,678
HEF-Annual Allocations-Annual Debt Service on Local Bonds	179,023	180,167	181,592	182,901	184,095
TR Bond Proceeds					
Lapse Excess GR Appropriations on TRB Debt Service	0	5,325	6,106	0	0

Schedule 6: Capital Funding

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71E Texas State Technical College - Marshall					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Total, Deductions	\$700,236	\$843,956	\$795,063	\$1,230,912	\$1,822,670
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	368,090	159,551	9,551	47,735	0
D.TR Bond Proceeds	0	0	0	1,004,190	0
E.Other Revenue (e.g. Patient Income)	0	0	0	0	0
	\$368,090	\$159,551	\$9,551	\$1,051,925	\$0

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Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2012
 Time: 10:31:51AM

Agency code: **71E** Agency name: **TSTC - Marshall**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	41.3	42.9	41.9	41.9	41.9
Educational and General Funds Non-Faculty Employees	54.7	59.1	60.1	60.1	60.1
Subtotal, Directly Appropriated Funds	96.0	102.0	102.0	102.0	102.0
Non Appropriated Funds Employees	11.6	10.0	6.4	6.4	6.4
Subtotal, Other Funds & Non-Appropriated	11.6	10.0	6.4	6.4	6.4
GRAND TOTAL	107.6	112.0	108.4	108.4	108.4

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	59.0	52.0	50.0	50.0	50.0
Educational and General Funds Non-Faculty Employees	84.0	75.0	74.0	74.0	74.0
Subtotal, Directly Appropriated Funds	143.0	127.0	124.0	124.0	124.0
Non Appropriated Funds Employees	38.0	27.0	18.0	18.0	18.0
Subtotal, Non-Appropriated	38.0	27.0	18.0	18.0	18.0
GRAND TOTAL	181.0	154.0	142.0	142.0	142.0

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2012
 Time: 10:31:59AM

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Agency code: **71E** Agency name: **TSTC - Marshall**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$1,811,765	\$1,892,087	\$1,810,648	\$1,864,967	\$1,864,967
Educational and General Funds Non-Faculty Employees	\$2,085,046	\$2,329,794	\$2,418,233	\$2,490,780	\$2,490,780
Subtotal, Directly Appropriated Funds	\$3,896,811	\$4,221,881	\$4,228,881	\$4,355,747	\$4,355,747
Non Appropriated Funds Employees	\$503,021	\$487,176	\$406,728	\$418,930	\$418,930
Subtotal, Non-Appropriated	\$503,021	\$487,176	\$406,728	\$418,930	\$418,930
GRAND TOTAL	\$4,399,832	\$4,709,057	\$4,635,609	\$4,774,677	\$4,774,677

Schedule 8D: Tuition Revenue Bonds Request by Project
 83rd Regular Session, Agency Submission, Version 1

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Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
Series 2002 - Construct a Library & Administrative Activities Facility	2002	8/1/2022	\$ 128,010.00	\$ 127,149.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			<hr/>	<hr/>
			\$ 128,010.00	\$ 127,149.00

SCHEDULE 9: SPECIAL ITEM INFORMATION

82rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 71E Agency: **Texas State Technical College- Marshall**

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

The mission of Institutional Enhancement Special Item Support is to provide the resources necessary to respond to technology changes and industry needs for manpower development by providing state-of-the-art training in high priority technology fields through new program development; updating of technology programs; essential support; increased student access; and utilization of industry standard laboratory equipment to produce work-ready graduates.

(3) (a) Major Accomplishments to Date:

The Institutional Enhancement funds have provided the resources necessary for laboratory equipment upgrades and replacements; Instructional support services; professional development for faculty; the development, implementation, and continued support of Advanced Digital Manufacturing, E-Commerce and Software Engineering Technology, including specializations in E-Commerce, Software Engineering, Webmaster, and Multimedia Publishing.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Over the next biennium, Institutional Enhancement Funds will be used to support TSTC Marshall in high priority technical programs. Resources will be used to support programs that satisfy the training demands of Texas' business and industries in cutting edge technologies, providing skilled workforce needed to be competitive in a technology driven economy.

(4) Funding Source Prior to Receiving Special Item Funding:

Prior to the year 2000, educational support and plant expansion were separate line item appropriations.

(5) Non-general Revenue Sources of Funding:

Additional funding is provided by Carl Perkins and tuition through GR dedicated-Estimated Other Education and General Income Account No. 770.

(6) Consequences of Not Funding:

Without Institutional Enhancement Funding, TSTC Marshall would not be able to maintain the programs which have been developed. Resources would not be available to respond appropriately to technology changes or to implement new technologies, resulting in a decrease in the number of graduates prepared to contribute to the success of the Texas economy.

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