

Legislative Appropriations Request

for Fiscal Years 2012 and 2013

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

by

Texas State Technical College System

Original Submitted August 16, 2010

Texas State Technical College System
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 719

Agency name: **Texas State Technical College System Administration**

LEGISLATIVE APPROPRIATION REQUEST FOR FY 2012 – 2013

Administrator's Statement: Texas State Technical College System Administration

OVERVIEW OF TSTC SYSTEM

The Texas State Technical College (TSTC) System's Legislative Appropriation Request is submitted in five parts: one for Systems Operations and one for each of the organization's four colleges. This TSTC System Administration Administrator's Statement applies to the system-wide initiatives of the entire organization; the local representation of these initiatives is addressed by the individual colleges. The TSTC System Administration budget covers only TSTC System Operations.

The TSTC System is comprised of TSTC System Operations and four colleges: TSTC Harlingen, TSTC Marshall, TSTC Waco, and TSTC West Texas, which includes locations in Abilene, Breckenridge, Brownwood, and Sweetwater. By design, TSTC System Operations is a streamlined and efficient body. It contains only those functions and initiatives that are system-wide in scope, require cross-college coordination, and/or benefit from economies of scale. TSTC System Operations makes up only 3.0 percent of TSTC's total FTE and 4.5 percent of its overall budget.

BASELINE BUDGET STRATEGY

TSTC has been progressively pursuing a strategy to REINVENT ITSELF. The motivation for this course is as follows:

- The classic higher education model is highly inefficient in that it rewards institutions for keeping students in class and in school, and not for "skilling them up" in a timely manner, and thereby giving them the capacity to become more productive citizens;
- Industry competitiveness depends upon a workforce that has demonstrable skills competence, not degrees and transcripts;
- In an age where technological breakthrough and revolution is occurring at an ever accelerating rate, every Texan should be able to benefit from TSTC whether they are employed, underemployed, a secondary or post secondary student, a graduate student, or a business person seeking to stay competitive; and
- It is the artful application of science, technology, engineering, and mathematics (STE(A)M), that attracts students to pursue STEM careers.

As TSTC seeks to build the economic vibrancy of Texas by striving to develop the technical competence of all Texans, the baseline budget strategy is designed 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, or advancement in their current position;
- Work cooperatively with the Texas community colleges and other partners to address Texas industry's training needs regardless of their location in the state;

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- Strengthen linkages with Texas public schools to promote and jointly offer STE(A)M experiences, which in turn help students to persist to high school graduation while preparing for either college or the workplace;
- Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the achievement of technical skills mastery; and
- Exploit every conceivable means to leverage and extend the entire system's resources for greater operating efficiency as we seek to serve markets of one or markets of many.

CHALLENGES

Every citizen and every organization worldwide is operating in disruptive times, due to fiscal stress and its unnerving effects. Nevertheless, the real problem is not a shortage of money, but rather a shortage of fresh ideas and fresh courage.

As TSTC continues along its course toward "New Paradigm Discovery" (i.e. how to reinvent itself as other than a technical iteration of a university), its main challenges are internal. They include:

- Letting go of the educational conventions that make us comfortable, and embracing a business model which adds value to, and delights the customer;
- Moving away from course based learning, which is discipline specific and teacher driven, toward project-based learning which is multi-disciplinary and student driven; and
- Finding ways to validate student skills at entry so that they do not have to relearn things they already know.

The only external challenge of note is that of attempting to secure legislative approval to shift from a state funding methodology which incentivizes "time in training" (contact hours), to one that rewards "outcomes" (job ready graduates).

REDUCTION STRATEGIES

In responding to both the cessation of ARRA funding and the 10 percent GR reduction scenario, TSTC has employed a host of conventional strategies, including layoffs, redeployment of human and other resources, strategic line item budget reductions, and delay of capital expenditures.

By pursuing its re-inventive strategy, however, the expectation is that TSTC will be able to continue to grow despite flat or constricted GR funding. This will be achieved largely through a combination of new "value added" services to the learner, and premium pricing for new customized learner specific skill acquisition options.

EXCEPTIONAL FUNDING REQUESTS

New funding requests include the following: Repair of the foundation of the John B. Connally Technology Center at TSTC Waco; Deaf Student Services at TSTC Waco,

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TSTC Harlingen and TSTC West Texas; and, Tuition Revenue Bond payment appropriations for newly requested Tuition Revenue Bonds.

John B. Connally Technology Center:

The John B. Connally Technology Center was constructed in 1997. By 2003, it became clear that a significant problem existed with the foundation. After investigation, negotiation and, subsequently, a lawsuit against the architect and contractor, the Attorney General recommended a settlement which was taken. This settlement is \$2 million short of the amount required to make required repairs to the foundation. This repair is beyond the normal maintenance and repair funding available to the college, and thus a \$2 million appropriation is sought to protect the state's investment in this building.

Deaf Student Services:

TSTC has experienced record enrollments in the last two years, with a continuation of this trend likely for the next several years. As enrollment has grown, so have the number of hearing impaired students who require interpreters and other services to facilitate their learning. While some funding for these purposes has been provided by the Institutional Enhancement line items, there has been a significant increase in costs for these students, which is limiting the other services provided to all students. An exceptional item request for these costs is being made by TSTC Waco in the amount of \$1,639,708, by TSTC Harlingen in the amount of \$300,000, and by TSTC West Texas in the amount of \$110,000.

Tuition Revenue Bond Payments:

Tuition Revenue Bond Issuance Authority in the amount of \$15 million is being requested by the TSTC System to fund essential facility projects at the TSTC campuses. Thus, an Exceptional Item Request for projected debt service is being made by each of the TSTC colleges.

Tuition Revenue Bonds

The following projects, in priority sequence, are essential to TSTC and thus Tuition Revenue Bond Issuance Authority is requested in the total amount of \$15 million:

1. Water System Infrastructure Replacement at TSTC Waco (E&G portion)	\$5,000,000
2. Energy Management System at TSTC West Texas Brownwood, Breckenridge, and Abilene	\$1,000,000
3. Energy Center Renovation-Phase II at TSTC Harlingen	\$5,000,000
4. Transportation Technologies Center at TSTC Marshall (New Construction)	\$2,000,000
5. Diesel Technologies Center at TSTC West Texas Abilene (New Construction)	\$2,000,000
TOTAL TRB Bond Issuance Authority Request	\$15,000,000

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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.

GOVERNING BOARD OF REGENTS

Dr. Rolf Haberecht, Chair
Richardson, TX
2006 – 2011

Mr. Joe M. Gurecky, Vice Chair
Rosenberg, Texas
2006 – 2011

Mr. Gene Seaman
Corpus Christi, TX
2008 – 2013

Mrs. Penny Forrest
Waco, TX
2009 – 2015

Mr. Joe K. Hearne
Dallas, TX
2006 – 2011

Mr. James Virgil (J.V.) Martin
Sweetwater, TX

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2004 – 2015

Mrs. Linda L. McKenna
Harlingen, TX
2009 – 2015

Mr. Michael F. Northcutt
Longview, TX
2002 – 2013

Mr. Ellis M. Skinner, II
Dallas, TX
2009 - 2013

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TSTC Organizational Reporting Structure
TSTC SYSTEM ADMINISTRATION
(As of 06/30/2010)

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Board of Regents	2		2.00
Director of Audit	5		5.00
Chancellor	13	0.50	13.50
General Counsel			
TSTC Harlingen President (See College Organizational Structure)			
TSTC Marshall President (See College Organizational Structure)			
TSTC Waco President (See College Organizational Structure)			
TSTC West Texas President (See College Organizational Structure)			
Vice Chancellor for Educational Effectiveness	7		7.00
Associate Vice Chancellor/CIO Information Technology Services	5		5.00
Vice Chancellor for Financial & Administrative Services	3	0.70	3.70
Comptroller	5		5.00
Vice Chancellor for Human and Organization Development	9		9.00
HOD Executive, Compensation and Payroll*	5	0.50	5.50
HOD Executive, Talent Sourcing and On Boarding*	2	1.00	3.00
HOD Executive, Worklife Benefits*		0.50	0.50
HOD Executive, Worklife Benefits*	1	1.00	2.00
HOD Executive, Risk Management*		0.50	0.50
HOD Executive, Proformance*		0.50	0.50

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TSTC Organizational Reporting Structure
TSTC SYSTEM ADMINISTRATION
(As of 06/30/2010)

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Vice Chancellor for Strategic Initiatives	2		2.00
Associate Vice Chancellor for Marketing & Communications	4		4.00
Executive Director of External Relationships	3		3.00
Totals	66	5.20	71.20

Notes:

1. Data is as-of June 30, 2010 and is subject to change.
 2. Includes normal vacant positions.
 3. Headcount Supervised includes all positions regardless of funding source.
 3. Fractional headcounts shown represent full-time and part-time employees whose job duties may spilt among multiple functions.
- * Indicates dual appointment at College and System Administration.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
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Agency code: 719

Agency name: Texas State Technical College System Administration

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
2 FORECASTING & CURRICULUM DVLPMENT	250,000	237,500	250,000	250,000	250,000
3 STAFF GROUP INSURANCE PREMIUMS	37,732	86,478	91,800	27,500	27,500
4 WORKERS' COMPENSATION INSURANCE	3,448	22,800	22,800	4,800	4,800
5 SYSTEM OFFICE OPERATIONS	4,681,691	4,737,470	4,467,826	4,737,470	4,737,470
6 TECHNICAL TRAINING PARTNERSHIP	415,625	415,625	415,625	419,720	419,720
20 HB 2654 CONTINGENCY APPROP	0	9,500,000	0	810,532	810,531
TOTAL, GOAL 1	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
TOTAL, AGENCY STRATEGY REQUEST	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	5,027,950	14,618,095	4,909,023	5,858,644	5,858,643
SUBTOTAL	\$5,027,950	\$14,618,095	\$4,909,023	\$5,858,644	\$5,858,643
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	360,546	381,778	339,028	391,378	391,378
SUBTOTAL	\$360,546	\$381,778	\$339,028	\$391,378	\$391,378
TOTAL, METHOD OF FINANCING	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021

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

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: 8/10/2010
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Agency code: 719

Agency name: Texas State Technical College System Administration

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table					
	\$3,531,909	\$3,531,909	\$3,531,909	\$5,858,644	\$5,858,643
<i>TRANSFERS</i>					
Transfer from Harlingen-reallocation of Admin & Instruction					
	\$0	\$237,127	\$236,171	\$0	\$0
Transfer from Harlingen-Shared IT Expenditures					
	\$286,340	\$267,692	\$251,878	\$0	\$0
Transfer from Harlingen-to support core human resources functions					
	\$172,112	\$172,112	\$206,766	\$0	\$0
Transfer from Marshall-Shared IT Expenditures					
	\$59,626	\$87,096	\$47,241	\$0	\$0
Transfer from Marshall-to support core human resources functions					
	\$33,457	\$33,457	\$88,884	\$0	\$0
Transfer from Waco-Shared IT Expenditures					
	\$398,091	\$379,697	\$359,490	\$0	\$0
Transfer from Waco-to support core human resources functions					
	\$210,462	\$210,462	\$84,019	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
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Agency code: 719 Agency name: Texas State Technical College System Administration

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
Transfer from Waco-to support marketing functions	\$81,044	\$81,044	\$81,044	\$0	\$0
Transfer from West Texas-Shared IT Expenditures	\$156,654	\$160,559	\$130,926	\$0	\$0
Transfer from West Texas-to support core human resources functions	\$98,255	\$98,255	\$117,071	\$0	\$0
Transfer to CB-TSTC cost for Value added Formula Study	\$0	\$(14,500)	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4586, Sec 69, 81st Legislature, Regular Session	\$0	\$10,000,000	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(626,815)	\$(226,376)	\$0	\$0
TOTAL, General Revenue Fund	\$5,027,950	\$14,618,095	\$4,909,023	\$5,858,644	\$5,858,643
TOTAL, ALL GENERAL REVENUE	\$5,027,950	\$14,618,095	\$4,909,023	\$5,858,644	\$5,858,643

GENERAL REVENUE FUND - DEDICATED

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: 8/10/2010
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Agency code: 719 Agency name: Texas State Technical College System Administration

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No. 770					
<i>REGULAR APPROPRIATIONS</i>					
Benefits paid from Unappropriated Surplus	\$0	\$(13,000)	\$(13,500)	\$0	\$0
Carryforward from prior year	\$0	\$0	\$0	\$0	\$0
Increase/Decrease over regular appropriations	\$0	\$(223,509)	\$(271,509)	\$0	\$0
Regular Appropriations from MOF Table	\$337,557	\$446,509	\$446,509	\$391,378	\$391,378
<i>TRANSFERS</i>					
Transfer from Harlingen-Shared IT Expenditures	\$75,155	\$70,260	\$68,700	\$0	\$0
Transfer from Marshall-Shared IT Expenditures	\$9,123	\$13,326	\$8,317	\$0	\$0
Transfer from Waco-Shared IT Expenditures	\$80,556	\$60,124	\$79,233	\$0	\$0
Transfer from West Texas-Shared IT Expenditures	\$27,385	\$28,068	\$21,278	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010 (13)
 TIME: 1:48:43PM

Agency code: 719 Agency name: Texas State Technical College System Administration

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Article III, Sec 2 Local Funds Appropriated					
	\$(169,230)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$360,546	\$381,778	\$339,028	\$391,378	\$391,378
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$360,546	\$381,778	\$339,028	\$391,378	\$391,378
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$360,546	\$381,778	\$339,028	\$391,378	\$391,378
TOTAL, GR & GR-DEDICATED FUNDS	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
GRAND TOTAL	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS					
Regular Appropriations	51.7	54.5	54.5	52.5	52.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over (Below) Cap	(0.1)	(2.6)	(2.0)	0.0	0.0
TOTAL, ADJUSTED FTES	51.6	51.9	52.5	52.5	52.5

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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Agency name: Texas State Technical College System Administration

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
 TIME: **1:48:51PM** **(15)**

Agency code: **719**

Agency name: **Texas State Technical College System Administration**

OBJECT OF EXPENSE	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1001 SALARIES AND WAGES	\$3,039,380	\$2,985,603	\$3,141,149	\$3,172,560	\$3,172,560
1002 OTHER PERSONNEL COSTS	\$91,983	\$95,050	\$97,373	\$98,333	\$98,333
1005 FACULTY SALARIES	\$291,210	\$287,728	\$307,571	\$310,647	\$310,647
2001 PROFESSIONAL FEES AND SERVICES	\$86,562	\$119,792	\$103,200	\$106,000	\$108,000
2002 FUELS AND LUBRICANTS	\$1,710	\$2,650	\$2,650	\$2,800	\$2,800
2003 CONSUMABLE SUPPLIES	\$21,115	\$18,123	\$18,930	\$19,860	\$21,800
2004 UTILITIES	\$57,818	\$59,536	\$63,640	\$69,600	\$70,800
2005 TRAVEL	\$65,913	\$57,254	\$6,000	\$4,800	\$4,800
2006 RENT - BUILDING	\$14,907	\$6,770	\$6,800	\$6,800	\$6,800
2007 RENT - MACHINE AND OTHER	\$8,516	\$6,857	\$6,800	\$8,000	\$8,000
2009 OTHER OPERATING EXPENSE	\$1,709,382	\$11,319,843	\$1,493,938	\$2,425,522	\$2,424,981
5000 CAPITAL EXPENDITURES	\$0	\$40,667	\$0	\$25,100	\$20,500
OOE Total (Excluding Riders)	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
OOE Total (Riders)					
Grand Total	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
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DATE : 8/10/2010
 TIME : 1:50:16PM

Agency code: 719 Agency name: Texas State Technical College System Administration

Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
2 FORECASTING & CURRICULUM DVLPMENT	\$250,000	\$250,000	\$0	\$0	\$250,000	\$250,000
3 STAFF GROUP INSURANCE PREMIUMS	27,500	27,500	0	0	27,500	27,500
4 WORKERS' COMPENSATION INSURANCE	4,800	4,800	0	0	4,800	4,800
5 SYSTEM OFFICE OPERATIONS	4,737,470	4,737,470	0	0	4,737,470	4,737,470
6 TECHNICAL TRAINING PARTNERSHIP	419,720	419,720	0	0	419,720	419,720
20 HB 2654 CONTINGENCY APPROP	810,532	810,531	0	0	810,532	810,531
TOTAL, GOAL 1	\$6,250,022	\$6,250,021	\$0	\$0	\$6,250,022	\$6,250,021
TOTAL, AGENCY STRATEGY REQUEST	\$6,250,022	\$6,250,021	\$0	\$0	\$6,250,022	\$6,250,021
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$6,250,022	\$6,250,021	\$0	\$0	\$6,250,022	\$6,250,021

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/10/2010 (17)
 TIME : 1:50:23PM

Agency code: 719

Agency name: Texas State Technical College System Administration

Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:						
1 General Revenue Fund	\$5,858,644	\$5,858,643	\$0	\$0	\$5,858,644	\$5,858,643
	\$5,858,644	\$5,858,643	\$0	\$0	\$5,858,644	\$5,858,643
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	391,378	391,378	0	0	391,378	391,378
	\$391,378	\$391,378	\$0	\$0	\$391,378	\$391,378
TOTAL, METHOD OF FINANCING	\$6,250,022	\$6,250,021	\$0	\$0	\$6,250,022	\$6,250,021
FULL TIME EQUIVALENT POSITIONS	52.5	52.5	0.0	0.0	52.5	52.5

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3.A. STRATEGY REQUEST
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DATE: 8/10/2010
 TIME: 1:50:36PM (19)

Agency code: 719 Agency name: Texas State Technical College System Administration

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$163,651	\$161,612	\$154,840	\$156,388	\$156,388
1002	OTHER PERSONNEL COSTS	\$1,680	\$2,120	\$2,160	\$2,400	\$2,400
2003	CONSUMABLE SUPPLIES	\$2,259	\$239	\$250	\$260	\$300
2004	UTILITIES	\$0	\$4,990	\$5,100	\$5,200	\$5,300
2005	TRAVEL	\$2,265	\$6,300	\$6,000	\$4,800	\$4,800
2006	RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$80,145	\$62,239	\$81,650	\$80,952	\$80,812
TOTAL, OBJECT OF EXPENSE		\$250,000	\$237,500	\$250,000	\$250,000	\$250,000
Method of Financing:						
1	General Revenue Fund	\$250,000	\$237,500	\$250,000	\$250,000	\$250,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$250,000	\$237,500	\$250,000	\$250,000	\$250,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$250,000	\$250,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$250,000	\$250,000
FULL TIME EQUIVALENT POSITIONS:		1.7	1.8	1.6	1.6	1.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(20)

3.A. STRATEGY REQUEST

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

DATE: 8/11/2010
TIME: 11:56:22AM

Agency code: 719 Agency name: **Texas State Technical College System Administration**

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 2 Forecasting and Curriculum Development

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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To have a sound economy, the State of Texas must be at the forefront of advancing technology. To do this, Texas must help ensure that educational institutions can provide the trained technicians that these technologies require – when they need them, that is, from the time the technologies first become available. It is critical that TSTC be able to forecast the types of technical education programs that higher education needs to implement and to develop the curriculum for these programs. However, TSTC needs these resources to do so.

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 1:50:41PM (21)

Agency code: 719 Agency name: Texas State Technical College System Administration

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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$37,732	\$86,478	\$91,800	\$27,500	\$27,500
TOTAL, OBJECT OF EXPENSE		\$37,732	\$86,478	\$91,800	\$27,500	\$27,500
Method of Financing:						
1	General Revenue Fund	\$11,941	\$68,978	\$66,200	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,941	\$68,978	\$66,200	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$25,791	\$17,500	\$25,600	\$27,500	\$27,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$25,791	\$17,500	\$25,600	\$27,500	\$27,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$27,500	\$27,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$37,732	\$86,478	\$91,800	\$27,500	\$27,500

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide proportionality payment of staff group insurance. For FY 2009, 2010, and 2011, there was a general revenue shortfall for staff group insurance that was expended from other general revenue appropriations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

(22)

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 1:50:41PM

Agency code: 719 Agency name: **Texas State Technical College System Administration**

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:	06	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$3,448	\$22,800	\$22,800	\$4,800	\$4,800
TOTAL, OBJECT OF EXPENSE		\$3,448	\$22,800	\$22,800	\$4,800	\$4,800
Method of Financing:						
1	General Revenue Fund	\$3,121	\$22,000	\$22,000	\$4,400	\$4,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,121	\$22,000	\$22,000	\$4,400	\$4,400
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$327	\$800	\$800	\$400	\$400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$327	\$800	\$800	\$400	\$400
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,800	\$4,800
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,448	\$22,800	\$22,800	\$4,800	\$4,800

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Worker's Compensation strategy represents the expenditures paid to State Office for Risk Management.

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

DATE: 8/10/2010
 TIME: 1:50:41PM (23)

Agency code: 719 Agency name: Texas State Technical College System Administration

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,776,497	\$2,718,215	\$2,884,440	\$2,913,284	\$2,913,284
1002	OTHER PERSONNEL COSTS	\$88,598	\$88,730	\$89,028	\$89,748	\$89,748
2001	PROFESSIONAL FEES AND SERVICES	\$86,562	\$119,792	\$103,200	\$106,000	\$108,000
2002	FUELS AND LUBRICANTS	\$1,710	\$2,650	\$2,650	\$2,800	\$2,800
2003	CONSUMABLE SUPPLIES	\$18,856	\$17,884	\$18,680	\$19,600	\$21,500
2004	UTILITIES	\$57,818	\$54,546	\$58,540	\$64,400	\$65,500
2005	TRAVEL	\$63,648	\$50,954	\$0	\$0	\$0
2006	RENT - BUILDING	\$14,907	\$6,770	\$6,800	\$6,800	\$6,800
2007	RENT - MACHINE AND OTHER	\$8,516	\$6,857	\$6,800	\$8,000	\$8,000
2009	OTHER OPERATING EXPENSE	\$1,564,579	\$1,630,405	\$1,297,688	\$1,501,738	\$1,501,338
5000	CAPITAL EXPENDITURES	\$0	\$40,667	\$0	\$25,100	\$20,500
TOTAL, OBJECT OF EXPENSE		\$4,681,691	\$4,737,470	\$4,467,826	\$4,737,470	\$4,737,470
Method of Financing:						
1	General Revenue Fund	\$4,347,263	\$4,373,992	\$4,155,198	\$4,373,992	\$4,373,992
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,347,263	\$4,373,992	\$4,155,198	\$4,373,992	\$4,373,992
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$334,428	\$363,478	\$312,628	\$363,478	\$363,478
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$334,428	\$363,478	\$312,628	\$363,478	\$363,478
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,737,470	\$4,737,470
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,681,691	\$4,737,470	\$4,467,826	\$4,737,470	\$4,737,470
FULL TIME EQUIVALENT POSITIONS:		40.1	40.1	40.9	40.9	40.9

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3.A. STRATEGY REQUEST

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

DATE: 8/10/2010
TIME: 1:50:41PM

Agency code: 719 Agency name: Texas State Technical College System Administration

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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STRATEGY DESCRIPTION AND JUSTIFICATION:

To coordinate the activities of a multi-campus, statewide system while fulfilling the mandated responsibilities of a state agency. Provide instructional support services including overall leadership and direction for the college, Board support, policy development, records and form management, administrative computing and networking services, fiscal services, student accounting, internal audit, strategic planning coordination, legal services, human resource services, education services planning, organizational development, marketing and recruiting, resource development, and information technology resources and services. Manage initiatives that are systemwide in scope, require cross-college coordination, and/or benefit from economies of scale.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Governor's Office, Legislature, Texas Comptroller, State Treasurer, Legislative Budget Board, Attorney General and the Higher Education Coordinating Board each have an impact on the responsibilities of the agency.

3.A. STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 2:42:35PM (25)

Agency code: 719 Agency name: **Texas State Technical College System Administration**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 6 Technical Training Partnerships with Community Colleges Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Output Measures:						
1	Fall Term Partnership Headcount Enrollment	160.00	140.00	150.00	210.00	250.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$99,232	\$105,776	\$101,869	\$102,888	\$102,888
1002	OTHER PERSONNEL COSTS	\$1,705	\$4,200	\$6,185	\$6,185	\$6,185
1005	FACULTY SALARIES	\$291,210	\$287,728	\$307,571	\$310,647	\$310,647
2009	OTHER OPERATING EXPENSE	\$23,478	\$17,921	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$415,625	\$415,625	\$415,625	\$419,720	\$419,720
Method of Financing:						
1	General Revenue Fund	\$415,625	\$415,625	\$415,625	\$419,720	\$419,720
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$415,625	\$415,625	\$415,625	\$419,720	\$419,720
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$419,720	\$419,720
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$419,720	\$419,720
FULL TIME EQUIVALENT POSITIONS:		9.8	10.0	10.0	10.0	10.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To fund partnerships between TSTC and community colleges to increase access to technical education programs along the Border and in other high demand areas of the state. Partnerships provide efficient, effective, and expedient means of providing high demand technical education across Texas while avoiding unnecessary duplication of expensive infrastructure requirements.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Demand for technical training provided by TSTC for the community college partnerships
 Level of available funding

(26)

3.A. STRATEGY REQUEST

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

DATE: 8/10/2010
TIME: 1:50:41PM

Agency code: 719 Agency name: Texas State Technical College System Administration

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	20	HB 2654 Contingency Appropriation	Service:	NA	Income: NA Age: NA

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$9,500,000	\$0	\$810,532	\$810,531
TOTAL, OBJECT OF EXPENSE		\$0	\$9,500,000	\$0	\$810,532	\$810,531
Method of Financing:						
1	General Revenue Fund	\$0	\$9,500,000	\$0	\$810,532	\$810,531
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$9,500,000	\$0	\$810,532	\$810,531
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$810,532	\$810,531
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$9,500,000	\$0	\$810,532	\$810,531

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST

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

DATE: 8/10/2010
TIME: 1:50:41PM (27)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
METHODS OF FINANCE (INCLUDING RIDERS):				\$6,250,022	\$6,250,021
METHODS OF FINANCE (EXCLUDING RIDERS):	\$5,388,496	\$14,999,873	\$5,248,051	\$6,250,022	\$6,250,021
FULL TIME EQUIVALENT POSITIONS:	51.6	51.9	52.5	52.5	52.5

3.B. Rider Revisions and Additions Request

Agency Code: 719	Agency Name: Texas State Technical College System	Prepared By: J. Gary Hendricks	Date: July 9, 2010	Request Level: Baseline
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Current Rider Number	Page Number in 2010-11 GAA	Proposed Rider Language
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III-211

SPECIAL PROVISIONS RELATING ONLY TO COMPONENTS OF TEXAS STATE TECHNICAL COLLEGE

1.

III-211

Expenditure of Educational and General Funds. Recognizing that Texas State Technical College may have the opportunity and should be encouraged to attract private contributions, grants, or contracts, and to enter into agreements with private businesses and other agencies of government for the purposes not specifically contained in the strategy items above that might require matching funds from TSTC, the Board of Regents of Texas State Technical College is hereby authorized to expend its remaining educational and general funds to meet contribution, contract, or grant-matching requirements only for the following purposes:

- a. ~~planning and implementing a large-scale job training program~~ technical education/training programs in conjunction with private business, other colleges, independent school districts and other state agencies;
- b. acquiring facilities and equipment to carry out a large-scale industrial training program in conjunction with a major employer; and
- c. additional space and mechanical systems or renovation of existing buildings in accordance with the Campus Master Plans and subject to approval by the Texas Higher Education Coordinating Board.

This rider has been changed to reflect TSTC's successful collaboration with other colleges and independent school districts and is appropriate to TSTC's mission.

3.B. Rider Revisions and Additions Request (continued)

3. III-211

Enrollment Records and Reports. To be eligible to receive the appropriations herein above, the Texas State Technical College shall maintain separately for each campus and each extension center such enrollment records and report such enrollment data as required by the Texas Higher Education Coordinating Board. These enrollment reports shall be submitted in the form and on the date required.

The above reports shall be certified to the Comptroller of Public Accounts no later than the date required by the Coordinating Board, and each term copies of the above certified enrollment reports shall be sent to the Coordinating Board, Legislative Budget Board, Governor, State Auditor and Legislative Reference Library.

The State Auditor shall verify the certified enrollment data submitted to the agencies listed above as part of the audit of the Texas State Technical College.

~~The Texas State Technical College shall offer only such courses as are economically justified. establish standards for student course completions that, in the considered judgment of the Board of Regents, contribute to students' progress toward program completion. The Board of Regents shall adopt policies specifying the conditions under which classes of less than 10 students by headcount are to be considered necessary and justifiable. The Board of Regents shall direct the chancellor or other officials to review course completion rates at the end of each enrollment term data prior to the designated Coordinating Board census date and take all necessary actions to ensure that the small classes offered on each campus are only those that conform with established policies on small classes course completion rates meet or exceed the minimum standards. Each school term, each campus shall prepare for submission to the Board of Regents a small class course completion report showing the department, course number, title of course and the name of the instructor rate of course completions at each campus. The Board of Regents shall review enrollment reports certified to the Comptroller of Public Accounts, the campus small class reports the course completion report, and other enrollment records as necessary to ensure that the classes offered are economically justified are in compliance with Board of Regents policy students' progress toward program completion is ordered and reasonable,~~

This rider has been changed to reflect TSTC's new efforts to foster student success rather than to rely on traditional measures of efficiency. By focusing on student course completion rates, TSTC will be able to maintain and improve its efficiencies in producing program completers (Associate degrees and Certificates of Completion).

3.B. Rider Revisions and Additions Request (continued)

4. III-212 **Certification of Compliance.** Expenditure of the funds appropriated hereinabove is contingent upon annual certification by the chancellor of the Texas State Technical College to the Comptroller of Public Accounts that the Texas State Technical College is in compliance with these provisions regarding budgets, accounting procedures, and enrollment and course completions.
- This rider has been amended to include course completions in addition to other provisions.*
5. III-212 **Approved Geographic Locations.** None of the funds appropriated above to the Texas State Technical College shall be expended in promoting, developing or creating a campus or extension center at any other location in the state except as specified in Education Code § 135.02 or in Rider #1 above.
- This rider has been amended to include the provisions of Rider #1 above.*
6. III-212 **Temporary Special Courses.** ~~Out of funds appropriated to Texas State Technical College by contact hour generation hereinabove to the Texas State Technical College in pre-apprenticeship, related training for apprentices and specialized training for journeymen and compensatory training for pre-apprenticeship and apprenticeship enrollees, and plant expansion and new plant start-up training program no more than \$50,000 per year may be spent where the need exists within the state for technical education and training for businesses and industry in conjunction with curriculum approval by the Texas Higher Education Coordinating Board. Such expenditure of funds for these special courses are temporary in nature and outside the provision of Education Code § 135.04~~
- This rider has been amended to increase TSTC's flexibility to deliver technical education as needed in conjunction with its educational partners.*
9. III-212 **Audit of Base Completer Outcomes Contact Hours.** ~~The hours used in the contact hour base period to fund number of completers of Texas State Technical College programs are~~ subject to audit for accuracy by the State Auditor according to an audit plan developed in consultation with the Texas Higher Education Coordinating Board, the Legislative budget Board, and community, technical, and state colleges, and the appropriation amounts adjusted accordingly by the Comptroller of Public Accounts. ~~The total amount appropriated in error to the a two year institutions' contact hour formula technical college shall be redistributed to all other institution technical colleges based upon the number of certified completers funded by the formula based on certified contact hours.~~ The calculation of revised appropriation amounts shall allow each institution an error rate of up to 2 percent of the total ~~contact hour formula~~ appropriations to that institution for the biennium. Adjustments shall be made to appropriated amounts in accordance with adjustments of estimated ~~contact hours completers~~ to actual certified contact hours completers, even if the total error rate is less than 2 percent of the total funding contact hour formula amount appropriated to that institution for the biennium.
- This rider has been amended to focus the audit process on completer outcomes (Associate degrees and Certificates of Completion), the primary driver of the proposed funding formula for Texas State Technical Colleges.*

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

DATE: 8/10/2010

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

TIME: 1:52:02PM (31)

Agency code:

Agency name: Texas State Technical College System Administration

GR Baseline Request Limit = \$16,210,627

GR-D Baseline Request Limit = \$1

2012 Funds				2013 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy: 1 - 1 - 2 Forecasting and Curriculum Development										
1.6	250,000	250,000	0	1.6	250,000	250,000	0	500,000	0	
1.6				1.6				*****GR-D Baseline Request Limit=\$1*****		
Strategy: 1 - 1 - 3 Staff Group Insurance Premiums										
0.0	27,500	0	27,500	0.0	27,500	0	27,500	500,000	55,000	
Strategy: 1 - 1 - 4 Workers' Compensation Insurance										
0.0	4,800	4,400	400	0.0	4,800	4,400	400	508,800	55,800	
Strategy: 1 - 1 - 5 System Office Operations										
40.9	4,737,470	4,373,992	363,478	40.9	4,737,470	4,373,992	363,478	9,256,784	782,756	
Strategy: 1 - 1 - 6 Technical Training Partnerships with Community Colleges										
10.0	419,720	419,720	0	10.0	419,720	419,720	0	10,096,224	782,756	
Strategy: 1 - 1 - 20 HB 2654 Contingency Appropriation										
0.0	810,532	810,532	0	0.0	810,531	810,531	0	11,717,287	782,756	
52.5	\$6,250,022	\$5,858,644	\$391,378	52.5	\$6,250,021	\$5,858,643	391,378			

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010

Time: 2:52:58PM

(32)

Agency Code: 719 Agency: Texas State Technical College System Administration

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2008 - 2009 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY 2008	HUB Expenditures FY 2009				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.9%	Heavy Construction	11.9 %	50.7%	38.8%	\$169,585	\$334,297	11.9 %	61.2%	49.3%	\$266,304	\$434,812
26.1%	Building Construction	26.1 %	0.9%	-25.2%	\$59,918	\$6,668,378	26.1 %	6.1%	-20.0%	\$69,930	\$1,153,843
57.2%	Special Trade Construction	57.2 %	4.4%	-52.8%	\$180,823	\$4,077,653	57.2 %	8.0%	-49.2%	\$332,935	\$4,171,575
20.0%	Professional Services	20.0 %	73.5%	53.5%	\$370,550	\$504,347	20.0 %	53.0%	33.0%	\$102,145	\$192,667
33.0%	Other Services	33.0 %	6.0%	-27.0%	\$647,710	\$10,853,800	33.0 %	5.1%	-27.9%	\$568,507	\$11,106,080
12.6%	Commodities	12.6 %	17.8%	5.2%	\$2,811,035	\$15,796,907	12.6 %	11.3%	-1.3%	\$2,042,840	\$18,044,317
	Total Expenditures		11.1%		\$4,239,621	\$38,235,382		9.6%		\$3,382,661	\$35,103,294

B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded three of six, or 50%, of the applicable statewide HUB procurement goals in FY 2008. The agency also attained or exceeded two of six, or 33%, of the applicable statewide HUB procurement goals in FY 2009.

Applicability:

The agency had expenditures in all HUB categories for FY 2008 and FY 2009.

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 2009 increased over FY 2008.

"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):

- o Providing access to procurement policies and procedures to the HUBS
- o Developing and participating in educational outreach activities, including:
 - Staging periodic trade fairs to HUBS to demonstrate their products and services to potential buyers
 - Participating in programs that consolidate information about upcoming contracting opportunities and allow potential bidders to discover upcoming opportunities
 - Actively encouraging potential contractors to use HUB subcontractors
- o Providing training annually to internal departments concerning the HUB requirement and goals, as well as the procurement policies and procedures
- o Offering one Historically Underutilized Business Vendor Fair per year
- o Attending HUB forums within our region

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: 8/10/2010
Time: 2:40:57PM (33)

Agency Code: 719 Agency: Texas State Technical College System Administration

- o Advertising major construction projects widely
- o Utilizing the Mentor-Protégé programs with vendors such as WW Grainger Inc / Burgoon Company and Office Depot/P.D. Morrison
- o Maintaining membership with HUB Alliance groups and attending quarterly meetings

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Texas State Technical College System Operations
6.H. Estimated Funds Outside the GAA
2010-11 and 2012-13 Biennia

	2010 - 2011 Biennium				2012 - 2013 Biennium			
	<u>FY 2010</u> <u>Revenue</u>	<u>FY 2011</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2012</u> <u>Revenue</u>	<u>FY 2013</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES								
(INSIDE THE GAA)								
State Appropriations	14,618,095	4,909,023	19,527,118		5,858,644	5,858,643	11,717,287	
State Grants and Contracts	0	0	0				0	
Higher Educ Assistance Funds	0	0	0				0	
Tuition and Fees net of Discount & Allow	0	0	0				0	
Other Income	360,435	313,466	673,901		363,878	363,878	727,756	
TOTAL	14,978,530	5,222,489	20,201,019	99.35%	6,222,522	6,222,521	12,445,043	99.92%
NON-APPROPRIATED SOURCES								
(OUTSIDE THE GAA)								
State Grants and Contracts	0	0	0		0	0	0	
Tuition and Fees net of Discount	0	0	0		0	0	0	
Federal Grants and Contracts	113,676	0	113,676		0	0	0	
Endowment & Interest Income	0	0	0		0	0	0	
Local Government Grants and Contracts	0	0	0		0	0	0	
Private Gifts and Grants	0	0	0		0	0	0	
Sales & Services of Educ Activities Net	13,687	4,745	18,432		4,792	4,840	9,633	
Auxiliary Ent net of Disc & Allow	0	0	0		0	0	0	
TOTAL	127,363	4,745	132,108	0.65%	4,792	4,840	9,633	0.08%
TOTAL SOURCES	15,105,893	5,227,234	20,333,127	100.00%	6,227,314	6,227,361	12,454,676	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)

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/11/2010 (35)
 Time: 5:24:24PM

Agency code: 719 Agency name: Texas State Technical College System Administration

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 Central Texas Technology & Research Park							
Category: Programs - Service Reductions (Contracted)							
Item Comment: Eliminate Central Texas Technology & Research Park expenses in FY12. This approach will permit maintenance of other services at current levels.							
Strategy: 1-1-20 HB 2654 Contingency Appropriation							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$810,532	\$810,531	\$1,621,063	
General Revenue Funds Total	\$0	\$0	\$0	\$810,532	\$810,531	\$1,621,063	
Item Total	\$0	\$0	\$0	\$810,532	\$810,531	\$1,621,063	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$810,532	\$810,531	\$1,621,063	\$1,621,063
Agency Grand Total	\$0	\$0	\$0	\$810,532	\$810,531	\$1,621,063	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							

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Schedule 1A: Other Educational and General Income
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 1:54:05PM (37)
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Agency Code: 719 Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
Gross Resident Tuition	0	0	0	0	0
Gross Non-Resident Tuition	0	0	0	0	0
Gross Tuition	0	0	0	0	0
Less: Remissions and Exemptions	0	0	0	0	0
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	0	0	0	0	0
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)	0	0	0	0	0
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	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
Less: Other Authorized Deduction					

Schedule 1A: Other Educational and General Income
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
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Agency Code: 719

Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Net Tuition	0	0	0	0	0
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)	0	0	0	0	0
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	301,757	223,000	175,000	404,974	404,974
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Transfers from Other TSTC Colleges	192,219	171,778	177,528	0	0
Subtotal, Other Income	493,976	394,778	352,528	404,974	404,974
Subtotal, Other Educational and General Income	493,976	394,778	352,528	404,974	404,974
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(11,670)	(9,122)	(7,285)	(7,357)	(7,357)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(10,242)	(7,721)	(6,177)	(6,239)	(6,239)
Less: Staff Group Insurance Premiums	(25,791)	(17,500)	(25,600)	(27,500)	(27,500)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	446,273	360,435	313,466	363,878	363,878
Reconciliation to Summary of Request for FY 2009-2011:					
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	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	25,791	17,500	25,600	27,500	27,500
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

Schedule 1A: Other Educational and General Income
 82nd Regular Session, Agency Submission, Version 1
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Agency Code: 719

Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
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	472,064	377,935	339,066	391,378	391,378

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/10/2010

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

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Agency Code: 719 Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	0	111,518	107,675	107,713	107,713
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
General Revenue Appropriations					
Direct Appropriations	3,531,909	3,531,909	3,531,909	5,858,644	5,858,643
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Less: ARRA Formula Swap	0	0	0	0	0
Other (Itemize)					
Transfer from TSTC Colleges	1,496,041	1,727,501	1,603,490	0	0
5% GR Budget Reduction Appropriation Lapse	0	(626,815)	(226,376)	0	0
Plus: HB 4586 Sec 69 Renovations	0	10,000,000	0	0	0
Subtotal, General Revenue Appropriations	5,027,950	14,632,595	4,909,023	5,858,644	5,858,643
Other Educational and General Income	472,064	377,935	339,066	391,378	391,378
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
ARRA Formula Swap	0	0	0	0	0
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	5,500,014	15,010,530	5,248,089	6,250,022	6,250,021
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 (2009, 2010, 2011)	0	0	0	0	0
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	(14,500)	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

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

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Agency Code: 719 Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	0	(14,500)	0	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
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 (2009, 2010, 2011)	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
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
ARRA Article XII Section 25 Special Item Appropriations	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	5,500,014	15,107,548	5,355,764	6,357,735	6,357,734
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	(111,518)	(107,675)	(107,713)	(107,713)	(107,713)
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	5,388,496	14,999,873	5,248,051	6,250,022	6,250,021
Designated Tuition (Sec. 54.0513)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/10/2010

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 719 Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010
 Time: 1:54:25PM
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Agency Code: 719

Agency Code: Texas State Technical College System Administration

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
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GR & GR-D Percentages

GR %	97.30%
GR-D %	2.70%
Total Percentage	100.00%

FULL TIME ACTIVES

1a Employee Only	16	16	0	16	0
2a Employee and Children	9	9	0	9	1
3a Employee and Spouse	6	6	0	6	1
4a Employee and Family	11	11	0	11	0
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	42	42	0	42	2

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	42	42	0	42	2
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Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010
 Time: 1:54:29PM
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Agency Code: 719

Agency Code: Texas State Technical College System Administration

	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	16	16	0	16	0
2e Employee and Children	9	9	0	9	1
3e Employee and Spouse	6	6	0	6	1
4e Employee and Family	11	11	0	11	0
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	42	42	0	42	2

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010 (45)
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Agency Code: 719

Agency Code: Texas State Technical College System Administration

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	16	16	0	16	0
2f Employee and Children	9	9	0	9	1
3f Employee and Spouse	6	6	0	6	1
4f Employee and Family	11	11	0	11	0
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	42	42	0	42	2

SCHEDULE 4: COMPUTATION OF OASI
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010
 Time: 1:54:37PM
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Agency Code: 719 Agency: Texas State Technical College System Administration

	<u>Actual Salaries & Wages 2009</u>	<u>Actual Salaries & Wages 2010</u>	<u>Budgeted Salaries & Wages 2011</u>	<u>Estimated Salaries & Wages 2012</u>	<u>Estimated Salaries & Wages 2013</u>
Gross Educational & General Payroll - Subject to OASI	\$3,164,644	\$3,349,338	\$3,526,425	\$3,561,689	\$3,561,689
FTE Employees - Subject to OASI	51.6	51.9	52.5	52.5	52.5
Average Salary (Gross Payroll / FTE Employees)	\$61,330	\$64,534	\$67,170	\$67,842	\$67,842
Employer OASI Rate 7.65% x Average Salary	\$4,692	\$4,937	\$5,139	\$5,190	\$5,190
x FTE Employees	51.6	51.9	52.5	52.5	52.5
Grand Total, OASI	\$242,107	\$256,230	\$269,798	\$272,475	\$272,475

	<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>
Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2										
General Revenue (% to Total)	0.9518	\$230,437	0.9644	\$247,108	0.9730	\$262,513	0.9730	\$265,118	0.9730	\$265,118
Other Educational and General Funds (% to Total)	0.0482	11,670	0.0356	9,122	0.0270	7,285	0.0270	7,357	0.0270	7,357
Health-related Institutions Patient Income (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Grand Total, OASI (100%)	1.0000	\$242,107	1.0000	\$256,230	1.0000	\$269,798	1.0000	\$272,475	1.0000	\$272,475

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
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Agency code: **719** Agency name: **Texas State Technical College System Administration**

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Proportionality Amounts					
Gross Educational and General Payroll - Subject To Retirement	3,229,366	3,334,091	3,514,425	3,549,569	3,549,569
Employer Contribution to TRS Retirement Programs	91,249	95,636	104,910	105,959	105,959
Employer Contribution to ORP Retirement Programs	121,243	121,258	123,866	125,105	125,105
Proportionality Percentage					
General Revenue	95.18%	96.44%	97.30%	97.30%	97.30%
Other Educational and General Income	4.82%	3.56%	2.70%	2.70%	2.70%
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)	10,242	7,721	6,177	6,239	6,239
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	938,580	873,303	899,400	899,400	899,400
Total Differential	6,852	7,947	8,185	8,185	8,185

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SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

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

DATE: 8/11/2010
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Agency code: 719 Agency name: TSTC SYSTEM ADMIN

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
1. Balance of Current Fund in State Treasury	\$628,535	\$600,000	\$600,000	\$600,000	\$600,000
2. Unobligated Balance in State Treasury	\$111,518	\$107,675	\$107,713	\$107,713	\$107,713
3. Interest Earned in State Treasury	\$301,757	\$223,000	\$175,000	\$404,974	\$404,974
4. Balance of Educational and General Funds in Local Depositories	\$0	\$0	\$0	\$0	\$0
5. Unobligated Balance in Local Depositories	\$0	\$0	\$0	\$0	\$0
6. Interest Earned in Local Depositories	\$0	\$0	\$0	\$0	\$0

Schedule 8: PERSONNEL
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
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Agency code: **719** Agency name: **TSTC SYSTEM ADMIN**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	6.3	6.0	6.7	6.7	6.7
Educational and General Funds Non-Faculty Employees	45.3	45.9	45.8	45.8	45.8
Subtotal, Directly Appropriated Funds	51.6	51.9	52.5	52.5	52.5
Non Appropriated Funds Employees	3.6	3.6	2.6	2.6	2.6
Subtotal, Non-Appropriated	3.6	3.6	2.6	2.6	2.6
GRAND TOTAL	55.2	55.5	55.1	55.1	55.1

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	7.0	6.0	7.0	7.0	7.0
Educational and General Funds Non-Faculty Employees	48.0	47.0	48.0	48.0	48.0
Subtotal, Directly Appropriated Funds	55.0	53.0	55.0	55.0	55.0
Non Appropriated Funds Employees	5.0	5.0	4.0	4.0	4.0
Subtotal, Non-Appropriated	5.0	5.0	4.0	4.0	4.0
GRAND TOTAL	60.0	58.0	59.0	59.0	59.0

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Schedule 8: PERSONNEL
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
TIME: 1:55:22PM/
PAGE: 2 of 2

Agency code: 719 Agency name: TSTC SYSTEM ADMIN

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$291,210	\$287,728	\$307,571	\$310,647	\$310,647
Educational and General Funds Non-Faculty Employees	\$3,039,380	\$2,985,603	\$3,141,149	\$3,172,560	\$3,172,560
Subtotal, Directly Appropriated Funds	\$3,330,590	\$3,273,331	\$3,448,720	\$3,483,207	\$3,483,207
Non Appropriated Funds Employees	\$507,331	\$519,574	\$445,734	\$450,191	\$450,191
Subtotal, Non-Appropriated	\$507,331	\$519,574	\$445,734	\$450,191	\$450,191
GRAND TOTAL	\$3,837,921	\$3,792,905	\$3,894,454	\$3,933,398	\$3,933,398

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Agency code: 719

Agency Name: Texas State Technical College System Administration

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 5,000,000	\$ 8,500,000	\$ 0
Name of Proposed Facility: Infrastructure Replacement-Water System	Project Type: Repair and Renovation			
Location of Facility: Waco (McLennan) Texas	Type of Facility: Infrastructure			
Project Start Date: 09/01/2011	Project Completion Date: 12/31/2013			
Gross Square Feet: 0	Net Assignable Square Feet in Project 0			

Project Description

TSTC Waco owns and maintains approximately 74,000 linear feet of water pipes in various sizes, which were installed when the former James Connally Air Force Base was established in the early 1940s to the early 1950s. These pipes have reached the end of their useful life, and the College anticipates needing to replace them in the near future. The requested TRB amount will cover the E&G portion of the project.

Agency code: 719

Agency Name: Texas State Technical College System Administration

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
2	2	\$ 1,000,000	\$ 1,000,000	\$ 0
Name of Proposed Facility:	Project Type:			
HVAC and Energy Management Systems	Repair and Renovation			
Location of Facility:	Type of Facility:			
Abilene, Breckenridge, and Brownwood Texas	E&G Buildings			
Project Start Date:	Project Completion Date:			
09/01/2011	08/31/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
0	0			

Project Description

Texas State Technical College owns buildings at four West Texas campuses. Many of the HVAC units are past their efficient and useful life. The HVAC systems at Breckenridge, Brownwood, and Abilene are still controlled on individual thermostats. This project will upgrade the HVAC units to more energy efficient units and add an energy management system to the three campuses. The addition of the energy management system will allow for better maintenance and trouble shooting and efficient operation of the units. Breckenridge has approximately 50 tons of HVAC, Brownwood has approximately 165 tons, and Abilene has approximately 170 tons.

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Agency code: 719

Agency Name: Texas State Technical College System Administration

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
3	3	\$ 5,000,000	\$ 5,000,000	\$ 175
Name of Proposed Facility: Renovation of Engineering Center Phase 2	Project Type: Repair and Renovation			
Location of Facility: Harlingen (Cameron) Texas	Type of Facility: E&G Building			
Project Start Date: 09/01/2011	Project Completion Date: 08/31/2013			
Gross Square Feet: 28,600	Net Assignable Square Feet in Project 18,590			

Project Description

This project was previously reported as the Renewable Energy Institute. The revised name reflects the expansion of projected building use from solely supporting the South Texas Renewable Energy Institute (Solar and Wind Turbine Technologies) to now include improved facilities for existing Engineering Technology and Building Construction Technology programs.

The existing facility is adequate to allow space for initial programs and for anticipated growth in the Energy Institute, as well as to co-locate programs with similar laboratory requirements. This project, Phase 2, is the second of three phases of renovation.

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Agency Name: Texas State Technical College System Administration

Priority Number: 4	Project Number: 4	Tuition Revenue Bond Request \$ 2,000,000	Total Project Cost \$ 3,500,000	Cost Per Total Gross Square Feet \$ 188
Name of Proposed Facility: Transportation Technology Building	Project Type: New Construction			
Location of Facility: Marshall (Harrison) Texas	Type of Facility: E&G Building			
Project Start Date: 09/01/2011	Project Completion Date: 08/31/2031			
Gross Square Feet: 18,600	Net Assignable Square Feet in Project 16,600			

Project Description

TSTC Marshall proposes bldg a Trans. Tech. Bldg. The Trans. Tech. Bldg will be utilized for both credit and Workforce Dev. continuing education courses. This facility will house the TSTC Marshall Trans. Tech.: Auto. Engine Repair, Autobody Collision Repair, Aviation Main., Diesel Eng. Tech., Light/Medium Duty Truck Maint., Small Eng. Repair, Motorcycle Driver Training, and Truck Driver Training. With the construction and outfitting of a new Trans. Tech. Facility, the campus will have the ability to expand current Trans., diesel, and auto. offerings into the aviation maint. Tech. and green tech. related to engines and fuel. Expansion into the new building will enable TSTC Marshall to offer credit and Workforce Dev. training to meet the needs of Texas businesses and industries.

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Agency Name: Texas State Technical College System Administration

Priority Number: 5	Project Number: 5	Tuition Revenue Bond Request \$ 2,000,000	Total Project Cost \$ 2,000,000	Cost Per Total Gross Square Feet \$ 110
Name of Proposed Facility: Abilene Diesel Technology Center	Project Type: New Construction			
Location of Facility: Abilene (Taylor) Texas	Type of Facility: E&G Building			
Project Start Date: 09/01/2011	Project Completion Date: 08/31/2013			
Gross Square Feet: 18,186	Net Assignable Square Feet in Project 17,267			

Project Description

The facility will consist of classrooms, faculty and staff offices, tool storage and a high bay lab capable of housing heavy diesel powered equipment for maintenance, repair, and service training. The high bays will be furnished with an overhead crane, compressed air, electrical power, and hydraulic equipment. The offices and classrooms will have HVAC and the shop lab will have heating only.

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SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

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Agency code: 719		Agency name: Texas State Technical College System Administration				
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2010	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2002	\$10,880,000	Nov 14 2002	\$10,880,000			
		<i>Subtotal</i>	\$10,880,000	\$0		
2005	\$3,125,000	Jul 8 2008	\$3,125,000			
		<i>Subtotal</i>	\$3,125,000	\$0		

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

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Agency Code: 719 Agency Name: Texas State Technical College System Administration

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition	\$20,443,959	\$25,095,312	\$23,313,550	\$23,804,557	\$24,043,923
Less: Remissions and Exemptions	(1,913,189)	(2,120,666)	(2,071,310)	(2,146,088)	(2,180,414)
Less: Refunds	(761,208)	(921,696)	(875,086)	(901,319)	(912,943)
Less: Installment Payment Forfeits	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	\$17,769,562	\$22,052,950	\$20,367,154	\$20,757,150	\$20,950,566
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 (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(2,563,419)	(3,188,870)	(2,906,097)	(2,963,115)	(2,990,559)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	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
Less: Other Authorized Deductions	0	0	0	0	0
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$15,206,143	\$18,864,080	\$17,461,057	\$17,794,035	\$17,960,007
Debt Service on Existing Tuition Revenue Bonds	(1,095,055)	(1,095,355)	(1,094,555)	(1,097,705)	(1,094,505)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(1,095,055)	\$(1,095,355)	\$(1,094,555)	\$(1,097,705)	\$(1,094,505)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$14,111,088	\$17,768,725	\$16,366,502	\$16,696,330	\$16,865,502
Debt Capacity Available for New Authorizations	\$175,855,342	\$221,437,582	\$203,962,785	\$208,073,171	\$210,181,428

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 719 Agency: Texas State Technical College System Administration

Special Item: 1 Technical Training Partnerships with Community Colleges

(1) Year Special Item: 2000

(2) Mission of Special Item:

To fund partnerships between TSTC and community colleges to increase access to technical education programs in high demand areas of the state.

(3) (a) Major Accomplishments to Date:

TSTC has successful partnerships with Wharton County Junior College in Ft. Bend, Alvin Community College in Pearland, Temple College in Taylor, Western Texas College, Ranger College, and Texas Tech University. Partnerships have proven to be a very efficient, effective, and expedient means of providing high-demand technical education across Texas while avoiding unnecessary duplication of expensive infrastructures.

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

TSTC will maintain existing partnerships and is planning new partnerships with the state's community colleges.

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

None

(5) Non-general Revenue Sources of Funding:

None

(6) Consequences of Not Funding:

Significant reduction in ability to provide additional access to technical education programs in high-demand areas of the state.
