

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 Marshall

Submitted August 16, 2010

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Texas State Technical College Marshall
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ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
TIME: 10:34:31AM
PAGE: 1 of 3

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

LEGISLATIVE APPROPRIATION REQUEST FOR FY 2012 – 2013
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.

BASELINE BUDGET STRATEGY

TSTC Marshall has taken advantage of exponential growth (75% in 3-years) to reinvent itself, while continuing to fulfill 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 baseline budget strategy reflects the essential elements of the "New Paradigm Discovery". The TSTC Board of Regents, along with leaders from industry, government, public education, and Ibe 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. The typical education model does not support this goal, and is inefficient. 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

- 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

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ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

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

Student enrollment has grown 75% in the past 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.

REDUCTION STRATEGIES

In responding to both the cessation of ARRA funding and the 10 percent GR reduction scenario, TSTC Marshall has 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.

EXCEPTIONAL FUNDING REQUESTS

Tuition Revenue Bond Payments:

Tuition Revenue Bond Issuance Authority in the amount of \$2.0 million is being requested by TSTC Marshall to partially fund construction of a Transportation Technology Building to meet East Texas workforce education and training needs. Thus, an Exceptional Item Request for projected debt service is being made.

TRB Request

Transportation Technology Building	\$ 2,000,000
Total	\$ 2,000,000

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.**

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
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Agency code: 71E

Agency name: Texas State Technical College - Marshall

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
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 MARSHALL
(As of 06/30/2010)

	Headcount Supervised (Including Dual Appointments)		
	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Board of Regents			
Chancellor			
President	7		7
Vice President for Financial Services	7		7
Accounting Supervisor	2		2
Accounting Supervisor	3		3
Custodial Foreman	4		4
Maintenance Forman	1		1
Director of Financial Aid	2		2
Vice President for Student Learning	8		8
Associate Dean of Student Success	11	5.50	16.5
Workforce Development Program Manager	2	1.00	3
Division Director of Manufacturing and Transportation	13		13
Division Director of Technical Operations	10	0.50	10.5
Division Director of Information Technology	8		8
Vice President for StUdent Services	7		7
Associate Dean of Learning Community	2	0.50	2.5
Director of Marketing and Collaborative Projects	1		1
Registrar	3		3
Recruiting Coordinator	2		2
HOD Executive (See System Administration Organizational/structure)*	1		1
Director of Campus Security	4		4

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

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Director of Institutional Effectiveness, Research and Planning	2		2
Director of Network and Telecommunications	4		4
Totals	104	7.50	111.5

Notes:

1. Data is as of June 30, 2010 and is subject to change.
2. Only positions responsible for other positions are shown on the chart, down no more than two levels in the organization from the President's level.
3. Fractional headcounts shown represent full-time and part-time employees whose job duties may split among multiple functions.
4. Includes normal vacant positions.
5. Headcount Supervised includes all positions regardless of funding source.
 - Indicates dual appointment at College and System Administration.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABESI)

DATE: 8/10/2010
 TIME: 10:36:10AM

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

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
___ Provide Instructional and Operations Support					
I Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION	698,303	629,046	568,810	O	O
2 VOCATIONAL/TECHNICAL EDUCATION	2,508,976	2,625,436	2,520,271	O	O
3 STAFF GROUP INSURANCE PREMIUMS	63,086	126,840	107,800	89,900	89,900
4 WORKERS' COMPENSATION INSURANCE	7,626	9,000	9,000	4,325	4,325
6 TEXAS PUBLIC EDUCATION GRANTS	141,921	205,564	182,653	185,393	188,174
TOTAL, GOAL 1	\$3,419,912	\$3,595,886	\$3,388,534	\$279,618	\$282,399
___ Provide Infrastructure Support					
I Provide Operation and Maintenance of MG Space					
1 E&G SPACE SUPPORT	727,617	404,687	472,567	O	O
2 TUITION REVENUE BOND RETIREMENT	135,133	134,608	134,805	134,050	134,018
5 SMALL INSTITUTION SUPPLEMENT	O	444,908	376,372	O	O
TOTAL, GOAL 2	\$862,750	\$984,203	\$983,744	\$134,050	\$134,018
3 Provide Special Item Support					
4 Institutional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,207,440	1,155,232	1,100,192	1,044,011	1,044,011
TOTAL, GOAL 3	\$1,207,440	\$1,155,232	\$1,100,192	\$1,044,011	\$1,044,011
TOTAL, AGENCY STRATEGY REQUEST	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428

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2.A. SUMMARY OF BASE REQUEST BY STRATEGY
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
TIME: 10:36:10AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

<u>Goal / Objective / STRATEGY</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud 2011</u>	<u>Req 2012</u>	<u>Req 2013</u>
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST-				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
General Revenue Fund	4,421,713	4,346,178	4,244,134	1,181,386	1,181,354
SUBTOTAL	\$4,421,713	\$4,346,178	\$4,244,134	\$1,181,386	\$1,181,354
General Revenue Dedicated Funds:					
770 Est Oth Edu & Gen Ineo	1,068,389	1,237,020	1,228,336	276,293	279,074
SUBTOTAL	\$1,068,389	\$1,237,020	\$1,228,336	\$276,293	\$279,074
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	0	152,123	0	0	0
SUBTOTAL	\$0	\$152,123	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428

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

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

DATE: 8/10/2010 (9)
 TIME: 10:36:24AM

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

<u>METHOD OF FINANCING</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud ZOII</u>	<u>Req ZOIZ</u>	<u>Req ZO13</u>
GENERAL REVENUE					
I General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table					
	\$4,046,203	\$4,759,213	\$4,758,562	\$1,181,386	\$1,181,354
<i>TRANSFERS</i>					
Art XII, Sec 30, Stimulus funding allocation					
	\$0	\$ (152,123)	\$0	\$0	\$0
Transfer from Harlingen-compensate for systemwide recruiter					
	\$23,000	\$23,000	\$0	\$0	\$0
Transfer from Harlingen-reallocation of Admin & Instruction					
	\$340,645	\$0	\$0	\$0	\$0
Transfer from Waco-compensate for systemwide recruiter					
	\$23,000	\$23,000	\$0	\$0	\$0
Transfer from Waco-reallocation of Oper & Maint of Plant					
	\$65,131	\$0	\$0	\$0	\$0
Transfer from West Texas-compensate for systemwide recruiter					
	\$10,196	\$10,196	\$0	\$0	\$0
Transfer from West Texas-reallocation of Admin & Instruction					
	\$67,021	\$0	\$0	\$0	\$0

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

DATE: 8/10/2010
TIME: 4:42:59PM

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

<u>METHOD OF FINANCING</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud 2011</u>	<u>Req 2012</u>	<u>Req 2013</u>
GENERAL REVENUE					
Transfer to System-Shared IT Expenditures	\$(59,626)	\$(87,096)	S(47,241)	\$0	\$0
Transfer to System-to support fore human resource functions	S(33,457)	S(33,457)	S(88,884)	\$0	\$0
Transfer to Waco-reallocation of Admin & Instruction	\$0	S(60, II 1)	S(59,935)	\$0	\$0
Transfer to Waco-reallocation of Oper & Maint of Plant	S(60,400)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(136,444)	\$(318,368)	\$0	\$0
TOTAL, General Revenue Fund	\$4,421,713	\$4,346,178	\$4,244,134	\$1,181,386	SI,181,354
TOTAL, ALL GENERAL REVENUE	\$4,421,713	\$4,346,178	\$4,244,134	\$1,181,386	\$1,181,354

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

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

DATE: 8/10/2010 (11)
 TIME: 10:36:28AM

Agency code: 7IE		Agency name: Texas State Technical College - Marshall			
MEMOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Benefits paid from Unappropriated Surplus	\$0	\$(108,227)	\$(91,000)	\$0	\$0
Carryforward from prior year	\$0	\$100,000	\$100,000	\$0	\$0
Increase/Decrease over regular appropriations	\$199,461	\$257,780	\$236,622	\$0	\$0
Regular Appropriations from MOF Table	\$877,381	\$948,563	\$964,012	\$276,293	\$279,074
TPEG Adjustments	\$670	\$52,230	\$27,019	\$0	\$0
<i>TRANSFERS</i>					
Transfer to System-Shared IT Expeuditures	\$(9,123)	\$(13,326)	\$(8,317)	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$1,068,389	\$1,237,020	\$1,228,336	\$276,293	\$279,074
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$1,068,389	\$1,237,020	\$1,228,336	\$276,293	\$279,074
TOTAL, ALL GENERAL REVENUE FUND-DEDICATED	\$1,068,389	\$1,237,020	\$1,228,336	\$276,293	\$279,074

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

DATE: 8/10/2010
TIME: 10:36:28AM

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, GR & GR-DEDICATED FUNDS	\$5,490,102	\$5,583,198	\$5,472,470	\$1,457,679	\$1,460,428
FEDERAL FUNDS					
369 Federal American Recovery and Reinvestment Fund					
TRANSFERS					
Art Xli, Sec 30, Stimulus funding allocation					
	\$0	\$152,123	\$0	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$152,123	\$0	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$152,123	\$0	\$0	\$0
GRAND TOTAL	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS					
Regular Appropriations	92.3	93.3	93.3	102.0	102.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.10(a), PTE Request to Exceed (2008-09 GAA)	3.5	0.0	0.0	0.0	0.0
Art IX, Sec 6.10(a), FTE Request to Exceed (2010-11 GAA)	0.0	8.7	8.7	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over (Below) Cap	(1.1)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	94.7	102.0	102.0	102.0	102.0

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

DATE: 8/10/2010 (13)
TIME: 10:36:28AM

Agency code: 71E

Agency name: Texas State Technical College- Marshall

<u>METHOD OF FINANCING</u>	<u>Exp 2009</u>	Est 2010	<u>Bud 2011</u>	Req 2012	Req 2013
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0

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2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABES1)

DATE: 8/10/2010
TIME: 10:36:36AM

Agency code: 71E

Agency name: Texas Slate Technical College - Marshall

<u>OBJECT OF EXPENSE</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud 2011</u>	<u>BL 2012</u>	<u>BL2013</u>
1001 SALARIES AND WAGES	\$2,258,599	\$2,431,873	\$2,382,142	\$305,921	\$305,921
1002 OTHER PERSONNEL COSTS	\$90,965	\$103,957	\$67,523	\$6,000	\$6,000
1005 FACULTY SALARIES	\$1,731,682	\$1,807,002	\$1,796,120	\$732,090	\$732,090
2001 PROFESSIONAL FEES AND SERVICES	\$196,736	\$3,000	\$1,500	\$0	\$0
2002 FUELS AND LUBRICANTS	\$16,772	\$25,250	\$25,000	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$59,570	\$85,500	\$72,000	\$0	\$0
2004 UTILITIES	\$143,231	\$198,400	\$210,000	\$0	\$0
2005 TRAVEL	\$31,495	\$38,016	\$0	\$0	\$0
2006 RENT - BUILDING	\$285	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$55,584	\$33,300	\$0	\$0	\$0
2008 DEBT SERVICE	\$135,133	\$134,608	\$134,805	\$134,050	\$134,018
2009 OTHER OPERATING EXPENSE	\$603,230	\$668,851	\$600,727	\$94,225	\$94,225
3001 CLIENT SERVICES	\$141,921	\$205,564	\$182,653	\$185,393	\$188,174
5000 CAPITAL EXPENDITURES	\$24,899	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428
OOE Total (Riders)					
Grand Total	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428

2.0. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date: 8/10/2010 (15)

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

Time: 10:36:51AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

Goal! Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
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				
	30.73%	31.00%	31.00%	31.00%	31.00%
KEY 2	Annual Headcount Enrollment				
	1,870.00	1,845.00	1,845.00	1,845.00	1,845.00
KEY 3	Number of Associate Degrees and Certificates Awarded Annually				
	146.00	145.00	145.00	145.00	145.00
KEY 4	Number of Minority Students Graduated Annually				
	36.00	36.00	36.00	36.00	36.00

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2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
TIME: 10:37:07AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

Priority	Item	2012			2013			Biennium	
		GRand GR DEDICATED	All Funds	FTEs	GRand GR DEDICATED	All Funds	FTEs	GRand GR DEDICATED	All Funds
4	Tuition Revenue Bonds	\$160,485	\$160,485		\$160,485	\$160,485		\$320,970	\$320,970
Total, Exceptional Items Request		\$160,485	\$160,485		\$160,485	\$160,485		\$320,970	\$320,970
Method of Financing									
	General Revenue	\$160,485	\$160,485		\$160,485	\$160,485		\$320,970	\$320,970
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$160,485	\$160,485		\$160,485	\$160,485		\$320,970	\$320,970

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010 (17)
 TIME : 11:36:55AM

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

<i>Goal/Objective/STRATEGY</i>	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
I Provide Instructional and Operations Support						
<i>I Provide Instructional and Operations Support</i>						
I ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	89,900	89,900	0	0	89,900	89,900
4 WORKERS' COMPENSATION INSURANCE	4,325	4,325	0	0	4,325	4,325
6 TEXAS PUBLIC EDUCATION GRANTS	185,393	188,174	0	0	185,393	188,174
TOTAL, GOAL I	\$279,618	\$282,399	\$0	\$0	\$279,618	\$282,399
2 Provide Infrastructure Support						
<i>I Provide Operation and Maintenance of E&G Space</i>						
I E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	134,050	134,018	160,485	160,485	294,535	294,503
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$134,050	\$134,018	\$160,485	\$160,485	\$294,535	\$294,503

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
TIME : 11:37:00AM

Agency code: 71E	Agency name: Texas State Technical College - Marshall					
<i>Goal/Objective/STRATEGY</i>	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
<hr/>						
3 Provide Special Item Support						
4 Institutional Special Item Support						
1 INSTITUTIONAL ENHANCEMENT	\$1,044,011	\$1,044,011	\$0	\$0	\$1,044,011	\$1,044,011
TOTAL, GOAL 3	\$1,044,011	\$1,044,011	\$0	\$0	\$1,044,011	\$1,044,011
<hr/>						
TOTAL, AGENCY STRATEGY REQUEST	\$1,457,679	\$1,460,428	\$160,485	\$160,485	\$1,618,164	\$1,620,913
<hr/>						
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
<hr/>						
GRAND TOTAL, AGENCY REQUEST	\$1,457,679	\$1,460,428	\$160,485	\$160,485	\$1,618,164	\$1,620,913

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/10/2010 (19)
 TIME : 11:37:00AM

Agency code: 71E Agency name: Texas State Technical College - Marshall							
<i>GoaVObjeclevelSTRATEGY</i>		Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:							
I General Revenue Fund		\$1,181,386	\$1,181,354	\$160,485	\$160,485	\$1,341,871	\$1,341,839
		\$1,181,386	\$1,181,354	\$160,485	\$160,485	\$1,341,871	\$1,341,839
General Revenue Dedicated Funds:							
770 Est Oth Educ & Gen Inco		276,293	279,074	0	0	276,293	279,074
		\$276,293	\$279,074	\$0	\$0	\$276,293	\$279,074
Federal Fnnds:							
369 Fed Recovery & Reinvestment Fund		0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$1,457,679	\$1,460,428	\$160,485	\$160,485	\$1,618,164	\$1,620,913
FULL TIME EQUIVALENT POSITIONS		102.0	102.0	0.0	0.0	102.0	102.0

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

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

Goal! Objective / Outcome

	BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
	Provide Instructional and Operations Support					
I	<i>Provide Instructional and Operations Support</i>					
KEY	1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs					
	31.00%	31.00%			31.00%	31.00%
KEY	2 Annual Headeount Enrollment					
	1,845.00	1,845.00			1,845.00	1,845.00
KEY	3 Number of Associate Degrees and Certificates Awarded Annually					
	145.00	145.00			145.00	145.00
KEY	4 Number of Minority Students Graduated Annually					
	36.00	36.00			36.00	36.00

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

DATE: 8/10/2010 (21)
 TIME: 12:24:39PM

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

GOAL: I Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: I Provide Instructional and Operations Support Service Categories:
 STRATEGY: Academic Education Service: 19 Income: A.1 Age: 8.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
Output Measures:						
1	Number of Contact Hours Taught Annually in Academic Courses	102,560.00	103,456.00	103,500.00	103,500.00	103,500.00
2	% Acad. Contact Hrs Completed Annually at the End of the Rptg Period	90.80 %	90.80 %	90.80 %	90.80 %	90.80 %
3	Fall Headcount	1,130.00	1,016.00	900.00	900.00	900.00
4	Number of Minority Students Enrolled Annually	633.00	500.00	500.00	500.00	500.00
Efficiency Measures:						
KEY I	Administrative Cost as a Percent of Operating Budget	12.96 %	11.64 %	12.00 %	12.00 %	12.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$250,606	\$185,292	\$177,492	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$10,417	\$9,805	\$9,394	\$0	\$0
1005	FACULTY SALARIES	\$377,387	\$390,980	\$381,924	\$0	\$0
200 I	PROFESSIONAL FEES AND SERVICES	\$4,388	\$1,000	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$4,536	\$5,500	\$0	\$0	\$0
2004	UTILITIES	\$3,897	\$3,800	\$0	\$0	\$0
2005	TRAVEL	\$4,084	\$6,480	\$0	\$0	\$0
2007	RENT· MACHINE AND OTHER	\$1,831	\$2,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$41,157	\$24,189	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$698,303	\$629,046	\$568,810	\$0	\$0
Method of Financing:						
I	General Revenue Fund	\$612,102	\$470,779	\$470,780	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$612,102	\$470,779	\$470,780	\$0	\$0

Method of Financing:

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

DATE: 8/10/2010
TIME: 12:24:39PM

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
770	Est Oth Educ & Gen Inco	\$86,201	\$158,267	\$98,030	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$86,201	\$158,267	\$98,030	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$698,303	\$629,046	\$568,810	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		16.1	15.0	14.4	14.4	14.4

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

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

DATE: 8/11/2010
 TIME: 10:09:46AM(23)

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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Output Measures:

1 # Contact Hours Taught in Vocational/Technical Courses	455,195.00	400,000.00	385,000.00	385,000.00	385,000.00
2 % Voc-Tech Contact Hrs Completed Annually at End of the Rptg Period	95.00 %	92.50 %	92.00 %	90.00 %	90.00 %

Objects of Expense:

1001 SALARIES AND WAGES	\$1,367,980	\$1,611,632	\$1,458,366	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$45,374	\$61,439	\$38,029	\$0	\$0
1005 FACULTY SALARIES	\$504,664	\$591,169	\$655,176	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$190,457	\$1,500	\$1,500	\$0	\$0
2002 FUELS AND LUBRICANTS	\$51	\$250	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$24,074	\$35,000	\$32,000	\$0	\$0
2004 UTILITIES	\$13,495	\$20,600	\$20,000	\$0	\$0
2005 TRAVEL	\$23,328	\$27,092	\$0	\$0	\$0
2006 RENT - BUILDING	\$285	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$48,281	\$25,000	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$290,987	\$251,754	\$315,200	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$2,508,976	\$2,625,436	\$2,520,271	\$0	\$0

Method of Financing:

1 General Revenue Fund	\$1,802,957	\$1,960,726	\$1,865,245	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$1,802,957	\$1,960,726	\$1,865,245	\$0	\$0

Method of Financing:

770 Est Oth Educ & Gen Inco	\$706,019	\$512,587	\$655,026	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)	\$706,019	\$512,587	\$655,026	\$0	\$0

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

DATE: 8/10/10
TIME: 12:24:39PM

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	84.397.000 Stabilization - GoY! Services - Stm	\$0	\$152,123	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$152,123	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$152,123	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,508,976	\$2,625,436	\$2,520,271	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		42.3	49.7	49.6	49.6	49.6

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

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

DATE: 8/10/2010 (25)
 TIME: 12:24:39PM

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

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

CODE	DESCRIPTION	Exp2009	Est 2010	Bud 2011	BL2012	BL2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$63,086	\$126,840	\$107,800	\$89,900	\$89,900
TOTAL, OBJECT OF EXPENSE		\$63,086	\$126,840	\$107,800	\$89,900	\$89,900
Method of Financing:						
I	General Revenue Fund	\$0	\$23,812	\$17,900	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$23,812	\$17,900	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$63,086	\$103,028	\$89,900	\$89,900	\$89,900
SUBTOTAL, MOI' (GENERAL REVENUE FUNDS - DEDICATED)		\$63,086	\$103,028	\$89,900	\$89,900	\$89,900
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$89,900	\$89,900
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$63,086	\$126,840	\$107,800	\$89,900	\$89,900

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for staffgroup insurance premiums based upon proportionality funding. Quality benefits help to attract and keep quality staff. For FY 2010 and FY 2011, there was a general revenue shortfall for staffgroup insurance that was expended from other general revenue appropriations.

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.

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

DATE: 8/10/2010
TIME: 12:24:39PM

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$7,626	\$9,000	\$9,000	\$4,325	\$4,325
TOTAL, OBJECT OF EXPENSE		\$7,626	\$9,000	\$9,000	\$4,325	\$4,325
Method of Financing:						
I	General Revenue Fund	\$6,586	\$8,000	\$8,000	\$3,325	\$3,325
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,586	\$8,000	\$8,000	\$3,325	\$3,325
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,040	\$1,000	\$1,000	\$1,000	\$1,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,040	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,325	\$4,325
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,626	\$9,000	\$9,000	\$4,325	\$4,325

FULLTIME 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 I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010 (27)
 TIME: 12:24:39PM

Agency code: 71E Agency name: **Texas State Technical** CoUege - Marshall

GOAL: Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: Provide Instructional and Operations Support Service Categories:
 STRATEGY: 6 Texas Public Education Grants Service: 20 Income: A.I Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
Objects of Expense:						
3001	CLIENT SERVICES	\$141,921	\$205,564	\$182,653	\$185,393	\$188,174
TOTAL, OBJECT OF EXPENSE		\$141,921	\$205,564	\$182,653	\$185,393	\$188,174
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$141,921	\$205,564	\$182,653	\$185,393	\$188,174
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$141,921	\$205,564	\$182,653	\$185,393	\$188,174
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$185,393	\$188,174
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$141,921	\$205,564	\$182,653	\$185,393	\$188,174

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Portion of Fund 237 tuition income set-aside to provide financial assistance to **qualifying** students.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in enrollment

(28)

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

DATE: 8/10/2010
TIME: 12:24:39PM

Agency code: 71E Agency name: **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: Educational and General Space Support

Service: 19 Income: A.1 Age: 8.3

CODE	DESCRIPTION	Exp2009	Est 2010	Bud 2011	BL2012	BL2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$392,636	\$161,304	\$182,360	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$8,827	\$7,072	\$6,480	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$500	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$16,721	\$25,000	\$25,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$21,894	\$35,000	\$35,000	\$0	\$0
2004	UTILITIES	\$120,239	\$163,000	\$190,000	\$0	\$0
2005	TRAVEL	\$283	\$500	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,086	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$141,032	\$12,311	\$33,727	\$0	\$0
5000	CAPITAL EXPENDITURES	\$24,899	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$727,617	\$404,687	\$472,567	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$673,908	\$278,794	\$277,945	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$673,908	\$278,794	\$277,945	\$0	\$0
Method of Financing:						
770	Est Olb Educ & Gen Inco	\$53,709	\$125,893	\$194,622	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$53,709	\$125,893	\$194,622	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$727,617	\$404,687	\$472,567	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		12.4	8.0	8.0	8.0	8.0

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

DATE: 8/10/2010 (29)
 TIME: 12:24:39PM

Agency code: 71E Agency name: 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: Educational and General Space Support Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
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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 environment

(32)

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

DATE: 8/10/2010
TIME: 12:24:39PM

Agency code: 71 E Agency name: 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.I Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Repeated budget reductions and the expanding need for technical education throughout Texas make it more critical than ever for TSTC to receive a Small Institution Supplement that is closer to the one that is available to state universities.

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

DATE: 8/10/2010 (33)
 TIME: 12:24:39PM

Agency code: 71E Agency name: **Texas** State Technical CoUege - Marshall

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: 4 Institutional **Special** Item Support Service Categories:
 STRATEGY: Institutional Enhancement Service: 19 **Income:** A.2 Age: B.3

CODE	DESCRIPTION	Exp2009	Est 2010	Bud20H	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$247,377	\$235,837	\$332,732	\$305,921	\$305,921
1002	OTHER PERSONNEL COSTS	\$26,347	\$21,041	\$8,440	\$6,000	\$6,000
1005	FACULTY SALARIES	\$849,631	\$824,853	\$759,020	\$732,090	\$732,090
2001	PROFESSIONAL FEES AND SERVICES	\$1,891	\$0	\$0	\$0	\$0
2003	CONSUMABLES/Supplies	\$9,066	\$6,000	\$0	\$0	\$0
2004	UTILITIES	\$5,600	\$8,000	\$0	\$0	\$0
2005	TRAVEL	\$3,800	\$3,744	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,386	\$5,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$59,342	\$50,757	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		SI,207,440	SI,155,232	SI,100,192	SI,044,011	SI,044,011
Method of Financing:						
1	General Revenue Fund	\$1,191,027	\$1,094,459	\$1,094,459	\$1,044,011	\$1,044,011
SUBTOTAL, MOI' (GENERAL REVENUE FUNDS)		SI,191,027	SI,094,459	SI,094,459	SI,044,011	SI,044,011
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$16,413	\$60,773	\$5,733	\$0	\$0
SUBTOTAL, MOI' (GENERAL REVENUE FUNDS - DEDICATED)		SI6,413	S60,773	\$5,733	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					SI,044,011	SI,044,011
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		SI,207,440	SI,155,232	SI,100,192	SI,044,011	SI,044,011
FULL TIME EQUIVALENT POSITIONS:		23.9	23.3	24.0	24.0	24.0

(34)

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

DATE: 8/10/2010
TIME: 12:24:39PM

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

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 5

OBJECTIVE: 4 Institutional Special Item Support

Service Categories:

STRATEGY: Institutional Enhancement

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

DATE: 8/10/2010 (35)
 TIME: 12:24:37PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,457,679	\$1,460,428
METHODS OF FINANCE (EXCLUDING RIDERS):	\$5,490,102	\$5,735,321	\$5,472,470	\$1,457,679	\$1,460,428
FULL TIME EQUIVALENT POSITIONS:	94.7	102.0	102.0	102.0	102.0

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4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 82nd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 11:36:40AM (37)

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

CODE	DESCRIPTION	Excp 2012	Excp 2013
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Item Name: TSTC Marshall proposes building a Transportation Technologies Center.
 Item Priority: 4

Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	160,485	160,485
TOTAL, OBJECT OF EXPENSE		<u>\$160,485</u>	<u>\$160,485</u>

METHOD OF FINANCING:

I	General Revenue Fund	160,485	160,485
TOTAL, METHOD OF FINANCING		<u>\$160,485</u>	<u>\$160,485</u>

DESCRIPTION /JUSTIFICATION:

TSTC Marshall proposes building a Transportation Technology Building. The Transportation Technology Building will be utilized for both credit and Workforce Development continuing education courses. This facility will house the TSTC Marshall Transportation Technologies: Automotive Engine Repair, Autobody Collision Repair, Aviation Maintenance, Diesel Engine Technology, Light/Medium Duty Truck Maintenance, Small Engine Repair, Motorcycle Driver Training, and Truck Driver Training. Future technologies which will be housed in the Transportation Technology Building will be Green Fuels and Green Technologies. With the construction and outfitting of a new Transportation Technology Facility, the campus will have the ability to expand current transportation, diesel, and automotive offerings into the aviation maintenance technology and green technologies related to engines and fuel. Expansion into the new 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 and future looking Technology building 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.

TRB Request:

Transportation Technologies Center \$2,000,000

EXTERNAL/INTERNAL FACTORS:

The consequences of postponing this project are both immediate and long-term. Currently, the transportation-related training is one of the most popular of incoming students producing graduates in high demand by Texas businesses and industries. Due to facility limitations, TSTC Marshall is forced to limit enrollment in the campus' transportation-related training programs which, in turn, results in fewer trained applicants vying for available workforce positions. TSTC Marshall is a partner with Marshall Economic Development Corporation, Longview Economic Development Corporation, East Texas Council of Governments, the City of Marshall, the City of Longview and other area agencies working to attract future business and industry establishment and relocation to the East Texas area. As transportation is central to much industry/business in the ArkLaTex area, a state-of-the-art Training Facility is a definite asset to those organizations working to bring new business to East Texas.

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/10/2010

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

TIME: U:36:26AM

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

Code	Description	Excp 2012	Excp 2013
Item Name: TSTC Marshall proposes building a Transportation Technologies Center.			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
	2008 DEBT SERVICE	160,485	160,485
TOTAL, OBJECT OF EXPENSE		\$160,485	\$160,485
METHOD OF FINANCING:			
	1 General Revenue Fund	160,485	160,485
TOTAL, METHOD OF FINANCING		\$160,485	\$160,485

4.C. **EXCEPTIONAL** ITEMS STRATEGY REQUEST
 82nd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME: 11:34:54AM (39)

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

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 5
 OBJECTNE: 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	Excp 2012	Excp 2013
------------------	-----------	-----------

OBJECTS OF EXPENSE:

2008 DEBT SERVICE	160,485	160,485
Total , Objects of Expense	\$160,485	\$160,485

METHOD OF FINANCING:

General Revenue Fund	160,485	160,485
Total, Method of Finance	\$160,485	\$160,485

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TSTC Marshall proposes building a Transportation Technologies Center.

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

DATE: 8/10/2010 (41)
 TIME: 10:39:34AM

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

GR Baseline Request Limit = \$2,094,672

GR-D Baseline Request Limit = \$1

Strategy\Strategy Option\Rider	2012 Funds			2013 Funds			Ded	Biennial Cumulative GR	Biennial Cumulative Ded	Page #
	FTEs	Total	GR	FTEs	Total	GR				
Strategy: 1 - 1 - 1 14.4	Academic Education	0	0	14.4	0	0	0	0	0	
Strategy: 1 - 1 - 2 49.6	Vocational/Technical Education	0	0	49.6	0	0	0	0	0	
64.0				64.0					*GR-D Baseline Request Limit=SI*****.
Strategy: 1 - 1 - 3 0.0	Staff Group Insurance Premiums	89,900	0	89,900	0	89,900	89,900	0	179,800	
Strategy: 1 - 1 - 4 0.0	Workers' Compensation Insurance	4,325	3,325	1,000	0.0	4,325	3,325	1,000	6,650	181,800
Strategy: 1 - 1 - 6 0.0	Texas Public Education Grants	185,393	0	185,393	0.0	188,174	0	188,174	6,650	555,367
Strategy: 2 - 1 - 1 8.0	Educational and General Space Support	0	0	0	8.0	0	0	0	6,650	555,367
Strategy: 2 - 1 - 2 0.0	Tuition Revenue Bond Retirement	134,050	134,050	0	0.0	134,018	134,018	0	274,718	555,367
Strategy: 2 - 1 - 5 6.0	Small Institution Supplement	0	0	0	6.0	0	0	0	274,718	555,367
78.0				78.0						*****GR Baseline Request Limit=\$2,094,672*****
Strategy: 3 - 4 - 1 24.0	Institutional Enhancement	1,044,011	1,044,011	0	24.0	1,044,011	1,044,011	0	2,362,740	555,367
Excp Item: 1 0.0	TSTC Marshall proposes building a Transportation Technologies Center.	160,485	160,485	0	0.0	160,485	160,485	0	2,683,710	555,367

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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: 10:39:38AM

\agency code:

Agency name: Texas State Technical College - Marshall

GR Baseline Request Limit = \$2,094,672

GR-n Baseline Request Limit = \$1

Strategy/Strategy Option/Rider								Biennial	Biennial	
2012 Funds				2013 Funds				Cumulative GR	Cumulative ned	Page #
FTEs	Total	GR	ned	FTEs	Total	GR	Ded			
Strategy Detail for Excp item: 1										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	160,485	160,485	0	0.0	160,485	160,485	0			
102.0	\$1,618,164	\$1,341,871	\$276,293	102.0	\$1,620,913	\$1,341,839	279,074			

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

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 FY2008		HUB Expenditures FY 2009				Total Expenditures FY2009
		% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$			
11.9%	Heavy Construction	11.9 %	50.4%	38.5%	\$168,585	\$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 %		\$4,238,621	\$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

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6.A. mSTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
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Date: 8/10/2010
Time: 3:4S:18PM

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

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

Texas State Technical College Marshall
6.H. Estimated Funds Outside the GM
2010-11 and 2012-13 Biennia

	2010 - 2011 Biennium				2012 - 2013 Biennium			Percent of Total
	FY 2010 Revenue	FY 2011 Revenue	Biennium Total	Percent of Total	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	
APPROPRIATED SOURCES								
(INSIDE THE GM)								
State Appropriations	4,346,178	4,244,134	8,590,312		4,244,134	4,244,134	8,488,268	
Stimulus Funding	152,123	0			0	0	0	
State Grants and Contracts	0	0	0		0	0	0	
Higher Educ Assistance Funds	405,090	418,202	823,292		418,202	418,202	836,404	
Tuition and Fees net of Discount & Allow (\$309,470)	696,415	574,311	1,270,726		597,177	613,719	1,210,896	
Other Income	0	0	0		0	0	0	
TOTAL	5,599,806	5,236,647	10,684,330	67.41%	5,259,513	5,276,055	10,535,568	66.40%
NON-APPROPRIATED SOURCES								
(OUTSIDE THE GM)								
State Grants and Contracts	174,268	176,011	350,279		177,771	179,548	357,319	
Tuition and Fees net of Discount (\$156,468)	572,975	578,705	1,151,680		584,492	590,337	1,174,829	
Federal Grants and Contracts	1,863,634	1,882,270	3,745,904		1,901,093	1,920,104	3,821,197	
Endowment & Interst Income	46,612	47,078	93,690		47,549	48,024	95,573	
Local Government Grants and Contracts	0	0	0		0	0	0	
Private Gifts and Grants	6,527	6,592	13,119		6,658	6,725	13,383	
Sales & Services of Educ Activities Net	(163,655)	(147,290)	(310,945)		(132,561)	(119,304)	(251,865)	
Auxiliary Ent net of Disc & Allow (\$187,176)	60,494	60,494	120,988		60,494	60,494	120,988	
TOTAL	2,560,855	2,603,861	5,164,716	32.59%	2,645,496	2,685,928	5,331,424	33.60%
TOTAL SOURCES	8,160,661	7,840,508	15,849,046	100.00%	7,905,009	7,961,983	15,866,992	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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Agency code: 71E Agency name: Texas State Technical College - Marshall

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 Reduce Other Services to cover Work Comp Reduction							
Category: Programs - Service Reductions (Olber)							
Item Comment: Reduction of Workman's Comp GR will force us to reduce service to students in order to pay Workmans Comp claims in excess of lbe GR allocation.							
Strategy: 1-1-4 Workers' Compensation Insurance							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$332	\$333	\$665	
General Revenue Funds Total	\$0	\$0	\$0	\$332	\$333	\$665	
Item Total	\$0	\$0	\$0	\$332	\$333	\$665	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
2 Reduce Adjuncts and Contract Services							
Category: Programs - Service Reductions (Contracted)							
Item Comment: TSTC Marshall has "enjoyed" a 75% increase in student enrollment over lbe past three years, which has stretched resources past lbe point of absorbing more budget cuts with no measureable impact on services to students. This reduction would have lbe following impact: a. discontinued offerings to five dual-credit high schools, impacting 30 to 50 students per semester; b. decreased associate degree required class offerings in critical "soft skills" curriculum, resulting in less flexibility in scheduling. This will impact virtually all students in AAS programs of study.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
I General Revenue Fund	\$0	\$0	\$0	\$52,034	\$52,034	\$104,068	
General Revenue Funds Total	\$0	\$0	\$0	\$52,034	\$52,034	\$104,068	
Item Total	\$0	\$0	\$0	\$52,034	\$52,034	\$104,068	

FTE Reductions (From FY 2012 and FY 2013 Base Request)

3 Layoffs

Category: Programs - Service Reductions (FTEs-Layoffs)

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6.110 PERCENT BIENNIAL BASE REDUCTION OPTIONS
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Date: 8/10/2010
Time: 10:41:29AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Item Comment: TSTC Marshall has "enjoyed" a 75% increase in student enrollment over the past three years, which has stretched resources past the point of absorbing more budget cuts with no measureable impact on services to students. This reduction would result in layoffs and would affect core technology offerings. We would be forced to limit enrollments in these affected programs/courses.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$52,367	\$52,367	\$104,734	
General Revenue Funds Total	\$0	\$0	\$0	\$52,367	\$52,367	\$104,734	
Item Total	\$0	\$0	\$0	\$52,367	\$52,367	\$104,734	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$104,733	\$104,734	\$209,467	\$209,467
Agency Grand Total	\$0	\$0	\$0	\$104,733	\$104,734	\$209,467	
Differeuee, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							

Schedule 1A: Other Educational and General Income
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Agency Code: 71 E Agency Name: Texas State Technical College - Marshall

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
Gross Resident Tuition	972,099	1,423,781	1,255, \55	1,273,982	1,293,092
Gross Non-Resident Tuition	99,349	133,611	117,578	119,342	121,132
Gross Tuition	1,071,448	1,557,392	1,372,733	1,393,324	1,414,224
Less: Remissions and Exemptions	(70, \41)	(95,654)	(84,176)	(85,439)	(86,721)
Less: Refunds	(15,020)	(21,926)	(19,347)	(19,637)	(19,932)
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Arm. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Arm. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Arm. 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	986,287	1,439,812	1,269,210	1,288,248	1,307,571
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. 56e) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(14,192)	(205,564)	(182,653)	(185,393)	(188,174)
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 Arm. 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					

Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

	Act 2009	Act 2010	Bud 201 1	Est 2012	Est 2013
Net Tuition	844,366	1,234,248	1,086,557	1,102,855	1,119,397
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)	844,366	1,234,248	1,086,557	1,102,855	1,119,397
OTHER INCOME					
Interest on General Funds:					
Local Punds 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	(9,123)	(13,326)	(8,317)	0	0
Subtotal, Other Income	(9,123)	(13,326)	(8,317)	0	0
Subtotal, Other Educational and General Income	835,243	1,220,922	1,078,240	1,102,855	1,119,397
Less: O.A.S.!. Applicable to Educational and General Local Funds Payrolls	(41,846)	(61,414)	(57,029)	(58,303)	(58,303)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(33,960)	(50,595)	(47,530)	(48,005)	(48,005)
Less: Staff Group Insurance Premiums	(63,086)	(103,028)	(89,900)	(89,900)	(89,900)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	696,351	1,005,885	883,781	906,647	923,189
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	141,921	205,564	182,653	185,393	188,174
Plus: Transfer of Punds 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	63,086	103,028	89,900	89,900	89,900
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 IA: Other Educational and General Income
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Agency Code: 71 E Agency Name: Texas State Technical College - Marshall

	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	901,358	1,314,477	1,156,334	1,181,940	1,201,263

Schedule 2: Grand Total Educational, General and Other Funds

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

	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	167,031	0	77,457	5,455	5,455
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	4,046,203	4,759,213	4,758,562	4,758,562	4,758,562
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	(152,123)	0	0	0
Other (Itemize)					
Transfer to TSTC Colleges	(60,400)	(60,111)	(59,935)	0	0
Transfer from TSTC Colleges	528,993	56,196	0	0	0
Transfer to System Administration	(93,083)	(120,553)	(136,125)	0	0
5% GR Budget Reduction Appropriation Lapse	0	(136,444)	(318,368)	0	0
Suhtotal, General Revenue Appropriations	4,421,713	4,346,178	4,244,134	4,758,562	4,758,562
Other Educational and General Income	901,358	1,314,477	1,156,334	1,181,940	1,201,263
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	152,123	0	0	0
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	5,323,071	5,812,778	5,400,468	5,940,502	5,959,825
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

Schedule 2: Grand Total Educational, General and Other Funds

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

	Act 2009	Act 2010	Bud 2011	Es12012	Est 2013
Less: Transfer to Other Institutions	0	0	0	0	0
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
8-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	0	0	0	0	0
General Revenue REF for Operating Expenses	265,072	406,090	418,202	418,202	418,202
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	5,755,174	6,218,868	5,896,127	6,364,159	6,383,482
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	0	(77,457)	(5,455)	(5,455)	(5,455)
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Graod Total, Educational, General and Other Funds	5,755,174	6,141,411	5,890,672	6,358,704	6,378,027

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 8/10/2010

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
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 I
 Automated Budget and Evaluation System of Texas (ABES)

Date: 8/10/2010
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Agency Code: 71E

Agency Code: Texas State Technical College - Marshall

	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%	82.16%
GR-D%	17.84%
Total Percentage	100.00%

FULL TIME ACTIVES

Ia Employee Only	52	43	9	52	2
2a Employee and Children	11	9	2	II	0
3a Employee and Spouse	16	13	3	16	2
4a Employee and Family	15	12	3	IS	3
Sa Eligible, Opt Out	5	4	I	5	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	99	81	18	99	7

PART TIME ACTIVES

Ib 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	99	81	18	99	7

Agency Code: 71E Agency Code: 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					
Ic 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 Tbis Section	0	0	0	0	0
PART TIME RETIREES by ERS					
Id 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					
Ie Employee Only	52	43	9	52	2
2e Employee and Children	11	9	2	11	0
3e Employee and Spouse	16	13	3	16	2
4e Employee and Family	15	12	3	15	3
5e Eligible, Opt Out	5	4	1	5	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	99	81	18	99	7

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

Date: 8/10/2010 (57)
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Agency Code: 71E

Agency Code: Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Cbeck)	Local Non-E&G
TOTAL ENROLLMENT					
1fEmployee Only	52	43	9	52	2
2fEmployee and Children	11	9	2	11	0
3fEmployee and Spouse	16	13	3	16	2
4fEmployee and Family	15	12	3	15	3
5fEligible, Opt Out	5	4	1	5	0
6fEligible, Not Enrolled	0	0	0	0	0
Total for This Section	99	81	18	99	7

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

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

	Actual Salaries & Wages 2009	Actual Salaries & Wages 2010	Budgeted Salaries & Wages 2011	Estimated Salaries & Wages 2012	Estimated Salaries & Wages 2013
Gross Educational & General Payroll - Subject to OASI	\$3,868,980	\$4,238,875	\$4,178,262	\$4,272,160	\$4,272,160
FTE Employees - Subject to OASI	94.7	102.0	102.0	102.0	102.0
Average Salary (Gross Payroll /FTE Employees)	\$40,855	\$41,558	\$40,963	\$41,884	\$41,884
Employer OASI Rate 7.65% x Average Salary	\$3,125	\$3,179	\$3,134	\$3,204	\$3,204
x FTE Employees	94.7	102.0	102.0	102.0	102.0
Grand Total, OASI	\$295,938	\$324,258	\$319,668	\$326,808	\$326,808

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011 , Exhibit 2	0/0 to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	0/0 to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	0.8586	\$254,092	0.8106	\$262,844	0.8216	\$262,639	0.8216	\$268,505	0.8216	\$268,505
Other Educational and General Funds (% to Total)	0.1414	41,846	0.1894	61,414	0.1784	57,029	0.1784	58,303	0.1784	58,303
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	\$295,938	1.0000	\$324,258	1.0000	\$319,668	1.0000	\$326,808	1.0000	\$326,808

SCHEDULE S: CALCULATION OF **RETIREMENT** PROPORTIONALITY AND ORP DIFFERENTIAL

82nd Regular Session, Agency Submission, Version I

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010

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

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Proportionality Amounts					
Gross Educational and General Payroll - Subject To Retirement	3,649,954	4,076,421	4,066,062	4,106,723	4,106,723
Employer Contribution to TRS Retirement Programs	152,970	170,020	168,726	170,413	170,413
Employer Contribution to ORP Retirement Programs	87,197	97,114	97,698	98,675	98,675
Proportionality Percentage					
General Revenue	85.86%	81.06 %	82.16%	82.16 %	82.16 %
Other Educational and General Income	14.14%	18.94 %	17.84%	17.84 %	17.84 %
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)	33,960	50,595	47,530	48,005	48,005
HRI Patient Income Proportional Contribution (HRT Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	171,571	153,257	103,584	103,584	103,584
Total Differential	1,252	1,395	943	943	943

Schedule 6: Capital Funding
82nd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/10/2010
Time: 11:02:45AM
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Agency Code: 71E	Agency Name: Texas State Technical College - Marshall				
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	a	a	a	a	a
B. HEF Bond Proceeds	a	a	a	a	a
C. HEF Annual Allocations	283,280	364,400	276,164	76,164	39,407
D. TR Bond Proceeds	a	a	a	a	1,356,700
II. Additions					
A. PUF Bond Proceeds Allocation	a	a	a	a	a
B. IIEF General Revenue Appropriation	265,072	405,090	418,202	418,202	418,202
C. HEF Bond Proceeds	a	a	a	a	a
D. TR Bond Proceeds	a	a	a	2,000,000	a
E. Investment Income on PUF Bond Proceeds	a	a	a	a	a
F. Investment Income on HEF Bond Proceeds	a	a	a	a	a
G. Investment Income on TR Bond Proceeds	a	a	a	16,700	13,567
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	135,133	134,608	134,805	294,535	294,503
III. Total Funds Available - PUF, HEF, and TRB	\$683,485	\$904,098	\$829,171	\$2,805,601	\$2,122,379
IV. Less: Deductions					
A. Expenditures (Itemize)					
Furnishings and Equipment	75,438	86,200	89,800	75,000	75,000
Maintenance and Repair	8,950	244,212	249,710	100,000	101,235
Construction - Transportation Technology Building	a	a	a	660,000	1,370,267
B. Annual Debt Service on PUF Bonds	a	a	a	a	a
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	a	a	a	a	a
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	a	a	a	a	a
D. Annual Debt Service on TR Bonds	135,133	134,608	134,805	294,535	294,503
E. Other (Itemize)					
HEF Annual Allocations					
HEF Annual Allocations-Annual Debt Service on HEF Bonds	99,564	99,678	99,668	99,792	99,782
HEF Annual Allocations-Annual Debt Service on Local Bonds	a	63,236	179,024	180,167	181,592
Total, Deductions	\$319,085	\$627,934	\$753,007	\$1,409,494	\$2,122,379

Schedule 6: Capital Funding
 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: 71E	Agency Name: Texas State Technical College - Marshall				
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
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	364,400	276,164	76,164	39,407	0
D.TR Bond Proceeds	0	0	0	1,356,700	0
	\$364,400	\$276,164	\$76,164	\$1,396,107	\$0

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SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

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

DATE: **8/10/2010**
TIME: **11:02:56AM**
PAGE: 1 of 1

Agency code: **7IE** Agency name: **TSTC - MARSHALL**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
1. Balance of Current Fund in State Treasury	\$764,826	\$846,958	\$700,000	\$700,000	\$700,000
2. Unobligated Balance in State Treasury	\$0	\$77,457	\$5,455	\$5,455	\$5,455
3. Interest Earned in State Treasury	\$0	\$0	\$0	\$0	\$0
4. Balance of Educational and General Funds in Local Depositories	\$744,510	\$700,000	\$700,000	\$700,000	\$700,000
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 I
 Automated Budget and Evaluation System of Texas (ABES1)

DATE: 8/10/2010
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Agency code: 71E Agency name: TSTC - MARSHALL

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part A, FTE Postions					
Directly Appropriated Fuuds (Bill Pattern)					
Educational and General Foods Faculty Employees	38.4	41.6	41.6	41.6	41.6
Educational and General Foods Non-Faculty Employees	56.3	60.4	60.4	60.4	60.4
Suhtotal, Directly Appropriated Funds	94.7	102.0	102.0	102.0	102,0
Non Appropriated Foods Employees	16.3	12.2	10.3	10.3	10.3
Snbtotal, Non-Appropriated	16.3	12.2	10.3	10.3	10.3
GRAND TOTAL	111.0	114.2	112.3	112.3	112.3

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)					
Educational and General Foods Faculty Employees	45.0	47.0	47.0	47.0	47.0
Educational and General Foods Non-Faculty Employees	63.0	63.0	63.0	63.0	63.0
Subtotal, Directly Appropriated Funds	108.0	110.0	110.0	110.0	110.0
Non Appropriated FWlds Employees	22.0	15.0	13.0	13.0	13.0
Subtotal, Non-Appropriated	22.0	15.0	13.0	13.0	13.0
GRAND TOTAL	130.0	125.0	123.0	123.0	123.0

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

Agency code: 71E Agency name: TSTC - MARSHALL

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PARTC.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$1,731,682	\$1,807,002	\$1,796,120	\$1,814,081	\$1,814,081
Educational and General Funds Non-Faculty Employees	\$2,258,599	\$2,431,873	\$2,382,142	\$2,405,963	\$2,405,963
Subtotal, Directly Appropriated Funds	\$3,990,281	\$4,238,875	\$4,178,262	\$4,220,044	\$4,220,044
Non Appropriated Funds Employees	\$732,233	\$532,813	\$555,366	\$560,920	\$560,920
Subtotal, Non-Appropriated	\$732,233	\$532,813	\$555,366	\$560,920	\$560,920
GRAND TOTAL	\$4,722,514	\$4,771,688	\$4,733,628	\$4,780,964	\$4,780,964

SCHEDULE 9: ~~EXPENDITURES~~ ASSOCIATED WITH UTILITY OPERATIONS
 82nd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
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Agency code: 71 E Agency name: Texas State Technical College - Marshall

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	2,248,320	\$116,615
(2) Purchased Natural Gas (MCF)	710	\$6,213
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	1,551	\$6,632
(5) Waste Water (1,000 gal.)	1,551	\$6,833
UTILITIES OPERATING COSTS		
(6) Personnel		\$7,794
(7) Maintenance and Operations		\$19,245
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$163,332

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

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

Special Item: Institutiona' 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 the high 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**.
