

Legislative Appropriations Request

for Fiscal Years 2010 and 2011

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

by

Texas State Technical College Harlingen

Original Submitted August 13, 2008

Revised Submitted October 15, 2008

**Texas State Technical College Harlingen
Table of Contents**

Administrator's Statement	1
Organizational Chart	3
Summaries of Request	
2.A. Summary of Base Request by Strategy	5
2.B. Summary of Base Request by Method of Finance	7
2.C. Summary of Base Request by Object of Expense	11
2.D. Summary of Base Request Objective Outcomes	13
2.E. Summary of Exceptional Items Request	15
2.F. Summary of Total Request by Strategy	17
2.G. Summary of Total Request Objective Outcomes	21
3.A. Strategy Request	
Academic Education	23
Vocational/Technical Education	25
Staff Group Insurance Premiums	27
Texas Public Education Grants	28
Workers' Compensation Insurance	29
Supplement for Exceptional Technology	30
Educational and General Space Support	32
Tuition Revenue Bond Retirement	34
Institutional Enhancement	35
Hurricane Dolly Disaster Recovery	37
Exceptional Item Request	
4.A. Exceptional Item Request Schedule	39
4.B. Exceptional Items Strategy Allocation Schedule	43
4.C. Exceptional Items Strategy Request	47
General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline Report	51

**Texas State Technical College Harlingen
Table of Contents**

Supporting Schedules

Schedule 6.A: Historically Underutilized Business Supporting Schedule	53
Schedule 6.H: Estimated Total of All Funds Outside the General Appropriations Act (GAA).....	55
Schedule 6.I: Allocation of the Biennial Ten Percent Reduction to Strategies	56

Higher Education Supporting Schedules

Schedule 1A: Other Educational and General Income	57
Schedule 2: Grand Total Educational, General and Other Funds	60
Schedule 3A: Staff Group Insurance Data Elements (ERS).....	62
Schedule 4: Computation of OASI	65
Schedule 5: Calculation of Retirement Proportionality and ORP Differential.....	66
Schedule 6: Capital Funding	67
Schedule 7: Current and Local Fund (General) Balances.....	69
Schedule 8: Personnel	70
Schedule 9: Expenditures Associated with Utility Operations	72
Schedule 11: Special Item Information.....	73

ADMINISTRATOR'S STATEMENT
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:43:15PM
PAGE: 1 of 2

Agency code: 71B Agency name: Texas State Technical College - Harlingen

LEGISLATIVE APPROPRIATION REQUESTS FOR FY 2010 & 2011
- Administrator's Statement: Texas State Technical College Harlingen

OVERVIEW OF TSTC HARLINGEN

Texas State Technical College Harlingen is one of four colleges in the TSTC System of technical colleges charged by the State Legislature to provide technical education and academic support in certificate and associate degree programs that benefit the economic development of the State of Texas. TSTC Harlingen is located in the Lower Rio Grande Valley, an area that is economically and educationally challenged, where approximately 88% of the population is Hispanic and 57% of the population is classified as low-income. Area high schools produce in excess of 15,000 high school graduates each year, and the population growth rate is one of the highest in the nation. These two factors, plus the relatively young age of our residents gives TSTC Harlingen the potential of providing a large workforce pool for the state and nation's economic growth and a prime location for new technology-related industries to the State.

TSTC Harlingen produces approximately 500 graduates per year into the Texas economy from its 34 technical program areas of study. It sustains an average enrollment of around 4,000 semester credit students each term, plus it touches approximately another 7,000 adult learners each year through its Corporate College division that serves the continuing education and contract training needs for business and industry. TSTC Harlingen responds to business, industry, and community needs through updated programs, new programs such as dual enrollment offerings, and higher education partnerships such as with University of Texas at Brownsville/Texas Southmost College.

BASELINE BUDGET STRATEGY

TSTC Harlingen continues to fulfill its dual mission of providing cutting-edge and high demand technical education to the citizens of Texas, while providing Texas industry with a competent and competitive workforce. TSTC Harlingen's baseline budget strategy reflects the strategic intents developed from stakeholder input from our Board of Regents, industry leaders, government officials, and public education and university colleagues, and supports our transformational efforts at becoming more innovative and entrepreneurial. Particular emphasis will be directed at:

- Deepening our relationships with Texas employers in order to enrich their supply of job-ready technicians,
- Providing students with the learning experiences required to achieve a level of technical skill mastery that leads to successful employment,
- Working cooperatively with Texas community colleges and other partners to address Texas industry's training needs, regardless of their location in the state,
- Strengthening 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. TSTC Harlingen maintains an Early College High School on its campus, and an expanding dual enrollment initiative with 19 area high schools, serving over 1,600 secondary students.
- Accelerating the development of innovative practices in the design and delivery of technical training programs that set new standards in the industry, and
- And exploiting every conceivable means to leverage and extend the entire system's resources for greater operating efficiency in the face of widespread escalation in the cost of basic goods and services.

ADMINISTRATOR'S STATEMENT
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DATE: 10/23/2008
 TIME: 12:43:20PM
 PAGE: 2 of 2

Agency code: 71B

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TSTC HARLINGEN CHALLENGES

1. A continuing trend toward increases in student enrollment with corresponding decreases in student contact hours.
2. A growing shortage of technically competent workers in a wide range of Texas industries.
3. Since TSTC must compete with industry, as well as higher education, for its technical faculty, it is a challenge to maintain staffing levels in high demand technical areas.
4. In terms of its energy needs, TSTC's requirements for natural gas, electricity, and gasoline closely resemble those of a cluster of factories, this is especially problematic considering the dramatic rise in energy cost.
5. Each change in essential industrial technology requires an addition or revision in TSTC's curriculum and the acquisition of specialized equipment. Each new or emerging technology also calls for a good deal of research and collaboration with industry.
6. Operating an enterprise spread throughout the State and with as diverse an inventory of products and services in a season of high inflationary pressures presents a challenge that compounds the effects of each of the above.
7. Operating in many facilities that were not designed for educational purposes, especially technical education purposes, including associated energy challenges.

TSTC HARLINGEN EXCEPTIONAL FUNDING REQUESTS

1. Supplement for Exceptional Technology Expense. The 79th and 80th Texas Legislatures have provided supplemental funding for TSTC in recognition of the fact that despite steady enrollment growth, the old contact-hour-based funding formula does not support TSTC's technical curricula in a semester credit hour/WECM universe. Given TSTC's critical role as the only statewide, and principally state funded, provider of technical education, it is essential to at least maintain at a minimum the current level of funding. A supplemental appropriation of \$8,600,000 million for the biennium will ensure that TSTC Harlingen can continue to provide Texas industry with the highest quality technicians they need in order to be globally competitive. It is hoped that in subsequent biennia, TSTC will be funded in accordance with its ability to deliver technically competent workers in greater numbers and through compressed training cycles, without being penalized by a contact hour based formula that rewards longer and slower programs, which are a disincentive to students and a frustration to employers.
2. Restoration of 10 Percent Reductions. Restoration of reductions required under LAR instructions would be necessary to maintain current operating levels. The reduction of Institutional Enhancement and Workers Comp for a total of \$265,958 will result in reductions of support operations for counseling, student services, and retention efforts. New program development and "Closing the Gaps" goals would also be impaired.
3. Tuition Revenue Bonds. Tuition Revenue Bond issuance authority and debt service funding is requested to support continued Closing the Gaps initiatives on the TSTC Harlingen campus:

TSTC Harlingen:	
Construct Academics building	\$ 8.0 million

TSTC Organizational Reporting Structure
TSTC HARLINGEN
(As of 06/30/2008)

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Board of Regents			
Director of Audit			
Chancellor			
President	10	1	11
Vice President for Administrative Services*	6		6
Director of Network & Telecommunications	14		14
Director of Physical Plant	51	1	52
Supervisor of Housing	4		4
Supervisor of Pressroom	2		2
Vice President for Financial Services	8	3	11
Director of Accounting Grants & Contracts/ID Card	9	2	11
Director of Purchasing/HUD Coordinator	4		4
Supervisor of Accounts Payable	5		5
Supervisor of Bookstore	3	6	9
Supervisor of Food Service	3	6	9
Supervisor of Property Accountability	3	1	4
Vice President for Student Development	12		12
Director of Admissions	12		12
Director of College Information	5	2	7
Director of Financial Aid	9		9
Director of Guidance & Counseling	7		7
Director of Placement	0.5		0.5
Director of Student Life	3.5	7	10.5
Director of Student Success	13		13
Director of Support Services	5		5
Nurse	1		1

TSTC Organizational Reporting Structure
TSTC HARLINGEN
(As of 06/30/2008)

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Vice President for Student Learning	15	27	42
Associate Vice President of Workforce Development	19	12	31
Associate Vice President of Workforce Development - CC*	10	52	62
Director of Center for Excellence in Teaching & Learning	8		8
Director of Learning Resource Center	10	2	12
Executive Director of Tech Prep of the Rio Grande Valley	16	4	20
Technical Cluster Director of Computer Information Systems	55	2	57
Technical Cluster Director of General Education	69	29	98
Technical Cluster Director of Health Technologies/Department Chair of Dental Hygiene	37	7	44
Technical Cluster Director of Industrial/Manufacturing Systems	45	1	46
Coordinator of Curriculum	2	1	3
Executive Assistant to the President	1		1
Director of Public Information & News	4		4
Director of Human Resources*	5	1	6
Director of Institutional Effectiveness	2		2
Chief of Public Safety	11		11
Totals	499	167	666

Notes:

1. Data is as-of June 30, 2008 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 employees whose job duties are 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
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:45:22PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION	5,233,550	6,345,899	6,457,600	0	0
2 VOCATIONAL/TECHNICAL EDUCATION	9,955,030	9,627,832	9,932,693	0	0
5 STAFF GROUP INSURANCE PREMIUMS	529,278	555,799	555,799	583,589	583,589
8 TEXAS PUBLIC EDUCATION GRANTS	885,887	903,046	992,671	1,002,598	1,012,624
17 WORKERS' COMPENSATION INSURANCE	59,596	98,343	98,343	80,586	80,586
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	0	0	0
TOTAL, GOAL 1	\$16,663,341	\$17,530,919	\$18,037,106	\$1,666,773	\$1,676,799
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT	3,611,247	3,650,361	3,900,247	0	0
2 TUITION REVENUE BOND RETIREMENT	262,146	259,834	257,396	256,396	256,771
TOTAL, GOAL 2	\$3,873,393	\$3,910,195	\$4,157,643	\$256,396	\$256,771
3 Provide Special Item Support					
1 Instructional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,260,421	1,372,725	1,342,903	1,249,204	1,249,204
2 HURRICANE DOLLY DISASTER RECOVERY	0	0	0	0	0
TOTAL, GOAL 3	\$1,260,421	\$1,372,725	\$1,342,903	\$1,249,204	\$1,249,204
TOTAL, AGENCY STRATEGY REQUEST	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774

(6)

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:45:22PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

<u>Goal / Objective / STRATEGY</u>	<u>Exp 2007</u>	<u>Est 2008</u>	<u>Bud 2009</u>	<u>Req 2010</u>	<u>Req 2011</u>
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774
<u>METHOD OF FINANCING</u>					
General Revenue Funds:					
1 General Revenue Fund	16,398,081	17,050,364	17,061,789	1,586,186	1,586,561
SUBTOTAL	\$16,398,081	\$17,050,364	\$17,061,789	\$1,586,186	\$1,586,561
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	5,399,074	5,763,475	6,475,863	1,586,187	1,596,213
SUBTOTAL	\$5,399,074	\$5,763,475	\$6,475,863	\$1,586,187	\$1,596,213
TOTAL, METHOD OF FINANCING	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:45:42PM

Agency code: 71B		Agency name: Texas State Technical College - Harlingen			
<u>METHOD OF FINANCING</u>	<u>Exp 2007</u>	<u>Est 2008</u>	<u>Bud 2009</u>	<u>Req 2010</u>	<u>Req 2011</u>
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$16,820,354	\$17,974,590	\$17,972,376	\$1,586,186	\$1,586,561
<i>TRANSFERS</i>					
Transfer to Marshall-compensate for systemwide recruiter					
	\$0	\$(23,000)	\$(23,000)	\$0	\$0
Transfer to Marshall-reallocation of Admin & Instruction					
	\$0	\$(340,645)	\$(340,645)	\$0	\$0
Transfer to System-Shared IT Expenditures					
	\$(215,769)	\$(235,374)	\$(286,340)	\$0	\$0
Transfer to System-to support core human resource functions					
	\$(206,504)	\$(236,717)	\$(172,112)	\$0	\$0
Transfer to Waco-reallocation of Oper & Maintenance of Plant					
	\$0	\$(88,490)	\$(88,490)	\$0	\$0
TOTAL, General Revenue Fund	\$16,398,081	\$17,050,364	\$17,061,789	\$1,586,186	\$1,586,561
TOTAL, ALL GENERAL REVENUE	\$16,398,081	\$17,050,364	\$17,061,789	\$1,586,186	\$1,586,561

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:45:45PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

<u>METHOD OF FINANCING</u>	<u>Exp 2007</u>	<u>Est 2008</u>	<u>Bud 2009</u>	<u>Req 2010</u>	<u>Req 2011</u>
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No. 770					
<i>REGULAR APPROPRIATIONS</i>					
Increase (Decrease) from regular appropriations	\$165,715	\$(391,398)	\$46,644	\$0	\$0
Regular Appropriations from MOF Table	\$5,788,039	\$6,348,130	\$6,381,155	\$1,586,187	\$1,596,213
TPEG adjustment	\$150,515	\$(135,257)	\$(76,781)	\$0	\$0
<i>TRANSFERS</i>					
Transfer to System-Shared IT Expenditures	\$(58,642)	\$(58,000)	\$(75,155)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Article III, Sec 2 Local Funds Appropriated	\$(646,553)	\$0	\$0	\$0	\$0
Carryforward from prior year	\$0	\$0	\$200,000	\$0	\$0
TOTAL,	\$5,399,074	\$5,763,475	\$6,475,863	\$1,586,187	\$1,596,213

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:45:45PM

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
Agency code: 71B Agency name: Texas State Technical College - Harlingen					
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$5,399,074	\$5,763,475	\$6,475,863	\$1,586,187	\$1,596,213
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$5,399,074	\$5,763,475	\$6,475,863	\$1,586,187	\$1,596,213
TOTAL, GR & GR-DEDICATED FUNDS	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774
GRAND TOTAL	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS					
Regular Appropriations	424.2	453.2	453.2	453.2	453.2
RIDER APPROPRIATION					
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	(8.5)	0.0	0.0	0.0	0.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.14(c), FTE Request to Exceed (2006-07 GAA)	41.5	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over (Below) Cap	(31.4)	(13.7)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	425.8	439.5	453.2	453.2	453.2

(10)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
81st Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:45:45PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:45:54PM

Agency code: 71B	Agency name: Texas State Technical College - Harlingen				
OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$7,626,992	\$8,142,310	\$8,404,729	\$570,064	\$570,064
1002 OTHER PERSONNEL COSTS	\$506,728	\$430,302	\$318,600	\$20,115	\$20,115
1005 FACULTY SALARIES	\$7,948,400	\$8,123,833	\$8,166,952	\$556,610	\$556,610
1010 PROFESSIONAL SALARIES	\$0	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$38,735	\$15,497	\$16,350	\$6,500	\$6,500
2002 FUELS AND LUBRICANTS	\$52,132	\$40,314	\$40,500	\$3,680	\$3,680
2003 CONSUMABLE SUPPLIES	\$214,404	\$279,103	\$278,000	\$15,600	\$8,848
2004 UTILITIES	\$1,644,216	\$1,792,048	\$1,912,000	\$0	\$0
2005 TRAVEL	\$119,323	\$216,300	\$230,503	\$1,409	\$1,409
2006 RENT - BUILDING	\$5,618	\$1,150	\$1,200	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$80,434	\$106,142	\$106,000	\$1,626	\$1,625
2008 DEBT SERVICE	\$262,146	\$259,834	\$257,396	\$256,396	\$256,771
2009 OTHER OPERATING EXPENSE	\$2,286,550	\$2,479,560	\$2,792,751	\$712,275	\$719,028
3001 CLIENT SERVICES	\$906,887	\$922,146	\$1,012,671	\$1,022,598	\$1,032,624
5000 CAPITAL EXPENDITURES	\$104,590	\$5,300	\$0	\$5,500	\$5,500
OOE Total (Excluding Riders)	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774
OOE Total (Riders)					
Grand Total	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774

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2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : 10/23/2008

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 12:46:08PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1 Provide Instructional and Operations Support					
<i>1 Provide Instructional and Operations Support</i>					
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs	24.33%	23.50%	30.00%	30.00%	30.00%
KEY 2 Annual Headcount Enrollment	7,976.00	9,035.00	9,679.00	9,680.00	10,164.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	454.00	494.00	550.00	550.00	550.00
KEY 4 Number of Minority Students Graduated Annually	407.00	435.00	493.00	495.00	500.00

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2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 81st Regular Session, Agency Submission, Version 1
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DATE: 10/23/2008
 TIME : 12:46:19PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

Priority	Item	2010			2011			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Supplem't for Except. Tech Expense	\$4,300,000	\$4,300,000	20.0	\$4,300,000	\$4,300,000	20.0	\$8,600,000	\$8,600,000	
2	Hurricane Dolly Disaster Recovery	\$4,000,000	\$4,000,000	25.0	\$0	\$0	0.0	\$4,000,000	\$4,000,000	
3	Tuition Revenue Bonds	\$449,435	\$449,435	0.0	\$669,435	\$669,435	0.0	\$1,118,870	\$1,118,870	
Total, Exceptional Items Request		\$8,749,435	\$8,749,435	45.0	\$4,969,435	\$4,969,435	20.0	\$13,718,870	\$13,718,870	
Method of Financing										
	General Revenue	\$8,749,435	\$8,749,435		\$4,969,435	\$4,969,435		\$13,718,870	\$13,718,870	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$8,749,435	\$8,749,435		\$4,969,435	\$4,969,435		\$13,718,870	\$13,718,870	
Full Time Equivalent Positions				45.0				20.0		
Number of 100% Federally Funded FTEs				0.0				0.0		

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2008
 TIME : 12:46:32PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
5 STAFF GROUP INSURANCE PREMIUMS	583,589	583,589	0	0	583,589	583,589
8 TEXAS PUBLIC EDUCATION GRANTS	1,002,598	1,012,624	0	0	1,002,598	1,012,624
17 WORKERS' COMPENSATION INSURANCE	80,586	80,586	0	0	80,586	80,586
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	4,300,000	4,300,000	4,300,000	4,300,000
TOTAL, GOAL 1	\$1,666,773	\$1,676,799	\$4,300,000	\$4,300,000	\$5,966,773	\$5,976,799
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	256,396	256,771	449,435	669,435	705,831	926,206
TOTAL, GOAL 2	\$256,396	\$256,771	\$449,435	\$669,435	\$705,831	\$926,206

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2008
 TIME : 12:46:36PM

Agency code: 71B

Agency name: Texas State Technical College - Hartingen

Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
3 Provide Special Item Support						
1 Instructional Special Item Support						
1 INSTITUTIONAL ENHANCEMENT	\$1,249,204	\$1,249,204	\$0	\$0	\$1,249,204	\$1,249,204
2 HURRICANE DOLLY DISASTER RECOVERY	0	0	4,000,000	0	4,000,000	0
TOTAL, GOAL 3	\$1,249,204	\$1,249,204	\$4,000,000	\$0	\$5,249,204	\$1,249,204
TOTAL, AGENCY STRATEGY REQUEST	\$3,172,373	\$3,182,774	\$8,749,435	\$4,969,435	\$11,921,808	\$8,152,209
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$3,172,373	\$3,182,774	\$8,749,435	\$4,969,435	\$11,921,808	\$8,152,209

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2008
 TIME : 12:46:36PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen							
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011	
General Revenue Funds:							
1 General Revenue Fund	\$1,586,186	\$1,586,561	\$8,749,435	\$4,969,435	\$10,335,621	\$6,555,996	
	\$1,586,186	\$1,586,561	\$8,749,435	\$4,969,435	\$10,335,621	\$6,555,996	
General Revenue Dedicated Funds:							
770 Est Oth Educ & Gen Inco	1,586,187	1,596,213	0	0	\$1,586,187	\$1,596,213	
	\$1,586,187	\$1,596,213	\$0	\$0	\$1,586,187	\$1,596,213	
TOTAL, METHOD OF FINANCING	\$3,172,373	\$3,182,774	\$8,749,435	\$4,969,435	\$11,921,808	\$8,152,209	
FULL TIME EQUIVALENT POSITIONS	453.2	453.2	45.0	20.0	498.2	473.2	

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2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/23/2008

Time: 12:46:44PM

Agency code: 71B

Agency name: Texas State Technical College - Harlingen

Goal/ Objective / Outcome

	BL 2010	BL 2011	Excp 2010	Excp 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 Provide Instructional and Operations Support						
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs						
	30.00%	30.00%			30.00%	30.00%
KEY 2 Annual Headcount Enrollment						
	9,680.00	10,164.00			9,680.00	10,164.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually						
	550.00	550.00			550.00	550.00
KEY 4 Number of Minority Students Graduated Annually						
	495.00	500.00			495.00	500.00

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3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:49PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 1 Academic Education

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Number of Contact Hours Taught Annually in Academic Courses	1,113,696.00	1,226,288.00	1,250,000.00	1,287,602.00	1,351,982.00
2	% of Acad. Contact Hours Completed Annually at End of Rpting Period	84.60	84.10	82.00	86.00	86.00
3	Fall Headcount	4,915.00	5,625.00	5,500.00	5,906.00	6,201.00
4	Number of Minority Students Enrolled Annually	7,033.00	7,601.00	7,800.00	8,200.00	8,500.00
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	8.47 %	8.40 %	8.40 %	8.40 %	8.40 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,932,702	\$2,688,917	\$2,725,576	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$123,874	\$142,049	\$119,568	\$0	\$0
1005	FACULTY SALARIES	\$2,513,961	\$2,709,994	\$2,917,646	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$13,263	\$11,081	\$12,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$2,257	\$2,724	\$3,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$28,199	\$80,031	\$80,000	\$0	\$0
2004	UTILITIES	\$4,326	\$11,579	\$12,000	\$0	\$0
2005	TRAVEL	\$72,853	\$121,576	\$83,000	\$0	\$0
2006	RENT - BUILDING	\$5,000	\$1,150	\$1,200	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$28,094	\$51,235	\$52,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$509,021	\$525,563	\$451,610	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,233,550	\$6,345,899	\$6,457,600	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$4,223,679	\$4,809,550	\$5,027,262	\$0	\$0

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

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

Statewide Goal/Benchmark: 2 9
Service Categories:
Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,223,679	\$4,809,550	\$5,027,262	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,009,871	\$1,536,349	\$1,430,338	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,009,871	\$1,536,349	\$1,430,338	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,233,550	\$6,345,899	\$6,457,600	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		122.1	145.3	143.3	143.3	143.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Hartingen

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

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Number of Contact Hrs Taught Annually in Vocational/Technical Courses	1,565,511.00	1,531,629.00	1,600,000.00	1,680,000.00	1,764,000.00
2	% of Voc-Tech Contact Hrs Completed Annually at End of Rptng Period	93.10 %	90.50 %	90.00 %	92.00 %	92.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,605,095	\$3,263,980	\$3,446,027	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$280,644	\$196,667	\$113,737	\$0	\$0
1005	FACULTY SALARIES	\$4,899,105	\$4,817,475	\$4,682,547	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$25,222	\$2,678	\$2,500	\$0	\$0
2002	FUELS AND LUBRICANTS	\$24,469	\$11,888	\$12,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$138,834	\$152,397	\$150,000	\$0	\$0
2004	UTILITIES	\$201,532	\$220,469	\$250,000	\$0	\$0
2005	TRAVEL	\$31,946	\$74,384	\$125,803	\$0	\$0
2006	RENT - BUILDING	\$618	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$34,068	\$40,823	\$40,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$699,644	\$847,071	\$1,110,079	\$0	\$0
5000	CAPITAL EXPENDITURES	\$13,853	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$9,955,030	\$9,627,832	\$9,932,693	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$7,947,695	\$8,230,454	\$8,056,204	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,947,695	\$8,230,454	\$8,056,204	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$2,007,335	\$1,397,378	\$1,876,489	\$0	\$0

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

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

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,007,335	\$1,397,378	\$1,876,489	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,955,030	\$9,627,832	\$9,932,693	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		213.5	204.2	212.3	212.3	212.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Vocational-Technical programs include regular programs leading toward Certificates of Completion, Associate of Applied Science Degrees, Adult Education programs and courses, and apprenticeship training and cooperative work experience. This strategy supports the legislated mission statement of TSTC.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

State job market, unemployment rates across the Rio Grande Valley and State. Relative percentage of full-time vs. part-time students.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 5 Staff Group Insurance Premiums

Statewide Goal/Benchmark. 2 9
 Service Categories:
 Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$529,278	\$555,799	\$555,799	\$583,589	\$583,589
TOTAL, OBJECT OF EXPENSE		\$529,278	\$555,799	\$555,799	\$583,589	\$583,589
Method of Financing:						
I	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$529,278	\$555,799	\$555,799	\$583,589	\$583,589
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$529,278	\$555,799	\$555,799	\$583,589	\$583,589
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$583,589	\$583,589
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$583,589	\$583,589
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for staff group insurance premiums based upon proportionality funding. Quality benefits help to attract and keep quality staff.

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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 8 Texas Public Education Grants

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 20 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
3001	CLIENT SERVICES	\$885,887	\$903,046	\$992,671	\$1,002,598	\$1,012,624
TOTAL, OBJECT OF EXPENSE		\$885,887	\$903,046	\$992,671	\$1,002,598	\$1,012,624
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$885,887	\$903,046	\$992,671	\$1,002,598	\$1,012,624
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$885,887	\$903,046	\$992,671	\$1,002,598	\$1,012,624
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,002,598	\$1,012,624
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$1,002,598	\$1,012,624
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide for grants to College students as prescribed by the VTCA 56.037.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The level of funds set-aside from tuition for use under TPEG is directly correlated with total enrollment.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 17 Workers' Compensation Insurance

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$59,596	\$98,343	\$98,343	\$80,586	\$80,586
TOTAL, OBJECT OF EXPENSE		\$59,596	\$98,343	\$98,343	\$80,586	\$80,586
Method of Financing:						
1	General Revenue Fund	\$46,860	\$80,586	\$80,586	\$80,586	\$80,586
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$46,860	\$80,586	\$80,586	\$80,586	\$80,586
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$12,736	\$17,757	\$17,757	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$12,736	\$17,757	\$17,757	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$80,586	\$80,586
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$59,596	\$98,343	\$98,343	\$80,586	\$80,586
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Workers' 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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 19 Supplement for Exceptional Technology

Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TSTC's intense "hands-on" laboratories have proven to be a successful approach to education, as shown by the graduation and success rates of its students and the positive responses of their employers. But this approach is expensive. For at least 15 years, TSTC has had to spend approximately twice the median departmental operating expenses (DOE) per contact hour of other two-year colleges. A supplement to fund these exceptional technology requirements will enable TSTC to continue providing the education that supports economic development and allows employment opportunities for students who need it most.

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 19 Supplement for Exceptional Technology

Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Just as industry must continually retool in order to remain competitive, so must TSTC keep its technology labs current in order to help sustain Texas' workforce competitiveness. The rate of change in technology is accelerating more rapidly each year, which has a compounding effect should TSTC be unable to remain current with its updating efforts.

Most of TSTC's technical programs have specialized lab requirements including optimal space, health and safety considerations, electrical supply, water and air purity, room temperature, and the strength and nature of building materials. In addition, TSTC must rely on facilities that were not built for technical training, focusing resources on updating and reconfiguring them to better fit instructional needs. Maintenance and upkeep of facilities is increasingly expensive as they deteriorate over time.

Each change in essential industrial technology requires an addition or revision in TSTC's curriculum. Each new or emerging technology also calls for a good deal of research and collaboration with industry.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Hartingen

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 1 Educational and General Space Support

Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,575,422	\$1,636,189	\$1,651,276	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$84,702	\$72,075	\$65,180	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$250	\$350	\$350	\$0	\$0
2002	FUELS AND LUBRICANTS	\$23,595	\$23,079	\$23,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$38,925	\$33,830	\$35,000	\$0	\$0
2004	UTILITIES	\$1,438,358	\$1,560,000	\$1,650,000	\$0	\$0
2005	TRAVEL	\$8,316	\$10,521	\$11,000	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,375	\$13,610	\$13,500	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$334,567	\$295,407	\$450,941	\$0	\$0
5000	CAPITAL EXPENDITURES	\$90,737	\$5,300	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,611,247	\$3,650,361	\$3,900,247	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,657,280	\$2,297,215	\$2,297,438	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,657,280	\$2,297,215	\$2,297,438	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$953,967	\$1,353,146	\$1,602,809	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$953,967	\$1,353,146	\$1,602,809	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,611,247	\$3,650,361	\$3,900,247	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		62.5	61.5	67.0	67.0	67.0

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 1 Educational and General Space Support

Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide operation, maintenance, and support for E & G facilities and grounds, which are essential to TSTC Harlingen.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

- Cost of goods, services and utilities
- Change in enrollment
- Addition of new buildings
- Deferred maintenance

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 2 Tuition Revenue Bond Retirement

Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2008	DEBT SERVICE	\$262,146	\$259,834	\$257,396	\$256,396	\$256,771
TOTAL, OBJECT OF EXPENSE		\$262,146	\$259,834	\$257,396	\$256,396	\$256,771
Method of Financing:						
1	General Revenue Fund	\$262,146	\$259,834	\$257,396	\$256,396	\$256,771
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$262,146	\$259,834	\$257,396	\$256,396	\$256,771
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$256,396	\$256,771
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$256,396	\$256,771
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is essential for the College to meet the annual debt service requirements for the Tuition Revenue Bonds issued during FY 2002, as authorized by the 77th Texas Legislature.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:48:53PM

Agency code: **71B** Agency name: **Texas State Technical College - Harlingen**

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

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$513,773	\$553,224	\$581,850	\$570,064	\$570,064
1002	OTHER PERSONNEL COSTS	\$17,508	\$19,511	\$20,115	\$20,115	\$20,115
1005	FACULTY SALARIES	\$535,334	\$596,364	\$566,759	\$556,610	\$556,610
1010	PROFESSIONAL SALARIES	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,388	\$1,500	\$6,500	\$6,500
2002	FUELS AND LUBRICANTS	\$1,811	\$2,623	\$2,500	\$3,680	\$3,680
2003	CONSUMABLE SUPPLIES	\$8,446	\$12,845	\$13,000	\$15,600	\$8,848
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$6,208	\$9,819	\$10,700	\$1,409	\$1,409
2007	RENT - MACHINE AND OTHER	\$1,897	\$474	\$500	\$1,626	\$1,625
2009	OTHER OPERATING EXPENSE	\$154,444	\$157,377	\$125,979	\$48,100	\$54,853
3001	CLIENT SERVICES	\$21,000	\$19,100	\$20,000	\$20,000	\$20,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$5,500	\$5,500
TOTAL, OBJECT OF EXPENSE		\$1,260,421	\$1,372,725	\$1,342,903	\$1,249,204	\$1,249,204
Method of Financing:						
1	General Revenue Fund	\$1,260,421	\$1,372,725	\$1,342,903	\$1,249,204	\$1,249,204
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,260,421	\$1,372,725	\$1,342,903	\$1,249,204	\$1,249,204
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$0	\$0

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Instructional Special Item Support

Service Categories:

STRATEGY: 1 Institutional Enhancement

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bnd 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,249,204	\$1,249,204
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,260,421	\$1,372,725	\$1,342,903	\$1,249,204	\$1,249,204
FULL TIME EQUIVALENT POSITIONS:		27.7	28.5	30.6	30.6	30.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provides funding necessary for proper functioning of the College operations of Instruction and Support Operations. Funds are used to support E&G instructional support components, including student services, counseling, College communications, administration, tutorial programs and other student success initiatives.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Services would be severely curtailed; student service fees would have to substantially increase to support operations for counseling, deaf student services, and retention efforts. New program development would also be impaired. This funding also helps to meet "Closing the Gaps" goals.

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

Agency code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 3 Provide Special Item Support
OBJECTIVE: 1 Instructional Special Item Support
STRATEGY: 2 Hurricane Dolly Disaster Recovery

Statewide Goal/Benchmark: 2 9
Service Categories:
Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:48:53PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774
METHODS OF FINANCE (INCLUDING RIDERS):				\$3,172,373	\$3,182,774
METHODS OF FINANCE (EXCLUDING RIDERS):	\$21,797,155	\$22,813,839	\$23,537,652	\$3,172,373	\$3,182,774
FULL TIME EQUIVALENT POSITIONS:	425.8	439.5	453.2	453.2	453.2

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:49:45PM

Agency code: 71B

Agency name:

Texas State Technical College - Harlingen

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Supplement for Exceptional Technology Expense

Item Priority: 1

Includes Funding for the Following Strategy or Strategies: 01-01-19 Supplement for Exceptional Technology

OBJECTS OF EXPENSE:

1005	FACULTY SALARIES	740,000	740,000
2003	CONSUMABLE SUPPLIES	50,000	50,000
2004	UTILITIES	47,000	47,000
2005	TRAVEL	20,000	20,000
2007	RENT - MACHINE AND OTHER	276,000	276,000
2009	OTHER OPERATING EXPENSE	1,600,000	1,600,000
5000	CAPITAL EXPENDITURES	1,567,000	1,567,000
TOTAL, OBJECT OF EXPENSE		\$4,300,000	\$4,300,000

METHOD OF FINANCING:

1 General Revenue Fund

4,300,000 4,300,000

TOTAL, METHOD OF FINANCING

\$4,300,000 \$4,300,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

20.00 20.00

DESCRIPTION / JUSTIFICATION:

The 79th and 80th Texas Legislatures have provided supplemental funding for TSTC in recognition of the fact that despite steady enrollment growth, the old contact-hour-based funding formula does not support TSTC's technical curricula in a semester credit hour/WECM universe. Given TSTC's critical role as the only statewide, and principally state funded, provider of technical education, it is essential to at least maintain at a minimum the current level of funding. A supplemental appropriation of \$8,600,000 million for the biennium will ensure that TSTC Harlingen can continue to provide Texas industry with the highest quality technicians they need in order to be globally competitive. It is hoped that in subsequent biennia, TSTC will be funded in accordance with its ability to deliver technically competent workers in greater numbers and through compressed training cycles, without being penalized by a contact hour based formula that rewards longer and slower programs, which are a disincentive to students and a frustration to employers.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:49:49PM

Agency code: 71B Agency name:
 Texas State Technical College - Harlingen

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Hurricane Dolly Disaster Recovery

Item Priority: 2

Includes Funding for the Following Strategy or Strategies: 03-01-02 Hurricane Dolly Disaster Recovery

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	807,500	0
1002	OTHER PERSONNEL COSTS	32,300	0
2009	OTHER OPERATING EXPENSE	3,160,200	0
TOTAL, OBJECT OF EXPENSE		\$4,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	4,000,000	0
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TOTAL, METHOD OF FINANCING

\$4,000,000	\$0
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FULL-TIME EQUIVALENT POSITIONS (FTE):

25.00	0.00
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DESCRIPTION / JUSTIFICATION:

Hurricane Dolly Disaster Recovery. \$4 Million FY '10 TSTC Harlingen sustained heavy damage to its physical plant, infrastructure, and grounds during Hurricane Dolly. The College implemented its disaster readiness plan immediately upon receiving the Weather Service bulletin, helping to diminish the loss somewhat. Nevertheless, the damage was fairly extensive. Although all campus facilities are insured by private provider, the deductible amount is high and growing.

The TSTC System responded immediately by sending systemwide resources (including personnel, equipment, and funds) to assist the Harlingen team in the cleanup and repair efforts with only weeks remaining until the start of the Fall semester. Many of these and other expenses associated with maintaining continuity of business will not likely be covered by the insurer.

The funding of this exceptional item will allow TSTC to recover funds expended in restoring TSTC Harlingen to its pre-storm condition which were unrecoverable through any other measure.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:49:49PM

Agency code: 71B Agency name:
Texas State Technical College - Harlingen

CODE DESCRIPTION Excp 2010 Excp 2011

Item Name: Tuition Revenue Bonds
Item Priority: 3

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

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

449,435 669,435

TOTAL, OBJECT OF EXPENSE

\$449,435 \$669,435

METHOD OF FINANCING:

1 General Revenue Fund

449,435 669,435

TOTAL, METHOD OF FINANCING

\$449,435 \$669,435

DESCRIPTION / JUSTIFICATION:

Tuition Revenue Bond issuance authority and debt service funding is requested to support continued Closing the Gaps initiatives on the TSTC Harlingen campus:

TSTC Harlingen:

Construct Academics building \$ 8.0 million

EXTERNAL/INTERNAL FACTORS:

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 10/23/2008

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 12:49:58PM

Code	Description	Excp 2010	Excp 2011
Agency code:	71B	Agency name	Texas State Technical College - Harlingen
Item Name: Supplement for Exceptional Technology Expense			
Allocation to Strategy: 1-1-19		Supplement for Exceptional Technology	
OBJECTS OF EXPENSE:			
1005	FACULTY SALARIES	740,000	740,000
2003	CONSUMABLE SUPPLIES	50,000	50,000
2004	UTILITIES	47,000	47,000
2005	TRAVEL	20,000	20,000
2007	RENT - MACHINE AND OTHER	276,000	276,000
2009	OTHER OPERATING EXPENSE	1,600,000	1,600,000
5000	CAPITAL EXPENDITURES	1,567,000	1,567,000
TOTAL, OBJECT OF EXPENSE		\$4,300,000	\$4,300,000
METHOD OF FINANCING:			
1 General Revenue Fund		4,300,000	4,300,000
TOTAL, METHOD OF FINANCING		\$4,300,000	\$4,300,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		20.0	20.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:50:01PM

Agency code: 71B Agency name Texas State Technical College - Harlingen

Code Description	Excp 2010	Excp 2011
Item Name: Hurricane Dolly Disaster Recovery		
Allocation to Strategy: 3-1-2 Hurricane Dolly Disaster Recovery		
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	807,500	0
1002 OTHER PERSONNEL COSTS	32,300	0
2009 OTHER OPERATING EXPENSE	3,160,200	0
TOTAL, OBJECT OF EXPENSE	\$4,000,000	\$0
METHOD OF FINANCING:		
1 General Revenue Fund	4,000,000	0
TOTAL, METHOD OF FINANCING	\$4,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):	25.0	0.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008

TIME: 12:50:01PM

Agency code: 71B Agency name Texas State Technical College - Harlingen

Code	Description	Excp 2010	Excp 2011
Item Name: Tuition Revenue Bonds			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
	2008 DEBT SERVICE	449,435	669,435
TOTAL, OBJECT OF EXPENSE		\$449,435	\$669,435
METHOD OF FINANCING:			
	1 General Revenue Fund	449,435	669,435
TOTAL, METHOD OF FINANCING		\$449,435	\$669,435
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

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4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:50:13PM

Agency Code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 9
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 2 Tuition Revenue Bond Retirement Service: NA Income: NA Age: NA

CODE DESCRIPTION **Excp 2010** **Excp 2011**

OBJECTS OF EXPENSE:

2008 DEBT SERVICE	449,435	669,435
Total, Objects of Expense	\$449,435	\$669,435

METHOD OF FINANCING:

1 General Revenue Fund	449,435	669,435
Total, Method of Finance	\$449,435	\$669,435

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bonds

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:50:13PM

Agency Code: 71B Agency name: Texas State Technical College - Harlingen

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 9
OBJECTIVE: 1 Instructional Special Item Support Service Categories:
STRATEGY: 2 Hurricane Dolly Disaster Recovery Service: 19 Income: A.2 Age: B.3

CODE DESCRIPTION **Exp 2010** **Exp 2011**

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	807,500	0
1002 OTHER PERSONNEL COSTS	32,300	0
2009 OTHER OPERATING EXPENSE	3,160,200	0
Total, Objects of Expense	\$4,000,000	\$0

METHOD OF FINANCING:

1 General Revenue Fund	4,000,000	0
Total, Method of Finance	\$4,000,000	\$0

FULL-TIME EQUIVALENT POSITIONS (FTE): 25.0 0 0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Hurricane Dolly Disaster Recovery

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

DATE: 10/23/2008

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 12:50:19PM

Agency code:

Agency name: Texas State Technical College - Harlingen

GR Baseline Request Limit = \$2,659,579

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2010 Funds				2011 Funds				Biennial	Biennial	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded					
Strategy: 1 - 1 - 1	Academic Education													
143.3	0	0	0	143.3	0	0	0	0	0	0				
Strategy: 1 - 1 - 2	Vocational/Technical Education													
212.3	0	0	0	212.3	0	0	0	0	0	0				
355.6				355.6				*****GR-D Baseline Request Limit=\$1*****						
Strategy: 1 - 1 - 5	Staff Group Insurance Premiums													
0.0	583,589	0	583,589	0.0	583,589	0	583,589	0	1,167,178					
Strategy: 1 - 1 - 8	Texas Public Education Grants													
0.0	1,002,598	0	1,002,598	0.0	1,012,624	0	1,012,624	0	3,182,400					
Strategy: 1 - 1 - 17	Workers' Compensation Insurance													
0.0	80,586	80,586	0	0.0	80,586	80,586	0	161,172	3,182,400					
Strategy: 2 - 1 - 1	Educational and General Space Support													
67.0	0	0	0	67.0	0	0	0	161,172	3,182,400					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	256,396	256,396	0	0.0	256,771	256,771	0	674,339	3,182,400					
422.6				422.6				*****GR Baseline Request Limit=\$2,659,579*****						
Strategy: 3 - 1 - 1	Institutional Enhancement													
30.6	1,249,204	1,249,204	0	30.6	1,249,204	1,249,204	0	3,172,747	3,182,400					
Excp Item: 1	Supplement for Exceptional Technology Expense													
20.0	4,300,000	4,300,000	0	20.0	4,300,000	4,300,000	0	11,772,747	3,182,400					
Strategy Detail for Excp Item: 1														
Strategy: 1 - 1 - 19	Supplement for Exceptional Technology													
20.0	4,300,000	4,300,000	0	20.0	4,300,000	4,300,000	0							

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

DATE: 10/23/2008

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 12:50:23PM

Agency code:

Agency name: Texas State Technical College - Harlingen

GR Baseline Request Limit = \$2,659,579

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2010 Funds				2011 Funds				Biennial	Biennial	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded					
Strategy Detail for Excp Item: 2														
Strategy: 3 - 1 - 2 Hurricane Dolly Disaster Recovery														
25.0	4,000,000	4,000,000	0	0.0	0	0	0	15,772,747	3,182,400	_____				
Excp Item: 3 Tuition Revenue Bonds														
0.0	449,435	449,435	0	0.0	669,435	669,435	0	16,891,617	3,182,400	_____				
Strategy Detail for Excp Item: 3														
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement														
0.0	449,435	449,435	0	0.0	669,435	669,435	0							
498.2	\$11,921,808	\$10,335,621	\$1,586,187	473.2	\$8,152,209	\$6,555,996	1,596,213							

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
 Time: 12:52:39PM

Agency Code: 71B Agency: Texas State Technical College - Harlingen

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006			Total Expenditures FY 2006	HUB Expenditures FY 2007			Total Expenditures FY 2007
		% Goal	% Actual	Actual \$		% Goal	% Actual	Actual \$	
11.9%	Heavy Construction	11.9 %	1.4%	\$2,744	\$196,740	11.9 %	0.0%	\$0	\$155,839
26.1%	Building Construction	26.1 %	5.4%	\$163,552	\$3,038,998	26.1 %	0.3%	\$32,203	\$9,415,923
57.2%	Special Trade Construction	57.2 %	8.3%	\$126,677	\$1,526,667	57.2 %	2.2%	\$83,841	\$3,815,212
20.0%	Professional Services	20.0 %	0.0%	\$0	\$320,906	20.0 %	60.3%	\$349,838	\$579,848
33.0%	Other Services	33.0 %	7.7%	\$624,001	\$8,098,888	33.0 %	4.0%	\$384,729	\$9,506,269
12.6%	Commodities	12.6 %	16.4%	\$2,499,767	\$15,217,191	12.6 %	11.9%	\$1,795,787	\$15,052,645
	Total Expenditures		12.0%	\$3,416,741	\$28,399,390		6.9%	\$2,646,398	\$38,525,736

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals

Attainment:

TSTC exceeded one out of the five of the applicable statewide HUB procurement goals.

Applicability:

Texas State Technical College has one agency number. Historically Underutilized Business data is being reported the same in each location of the LAR.

Factors Affecting Attainment:

TSTC has many expenditures from HUB qualifying vendors that are not HUB certified. Purchases from these HUB qualifying vendors do not count in attaining our HUB procurement goals. Higher expenditures in Building Construction in FY 2007 caused a decline in TSTC's HUB percentage.

"Good-Faith" Efforts:

Texas State Technical College made the following good faith efforts to achieve the statewide HUB procurement goals:

- 1) prepared and distributed information on becoming a certified HUB vendor to non-certified HUB vendors that are bidders;
- 2) hosted HUB certification seminars;
- 3) participated in HUB conferences throughout the state;
- 4) member of Black and Hispanic Chamber in locations of our colleges;
- 5) required that buyers in purchasing must send bids to HUB vendors on all purchases;
- 6) continued to promote an aggressive internal program to promote HUB awareness through contact with college departments and workshops; and
- 7) met with potential HUB vendors and offer to assist in certifying them as a HUB vendor.

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**Texas State Technical College West Texas
6.H. Estimated Funds Outside the GAA
2008-09 and 2010-11 Biennia**

	2008 - 2009 Biennium				2010 - 2011 Biennium			
	<u>FY 2008 Revenue</u>	<u>FY 2009 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2010 Revenue</u>	<u>FY 2011 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES (INSIDE THE GAA)								
State Appropriations	11,455,852	11,480,662	22,936,314		12,040,580	12,040,580	24,081,180	
State Grants and Contracts	246,945	221,934	468,879		224,153	226,395	450,548	
Research Excellence Funds (URF/TEF)								
Higher Education Assistance Funds	1,138,830	1,138,830	2,277,660		1,138,830	1,138,830	2,277,660	
Available University Fund								
Tuition and Fees (net Disc & Allow \$942,805)	1,731,363	1,784,849	3,516,212		1,812,127	1,839,678	3,651,805	
Federal Grants and Contracts								
Endowment and Interest Income								
Local Government Grants and Contracts								
Private Gifts and Grants								
Sales and Services of Educational Activities (net)								
Sales and Services of Hospitals (net)								
Other Income								
Total	14,572,790	14,626,275	29,199,065	76.3%	15,215,700	15,245,493	30,461,193	75.3%
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	380,290	384,093	764,383		387,934	391,813	779,747	
Tuition and Fees (net of Disc & Allow \$405,080)	819,796	934,994	1,754,790		944,344	953,787	1,898,131	
Federal Grants and Contracts	3,922,920	3,865,694	7,788,614		3,904,351	3,943,395	7,847,746	
Endowment and Interest Income	39,398	39,792	79,190		40,190	40,592	80,782	
Local Government Grants and Contracts			-				-	
Private Gifts and Grants	121,800	123,018	244,818		124,248	125,491	249,739	
Sales and Services of Educational Activities (net)	(238,446)	(178,835)	(417,281)		(134,126)	(100,594)	(234,720)	
Sales and Services of Hospitals (net)								
Professional Fees (net)								
Auxiliary Ent (net of Disc. & Allow. \$499,691)	(660,080)	(495,060)	(1,155,140)		(371,295)	(278,471)	(649,766)	
Other Income								
Total	4,385,678	4,673,697	9,059,375	23.7%	4,895,646	5,076,012	9,971,658	24.7%
TOTAL SOURCES	18,958,468	19,299,972	38,258,440	100.0%	20,111,346	20,321,505	40,432,851	100.0%

Note 1: This schedule does not include plant funds revenue associated with bond projects. Income related to Plant funds may be found on Schedule 6: Capital Funding.

Note 2: Auxiliary and Designated revenues are shown in Tuition and Fees and Sales and Services and Auxiliary Enterprises. Expenses for Auxiliary and Designated funds are shown in Auxiliary Enterprises and Sales and Services. Grants and Contracts expenses are not shown.

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$319,363

Approved Base here refers to approved 2008-09 base AFTER policy letter exceptions have been excluded.

Agency Code: 71C		Agency Name: Texas State Technical College West Texas									
Rank	Reduction Item		Biennial Application of 10% Percent Reduction					FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 10	FY 11		
1	1.1.17	Workers Compensation	34,795				\$ 34,795	0	0	N	1.1%
2	3.1.1	Institutional Enhancement	284,568				\$ 284,568	2.0	2.0	Y	10.0%
3							\$ -				10.0%
4							\$ -				10.0%
5							\$ -				10.0%
6							\$ -				10.0%
7							\$ -				10.0%
8							\$ -				10.0%
9							\$ -				10.0%
10							\$ -				10.0%
11							\$ -				10.0%
12							\$ -				10.0%
Agency Biennial Total			\$ 319,363	\$ -	\$ -	\$ -	\$ 319,363	2.0	2.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 319,363							

Rank / Name
Explanation of Impact to Programs and Revenue Collections

1 Workers Compensation
Reduction of Worker's Compensation Insurance strategy would result in a reduction of services in the primary functions of the College, as funds are diverted from other sources to make required payments for Worker's Compensation Insurance

2 Institutional Enhancement
Reduction of Institutional Enhancement strategy will reduce available funds for new program development, instructional equipment, and faculty skills upgrading. These reductions may result in reduced enrollment, producing an indeterminate reduction in tuition and fee revenues, contact hour production and corresponding formula funding

3 0

4 0

Schedule 1A: Other Educational and General Income
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:54:08PM
 PAGE: 1 of 3

Agency Code: 71B

Agency Name: Texas State Technical College - Harlingen

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
Gross Resident Tuition	6,603,936	6,694,273	7,243,385	7,315,819	7,388,978
Gross Non-Resident Tuition	129,655	204,593	188,929	190,819	192,728
Gross Tuition	6,733,591	6,898,866	7,432,314	7,506,638	7,581,706
Less: Remissions and Exemptions	(145,628)	(211,724)	(223,817)	(226,056)	(228,317)
Less: Refunds	(453,543)	(467,087)	(508,126)	(513,208)	(518,340)
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	6,134,420	6,220,055	6,700,371	6,767,374	6,835,049
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)	(885,887)	(903,046)	(992,671)	(1,002,598)	(1,012,624)
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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008

TIME: 12:54:12PM

PAGE: 2 of 3

Agency Code: 71B

Agency Name: Texas State Technical College - Harlingen

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Net Tuition	5,248,533	5,317,009	5,707,700	5,764,776	5,822,425
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)	5,248,533	5,317,009	5,707,700	5,764,776	5,822,425
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Transfer to TSTC System Administration	(58,642)	(58,000)	(75,155)	0	0
Subtotal, Other Income	(58,642)	(58,000)	(75,155)	0	0
Subtotal, Other Educational and General Income	5,189,891	5,259,009	5,632,545	5,764,776	5,822,425
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(244,012)	(258,431)	(279,599)	(285,156)	(285,156)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(186,151)	(203,007)	(227,311)	(231,858)	(231,858)
Less: Staff Group Insurance Premiums	(529,278)	(555,799)	(555,799)	(583,589)	(583,589)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	4,230,450	4,241,772	4,569,836	4,664,173	4,721,822
Reconciliation to Summary of Request for FY 2007-2009:					
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	885,887	903,046	992,671	1,002,598	1,012,624
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	529,278	555,799	555,799	583,589	583,589
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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:54:12PM
 PAGE: 3 of 3

Agency Code: 71B

Agency Name: Texas State Technical College - Harlingen

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
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
Plus: Indirect Cost Recovery 2007 (health-related institutions only)	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	5,645,615	5,700,617	6,118,306	6,250,360	6,318,035

Schedule 2: Grand Total Educational, General and Other Funds
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:54:15PM
 PAGE: 1 of 2

Agency Code: 71B Agency Name: Texas State Technical College - Harlingen

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	173,874	420,415	357,557	0	0
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	16,820,354	17,974,590	17,972,376	17,972,376	17,972,376
Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)	0	0	0	0	0
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
Other (Itemize)					
Transfer to TSTC Colleges	0	(452,135)	(452,135)	0	0
Transfer to System Administration	(422,273)	(472,091)	(458,452)	0	0
Subtotal, General Revenue Appropriations	16,398,081	17,050,364	17,061,789	17,972,376	17,972,376
Other Educational and General Income	5,645,615	5,700,617	6,118,306	6,250,360	6,318,035
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
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	22,043,696	22,750,981	23,180,095	24,222,736	24,290,411
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 (2007, 2008, 2009)	32,291	56,537	33,237	0	0
Transfer from Coordinating Board for the Cancer Registry (2007)	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	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:54:19PM
 PAGE: 2 of 2

Agency Code: 71B	Agency Name: Texas State Technical College - Harlingen					
		Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2007, 2008, 2009)		0	0	0	0	0
Other (Itemize)						
Other: Fifth Year Accounting Scholarship		0	0	0	0	0
Texas Grants		998,725	1,291,753	1,100,000	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		1,031,016	1,348,290	1,133,237	0	0
General Revenue HEF for Operating Expenses		1,246,630	1,780,433	1,780,433	1,780,433	1,780,433
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 (2007, 2008, 2009)		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
Other (Itemize)						
Other Deductions (Itemize)						
Decrease Capital Projects - Educational and General Funds		0	0	0	0	0
Other (Itemize)						
Total Funds		24,495,216	26,300,119	26,451,322	26,003,169	26,070,844
Less: Balances as of End of Fiscal Year						
Encumbered and Obligated		0	0	0	0	0
Unencumbered and Unobligated		(420,415)	(357,557)	0	0	0
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		24,074,801	25,942,562	26,451,322	26,003,169	26,070,844
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)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
 Time: 12:54:23PM
 Page: 1 of 3

Agency Code: 71B Agency Code: Texas State Technical College - Harlingen

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		78.33%			
GR-D %		21.67%			
Total Percentage		100.00%			
FULL TIME ACTIVITIES					
1a Employee Only	224	175	49	224	61
2a Employee and Children	90	70	20	90	34
3a Employee and Spouse	35	27	8	35	3
4a Employee and Family	44	34	10	44	5
5a Eligible, Opt Out	1	1	0	1	0
6a Eligible, Not Enrolled	23	18	5	23	3
Total for This Section	417	325	92	417	106
PART TIME ACTIVITIES					
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	417	325	92	417	106

Schedule 3A: Staff Group Insurance Data Elements (ERS)
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
Time: 12:54:27PM
Page: 2 of 3

Agency Code: 71B Agency Code: Texas State Technical College - Harlingen

	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	224	175	49	224	61
2e Employee and Children	90	70	20	90	34
3e Employee and Spouse	35	27	8	35	3
4e Employee and Family	44	34	10	44	5
5e Eligible, Opt Out	1	1	0	1	0
6e Eligible, Not Enrolled	23	18	5	23	3
Total for This Section	417	325	92	417	106

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
 Time: 12:54:27PM
 Page: 3 of 3

Agency Code: 71B

Agency Code: Texas State Technical College - Harlingen

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	224	175	49	224	61
2f Employee and Children	90	70	20	90	34
3f Employee and Spouse	35	27	8	35	3
4f Employee and Family	44	34	10	44	5
5f Eligible, Opt Out	1	1	0	1	0
6f Eligible, Not Enrolled	23	18	5	23	3
Total for This Section	417	325	92	417	106

SCHEDULE 4: COMPUTATION OF OASI
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
 Time: 12:54:31PM
 Page: 1 of 1

Agency Code: 71B Agency: Texas State Technical College - Harlingen

	<u>Actual Salaries & Wages 2007</u>	<u>Actual Salaries & Wages 2008</u>	<u>Budgeted Salaries & Wages 2009</u>	<u>Estimated Salaries & Wages 2010</u>	<u>Estimated Salaries & Wages 2011</u>
Gross Educational & General Payroll - Subject to OASI	\$15,168,399	\$16,549,435	\$16,863,741	\$17,201,016	\$17,201,016
FTE Employees - Subject to OASI	425.8	439.5	453.2	452.2	452.2
Average Salary (Gross Payroll / FTE Employees)	\$35,623	\$37,655	\$37,210	\$38,039	\$38,039
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$2,725 425.8	\$2,881 439.5	\$2,847 453.2	\$2,910 452.2	\$2,910 452.2
Grand Total, OASI	\$1,160,305	\$1,266,200	\$1,290,260	\$1,315,902	\$1,315,902

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</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>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	0.7897	\$916,293	0.7959	\$1,007,769	0.7833	\$1,010,661	0.7833	\$1,030,746	0.7833	\$1,030,746
Other Educational and General Funds (% to Total)	0.2103	244,012	0.2041	258,431	0.2167	279,599	0.2167	285,156	0.2167	285,156
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	\$1,160,305	1.0000	\$1,266,200	1.0000	\$1,290,260	1.0000	\$1,315,902	1.0000	\$1,315,902

Schedule 6: Capital Funding
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
 Time: 12:55:17PM
 Page: 1 of 2

Agency Code: 71B	Agency Name: Texas State Technical College - Harlingen				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	5,346,746	2,861,589	0	0	0
C. HEF Annual Allocations	317,220	239,510	62,220	62,220	62,220
D. TR Bond Proceeds	0	0	0	0	5,386,695
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	1,246,630	1,780,433	1,780,433	1,780,433	1,780,433
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	8,000,000	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	265,373	64,863	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	53,335	53,867
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	262,146	259,834	257,396	705,831	926,206
III. Total Funds Available - PUF, HEF, and TRB	\$7,438,115	\$5,206,229	\$2,100,049	\$10,601,819	\$8,209,421
IV. Less: Deductions					
A. Expenditures (Itemize)					
Furnishings and Equipment	280,643	579,781	384,646	410,000	420,000
Lease Payment of Support Center	233,731	233,731	136,343	0	0
Deferred Maintenance	181,651	339,781	482,034	608,373	614,506
Telecommunication Lease	0	177,290	150,466	134,398	118,330
Construction of Auto Diesel Building	709,426	1,021,226	0	0	0
Construction of Allied Health Building	1,210,246	230,835	0	0	0
Construction of Cultural Arts Center	748,591	1,630,000	0	0	0
Accrued Arbitrage Expense	82,267	44,391	0	0	0
Construction of Academics Building	0	0	0	2,666,640	5,440,562
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	262,146	259,834	257,396	705,831	926,206
E. Other (Itemize)					
HEF Annual Allocations					
HEF Annual Allocations-Annual Debt Service on HEF Bonds	628,315	627,140	626,944	627,662	627,597
Total, Deductions	\$4,337,016	\$5,144,009	\$2,037,829	\$5,152,904	\$8,147,201

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL.
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE **10/23/2008**
 TIME **12:54:40PM**
 PAGE **1** of **1**

Agency code: **71B** Agency name **Texas State Technical College - Harlingen**

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	14,752,847	15,116,216	15,941,755	16,260,590	16,260,590
Employer Contribution to Retirement Programs	885,171	994,647	1,048,967	1,069,947	1,069,947
Proportionality Percentage					
General Revenue	78.97%	79.59%	78.33%	78.33%	78.33%
Other Educational and General Income	21.03%	20.41%	21.67%	21.67%	21.67%
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)	186,151	203,007	227,311	231,858	231,858
HR1 Patient Income Proportional Contribution (HR1 Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	2,957,424	2,734,753	2,406,516	2,406,516	2,406,516
Total Differential	38,742	19,964	17,568	17,568	17,568

Schedule 6: Capital Funding
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
Time: 12:55:22PM
Page: 2 of 2

Agency Code 71B	Agency Name: Texas State Technical College - Harlingen				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	2,861,589	0	0	0	0
C.HEF Annual Allocations	239,510	62,220	62,220	62,220	62,220
D.TR Bond Proceeds	0	0	0	5,386,695	0
	<u>\$3,101,099</u>	<u>\$62,220</u>	<u>\$62,220</u>	<u>\$5,448,915</u>	<u>\$62,220</u>

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 12:55:24PM
 PAGE: 1 of 1

Agency code: 71B Agency name TSTC - HARLINGEN

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
1. Balance of Current Fund in State Treasury	\$1,250,579	\$1,324,325	\$1,124,325	\$1,125,000	\$1,125,000
2. Unobligated Balance in State Treasury	\$0	\$0	\$0	\$0	\$0
3. Interest Earned in State Treasury	\$0	\$0	\$0	\$0	\$0
4. Balance of Educational and General Funds in Local Depositories	\$689,282	\$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
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:55:36PM
PAGE: 1 of 2

Agency code: 71B Agency name: TSTC - HARLINGEN

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Positions					
E & G Faculty Employees	163.4	165.2	167.2	167.2	167.2
E & G Non-Faculty Employees	262.4	274.3	286.0	286.0	286.0
SUBTOTAL, E&G	425.8	439.5	453.2	453.2	453.2
Other Funds Employees	106.1	100.8	119.9	119.9	119.9
SUBTOTAL, NON-APPROPRIATED	106.1	100.8	119.9	119.9	119.9
GRAND TOTAL	531.9	540.3	573.1	573.1	573.1

Part B.					
Personnel Headcount					
E & G Faculty Employees	219	221	240	240	240
E & G Non-Faculty Employees	286	289	300	300	300
SUBTOTAL, E&G	505	510	540	540	540
Other Funds Employees	166	160	178	178	178
SUBTOTAL, NON-APPROPRIATED	166	160	178	178	178
GRAND TOTAL	671	670	718	718	718

Schedule 8: PERSONNEL
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
TIME: 12:55:40PM
PAGE: 2 of 2

Agency code 71B Agency name TSTC - HARLINGEN

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
PART C.					
Salaries					
E & G Faculty Employees	\$7,948,400	\$8,123,833	\$8,166,952	\$8,330,290	\$8,330,290
E & G Non-Faculty Employees	\$7,626,992	\$8,142,310	\$8,404,729	\$8,572,800	\$8,572,800
SUBTOTAL, E&G	\$15,575,392	\$16,266,143	\$16,571,681	\$16,903,090	\$16,903,090
Other Funds Employees	\$4,156,419	\$4,074,331	\$4,183,924	\$4,276,000	\$4,276,000
SUBTOTAL, NON-APPROPRIATED	\$4,156,419	\$4,074,331	\$4,183,924	\$4,276,000	\$4,276,000
GRAND TOTAL	\$19,731,811	\$20,340,474	\$20,755,605	\$21,179,090	\$21,179,090

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS
81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE **10/23/2008**
 TIME **12:55:46PM**
 PAGE **1 OF 1**

Agency code: **71B**

Agency name: **Texas State Technical College - Harlingen**

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	12,322,784	\$1,314,011
(2) Purchased Natural Gas (MCF)	827	\$9,559
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	15,607	\$105,348
(5) Waste Water (1,000 gal.)	15,607	\$105,348
UTILITIES OPERATING COSTS		
(6) Personnel		\$18,000
(7) Maintenance and Operations		\$2,500
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$99,107
(12) TOTAL		\$1,653,873

SCHEDULE 11: SPECIAL ITEM INFORMATION
81ST REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2008
Time: 1:00:13PM
Page: 1 of 1

Agency Code: 71B Agency: Texas State Technical College - Harlingen

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

To provide support services for E&G operations to facilitate instructional support services, student counseling, deaf student services, retention efforts, scholarships, institutional research and new program development, and general College educational support, targeting under-represented populations.

(3) (a) Major Accomplishments to Date:

Institutional research, student enrichment, retention, Center for Excellence in Teaching and Learning (CETL), scholarships, student tutoring and supplemental instruction services, and addition of Mechatronics program.

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

Improve retention, provide for new programs (Licensed Vocational Nursing, Corrosion Technology) start-up, increase distance learning offerings, support student enrichment, fund scholarships, increase business and industrial training activities, and expand faculty development opportunities.

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

Prior to 2000, appropriations for deaf student services, scholarships, program start-up funding, professional development, educational support and plant expansion were separate line item appropriations.

(5) Non-general Revenue Sources of Funding:

Texas Rehabilitation Commission, Carl Perkins Vocational Act, and the Department of Education provide additional funding for Deaf and Disabled Student Services.

(6) Consequences of Not Funding:

Services would be severely curtailed; student service fees would have to support operations for counseling, deaf student services, and retention efforts. New program development, professional development activities, and tutoring labs would also be curtailed. This funding also helps to meet "Closing the Gaps" obligations of participation and success.

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