

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 Marshall

Submitted August 13, 2008

Texas State Technical College Marshall

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

DATE: 8/9/2008
 TIME: 11:18:28AM
 PAGE: 1 of 3

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

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

OVERVIEW OF TSTC MARSHALL

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

BASELINE BUDGET STRATEGY

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

TSTC Marshall's baseline budget strategy reflects the essential elements of the strategic intents developed at the 2006 stakeholders' conference and subsequent events. The TSTC Board of Regents, along with leaders from industry, government, public education, and the colleges, concluded that TSTC must accelerate its transformational effort toward becoming more innovative and entrepreneurial. In that regard therefore, the baseline budget gives particular emphasis to providing the resources which would enable TSTC to:

- Deepen our relationships with Texas employers in order to enrich their supply of job ready technicians, and to ensure that their current workforce maintains its technical edge.
- Provide students with the learning experiences required to achieve a level of technical skill mastery that leads to successful employment.
- Work cooperatively with the Texas colleges, community colleges, and other partners to address Texas industry's training needs regardless of their location in the state.
- Strengthen linkages with Texas public schools to promote and jointly offer career and technical education experiences, which in turn help students to persist to high school graduation while preparing for either college or the workplace.
- Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the industry.
- Exploit 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

TSTC MARSHALL CHALLENGES

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

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

- A continuing trend toward increases in student enrollment with corresponding decreases in student contact hours.
- A growing shortage of technically competent workers in a wide range of industries.
- TSTC must compete with industry, as well as higher education, for its technical faculty. This challenge has been exacerbated by the now-robust energy industry that has a strong presence in the East Texas region and by the increased construction in Texas and Louisiana that has resulted from the devastation of the 2005 hurricanes. During FY 2008, TSTC Marshall lost more than 27% of its technically-skilled faculty, and 8% of its staff, due to budget cuts and higher-paying positions elsewhere, particularly in energy and energy-related industries.
- In terms of its energy needs, our requirements for natural gas, electricity, and gasoline closely resemble those of a cluster of factories or businesses. Ongoing efforts to conserve energy have not prevented dramatically higher energy costs, and this trend siphons critical resources away from other needs.
- 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 each year, which has a compounding effect should TSTC be unable to remain current with its updating efforts. 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.
- 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.
- Operating an enterprise spread throughout the State with a diverse inventory of products and services in a season of high inflationary pressures presents a challenge that compounds the effects of each of the above

TSTC MARSHALL EXCEPTIONAL FUNDING REQUESTS

1. Supplement for Exceptional Technology. 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/WFCM 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 \$2.4 million for the biennium will ensure that TSTC Marshall 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 other reductions required under LAR instructions is needed to maintain current operating levels (\$220,492).
3. Tuition Revenue Bonds. During the recent Special Legislative Session, TSTC Waco received approval of Tuition Revenue Bond funding for a massive and critically-needed HVAC retrofit project. However, none of the other TSTC colleges received consideration, largely due to the fact that the Texas Higher Education

ADMINISTRATOR'S STATEMENT
81st Regular Session, Agency Submission, Version 1
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Agency code: 71E Agency name: Texas State Technical College - Marshall

Coordinating Board's capital projects evaluation and ranking criteria do not consider the type and condition of TSTC's unique physical plant inventory and mission-related challenges. Consideration of TSTC Marshall's highest priority project is requested to provide the facilities needed to meet East Texas workforce education and training needs.

TRB Request:	
- Diesel Equipment Technology Building	\$ 2,500,000
Total	\$ 2,500,000

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

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Board of Regents			
Chancellor			
President	8		8
Vice President for Financial Services	5		5
Accounting Supervisor	5		5
Custodial Foreman	4		4
Vice President for Student Learning	10		10
Associate Dean of Learning Community	6	1	7
Associate Dean of Student Success	9	6	15
Cluster Director of Information Technology	5		5
Cluster Director of Instrumentation and Electronics	10	2	12
Cluster Director of Manufacturing Design	10		10
Associate Vice President for Workforce & Economic Development*	3		3
Director of Industrial & Continuing Education*	1		1
Dean of Enrollment Management	10	1	11
Director of Human Resources/Safety and Risk Management*	2		2
Director of Campus Security	3		3
Director of Institutional Effectiveness, Research and Planning	2		2
Director of Network and Telecommunications	2	1	3
Totals	<u>95</u>	<u>11</u>	<u>106</u>

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

Headcount Supervised
(Including Dual
Appointments)

Full Time	Part Time	Total
--------------	--------------	-------

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: 8/9/2008
 TIME: 11:19:19AM

Agency code: 71E	Agency name: Texas State Technical College - Marshall				
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	416,817	687,036	641,102	0	0
2 VOCATIONAL/TECHNICAL EDUCATION	1,991,660	2,437,310	2,431,266	0	0
5 STAFF GROUP INSURANCE PREMIUMS	53,574	73,600	73,600	77,280	77,280
8 TEXAS PUBLIC EDUCATION GRANTS	127,612	141,525	150,083	153,334	155,634
17 WORKERS' COMPENSATION INSURANCE	7,655	9,126	9,126	8,000	8,000
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	0	0	0
TOTAL, GOAL 1	\$2,597,318	\$3,348,597	\$3,305,177	\$238,614	\$240,914
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT	713,004	809,511	812,499	0	0
2 TUITION REVENUE BOND RETIREMENT	137,627	136,413	135,133	134,608	134,805
TOTAL, GOAL 2	\$850,631	\$945,924	\$947,632	\$134,608	\$134,805
3 Provide Special Item Support					
1 Instructional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,422,927	1,106,981	1,168,564	1,094,459	1,094,459
TOTAL, GOAL 3	\$1,422,927	\$1,106,981	\$1,168,564	\$1,094,459	\$1,094,459
TOTAL, AGENCY STRATEGY REQUEST	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178

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

DATE: 8/9/2008
 TIME: 11:19:19AM

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

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	4,186,773	4,410,966	4,421,713	1,237,067	1,237,264
SUBTOTAL	\$4,186,773	\$4,410,966	\$4,421,713	\$1,237,067	\$1,237,264
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	684,103	990,536	999,660	230,614	232,914
SUBTOTAL	\$684,103	\$990,536	\$999,660	\$230,614	\$232,914
TOTAL, METHOD OF FINANCING	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178

*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: 8/9/2008
 TIME: 11:19:35AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$4,299,188	\$4,047,840	\$4,046,203	\$1,237,067	\$1,237,264
<i>TRANSFERS</i>					
Transfer from Harlingen-compensate for systemwide recruiter					
	\$0	\$23,000	\$23,000	\$0	\$0
Transfer from Harlingen-reallocation of Admin & Instruction					
	\$0	\$340,645	\$340,645	\$0	\$0
Transfer from Waco-compensate for systemwide recruiter					
	\$0	\$23,000	\$23,000	\$0	\$0
Transfer from Waco-reallocation of Admin & Instruction					
	\$0	\$65,131	\$65,131	\$0	\$0
Transfer from West Texas-compensate for systemwide recruiter					
	\$0	\$10,196	\$10,196	\$0	\$0
Transfer from West Texas-reallocation of Admin & Instruction					
	\$0	\$67,021	\$67,021	\$0	\$0
Transfer to System-Shared IT Expenditures					
	\$(73,477)	\$(60,573)	\$(59,626)	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABES1)

DATE: 8/9/2008
TIME: 11:19:42AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
Transfer to System-to support core human resource functions	\$(38,938)	\$(44,894)	\$(33,457)	\$0	\$0
Transfer to Waco-reallocation of Oper & Maint of Plant	\$0	\$(60,400)	\$(60,400)	\$0	\$0
TOTAL, General Revenue Fund	\$4,186,773	\$4,410,966	\$4,421,713	\$1,237,067	\$1,237,264
TOTAL, ALL GENERAL REVENUE	\$4,186,773	\$4,410,966	\$4,421,713	\$1,237,067	\$1,237,264

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Increase (Decrease) from regular appropriations

\$(60,030) \$(16,184) \$47,570 \$0 \$0

Regular Appropriations from MOF Table

\$922,382 \$872,639 \$877,381 \$230,614 \$232,914

TPEG adjustment

\$4,410 \$970 \$8,832 \$0 \$0

TRANSFERS

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: 8/9/2008
 TIME: 11:19:42AM

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
Agency code: 71E Agency name: Texas State Technical College - Marshall					
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Transfer to System-Shared IT Expenditures	\$ (11,763)	\$ (9,389)	\$ (9,123)	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Article III, Sec 2 Local Funds Appropriated	\$ (170,896)	\$ 0	\$ 0	\$ 0	\$ 0
Carryforward from prior year	\$ 0	\$ 142,500	\$ 75,000	\$ 0	\$ 0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$684,103	\$990,536	\$999,660	\$230,614	\$232,914
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$684,103	\$990,536	\$999,660	\$230,614	\$232,914
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$684,103	\$990,536	\$999,660	\$230,614	\$232,914
TOTAL, GR & GR-DEDICATED FUNDS	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178
GRAND TOTAL	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178

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: 8/9/2008
 TIME: 11:19:42AM

Agency code: 71E	Agency name: Texas State Technical College - Marshall				
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations	94.2	92.3	92.3	95.8	95.8
RIDER APPROPRIATION					
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	(1.9)	0.0	0.0	0.0	0.0
REQUEST TO EXCEED ADJUSTMENTS					
Art IX, Sec 6.10(a), FTE Request to Exceed (2008-09 GAA)	0.0	1.0	3.5	3.5	3.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over (Below) Cap	(9.1)	0.0	0.0	(3.5)	(3.5)
TOTAL, ADJUSTED FTES	83.2	93.3	95.8	95.8	95.8
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: 8/9/2008
 TIME: 11:20:15AM

Agency code: 71E	Agency name: Texas State Technical College - Marshall				
OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$1,956,968	\$2,156,569	\$2,187,818	\$199,657	\$199,657
1002 OTHER PERSONNEL COSTS	\$71,839	\$69,322	\$54,768	\$7,590	\$7,590
1005 FACULTY SALARIES	\$1,504,661	\$1,698,341	\$1,767,042	\$857,076	\$857,076
2001 PROFESSIONAL FEES AND SERVICES	\$52,581	\$12,600	\$12,600	\$0	\$0
2002 FUELS AND LUBRICANTS	\$13,881	\$21,000	\$21,000	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$56,916	\$68,325	\$68,500	\$0	\$0
2004 UTILITIES	\$142,563	\$218,416	\$218,477	\$0	\$0
2005 TRAVEL	\$36,049	\$53,209	\$57,100	\$0	\$0
2006 RENT - BUILDING	\$138	\$300	\$300	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$26,911	\$48,981	\$48,095	\$0	\$0
2008 DEBT SERVICE	\$137,627	\$136,413	\$135,133	\$134,608	\$134,805
2009 OTHER OPERATING EXPENSE	\$699,863	\$754,501	\$678,457	\$115,416	\$115,416
3001 CLIENT SERVICES	\$127,612	\$141,525	\$150,083	\$153,334	\$155,634
5000 CAPITAL EXPENDITURES	\$43,267	\$22,000	\$22,000	\$0	\$0
OOE Total (Excluding Riders)	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178
OOE Total (Riders)					
Grand Total	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178

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2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : 8/9/2008

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

Time: 11:27:38AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 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	24.57%	31.00%	31.00%	31.00%	31.00%
KEY 2 Annual Headcount Enrollment	1,879.00	1,545.00	1,745.00	1,845.00	1,945.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	100.00	100.00	120.00	130.00	140.00
KEY 4 Number of Minority Students Graduated Annually	27.00	13.00	28.00	35.00	42.00

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2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/9/2008
 TIME: 11:21:37AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

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	\$1,200,000	\$1,200,000	12.0	\$1,200,000	\$1,200,000	12.0	\$2,400,000	\$2,400,000	
2	Tuition Revenue Bonds	\$140,448	\$140,448		\$209,198	\$209,198		\$349,646	\$349,646	
Total, Exceptional Items Request		\$1,340,448	\$1,340,448	12.0	\$1,409,198	\$1,409,198	12.0	\$2,749,646	\$2,749,646	
Method of Financing										
	General Revenue	\$1,340,448	\$1,340,448		\$1,409,198	\$1,409,198		\$2,749,646	\$2,749,646	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$1,340,448	\$1,340,448		\$1,409,198	\$1,409,198		\$2,749,646	\$2,749,646	
Full Time Equivalent Positions				12.0				12.0		
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 : 8/9/2008
 TIME : 11:21:52AM

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

<i>Goal/Objective/STRATEGY</i>	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
<i>1 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	77,280	77,280	0	0	77,280	77,280
8 TEXAS PUBLIC EDUCATION GRANTS	153,334	155,634	0	0	153,334	155,634
17 WORKERS' COMPENSATION INSURANCE	8,000	8,000	0	0	8,000	8,000
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL, GOAL 1	\$238,614	\$240,914	\$1,200,000	\$1,200,000	\$1,438,614	\$1,440,914
2 Provide Infrastructure Support						
<i>1 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	134,608	134,805	140,448	209,198	275,056	344,003
TOTAL, GOAL 2	\$134,608	\$134,805	\$140,448	\$209,198	\$275,056	\$344,003

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

DATE : 8/9/2008
 TIME : 11:21:57AM

Agency code: 71E		Agency name: Texas State Technical College - Marshall				
<i>Goal/Objective/STRATEGY</i>	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
3 Provide Special Item Support						
1 <i>Instructional Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	\$1,094,459	\$1,094,459	\$0	\$0	\$1,094,459	\$1,094,459
TOTAL, GOAL 3	\$1,094,459	\$1,094,459	\$0	\$0	\$1,094,459	\$1,094,459
TOTAL, AGENCY STRATEGY REQUEST	\$1,467,681	\$1,470,178	\$1,340,448	\$1,409,198	\$2,808,129	\$2,879,376
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,467,681	\$1,470,178	\$1,340,448	\$1,409,198	\$2,808,129	\$2,879,376

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

DATE : 8/9/2008
 TIME : 11:21:57AM

Agency code: 71E Agency name: Texas State Technical College - Marshall							
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011	
General Revenue Funds:							
1 General Revenue Fund	\$1,237,067	\$1,237,264	\$1,340,448	\$1,409,198	\$2,577,515	\$2,646,462	
	\$1,237,067	\$1,237,264	\$1,340,448	\$1,409,198	\$2,577,515	\$2,646,462	
General Revenue Dedicated Funds:							
770 Est Oth Educ & Gen Inco	230,614	232,914	0	0	\$230,614	\$232,914	
	\$230,614	\$232,914	\$0	\$0	\$230,614	\$232,914	
TOTAL, METHOD OF FINANCING	\$1,467,681	\$1,470,178	\$1,340,448	\$1,409,198	\$2,808,129	\$2,879,376	
FULL TIME EQUIVALENT POSITIONS	95.8	95.8	12.0	12.0	107.8	107.8	

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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 : 8/9/2008

Time: 11:27:52AM

Agency code: 71E

Agency name: Texas State Technical College - Marshall

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	31.00%	31.00%			31.00%	31.00%
KEY 2 Annual Headcount Enrollment	1,845.00	1,945.00			1,845.00	1,945.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	130.00	140.00			130.00	140.00
KEY 4 Number of Minority Students Graduated Annually	35.00	42.00			35.00	42.00

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

DATE: 8/11/2008
 TIME: 11:10:25AM

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

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

Statewide Goal/Benchmark: 2 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 Hours Taught Annually in Academic Courses	85,984.00	98,832.00	108,000.00	114,500.00	114,500.00
2	% Acad. Contact Hrs Completed Annually at the End of the Rptg Period	90.30 %	91.40 %	92.00 %	92.00 %	92.00 %
3	Fall Headcount	768.00	848.00	900.00	950.00	950.00
4	Number of Minority Students Enrolled Annually	659.00	475.00	500.00	525.00	525.00
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	13.35 %	12.90 %	12.90 %	12.90 %	12.90 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$78,289	\$246,310	\$237,540	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$4,778	\$12,784	\$13,000	\$0	\$0
1005	FACULTY SALARIES	\$283,767	\$376,049	\$352,288	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$21,240	\$5,000	\$5,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,073	\$4,800	\$4,800	\$0	\$0
2004	UTILITIES	\$1,941	\$5,600	\$5,600	\$0	\$0
2005	TRAVEL	\$1,353	\$6,946	\$5,970	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$23,376	\$29,547	\$16,904	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$416,817	\$687,036	\$641,102	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$378,610	\$602,074	\$602,035	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$378,610	\$602,074	\$602,035	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$38,207	\$84,962	\$39,067	\$0	\$0

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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

Statewide Goal/Benchmark: 2 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)		\$38,207	\$84,962	\$39,067	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$416,817	\$687,036	\$641,102	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		7.6	14.3	14.8	14.8	14.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 8/11/2008
 TIME: 11:12:54AM

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

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

Statewide Goal/Benchmark: 2 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	# Contact Hours Taught in Vocational/Technical Courses	305,607.00	351,340.00	385,000.00	400,000.00	425,000.00
2	% Voc-Tech Contact Hrs Completed Annually at End of the Rpting Period	94.00 %	92.00 %	92.00 %	92.00 %	92.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$975,522	\$1,359,649	\$1,354,490	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$36,221	\$39,748	\$27,018	\$0	\$0
1005	FACULTY SALARIES	\$550,667	\$555,100	\$565,020	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,235	\$1,000	\$1,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$17,411	\$25,541	\$25,500	\$0	\$0
2004	UTILITIES	\$29,337	\$22,560	\$22,600	\$0	\$0
2005	TRAVEL	\$20,109	\$36,287	\$44,680	\$0	\$0
2006	RENT - BUILDING	\$0	\$300	\$300	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$26,524	\$47,450	\$46,600	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$334,634	\$349,675	\$344,058	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,991,660	\$2,437,310	\$2,431,266	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,635,552	\$1,904,946	\$1,917,369	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,635,552	\$1,904,946	\$1,917,369	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$356,108	\$532,364	\$513,897	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$356,108	\$532,364	\$513,897	\$0	\$0

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 2 Vocational/Technical Education

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,991,660	\$2,437,310	\$2,431,266	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		37.6	44.6	44.8	44.8	44.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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	\$53,574	\$73,600	\$73,600	\$77,280	\$77,280
TOTAL, OBJECT OF EXPENSE		\$53,574	\$73,600	\$73,600	\$77,280	\$77,280
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$53,574	\$73,600	\$73,600	\$77,280	\$77,280
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$53,574	\$73,600	\$73,600	\$77,280	\$77,280
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$77,280	\$77,280
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$77,280	\$77,280

FULL TIME EQUIVALENT POSITIONS:

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: 8/9/2008
 TIME: 11:22:22AM

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

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 8 Texas Public Education Grants

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	\$127,612	\$141,525	\$150,083	\$153,334	\$155,634
TOTAL, OBJECT OF EXPENSE		\$127,612	\$141,525	\$150,083	\$153,334	\$155,634
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$127,612	\$141,525	\$150,083	\$153,334	\$155,634
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$127,612	\$141,525	\$150,083	\$153,334	\$155,634
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$153,334	\$155,634
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$127,612	\$141,525	\$150,083	\$153,334	\$155,634

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in enrollment

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

DATE: 8/9/2008
 TIME: 11:22.22AM

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

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 17 Workers' Compensation Insurance

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:						
2009	OTHER OPERATING EXPENSE	\$7,655	\$9,126	\$9,126	\$8,000	\$8,000
TOTAL, OBJECT OF EXPENSE		\$7,655	\$9,126	\$9,126	\$8,000	\$8,000
Method of Financing:						
1	General Revenue Fund	\$6,599	\$8,000	\$8,000	\$8,000	\$8,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,599	\$8,000	\$8,000	\$8,000	\$8,000
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,056	\$1,126	\$1,126	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,056	\$1,126	\$1,126	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,000	\$8,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,655	\$9,126	\$9,126	\$8,000	\$8,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
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
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
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND 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 \$2.4 million for the biennium will ensure that TSTC 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. (\$2.4 million/biennium).

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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:

TSTC must compete with industry, as well as higher education, for its technical faculty. This challenge has been exacerbated by the now-robust energy industry that has a strong presence in the East Texas region and by the increased construction in Texas and Louisiana that has resulted from the devastation of the 2005 hurricanes. During FY 2008, TSTC Marshall lost more than 27% of its technically-skilled faculty, and 8% of its staff, due to budget cuts and higher-paying positions elsewhere, particularly in energy and energy-related industries.

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 each year, which has a compounding effect should TSTC be unable to remain current with its updating efforts. 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.

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.

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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	\$340,319	\$376,196	\$379,836	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$8,653	\$8,720	\$9,812	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,835	\$1,800	\$1,800	\$0	\$0
2002	FUELS AND LUBRICANTS	\$13,881	\$21,000	\$21,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$25,294	\$21,156	\$21,200	\$0	\$0
2004	UTILITIES	\$105,593	\$183,077	\$183,077	\$0	\$0
2005	TRAVEL	\$3,572	\$4,742	\$2,300	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$192	\$1,336	\$1,300	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$170,398	\$169,484	\$170,174	\$0	\$0
5000	CAPITAL EXPENDITURES	\$43,267	\$22,000	\$22,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$713,004	\$809,511	\$812,499	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$643,557	\$665,074	\$664,717	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$643,557	\$665,074	\$664,717	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$69,447	\$144,437	\$147,782	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$69,447	\$144,437	\$147,782	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$713,004	\$809,511	\$812,499	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		10.8	12.2	12.2	12.2	12.2

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

DATE: 8/9/2008
TIME: 11:22:22AM

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

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. TSTC Marshall maintains over 140,000 sq. ft. of building space and approximately 50 acres of grounds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost of goods, services, and utilities
Change in enrollment

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

DATE: 8/11/2008
 TIME: 11:13:46AM

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

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 2 Tuition Revenue Bond Retirement

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2008	DEBT SERVICE	\$137,627	\$136,413	\$135,133	\$134,608	\$134,805
TOTAL, OBJECT OF EXPENSE		\$137,627	\$136,413	\$135,133	\$134,608	\$134,805
Method of Financing:						
1	General Revenue Fund	\$137,627	\$136,413	\$135,133	\$134,608	\$134,805
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$137,627	\$136,413	\$135,133	\$134,608	\$134,805
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$134,608	\$134,805
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$137,627	\$136,413	\$135,133	\$134,608	\$134,805

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 8/9/2008
 TIME: 11:22:22AM

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

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	\$562,838	\$174,414	\$215,952	\$199,657	\$199,657
1002	OTHER PERSONNEL COSTS	\$22,187	\$8,070	\$4,938	\$7,590	\$7,590
1005	FACULTY SALARIES	\$670,227	\$767,192	\$849,734	\$857,076	\$857,076
2001	PROFESSIONAL FEES AND SERVICES	\$28,271	\$4,800	\$4,800	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$12,138	\$16,828	\$17,000	\$0	\$0
2004	UTILITIES	\$5,692	\$7,179	\$7,200	\$0	\$0
2005	TRAVEL	\$11,015	\$5,234	\$4,150	\$0	\$0
2006	RENT - BUILDING	\$138	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$195	\$195	\$195	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$110,226	\$123,069	\$64,595	\$30,136	\$30,136
TOTAL, OBJECT OF EXPENSE		\$1,422,927	\$1,106,981	\$1,168,564	\$1,094,459	\$1,094,459
Method of Financing:						
1	General Revenue Fund	\$1,384,828	\$1,094,459	\$1,094,459	\$1,094,459	\$1,094,459
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,384,828	\$1,094,459	\$1,094,459	\$1,094,459	\$1,094,459
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$38,099	\$12,522	\$74,105	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$38,099	\$12,522	\$74,105	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,094,459	\$1,094,459
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,422,927	\$1,106,981	\$1,168,564	\$1,094,459	\$1,094,459
FULL TIME EQUIVALENT POSITIONS:		27.2	22.2	24.0	24.0	24.0

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

DATE: 8/9/2008
TIME: 11:22:22AM

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

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	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 8/9/2008
TIME: 11:22:22AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,467,681	\$1,470,178
METHODS OF FINANCE (EXCLUDING RIDERS):	\$4,870,876	\$5,401,502	\$5,421,373	\$1,467,681	\$1,470,178
FULL TIME EQUIVALENT POSITIONS:	83.2	93.3	95.8	95.8	95.8

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

DATE: 8/9/2008
 TIME: 11:22:39AM

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

CODE	DESCRIPTION	Excp 2010	Excp 2011
------	-------------	-----------	-----------

Item Name: Supplement for Exceptional Technology
 Item Priority: 1

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

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	300,000	300,000
1002	OTHER PERSONNEL COSTS	12,000	12,000
1005	FACULTY SALARIES	300,000	300,000
2003	CONSUMABLE SUPPLIES	15,000	15,000
2004	UTILITIES	20,000	20,000
2005	TRAVEL	4,000	4,000
2009	OTHER OPERATING EXPENSE	345,000	345,000
5000	CAPITAL EXPENDITURES	204,000	204,000
TOTAL, OBJECT OF EXPENSE		\$1,200,000	\$1,200,000

METHOD OF FINANCING:

1 General Revenue Fund

1,200,000 1,200,000

TOTAL, METHOD OF FINANCING

\$1,200,000 \$1,200,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

12.00 12.00

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 \$2.4 million for the biennium will ensure that TSTC Marshall 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: 8/9/2008
TIME: 11:22:44AM

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

CODE	DESCRIPTION	Excp 2010	Excp 2011
	Item Name: Tuition Revenue Bonds		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	140,448	209,198
TOTAL, OBJECT OF EXPENSE		\$140,448	\$209,198
METHOD OF FINANCING:			
1	General Revenue Fund	140,448	209,198
TOTAL, METHOD OF FINANCING		\$140,448	\$209,198

DESCRIPTION / JUSTIFICATION:

During the recent Special Legislative Session, TSTC Waco received approval of Tuition Revenue Bond funding for a massive and critically-needed HVAC retrofit project. However, none of the other TSTC colleges received consideration, largely due to the fact that the Texas Higher Education Coordinating Board's capital projects evaluation and ranking criteria do not consider the type and condition of TSTC's unique physical plant inventory and mission-related challenges. Consideration of TSTC Marshall's highest priority project is requested to provide the facilities needed to meet East Texas workforce education and training needs.

TRB Request:

- Diesel Equipment Technology Building \$ 2,500,000
Total \$ 2,500,000

EXTERNAL/INTERNAL FACTORS:

If this project were postponed, the college would be restricted in serving additional students, in meeting the needs of current students, and in attracting support from industry.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/9/2008

81st Regular Session, Agency Submission, Version 1

TIME: 11:22:56AM

Automated Budget and Evaluation System of Texas (ABEST)

Code	Description	Excp 2010	Excp 2011
Agency code:	71E	Agency name	Texas State Technical College - Marshall
Item Name: Supplement for Exceptional Technology			
Allocation to Strategy: 1-1-19 Supplement for Exceptional Technology			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	300,000	300,000
1002	OTHER PERSONNEL COSTS	12,000	12,000
1005	FACULTY SALARIES	300,000	300,000
2003	CONSUMABLE SUPPLIES	15,000	15,000
2004	UTILITIES	20,000	20,000
2005	TRAVEL	4,000	4,000
2009	OTHER OPERATING EXPENSE	345,000	345,000
5000	CAPITAL EXPENDITURES	204,000	204,000
TOTAL, OBJECT OF EXPENSE		\$1,200,000	\$1,200,000
METHOD OF FINANCING:			
1 General Revenue Fund		1,200,000	1,200,000
TOTAL, METHOD OF FINANCING		\$1,200,000	\$1,200,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		12.0	12.0

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

DATE: 8/9/2008
TIME: 11:23:01AM

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

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	140,448	209,198
TOTAL, OBJECT OF EXPENSE		\$140,448	\$209,198
METHOD OF FINANCING:			
1	General Revenue Fund	140,448	209,198
TOTAL, METHOD OF FINANCING		\$140,448	\$209,198

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

DATE: 8/9/2008
TIME: 11:23:12AM

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

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	Excp 2010	Excp 2011
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	300,000	300,000
1002 OTHER PERSONNEL COSTS	12,000	12,000
1005 FACULTY SALARIES	300,000	300,000
2003 CONSUMABLE SUPPLIES	15,000	15,000
2004 UTILITIES	20,000	20,000
2005 TRAVEL	4,000	4,000
2009 OTHER OPERATING EXPENSE	345,000	345,000
5000 CAPITAL EXPENDITURES	204,000	204,000
Total, Objects of Expense	\$1,200,000	\$1,200,000
METHOD OF FINANCING:		
1 General Revenue Fund	1,200,000	1,200,000
Total, Method of Finance	\$1,200,000	\$1,200,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	12.0	12.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Supplement for Exceptional Technology

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

DATE: 8/9/2008
TIME: 11:23:17AM

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

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

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

OBJECTS OF EXPENSE:

2008 DEBT SERVICE	140,448	209,198
Total, Objects of Expense	\$140,448	\$209,198

METHOD OF FINANCING:

1 General Revenue Fund	140,448	209,198
Total, Method of Finance	\$140,448	\$209,198

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bonds

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

DATE: 8/9/2008

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

TIME: 11:23:22AM

Agency code:

Agency name: Texas State Technical College - Marshall

GR Baseline Request Limit = \$2,204,918

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													
14.8	0	0	0	14.8	0	0	0	0	0					
Strategy: 1 - 1 - 2	Vocational/Technical Education													
44.8	0	0	0	44.8	0	0	0	0	0					
59.6				59.6				*****GR-D Baseline Request Limit=\$1*****						
Strategy: 1 - 1 - 5	Staff Group Insurance Premiums													
0.0	77,280	0	77,280	0.0	77,280	0	77,280	0	154,560					
Strategy: 1 - 1 - 8	Texas Public Education Grants													
0.0	153,334	0	153,334	0.0	155,634	0	155,634	0	463,528					
Strategy: 1 - 1 - 17	Workers' Compensation Insurance													
0.0	8,000	8,000	0	0.0	8,000	8,000	0	16,000	463,528					
Strategy: 2 - 1 - 1	Educational and General Space Support													
12.2	0	0	0	12.2	0	0	0	16,000	463,528					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	134,608	134,608	0	0.0	134,805	134,805	0	285,413	463,528					
71.8				71.8				*****GR Baseline Request Limit=\$2,204,918*****						
Strategy: 3 - 1 - 1	Institutional Enhancement													
24.0	1,094,459	1,094,459	0	24.0	1,094,459	1,094,459	0	2,474,331	463,528					
Excp Item: 1	Supplement for Exceptional Technology													
12.0	1,200,000	1,200,000	0	12.0	1,200,000	1,200,000	0	4,874,331	463,528					
Strategy Detail for Excp Item: 1														
Strategy: 1 - 1 - 19	Supplement for Exceptional Technology													
12.0	1,200,000	1,200,000	0	12.0	1,200,000	1,200,000	0							

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

DATE: 8/9/2008

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

TIME: 11:23:27AM

Agency code:

Agency name: Texas State Technical College - Marshall

GR Baseline Request Limit = \$2,204,918

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					
Excp Item: 2 Tuition Revenue Bonds														
0.0	140,448	140,448	0	0.0	209,198	209,198	0	5,223,977	463,528					
Strategy Detail for Excp Item: 2														
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement														
0.0	140,448	140,448	0	0.0	209,198	209,198	0							
107.8	\$2,808,129	\$2,577,515	\$230,614	107.8	\$2,879,376	\$2,646,462	232,914							

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

Date: 8/9/2008
 Time: 1:30:51PM

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

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 Marshall
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	4,410,966	4,421,713	8,832,679		4,046,203	4,046,203	8,092,406	
State Grants and Contracts	47,773	46,465	94,238		46,930	47,399	94,329	
Research Excellence Funds (URF/TEF)								
Higher Education Assistance Funds	265,072	265,072	530,144		265,072	265,072	530,144	
Available University Fund								
Tuition and Fees (net of Disc.& Allow. \$290,700)	679,917	724,083	1,404,000		739,305	754,755	1,494,060	
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	5,403,728	5,457,333	10,861,061	70.0%	5,097,510	5,113,429	10,210,939	68.5%
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	271,077	273,768	544,865		276,526	279,291	555,817	
Tuition and Fees (net of Disc. & Allow \$107,600)	301,195	304,207	605,402		307,249	310,322	617,571	
Federal Grants and Contracts	1,273,077	1,245,408	2,518,485		1,257,862	1,270,440	2,528,302	
Endowment and Interest Income			-				-	
Local Government Grants and Contracts								
Private Gifts and Grants	5,000	5,050	10,050		5,101	5,152	10,252	
Sales and Services of Educational Activities (net)	425,466	429,721	855,187		434,018	438,358	872,376	
Sales and Services of Hospitals (net)								
Professional Fees (net)								
Auxiliary Enterprises (net) of Disc&Allow\$137,525)	57,897	58,476	116,373		59,061	59,651	118,712	
Other Income								
Total	2,333,712	2,316,649	4,650,361	30.0%	2,339,816	2,363,214	4,703,029	31.5%
TOTAL SOURCES	7,737,440	7,773,982	15,511,422	100.0%	7,437,325	7,476,643	14,913,968	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 as well as Sales and Services and Auxiliary Enterprises. Expenses for Auxiliary and Designated funds are shown in Auxiliary Enterprises and Sales and Services.

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount
\$220,492

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

Agency Code: 71E		Agency Name: Texas State Technical College Marshall									
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	1,600				\$ 1,600	0	0	N	0.1%
2	3 f 1	Institutional Enhancement	218,892				\$ 218,892	1.0	1.0	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			\$ 220,492	\$ -	\$ -	\$ -	\$ 220,492	1.0	1.0		10.0%
Agency Biennial Total (GR + GR-D)			\$ 220,492	\$ 220,492							10.0%

Rank / Name
Explanation of Impact to Programs and Revenue Collections

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

2 Institutional Enhancement
Reduction in the Institutional Enhancement strategy will limit the College's ability to promote growth in new and existing programs, to provide faculty training in new technologies, and will limit the range of available student services. 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: 8/9/2008

TIME: 11:29:07AM

PAGE: 1 of 3

Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
Gross Resident Tuition	882,308	971,000	1,015,177	1,030,405	1,045,861
Gross Non-Resident Tuition	26,256	49,999	51,499	52,271	53,055
Gross Tuition	908,564	1,020,999	1,066,676	1,082,676	1,098,916
Less: Remissions and Exemptions	(30,445)	(35,601)	(36,669)	(37,219)	(37,777)
Less: Refunds	(13,172)	(14,781)	(15,224)	(15,452)	(15,684)
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	864,947	970,617	1,014,783	1,030,005	1,045,455
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)	(127,612)	(141,525)	(150,083)	(153,334)	(155,634)
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: 8/9/2008

TIME: 11:29:11AM

PAGE: 2 of 3

Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Net Tuition	737,335	829,092	864,700	876,671	889,821
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)	737,335	829,092	864,700	876,671	889,821
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	(11,763)	(9,389)	(9,123)	0	0
Subtotal, Other Income	(11,763)	(9,389)	(9,123)	0	0
Subtotal, Other Educational and General Income	725,572	819,703	855,577	876,671	889,821
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(34,421)	(40,988)	(43,572)	(44,445)	(44,445)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(25,720)	(33,046)	(36,270)	(36,996)	(36,996)
Less: Staff Group Insurance Premiums	(53,574)	(73,600)	(73,600)	(77,280)	(77,280)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	611,857	672,069	702,135	717,950	731,100
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	127,612	141,525	150,083	153,334	155,634
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	53,574	73,600	73,600	77,280	77,280
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: 8/9/2008

TIME: 11:29:11AM

PAGE: 3 of 3

Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

	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	793,043	887,194	925,818	948,564	964,014

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

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

	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	68,244	177,184	73,842	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	4,299,188	4,047,840	4,046,203	4,046,203	4,046,203
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	(60,400)	(60,400)	0	0
Transfer from TSTC Colleges	0	528,993	528,993	0	0
Transfer to System Administration	(112,415)	(105,467)	(93,083)	0	0
Subtotal, General Revenue Appropriations	4,186,773	4,410,966	4,421,713	4,046,203	4,046,203
Other Educational and General Income	793,043	887,194	925,818	948,564	964,014
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	4,979,816	5,298,160	5,347,531	4,994,767	5,010,217
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)	4,460	4,048	4,065	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

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

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

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Less: Transfer to Other Institutions	0	0	0	0	0
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	43,578	43,725	42,400	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	48,038	47,773	46,465	0	0
General Revenue HEF for Operating Expenses	205,975	265,072	265,072	265,072	265,072
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	5,302,073	5,788,189	5,732,910	5,259,839	5,275,289
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	(177,184)	(73,842)	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	5,124,889	5,714,347	5,732,910	5,259,839	5,275,289
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: 8/9/2008
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Agency Code: 71E Agency Code: Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	85.76%				
GR-D %	14.24%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	47	40	7	47	7
2a Employee and Children	13	11	2	13	1
3a Employee and Spouse	15	13	2	15	1
4a Employee and Family	8	7	1	8	3
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	3	3	0	3	0
Total for This Section	86	74	12	86	12
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	86	74	12	86	12

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

Date: 8/9/2008
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Agency Code: 71E Agency Code: Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	47	40	7	47	7
2f Employee and Children	13	11	2	13	1
3f Employee and Spouse	15	13	2	15	1
4f Employee and Family	8	7	1	8	3
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	3	3	0	3	0
Total for This Section	86	74	12	86	12

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

Date: 8/9/2008
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Agency Code: 71E Agency Code: Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
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	47	40	7	47	7
2e Employee and Children	13	11	2	13	1
3e Employee and Spouse	15	13	2	15	1
4e Employee and Family	8	7	1	8	3
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	3	3	0	3	0
Total for This Section	86	74	12	86	12

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

Date: 8/9/2008
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Agency Code: 71E Agency: Texas State Technical College - Marshall

	Actual Salaries & Wages 2007	Actual Salaries & Wages 2008	Budgeted Salaries & Wages 2009	Estimated Salaries & Wages 2010	Estimated Salaries & Wages 2011
Gross Educational & General Payroll - Subject to OASI	\$3,370,157	\$3,897,010	\$3,999,820	\$4,079,816	\$4,079,816
FTE Employees - Subject to OASI	83.2	93.3	95.8	95.8	95.8
Average Salary (Gross Payroll / FTE Employees)	\$40,507	\$41,769	\$41,752	\$42,587	\$42,587
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$3,099 83.2	\$3,195 93.3	\$3,194 95.8	\$3,258 95.8	\$3,258 95.8
Grand Total, OASI	\$257,837	\$298,094	\$305,985	\$312,116	\$312,116

<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)	0.8665	\$223,416	0.8625	\$257,106	0.8576	\$262,413	0.8576	\$267,671	0.8576	\$267,671
Other Educational and General Funds (% to Total)	0.1335	34,421	0.1375	40,988	0.1424	43,572	0.1424	44,445	0.1424	44,445
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	\$257,837	1.0000	\$298,094	1.0000	\$305,985	1.0000	\$312,116	1.0000	\$312,116

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 8/9/2008

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

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	3,210,983	3,652,525	3,870,912	3,948,330	3,948,330
Employer Contribution to Retirement Programs	192,659	240,336	254,706	259,800	259,800
Proportionality Percentage					
General Revenue	86.65 %	86.25 %	85.76 %	85.76 %	85.76 %
Other Educational and General Income	13.35 %	13.75 %	14.24 %	14.24 %	14.24 %
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)	25,720	33,046	36,270	36,996	36,996
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	170,634	179,530	245,136	245,136	245,136
Total Differential	2,235	1,311	1,789	1,789	1,789

Schedule 6: Capital Funding
 81st Regular Session, Agency Submission, Version 1
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Agency Code: 71E	Agency Name: Texas State Technical College - Marshall				
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	0	0	0	0	0
C. HEF Annual Allocations	138,410	230,312	230,344	205,445	150,000
D. TR Bond Proceeds	0	0	0	0	1,771,250
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	205,975	265,072	265,072	265,072	265,072
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	2,500,000	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	21,250	17,713
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	137,627	136,413	135,133	275,056	344,003
III. Total Funds Available - PUF, HEF, and TRB	\$482,012	\$631,797	\$630,549	\$3,266,823	\$2,548,038
IV. Less: Deductions					
A. Expenditures (Itemize)					
Furnishings and Equipment	6,600	165,445	190,407	220,839	315,404
Construction - Enrollment Mgmt/Admin Bldg	7,691	0	0	0	0
Construction - Diesel Equipment Technology Building	0	0	0	750,000	1,788,963
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	137,627	136,413	135,133	275,056	344,003
E. Other (Itemize)					
HEF Annual Allocations					
Hef Annual Allocations-Annual Debt Service for HEF Bds	99,782	99,595	99,564	99,678	99,668
Total, Deductions	\$251,700	\$401,453	\$425,104	\$1,345,573	\$2,548,038

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

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Agency Code: 71E	Agency Name: Texas State Technical College - Marshall				
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	0	0	0	0	0
C.HEF Annual Allocations	230,312	230,344	205,445	150,000	0
D.TR Bond Proceeds	0	0	0	1,771,250	0
	<u>\$230,312</u>	<u>\$230,344</u>	<u>\$205,445</u>	<u>\$1,921,250</u>	<u>\$0</u>

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

81st Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71E

Agency name TSTC - MARSHALL

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
1. Balance of Current Fund in State Treasury	\$663,525	\$560,410	\$485,410	\$485,000	\$485,000
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	\$0	\$100,000	\$100,000	\$100,000	\$100,000
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)

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Agency code 71E Agency name TSTC - MARSHALL

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.					
FTE Positions					
E & G Faculty Employees	31.3	36.8	38.4	0.0	0.0
E & G Non-Faculty Employees	51.9	56.5	57.4	0.0	0.0
SUBTOTAL, E&G	83.2	93.3	95.8	0.0	0.0
Other Funds Employees	18.5	15.4	13.6	0.0	0.0
SUBTOTAL, NON-APPROPRIATED	18.5	15.4	13.6	0.0	0.0
GRAND TOTAL	101.7	108.7	109.4	0.0	0.0
Part B.					
Personnel Headcount					
E & G Faculty Employees	46	47	44	0	0
E & G Non-Faculty Employees	60	60	61	0	0
SUBTOTAL, E&G	106	107	105	0	0
Other Funds Employees	28	26	24	0	0
SUBTOTAL, NON-APPROPRIATED	28	26	24	0	0
GRAND TOTAL	134	133	129	0	0

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

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Agency code 71E Agency name TSTC - MARSHALL

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
PART C.					
Salaries					
E & G Faculty Employees	\$1,504,661	\$1,698,341	\$1,767,042	\$0	\$0
E & G Non-Faculty Employees	\$1,956,968	\$2,156,569	\$2,187,818	\$0	\$0
SUBTOTAL, E&G	\$3,461,629	\$3,854,910	\$3,954,860	\$0	\$0
Other Funds Employees	\$792,899	\$707,831	\$653,160	\$0	\$0
SUBTOTAL, NON-APPROPRIATED	\$792,899	\$707,831	\$653,160	\$0	\$0
GRAND TOTAL	\$4,254,528	\$4,562,741	\$4,608,020	\$0	\$0

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

DATE: 8/9/2008
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Agency code: 71E Agency name: Texas State Technical College - Marshall

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	1,595,553	\$77,339
(2) Purchased Natural Gas (MCF)	10,481	\$11,951
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	718	\$3,416
(5) Waste Water (1,000 gal.)	718	\$3,058
UTILITIES OPERATING COSTS		
(6) Personnel		\$0
(7) Maintenance and Operations		\$0
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$95,764

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

Date: 8/9/2008
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Agency Code: 71E Agency: Texas State Technical College - Marshall

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

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

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

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

(5) Non-general Revenue Sources of Funding:

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

(6) Consequences of Not Funding:

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

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