



**Legislative Appropriations Request
for Fiscal Years 2016 and 2017**

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

**by
Texas State Technical College Marshall
Original Submitted August 04, 2014**

**October Version
Submitted October 17, 2014**





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Texas State Technical College Marshall
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71E Texas State Technical College - Marshall

LEGISLATIVE APPROPRIATIONS REQUEST FOR FY 2016 – 2017

Administrator's Statement: Texas State Technical College Marshall

OVERVIEW OF TSTC MARSHALL

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. The 83rd Legislature authorized the TSTC North Texas Center in Ellis County, Texas, which became TSTC Marshall's second location. TSTC Marshall continues TSTC's 50-year history of successfully providing a skilled workforce for business and industry in Texas through program offerings in high demand, STEM-related areas. The 2014 Texas Public Higher Education Almanac lists TSTC Marshall as either #1 or #2 in the Texas for 2-year colleges in the following areas:

- 3, 4, and 6 year graduation rates;
- developmental education graduation rates;
- non-developmental graduation rates; and
- developmental education math course completion.

SIGNIFICANT CHANGES, CHALLENGES AND OPPORTUNITIES

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

TSTC Marshall's budget strategy reflects the essential elements of the "Returned Value Funding Model," as outlined in paragraph 11 of the Special Provisions Relating Only to Components of Texas State Technical College of the General Appropriations Act. This initiative replaces the contact-hour funding model with the placement funding model. The four TSTC colleges are also in process of implementing a single accreditation to become "One College" to provide its stakeholders increased efficiencies of all resources.

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. Therefore, the baseline budget gives particular emphasis to providing the resources that would enable TSTC to:

- Deepen our relationships with Texas employers in order to enrich their supply of job-ready technicians, and to ensure that their current workforce maintains its technical edge;
- Provide students with the learning experiences required to achieve a level of technical skill mastery that leads to successful employment. We are moving beyond the typical education model to become more effective and efficient. As opposed to keeping students enrolled longer, we are redefining the process and rewarding students for gaining skills faster, so that they may enter the workforce sooner;

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- Work cooperatively with the Texas colleges, community colleges, and other partners to address Texas industry's training needs regardless of their location in the state;
- Strengthen linkages with Texas public schools to promote and jointly offer career and technical education experiences, which in turn help students to persist to high school graduation while preparing for either college or the workplace; and
- Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the industry.

Understanding that typical higher education models do not support our new path, we are committed to:

- Develop ways to assess, validate, and certify student skills at entry so they do not have to relearn things they already know; and
- Be "different" in the eyes of the education community, understanding that it better meets the needs of the students we serve.

TSTC Marshall is expanding our available programs to include the 11 programs at the new TSTC North Texas Center in Ellis County. TSTC Marshall seeks to remain a significant producer of high-demand technical graduates. TSTC Marshall believes that the value of our graduates is critical to future success of Texas.

REDUCTION STRATEGIES

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

EXCEPTIONAL ITEM FUNDING REQUESTS

Transition Funding for TSTC North Texas Center at Ellis County

Fulfilling the intent of Article IX, Section 18.30 of House Bill 3640 of the 83rd Legislature, TSTC Marshall seeks continued funding for the TSTC North Texas Center located in Ellis County of \$9,000,000 for the biennium through the Exceptional Item Request within the TSTC System Administration Legislative Appropriation Request. The TSTC North Texas Center was established by the 83rd Legislative Session to address the growing workforce-development needs in Ellis County and the greater Dallas/Fort Worth metropolitan area. Texas State Technical College (TSTC) and the Red Oak Independent School District have partnered in the establishment of a state-of-the-art Technical College just 15 minutes south of Dallas in Ellis County. By combining the efforts of a traditional K-12 public school and a technical education provider, this partnership lends itself both to students who are beginning their career path and those striving to make their mark after high school graduation. The TSTC North Texas campus is conveniently located to serve DFW and Ellis County for both high school and traditional college students.

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According to the Texas Workforce Commission, from 2010 to 2020 the North Texas area is expected to experience a 24 percent growth in the need for welders; 43 percent for home health aides; 28 percent in machinery manufacturing; 15 percent in automotive repair and maintenance; 10 percent in services providing trade, transportation & utilities; and 24 percent for general health care professions. TSTC North Texas will support students throughout the region who wish to earn a career ready certificate via a dual credit program, as well as students and adults who desire to continue their studies in technical trades post-graduation to obtain a certificate or associate's degree.

TSTC has programs of study with embedded training, certificates, and/or sequence courses that reduce the amount of on-the-job training currently required to be career-ready and make these students sought-after by business and industry. These programs will be instrumental in training replacements for retiring technicians. The placement of these individuals into the Texas workforce will boost the Texas economy by meeting the workforce needs of Texas business and industry.

Tuition Revenue Bond Payments for the TSTC North Texas Technology Building:

Tuition Revenue Bond Issuance Authority in the amount of \$13,800,000 is being requested by TSTC Marshall to fund the purchase and completion of the TSTC North Texas Technology Building. This is a 103,596 sq. ft. instructional and office facility. An Exceptional Item Request for projected debt service of \$2,214,696 is included for the biennium.

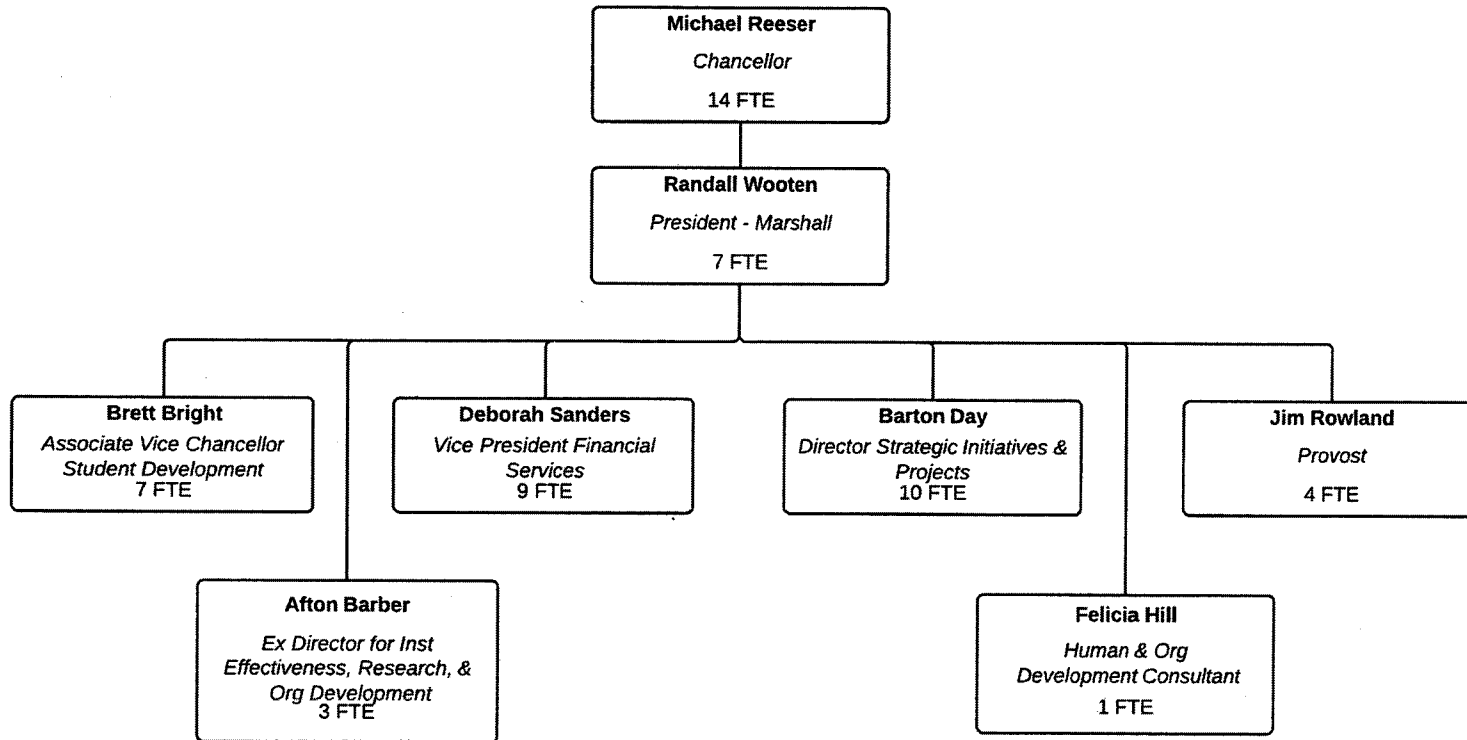
BACKGROUND CHECKS

Criminal history record information is checked for employment applicants under final consideration, following normal screening and selection processes, for security sensitive positions. Security sensitive positions are restricted to those positions described in Texas Education Code § 51.215(c) and Texas Government Code § 411.094(a)(2). Security sensitive positions include those in which employees handle currency, have access to financial records, legal records, medical records, personnel records and student academic records, have access to a master key, or work in an area of the College which has been designated as a security sensitive area. All advertisements and notices released for security sensitive positions include the statement: "Security Sensitive Position." Upon selection of the best-qualified candidate for the position, the candidate may be offered continued employment by the College contingent upon the evaluation of the criminal history record check. If the check produces a criminal record on the candidate, the Human and Organization Development Executive or his/her designee evaluate the record and work with the department head to determine if the employee should be recommended or not recommended for employment. All criminal history information on applicants is privileged and confidential and is not released or otherwise disclosed to any person or agency other than those persons involved in the hiring process with a legitimate need to know this information, except on court order.

ADDITIONAL FTE REQUEST

Additional FTE positions are requested for faculty to provide instruction at the TSTC North Texas Center in Ellis County. The budget for this request is included in the Exceptional Item funding request of the TSTC North Texas Center in Ellis County within the TSTC System Administration Legislative Appropriation Request.

(4)



TEXAS STATE TECHNICAL COLLEGE MARSHALL
COLLEGE ORGANIZATION STRUCTURE

71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 INSTRUCTION AND ADMINISTRATION (1)	3,237,305	3,854,418	4,152,637	0	0
3 STAFF GROUP INSURANCE PREMIUMS	146,851	223,240	240,160	256,971	274,959
4 WORKERS' COMPENSATION INSURANCE	21,653	21,917	27,000	3,244	3,243
6 TEXAS PUBLIC EDUCATION GRANTS	199,441	207,798	241,348	243,761	246,199
TOTAL, GOAL 1	\$3,605,250	\$4,307,373	\$4,661,145	\$503,976	\$524,401

2 Provide Infrastructure Support

1 Provide Operation and Maintenance of E&G Space

1 E&G SPACE SUPPORT (1)	951,802	487,677	476,864	0	0
2 TUITION REVENUE BOND RETIREMENT	127,911	128,010	127,149	127,764	127,313
5 SMALL INSTITUTION SUPPLEMENT (1)	0	405,846	412,381	0	0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

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2.A. Summary of Base Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/23/2014 10:28:02AM

71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	2	\$1,079,713	\$1,021,533	\$1,016,394	\$127,764	\$127,313
<u>3</u> Provide Special Item Support						
<u>4</u> Institutional Special Item Support						
1 INSTITUTIONAL ENHANCEMENT		775,518	3,171,198	3,209,872	783,008	783,008
<u>5</u> Exceptional Item Request						
1 EXCEPTIONAL ITEM REQUEST		0	0	0	0	0
TOTAL, GOAL	3	\$775,518	\$3,171,198	\$3,209,872	\$783,008	\$783,008
TOTAL, AGENCY STRATEGY REQUEST		\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722

2.A. Summary of Base Request by Strategy

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84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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71E Texas State Technical College - Marshall

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING</u>					
General Revenue Funds:					
1 General Revenue Fund	4,405,481	6,533,560	6,477,663	914,016	913,564
SUBTOTAL	\$4,405,481	\$6,533,560	\$6,477,663	\$914,016	\$913,564
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	1,055,000	1,966,544	2,409,748	500,732	521,158
SUBTOTAL	\$1,055,000	\$1,966,544	\$2,409,748	\$500,732	\$521,158
TOTAL, METHOD OF FINANCING	\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722

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

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2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/23/2014 10:28:02AM

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

METHOD OF FINANCING Exp 2013 Est 2014 Bud 2015 Req 2016 Req 2017

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$4,259,454 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0 \$4,787,457 \$4,786,633 \$0 \$0

Regular Appropriations from MOF Table (2016-17 GAA)

\$0 \$0 \$0 \$914,016 \$913,564

TRANSFERS

Transfer from West Texas-support human resource functions

\$4,096 \$0 \$0 \$0 \$0

Transfer from Harlingen-reallocation of Admin & Instruction

\$148,038 \$0 \$0 \$0 \$0

Transfer from Waco-support human resource functions

\$0 \$4,382 \$24,244 \$0 \$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71E

Agency name: Texas State Technical College - Marshall

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Transfer from Waco-GR pertaining to tuition rate setting	\$0	\$79,084	\$79,084	\$0	\$0
Transfer from Harlingen-GR pertaining to tuition rate setting	\$0	\$79,083	\$79,083	\$0	\$0
Transfer to System-support Consolidated IT Operations	\$0	\$(184,621)	\$(243,585)	\$0	\$0
Transfer to West Texas-reallocate GR Acad Edu & Voc/Tech appropriation	\$0	\$(481,825)	\$(481,825)	\$0	\$0
Transfer to System-support Advancement	\$0	\$0	\$(15,971)	\$0	\$0
Transfer from System-North Texas Ext Ctrs	\$0	\$2,250,000	\$2,250,000	\$0	\$0

LAPSED APPROPRIATIONS

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2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
Lapsed unused Tuition Revenue Bond appropriations	\$ (6,107)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL, General Revenue Fund	\$4,405,481	\$6,533,560	\$6,477,663	\$914,016	\$913,564
TOTAL, ALL GENERAL REVENUE	\$4,405,481	\$6,533,560	\$6,477,663	\$914,016	\$913,564

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$1,248,029	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$1,386,669	\$1,401,698	\$ 0	\$ 0
Revised Receipts	\$143,837	\$32,443	\$306,400	\$ 0	\$ 0
Adjustment to Expended					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71E		Agency name: Texas State Technical College - Marshall				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	\$ (336,866)	\$ 547,432	\$ 701,650	\$ 0	\$ 0	
Regular Appropriations from MOF Table (2016-17 GAA)						
	\$ 0	\$ 0	\$ 0	\$ 500,732	\$ 521,158	
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 1,055,000	\$ 1,966,544	\$ 2,409,748	\$ 500,732	\$ 521,158	
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$ 1,055,000	\$ 1,966,544	\$ 2,409,748	\$ 500,732	\$ 521,158	
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$ 1,055,000	\$ 1,966,544	\$ 2,409,748	\$ 500,732	\$ 521,158	
TOTAL, GR & GR-DEDICATED FUNDS	\$ 5,460,481	\$ 8,500,104	\$ 8,887,411	\$ 1,414,748	\$ 1,434,722	
GRAND TOTAL	\$ 5,460,481	\$ 8,500,104	\$ 8,887,411	\$ 1,414,748	\$ 1,434,722	

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2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	102.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	102.0	102.0	0.0	0.0
Regular Appropriations from MOF Table (2016-2017 GAA)	0.0	0.0	0.0	102.0	102.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number over (below) Cap	(9.6)	6.2	32.0	0.0	0.0
TOTAL, ADJUSTED FTES	92.4	108.2	134.0	102.0	102.0

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Base Request by Object of Expense
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71E Texas State Technical College - Marshall

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$2,225,205	\$2,929,371	\$2,908,754	\$244,990	\$244,990
1002 OTHER PERSONNEL COSTS	\$105,646	\$98,913	\$62,011	\$3,095	\$3,095
1005 FACULTY SALARIES	\$1,765,900	\$2,438,689	\$2,914,640	\$518,516	\$518,516
2001 PROFESSIONAL FEES AND SERVICES	\$10,901	\$720	\$1,200	\$0	\$0
2002 FUELS AND LUBRICANTS	\$16,498	\$21,000	\$21,000	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$29,495	\$53,676	\$58,600	\$0	\$0
2004 UTILITIES	\$142,326	\$211,178	\$213,500	\$0	\$0
2006 RENT - BUILDING	\$20,140	\$194,000	\$838,400	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$788	\$3,386	\$4,300	\$0	\$0
2008 DEBT SERVICE	\$127,911	\$128,010	\$127,149	\$127,764	\$127,313
2009 OTHER OPERATING EXPENSE	\$798,922	\$1,982,586	\$1,363,509	\$276,622	\$294,609
3001 CLIENT SERVICES	\$199,441	\$207,798	\$241,348	\$243,761	\$246,199
5000 CAPITAL EXPENDITURES	\$17,308	\$230,777	\$133,000	\$0	\$0
OOE Total (Excluding Riders)	\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722
OOE Total (Riders)					
Grand Total	\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722

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2.D. Summary of Base Request Objective Outcomes
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

10/23/2014 10:28:03AM

71E Texas State Technical College - Marshall

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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	33.33%	33.42%	34.00%	34.00%	34.00%
KEY 2 Number of Associate Degrees and Certificates Awarded Annually	169.00	223.00	200.00	200.00	200.00
KEY 3 Number of Minority Students Graduated Annually	46.00	74.00	60.00	70.00	70.00
4 # of Former TSTC Students Working after One Year of Not Attending TSTC	418.00	398.00	400.00	400.00	400.00
5 % of Former TSTC Students Working after One Year of Not Attending TSTC	56.00%	57.00%	57.00%	57.00%	57.00%
6 Total Annual Salaries of Stds Wrkg after One Yr of Not Attending TSTC	10,955,448.00	9,207,844.00	10,000,000.00	10,000,000.00	10,000,000.00

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014
 TIME : 10:28:03AM

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Agency code: 71E

Agency name: Texas State Technical College - Marshall

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
I	Tuition Revenue Bond Debt Service	\$1,107,348	\$1,107,348		\$1,107,348	\$1,107,348		\$2,214,696	\$2,214,696
Total, Exceptional Items Request		\$1,107,348	\$1,107,348		\$1,107,348	\$1,107,348		\$2,214,696	\$2,214,696
Method of Financing									
	General Revenue	\$1,107,348	\$1,107,348		\$1,107,348	\$1,107,348		\$2,214,696	\$2,214,696
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$1,107,348	\$1,107,348		\$1,107,348	\$1,107,348		\$2,214,696	\$2,214,696
Full Time Equivalent Positions									
Number of 100% Federally Funded FTEs									

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2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2014
TIME : 10:28:03AM

Agency code: 71E		Agency name: Texas State Technical College - Marshall				
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 INSTRUCTION AND ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
3 STAFF GROUP INSURANCE PREMIUMS	256,971	274,959	0	0	256,971	274,959
4 WORKERS' COMPENSATION INSURANCE	3,244	3,243	0	0	3,244	3,243
6 TEXAS PUBLIC EDUCATION GRANTS	243,761	246,199	0	0	243,761	246,199
TOTAL, GOAL 1	\$503,976	\$524,401	\$0	\$0	\$503,976	\$524,401
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	127,764	127,313	0	0	127,764	127,313
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$127,764	\$127,313	\$0	\$0	\$127,764	\$127,313

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2014
 TIME : 10:28:03AM (17)

Agency code: 71E	Agency name: Texas State Technical College - Marshall					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Provide Special Item Support						
4 Institutional Special Item Support						
1 INSTITUTIONAL ENHANCEMENT	\$783,008	\$783,008	\$0	\$0	\$783,008	\$783,008
5 Exceptional Item Request						
1 EXCEPTIONAL ITEM REQUEST	0	0	1,107,348	1,107,348	1,107,348	1,107,348
TOTAL, GOAL 3	\$783,008	\$783,008	\$1,107,348	\$1,107,348	\$1,890,356	\$1,890,356
TOTAL, AGENCY STRATEGY REQUEST	\$1,414,748	\$1,434,722	\$1,107,348	\$1,107,348	\$2,522,096	\$2,542,070
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,414,748	\$1,434,722	\$1,107,348	\$1,107,348	\$2,522,096	\$2,542,070

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2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/23/2014
TIME : 10:28:03AM

Agency code:	71E	Agency name:	Texas State Technical College - Marshall			
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$914,016	\$913,564	\$1,107,348	\$1,107,348	\$2,021,364	\$2,020,912
	\$914,016	\$913,564	\$1,107,348	\$1,107,348	\$2,021,364	\$2,020,912
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	500,732	521,158	0	0	500,732	521,158
	\$500,732	\$521,158	\$0	\$0	\$500,732	\$521,158
TOTAL, METHOD OF FINANCING	\$1,414,748	\$1,434,722	\$1,107,348	\$1,107,348	\$2,522,096	\$2,542,070
FULL TIME EQUIVALENT POSITIONS	102.0	102.0	0.0	0.0	102.0	102.0

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/23/2014
 Time: 10:28:04AM (19)

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

Goal/ Objective / Outcome

	BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs						
	34.00%	34.00%			34.00%	34.00%
KEY 2 Number of Associate Degrees and Certificates Awarded Annually						
	200.00	200.00			200.00	200.00
KEY 3 Number of Minority Students Graduated Annually						
	70.00	70.00			70.00	70.00
4 # of Former TSTC Students Working after One Year of Not Attending TSTC						
	400.00	400.00			400.00	400.00
5 % of Former TSTC Students Working after One Year of Not Attending TSTC						
	57.00%	57.00%			57.00%	57.00%
6 Total Annual Salaries of Stds Wrkg after One Yr of Not Attending TSTC						
	10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00

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71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Instruction and Administration

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Output Measures:						
1	Number of Contact Hours Taught Annually	497,994.00	399,447.00	475,532.00	570,638.00	570,638.00
2	% Acad. Contact Hrs Completed Annually at the End of the Rptng Period	99.60 %	97.00 %	97.00 %	97.00 %	97.00 %
3	Fall Headcount	844.00	755.00	800.00	1,000.00	1,000.00
4	Number of Minority Students Enrolled Annually	525.00	427.00	450.00	475.00	475.00
KEY 5	Annual Headcount Enrollment	1,308.00	1,050.00	1,250.00	1,500.00	1,500.00
6	Number of Semester Credit Hours Taught Annually	20,329.00	15,708.00	18,700.00	22,440.00	22,440.00
7	% Semester Credit Hours Completed at the End of the Reporting Period	97.00 %	97.00 %	97.00 %	97.00 %	97.00 %
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	12.60 %	14.90 %	14.00 %	14.00 %	14.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,676,744	\$1,914,365	\$1,950,570	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$84,740	\$60,685	\$49,271	\$0	\$0
1005	FACULTY SALARIES	\$1,302,701	\$1,502,242	\$1,408,232	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$0
2004	UTILITIES	\$645	\$1,000	\$1,000	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$120,000	\$0	\$0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

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71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 1 Instruction and Administration

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
2009	OTHER OPERATING EXPENSE	\$172,475	\$374,626	\$622,064	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,237,305	\$3,854,418	\$4,152,637	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,617,378	\$2,447,251	\$2,379,213	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,617,378	\$2,447,251	\$2,379,213	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$619,927	\$1,407,167	\$1,773,424	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$619,927	\$1,407,167	\$1,773,424	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,237,305	\$3,854,418	\$4,152,637	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		70.3	68.6	75.3	75.3	75.3

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. Affordable accessible education and workforce training are essential to prepare graduates to meet the growing demands of Texas business and industry.

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

3.A. Strategy Request
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71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Instruction and Administration

Statewide Goal/Benchmark: 2 5

Service Categories:

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 3 Staff Group Insurance Premiums

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$146,851	\$223,240	\$240,160	\$256,971	\$274,959
TOTAL, OBJECT OF EXPENSE		\$146,851	\$223,240	\$240,160	\$256,971	\$274,959
Method of Financing:						
1	General Revenue Fund	\$29,260	\$34,000	\$32,155	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$29,260	\$34,000	\$32,155	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$117,591	\$189,240	\$208,005	\$256,971	\$274,959
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$117,591	\$189,240	\$208,005	\$256,971	\$274,959
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$256,971	\$274,959
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$146,851	\$223,240	\$240,160	\$256,971	\$274,959
FULL TIME EQUIVALENT POSITIONS:						

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in premium rates.

Number of employees working 30 hours or more.

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

There is a general revenue shortfall for group insurance; therefore, other strategies must supplement group insurance expenditures.

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71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 4 Workers' Compensation Insurance

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$21,653	\$21,917	\$27,000	\$3,244	\$3,243
TOTAL, OBJECT OF EXPENSE		\$21,653	\$21,917	\$27,000	\$3,244	\$3,243
Method of Financing:						
1	General Revenue Fund	\$17,361	\$17,606	\$19,244	\$3,244	\$3,243
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$17,361	\$17,606	\$19,244	\$3,244	\$3,243
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$4,292	\$4,311	\$7,756	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,292	\$4,311	\$7,756	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,244	\$3,243
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$21,653	\$21,917	\$27,000	\$3,244	\$3,243
FULL TIME EQUIVALENT POSITIONS:						

71E Texas State Technical College - Marshall

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 4 Workers' Compensation Insurance

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

71E Texas State Technical College - Marshall

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
3001	CLIENT SERVICES	\$199,441	\$207,798	\$241,348	\$243,761	\$246,199
TOTAL, OBJECT OF EXPENSE		\$199,441	\$207,798	\$241,348	\$243,761	\$246,199
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$199,441	\$207,798	\$241,348	\$243,761	\$246,199
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$199,441	\$207,798	\$241,348	\$243,761	\$246,199
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$243,761	\$246,199
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$199,441	\$207,798	\$241,348	\$243,761	\$246,199

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Change in enrollment

71E Texas State Technical College - Marshall

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

Statewide Goal/Benchmark: 2 5
 Service Categories:
 Service: 10 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$421,686	\$219,783	\$203,244	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$12,877	\$5,560	\$6,220	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$10,901	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$16,498	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$27,776	\$40,000	\$40,000	\$0	\$0
2004	UTILITIES	\$139,892	\$5,000	\$5,000	\$0	\$0
2006	RENT - BUILDING	\$19,640	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$788	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$284,436	\$217,334	\$222,400	\$0	\$0
5000	CAPITAL EXPENDITURES	\$17,308	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$951,802	\$487,677	\$476,864	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$897,499	\$329,649	\$297,649	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$897,499	\$329,649	\$297,649	\$0	\$0
Method of Financing:						

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

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

Statewide Goal/Benchmark: 2 5
Service Categories:
Service: 10 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
770	Est Oth Educ & Gen Inco	\$54,303	\$158,028	\$179,215	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$54,303	\$158,028	\$179,215	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$951,802	\$487,677	\$476,864	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		8.9	7.3	7.8	7.8	7.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost of goods, services, and utilities
Change in enrollment

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$127,911	\$128,010	\$127,149	\$127,764	\$127,313
TOTAL, OBJECT OF EXPENSE		\$127,911	\$128,010	\$127,149	\$127,764	\$127,313
Method of Financing:						
1	General Revenue Fund	\$127,911	\$128,010	\$127,149	\$127,764	\$127,313
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$127,911	\$128,010	\$127,149	\$127,764	\$127,313
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$127,764	\$127,313
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$127,911	\$128,010	\$127,149	\$127,764	\$127,313

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.

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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 5
Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

71E Texas State Technical College - Marshall

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 5 Small Institution Supplement

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$58,726	\$30,000	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$9,147	\$240	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$21,000	\$21,000	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$0
2004	UTILITIES	\$0	\$200,000	\$200,000	\$0	\$0
2006	RENT - BUILDING	\$0	\$74,000	\$74,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$40,973	\$85,141	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$405,846	\$412,381	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$405,846	\$412,381	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$405,846	\$412,381	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$405,846	\$412,381	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	1.0	1.0	1.0	1.0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

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71E Texas State Technical College - Marshall

GOAL: 2 Provide Infrastructure Support
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
STRATEGY: 5 Small Institution Supplement

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Utility costs.

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

71E Texas State Technical College - Marshall

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$126,775	\$736,497	\$724,940	\$244,990	\$244,990
1002	OTHER PERSONNEL COSTS	\$8,029	\$23,521	\$6,280	\$3,095	\$3,095
1005	FACULTY SALARIES	\$463,199	\$936,447	\$1,506,408	\$518,516	\$518,516
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$720	\$1,200	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,719	\$10,176	\$15,100	\$0	\$0
2004	UTILITIES	\$1,789	\$5,178	\$7,500	\$0	\$0
2006	RENT - BUILDING	\$500	\$120,000	\$644,400	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$3,386	\$4,300	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$173,507	\$1,104,496	\$166,744	\$16,407	\$16,407
5000	CAPITAL EXPENDITURES	\$0	\$230,777	\$133,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$775,518	\$3,171,198	\$3,209,872	\$783,008	\$783,008
Method of Financing:						
1	General Revenue Fund	\$716,072	\$3,171,198	\$3,209,872	\$783,008	\$783,008
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$716,072	\$3,171,198	\$3,209,872	\$783,008	\$783,008

Method of Financing:

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71E Texas State Technical College - Marshall

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
770	Est Oth Educ & Gen Inco	\$59,446	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$59,446	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$783,008	\$783,008
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$775,518	\$3,171,198	\$3,209,872	\$783,008	\$783,008
FULL TIME EQUIVALENT POSITIONS:		13.2	31.3	49.9	17.9	17.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

71E Texas State Technical College - Marshall

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	4	Institutional Special Item Support	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy contains amounts related to Institutional Enhancement as well as Transition Funding Authorized by Article IX, Section 18.30 of HB 3640, System Administration. For Institutional Enhancement operations, funds are used for resources necessary to respond to technology changes and industry needs for manpower development by providing state-of-the-art training in high priority technology fields through program development, essential support, increased student access, and utilization of industry standard laboratories to produce work-ready graduates.

To conform to LBB requirements, the Transition Funding for FY14 and FY15 are reflected in this strategy. The FY16-17 appropriations request related to this funding is located at the System Administration level within the Strategy 3-1-1, "North Texas and East Williamson County Centers".

The new "returned value" funding model does not provide funding for start-up operations because of the inherent lag between the operation ramp-up, teaching event and the actual funding. Fulfilling the intent of Article IX, Section 18.30 of HB 3640, the TSTC System Administration request of \$4,500,000 (total for FY14 and FY15) was transferred to and expensed by TSTC Marshall to fund personnel (FTEs: FY14- 14.8, FY15- 32), capital equipment financing, and operating costs for the North Texas Extension Center until the results of operations enter TSTC's funding formula. The Center is a state-of-the-art tech-ed facility built in partnership with Red Oak ISD to address the growing workforce needs in Ellis County and the DFW area.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Related to the Transition Funding for the TSTC North Texas Center of TSTC Marshall, the community initially provided matching funds in the form of in-kind real property donations. To realize the full capacity of this outside funding, operating funds are essential due to the nature of the TSTC outcomes-based funding formula. Because of the inherent 8-10 year lag until the results of operating contribute to TSTC's funding formula, transition funding to this point is vital to the success of new operations. The North Texas Extension Center would deploy the appropriated funds towards strengthening faculty and high equipment and operating costs associated with the industrial-related instructional programs

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71E Texas State Technical College - Marshall

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

71E Texas State Technical College - Marshall

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	5	Exceptional Item Request	Service Categories:		
STRATEGY:	1	Exceptional Item Request	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The TSTC North Texas Center was established by the 83rd Legislative Session to address the growing workforce-development needs in Ellis County and the greater Dallas/Fort Worth metropolitan area. Texas State Technical College (TSTC) and the Red Oak Independent School District (ROISD) have partnered in the establishment of a state-of-the-art Technical College just 15 minutes south of Dallas in Ellis County. ROISD provided matching funds in the form of in-kind real property donations. By combining the efforts of a traditional K-12 public school and a technical education provider, this partnership lends itself both to students who are beginning their career path and those striving to make their mark after high school graduation. The TSTC North Texas campus is conveniently located to serve DFW and Ellis County for both high school and traditional college students.

TSTC Marshall requests Tuition Revenue Bond Issuance Authority in the amount of \$13,800,000 to fund the purchase and completion of the TSTC North Texas Technology Building. This is a 103,596 sq. ft. instructional and office facility. The request includes projected debt service costs of \$2,214,696 is included for the biennium

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

According to the Texas Workforce Commission, from 2010 to 2020 the North Texas area is expected to experience a 24 percent growth in the need for welders; 43 percent for home health aides; 28 percent in machinery manufacturing; 15 percent in automotive repair and maintenance; 10 percent in services providing trade, transportation & utilities; and 24 percent for general health care professions. TSTC North Texas will support students throughout the region who wish to earn a career ready certificate via a dual credit program, as well as students and adults who desire to continue their studies in technical trades post-graduation to obtain a certificate or associate's degree.

This is a continuation and expansion of existing programs established by the 83rd Legislative Session to address the growing workforce-development needs in Ellis County and the greater Dallas/Fort Worth metropolitan area. The exceptional item funding request is not associated with any specific contracts with an outside entity. The consequence of not funding this request will be a missed opportunity to address the shortage of training for high demand programs in key industries, leaving many Texas employers unable to grow and innovate, restricting their ability to compete in the current economy.

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3.A. Strategy Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/23/2014 10:28:04AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,414,748	\$1,434,722
METHODS OF FINANCE (EXCLUDING RIDERS):	\$5,460,481	\$8,500,104	\$8,887,411	\$1,414,748	\$1,434,722
FULL TIME EQUIVALENT POSITIONS:	92.4	108.2	134.0	102.0	102.0

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014
TIME: 10:28:04AM

Agency code: 71E

Agency name:

Texas State Technical College - Marshall

CODE DESCRIPTION

Excp 2016

Excp 2017

According to the Texas Workforce Commission, from 2010 to 2020 the North Texas area is expected to experience a 24 percent growth in the need for welders; 43 percent for home health aides; 28 percent in machinery manufacturing; 15 percent in automotive repair and maintenance; 10 percent in services providing trade, transportation & utilities; and 24 percent for general health care professions. TSTC North Texas will support students throughout the region who wish to earn a career ready certificate via a dual credit program, as well as students and adults who desire to continue their studies in technical trades post-graduation to obtain a certificate or associate's degree.

TSTC has programs of study with embedded training, certificates, and/or sequence courses that reduce the amount of on-the-job training currently required to be career-ready and make these students sought-after by business and industry. These programs will be instrumental in training replacements for retiring technicians. The placement of these individuals into the Texas workforce will boost the Texas economy by meeting the workforce needs of Texas business and industry.

This is a continuation and expansion of existing programs established by the 83rd Legislative Session to address the growing workforce-development needs in Ellis County and the greater Dallas/Fort Worth metropolitan area. The exceptional item funding request is not associated with any specific contracts with an outside entity. The consequence of not funding this request will be a missed opportunity to address the shortage of training for high demand programs in key industries, leaving many Texas employers unable to grow and innovate, restricting their ability to compete in the current economy.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014
 TIME: 10:28:04AM

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

Code	Description	Excp 2016	Excp 2017
Item Name: TRB Debt Service for the acquisition and completion of the TSTC North Texas Technology Building			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	1,107,348	1,107,348
TOTAL, OBJECT OF EXPENSE		1,107,348	1,107,348
METHOD OF FINANCING:			
1	General Revenue Fund	1,107,348	1,107,348
TOTAL, METHOD OF FINANCING		1,107,348	1,107,348

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4.C. Exceptional Items Strategy Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014
TIME: 10:28:05AM

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

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 - 5

OBJECTIVE: 5 Exceptional Item Request

Service Categories:

STRATEGY: 1 Exceptional Item Request

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

CODE DESCRIPTION

Excp 2016

Excp 2017

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

1,107,348

1,107,348

Total, Objects of Expense

\$1,107,348

\$1,107,348

METHOD OF FINANCING:

1 General Revenue Fund

1,107,348

1,107,348

Total, Method of Finance

\$1,107,348

\$1,107,348

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TRB Debt Service for the acquisition and completion of the TSTC North Texas Technology Building

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014

TIME: 10:28:05AM

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Agency code:

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

GR Baseline Request Limit = \$1,572,503

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2016 Funds				2017 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 1 Instruction and Administration														
75.3	0	0	0	75.3	0	0	0	0	0	0				
75.3				75.3				*****GR-D Baseline Request Limit=\$0*****						
Strategy: 1 - 1 - 3 Staff Group Insurance Premiums														
0.0	256,971	0	256,971	0.0	274,959	0	274,959	0	0	531,930				
Strategy: 1 - 1 - 4 Workers' Compensation Insurance														
0.0	3,244	3,244	0	0.0	3,243	3,243	0	6,487	0	531,930				
Strategy: 1 - 1 - 6 Texas Public Education Grants														
0.0	243,761	0	243,761	0.0	246,199	0	246,199	6,487	0	1,021,890				
Strategy: 2 - 1 - 1 Educational and General Space Support														
7.8	0	0	0	7.8	0	0	0	6,487	0	1,021,890				
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement														
0.0	127,764	127,764	0	0.0	127,313	127,313	0	261,564	0	1,021,890				
Strategy: 2 - 1 - 5 Small Institution Supplement														
1.0	0	0	0	1.0	0	0	0	261,564	0	1,021,890				
84.1				84.1				*****GR Baseline Request Limit=\$1,572,503*****						
Strategy: 3 - 4 - 1 Institutional Enhancement														
17.9	783,008	783,008	0	17.9	783,008	783,008	0	1,827,580	0	1,021,890				
Excp Item: 1 TRB Debt Service for the acquisition and completion of the TSTC North Texas Technology Building														
0.0	1,107,348	1,107,348	0	0.0	1,107,348	1,107,348	0	4,042,276	0	1,021,890				
Strategy Detail for Excp Item: 1														
Strategy: 3 - 5 - 1 Exceptional Item Request														
0.0	1,107,348	1,107,348	0	0.0	1,107,348	1,107,348	0							

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General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 10/23/2014

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:28:05AM

Agency code:

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

GR Baseline Request Limit = \$1,572,503

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider								Biennial	Biennial	
2016 Funds				2017 Funds				Cumulative GR	Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
102.0	\$2,522,096	\$2,021,364	\$500,732	102.0	\$2,542,070	\$2,020,912	\$21,158			

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2014
 Time: 10:28:05AM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.2%	Heavy Construction	11.2 %	33.5%	22.3%	\$107,661	\$321,001	11.2 %	0.0%	-11.2%	\$0	\$25,779	
21.1%	Building Construction	21.1 %	1.5%	-19.6%	\$206,314	\$14,025,344	21.1 %	3.2%	-17.9%	\$581,690	\$18,435,717	
32.7%	Special Trade Construction	32.7 %	6.7%	-26.0%	\$423,810	\$6,289,366	32.7 %	7.7%	-25.0%	\$457,343	\$5,948,961	
23.6%	Professional Services	23.6 %	2.8%	-20.8%	\$35,448	\$1,263,847	23.6 %	0.5%	-23.1%	\$3,706	\$677,694	
24.6%	Other Services	24.6 %	3.5%	-21.1%	\$383,254	\$10,960,956	24.6 %	2.8%	-21.8%	\$342,984	\$12,341,213	
21.0%	Commodities	21.0 %	7.4%	-13.6%	\$1,265,588	\$17,132,616	21.0 %	8.3%	-12.7%	\$1,202,400	\$14,562,029	
	Total Expenditures		4.8%		\$2,422,075	\$49,993,130		5.0%		\$2,588,123	\$51,991,393	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained one of six, or 17%, of the applicable statewide HUB procurement goals in FY 2012. The agency attained zero of six, or 0%, of the applicable statewide HUB procurement goals in FY 2013.

Applicability:

The agency had expenditures in all of the six HUB categories for both FY 2012 and FY 2013.

Factors Affecting Attainment:

- A portion of the goals showed a positive trend over the respective prior year in percent of total dollars spent on HUB contracts (2 of 6 in comparing FY 2012 to FY 2010, and 3 of 6 in comparing FY 2013 to FY2011).
- The percent of HUB bids/proposals received in FY 2012 as compared to FY 2010 declined.
- The college routinely utilizes vendors that could qualify for HUB certification, but they have no direct incentive to complete the HUB certification steps. This creates a limited supply of "HUB certified" vendors.

"Good-Faith" Efforts:

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

- Provided HUBs access to procurement policies and procedures;
- Met with potential HUB vendors, assisted in certifying them and encouraged them to participate in the bidding process;
- Developed and participated in educational outreach activities, including:

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6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2014
Time: 10:28:05AM

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

- o Staged periodic trade fairs to HUBs to demonstrate their products and services to potential buyers
- o Participated in programs that consolidated information about upcoming contract opportunities and allowed potential bidders to discover upcoming opportunities
- Trained internal departments concerning the HUB requirements, goals, procurement policies and procedures;
- Attended HUB forums within respective regions, also presented annually at the "Meet the Buyer" expo in the Brownsville/McAllen area;•Advertised major construction projects widely;
- Utilized the Mentor-Protégé programs with vendors such as WW Grainger Inc./Burgoon Company and Office Depot/P.D. Morrison;
- Maintained membership with HUB Alliance groups and attended quarterly meetings.

TEXAS STATE TECHNICAL COLLEGE MARSHALL (agency 719)
6H. Estimated Funds Outside the Institution's Bill Pattern
2014-15 and 2016-17 Biennia

	2014-15 Biennium				2016-17 Biennium			
	FY 2014 Revenue	FY 2015 Revenue	Biennium Total	Percent of Total	FY 2016 Revenue	FY 2017 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 4,283,560	\$ 4,227,663	\$ 8,511,223		\$ 4,227,663	\$ 4,227,663	\$ 8,455,326	
Tuition and Fees (net of Discounts and Allowances)	987,926	1,189,167	2,177,093		1,199,156	1,212,226	2,411,382	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	5,271,486	5,416,830	10,688,316	58.1%	5,426,819	5,439,889	10,866,708	57.6%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	1,089,126	1,123,185	2,212,311		1,166,000	1,199,000	2,365,000	
Higher Education Assistance Funds	507,499	487,369	994,868		487,369	487,369	974,738	
Available University Fund	-	-	0		-	-	-	
State Grants and Contracts	(25,914)	84,578	58,664		80,349	80,349	160,697	
Total	1,570,711	1,695,132	3,265,843	17.8%	1,733,718	1,766,718	3,500,435	18.6%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	935,087	1,125,564	2,060,651		1,135,019	1,147,391	2,282,410	
Federal Grants and Contracts	1,511,387	1,360,248	2,871,635		1,292,236	1,292,236	2,584,472	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	-	10,000	10,000		9,500	9,500	19,000	
Private Gifts and Grants	31,490	29,916	61,406		29,916	29,916	59,831	
Endowment and Interest Income	4,616	4,385	9,001		4,166	4,166	8,332	
Sales and Services of Educational Activities (net)	(149,578)	(119,662)	(269,240)		(95,730)	(76,584)	(172,314)	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	(157,468)	(149,595)	(307,063)		(142,115)	(142,115)	(284,230)	
Other Income	-	-	-		-	-	-	
Total	2,175,534	2,260,856	4,436,390	24.1%	2,232,991	2,264,509	4,497,501	23.8%
TOTAL SOURCES	\$ 9,017,731	\$ 9,372,817	\$ 18,390,548	100.0%	\$ 9,393,528	\$ 9,471,116	\$ 18,864,644	100.0%

6.1. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2014
Time: 10:28:06AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

1 Reduction in Classes Offered

Category: Programs - Service Reductions (Contracted)

Item Comment: In responding to previous funding reductions, TSTC Marshall has employed a host of conventional strategies, including; redeployment of human and other resources, leaving positions vacant, combining job duties, strategic line item budget reductions, capping enrollment in programs, and delay of capital expenditures.

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

Strategy: 3-4-1 Institutional Enhancement

General Revenue Funds

I General Revenue Fund	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000
General Revenue Funds Total	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000
Item Total	\$0	\$0	\$0	\$42,000	\$42,000	\$84,000

FTE Reductions (From FY 2016 and FY 2017 Base Request) 1.0 1.0

2 Reduction in Planned Maintenance

Category: Programs - Service Reductions (Contracted)

Item Comment: In responding to previous funding reductions, TSTC Marshall has employed a host of conventional strategies, including; redeployment of human and other resources, leaving positions vacant, combining job duties, strategic line item budget reductions, capping enrollment in programs, and delay of capital expenditures.

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

Strategy: 3-4-1 Institutional Enhancement

General Revenue Funds

6.1. Percent Biennial Base Reduction Options
10 % REDUCTION
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/23/2014
 Time: 10:28:06AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 General Revenue Fund	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
General Revenue Funds Total	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
Item Total	\$0	\$0	\$0	\$36,625	\$36,625	\$73,250	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$78,625	\$78,625	\$157,250	\$157,250
Agency Grand Total	\$0	\$0	\$0	\$78,625	\$78,625	\$157,250	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)				1.0	1.0		

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71E Texas State Technical College - Marshall

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 1 Emp Shared Responsibility Penalty</i>						
Objects of Expense						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
2009 OTHER OPERATING EXPENSE	\$0	\$21,600	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$21,600	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$21,600	\$0	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
1 General Revenue Fund	\$0	\$17,364	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$17,364	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$17,364	\$0	\$0	\$0	\$0
GR DEDICATED						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
770 Est Oth Educ & Gen Inco	\$0	\$4,236	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$4,236	\$0	\$0	\$0	\$0
SUBTOTAL, GR DEDICATED	\$0	\$4,236	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$21,600	\$0	\$0	\$0	\$0
Full-Time Equivalents						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
	0.0	7.2	0.0	0.0	0.0	0.0
TOTAL, Full-Time Equivalents	0.0	7.2	0.0	0.0	0.0	0.0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R. 3590, Sec. 1001 (adds Sec 2714 of Public Health Services Act); H.R. 4872, Sec. 2301

71E Texas State Technical College - Marshall

Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
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DESCRIPTION/KEY ASSUMPTIONS:

Assumes 30% of employees with current family insurance coverage will receive better insurance premium rates through the state exchange. For TSTC Marshall campus, the number of employees is estimated to be 7.2.

CONCERNS:

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71E Texas State Technical College - Marshall

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 2 Failure to Offer Coverage Penalty</i>						
Objects of Expense						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
2009 OTHER OPERATING EXPENSE	\$0	\$3,600	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$3,600	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$3,600	\$0	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
1 General Revenue Fund	\$0	\$2,894	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$2,894	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$2,894	\$0	\$0	\$0	\$0
GR DEDICATED						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
770 Est Oth Educ & Gen Inco	\$0	\$706	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-1	\$0	\$706	\$0	\$0	\$0	\$0
SUBTOTAL, GR DEDICATED	\$0	\$706	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$3,600	\$0	\$0	\$0	\$0
Full-Time Equivalents						
Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION						
	0.0	1.8	0.0	0.0	0.0	0.0
TOTAL, Full-Time Equivalents	0.0	1.8	0.0	0.0	0.0	0.0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R. 3590, Sec. 1001 (adds Sec 2714 of Public Health Services Act); H.R. 4872, Sec. 2301

71E Texas State Technical College - Marshall

Est 2014 Bud 2015 BL 2016 BL 2017 Excp 2016 Excp 2017

DESCRIPTION/KEY ASSUMPTIONS:

Assumes a declining percentage of adjunct faculty will work more hours than originally intended, resulting in insurance qualification. Beginning with 15%, this percentage declines as the issue is managed more effectively by the college. In FY 2015, the number of adjunct employees this is estimated to affect is 1.8.

CONCERNS:

TOTAL, ALL ITEMS	\$0	\$25,200	\$0	\$0	\$0	\$0
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71E Texas State Technical College - Marshall

MOF RECAP

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
GENERAL REVENUE FUNDS						
1 General Revenue Fund	\$0	\$20,258	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$20,258	\$0	\$0	\$0	\$0
GR DEDICATED						
770 Est Oth Educ & Gen Inco	\$0	\$4,942	\$0	\$0	\$0	\$0
SUBTOTAL, GR DEDICATED	\$0	\$4,942	\$0	\$0	\$0	\$0
TOTAL, ALL ITEMS	\$0	\$25,200	\$0	\$0	\$0	\$0

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2014
 TIME: 10:28:06AM

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

ITEM	ITEM NAME	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	Emp Shared Responsibility Penalty	\$0	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0
2	Failure to Offer Coverage Penalty	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total, Cost Related to Health Care Reform		\$0	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING									
GENERAL REVENUE FUNDS		\$0	\$20,258	\$0	\$0	\$0	\$0	\$0	\$0
GR DEDICATED		\$0	\$4,942	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GR & GR - DEDICATED FUNDS		\$0	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS(FTE):		0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0

Schedule 1A: Other Educational and General Income
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/23/2014 10:28:07AM

71E Texas State Technical College - Marshall

	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Gross Tuition					
Gross Resident Tuition	1,501,903	1,551,949	1,834,617	1,852,963	1,871,493
Gross Non-Resident Tuition	213,688	203,869	231,330	233,643	235,979
Gross Tuition	1,715,591	1,755,818	2,065,947	2,086,606	2,107,472
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(161,382)	(145,745)	(141,324)	(137,141)	(126,727)
Less: Non-Resident Waivers and Exemptions	(19,164)	(9,779)	(9,877)	(9,900)	(9,975)
Less: Hazlewood Exemptions	(39,885)	(56,358)	(62,800)	(69,100)	(81,600)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	1,495,160	1,543,936	1,851,946	1,870,465	1,889,170
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)	(199,441)	(207,798)	(241,348)	(243,761)	(246,199)
Less: Transfer of Funds (2%) for Physician Loans (Medical Schools)	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					
Net Tuition	1,295,719	1,336,138	1,610,598	1,626,704	1,642,971

Schedule 1A: Other Educational and General Income

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,295,719	1,336,138	1,610,598	1,626,704	1,642,971
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)					
Subtotal, Other Income	0	0	0	0	0
Subtotal, Other Educational and General Income	1,295,719	1,336,138	1,610,598	1,626,704	1,642,971
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(57,748)	(67,960)	(78,259)	(80,607)	(80,607)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(45,546)	(56,864)	(65,589)	(67,556)	(67,556)
Less: Staff Group Insurance Premiums	(117,591)	(189,240)	(208,005)	(256,971)	(274,959)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,074,834	1,022,074	1,258,745	1,221,570	1,219,849
Reconciliation to Summary of Request for FY 2013-2017:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	199,441	207,798	241,348	243,761	246,199
Plus: Transfer of Funds 2% for Physician Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	117,591	189,240	208,005	256,971	274,959
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

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Schedule 1A: Other Educational and General Income

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	1,391,866	1,419,112	1,708,098	1,722,302	1,741,007

Schedule 2: Selected Educational, General and Other Funds

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	4,725	5,072	4,888	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
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Transfer from TSTC Colleges	152,134	162,549	182,411	0	0
Less: Transfer to TSTC Colleges	0	(481,825)	(481,825)	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	(184,621)	(259,556)	0	0
Subtotal, General Revenue Transfers	156,859	(498,825)	(554,082)	0	0
General Revenue HEF for Operating Expenses	191,210	274,961	253,596	150,000	110,000
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	780,011	770,645	930,000	939,348	948,741

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Schedule 2: Selected Educational, General and Other Funds

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

71E Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	80.39%				
GR-D %	19.61%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	56	45	11	56	4
2a Employee and Children	19	15	4	19	0
3a Employee and Spouse	12	10	2	12	1
4a Employee and Family	7	6	1	7	0
5a Eligible, Opt Out	2	2	0	2	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	96	78	18	96	5
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	96	78	18	96	5

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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	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	56	45	11	56	4
2e Employee and Children	19	15	4	19	0
3e Employee and Spouse	12	10	2	12	1
4e Employee and Family	7	6	1	7	0
5e Eligible, Opt Out	2	2	0	2	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	96	78	18	96	5

71E Texas State Technical College - Marshall

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	56	45	11	56	4
2f Employee and Children	19	15	4	19	0
3f Employee and Spouse	12	10	2	12	1
4f Employee and Family	7	6	1	7	0
5f Eligible, Opt Out	2	2	0	2	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	96	78	18	96	5

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Schedule 4: Computation of OASI
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Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2013		2014		2015		2016		2017	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	80.4407	\$237,496	80.3849	\$278,506	76.9796	\$261,696	76.9796	\$269,547	76.9796	\$269,547
Other Educational and General Funds (% to Total)	19.5593	\$57,748	19.6151	\$67,960	23.0204	\$78,259	23.0204	\$80,607	23.0204	\$80,607
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%)	100.0000	\$295,244	100.0000	\$346,466	100.0000	\$339,955	100.0000	\$350,154	100.0000	\$350,154

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Description	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	2,624,016	3,238,523	3,182,847	3,278,332	3,278,332
Employer Contribution to TRS Retirement Programs	167,937	220,220	216,434	222,927	222,927
Gross Educational and General Payroll - Subject To ORP Retirement	1,082,083	1,055,736	1,037,591	1,068,719	1,068,719
Employer Contribution to ORP Retirement Programs	64,925	69,679	68,481	70,535	70,535
Proportionality Percentage					
General Revenue	80.4407 %	80.3849 %	76.9796 %	76.9796 %	76.9796 %
Other Educational and General Income	19.5593 %	19.6151 %	23.0204 %	23.0204 %	23.0204 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	45,546	56,864	65,589	67,556	67,556
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	84,202	96,419	102,132	105,196	105,196
Total Differential	2,105	1,832	1,941	1,999	1,999

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Schedule 6: Constitutional Capital Funding
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71E Texas State Technical College - Marshall					
Activity	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
A. PUF Bond Proceeds Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
B. HEF General Revenue Allocation	940,435	975,350	805,220	555,220	508,816
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	100,000	200,000	100,000	115,043
Furnishings & Equipment	149,300	224,961	203,596	100,000	60,000
Computer Equipment & Infrastructure	41,910	50,000	50,000	50,000	50,000
Reserve for Future Consideration	467,851	317,851	67,851	21,447	0
HEF for Debt Service	281,374	282,538	283,773	283,773	283,773
Other (Itemize)					

Schedule 7: Personnel
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Agency code: **71E** Agency name: **TSTC - Marshall**

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
Part A.					
FTE Positions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	39.4	39.5	42.8	42.8	42.8
Educational and General Funds Non-Faculty Employees	53.0	53.9	59.2	59.2	59.2
Subtotal, Directly Appropriated Funds	92.4	93.4	102.0	102.0	102.0
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	0.3	0.4	0.3	0.3	0.3
Subtotal, Other Appropriated Funds	0.3	0.4	0.3	0.3	0.3
Subtotal, All Appropriated	92.7	93.8	102.3	102.3	102.3
Non Appropriated Funds Employees	14.6	11.2	12.2	12.2	12.2
Subtotal, Other Funds & Non-Appropriated	14.6	11.2	12.2	12.2	12.2
GRAND TOTAL	107.3	105.0	114.5	114.5	114.5

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Schedule 7: Personnel
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Date: 10/23/2014
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Agency code: 71E Agency name: TSTC - Marshall

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	47.0	47.0	48.0	48.0	48.0
Educational and General Funds Non-Faculty Employees	62.0	63.0	65.0	65.0	65.0
Subtotal, Directly Appropriated Funds	109.0	110.0	113.0	113.0	113.0
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	3.0	3.0	3.0	3.0	3.0
Subtotal, Other Appropriated Funds	3.0	3.0	3.0	3.0	3.0
Subtotal, All Appropriated	112.0	113.0	116.0	116.0	116.0
Non Appropriated Funds Employees	22.0	19.0	21.0	21.0	21.0
Subtotal, Non-Appropriated	22.0	19.0	21.0	21.0	21.0
GRAND TOTAL	134.0	132.0	137.0	137.0	137.0

Schedule 7: Personnel
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Date: 10/23/2014
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Agency code: **71E** Agency name: **TSTC - Marshall**

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$1,765,900	\$2,019,789	\$1,926,748	\$1,984,550	\$1,984,550
Educational and General Funds Non-Faculty Employees	\$2,225,205	\$2,460,684	\$2,468,410	\$2,542,462	\$2,542,462
Subtotal, Directly Appropriated Funds	\$3,991,105	\$4,480,473	\$4,395,158	\$4,527,012	\$4,527,012
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	\$4,725	\$5,072	\$4,888	\$4,888	\$4,888
Subtotal, Other Appropriated Funds	\$4,725	\$5,072	\$4,888	\$4,888	\$4,888
Subtotal, All Appropriated	\$3,995,830	\$4,485,545	\$4,400,046	\$4,531,900	\$4,531,900
Non Appropriated Funds Employees	\$531,739	\$428,733	\$472,538	\$486,714	\$486,714
Subtotal, Non-Appropriated	\$531,739	\$428,733	\$472,538	\$486,714	\$486,714
GRAND TOTAL	\$4,527,569	\$4,914,278	\$4,872,584	\$5,018,614	\$5,018,614

Schedule 8D: Tuition Revenue Bonds Request by Project
 84th Regular Session, Agency Submission, Version 1

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Agency Code: 71E

Agency Name: Texas State Technical College - Marshall

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016		Requested Amount 2017	
Series 2002 - Construct a Library & Administrative Activities Facility	2002	8/1/2022	\$ 127,764.00	\$ 127,313.00	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -		
			<u>\$ 127,764.00</u>	<u>\$ 127,313.00</u>		

Schedule 9: Special Item Information
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71E Texas State Technical College - Marshall

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000
 Original Appropriations: \$1,003,231

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

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

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

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

(5) Formula Funding:

N

(6) 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.

(7) Consequences of Not Funding:

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



