

Legislative Appropriations Request

for Fiscal Years 2014 and 2015

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

by

Texas State Technical College Waco

Original Submitted August 16, 2012

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for Fiscal Years 2014 and 2015

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and the Legislative Budget Board**

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Original Submitted August 16, 2012

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**Texas State Technical College Waco
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Schedules Not Included

Agency Code: 71D	Agency Name: Texas State Technical College Waco	Prepared By: J. Gary Hendricks	Date: August 2012	Request Level: Baseline
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For the schedules identified below, the Texas State Technical College System either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the Texas State Technical College Legislative Appropriations request for the 2014-2015 biennium.

Number	Name
2.C.1	Operating Costs Detail - Base Request Schedule (Not Applicable to TSTC)
3.C	Rider Appropriations and Unexpended Balances Request
5.A	Capital Budget Project Schedule
5.B	Capital Budget Project Information
5.C	Capital Budget Allocation to Strategies
5.D	Capital Budget Operating and Maintenance Expenses
5.E	Capital Budget Project: Object of Expense and Method of Financing by Strategy
6.C	Federal Funds Supporting Schedule
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6.E	Estimated Revenue Collections Supporting Schedule
6.F	Advisory Committee Supporting Schedule
6.G	Homeland Security Funding Schedule
6.J.A	Budgetary Impacts Related to Federal Health Care Reform
6.J.B	Summary of Costs Related to Implementing Health Care Reform Schedule
7.A	Indirect Administrative and Support Costs Schedule
Higher Ed.	
Schedule 1B	Health-related Institutions-Not Applicable to TSTC
Schedule 3B	Health-related Institutions-Not Applicable to TSTC
Schedule 3D	Health-related Institutions-Not Applicable to TSTC
Schedule 8A	Tuition Revenue Bond Projects
Schedule 8B	Tuition Revenue Bond Issuance History
Schedule 8C	Revenue Capacity for Tuition Revenue Bond Projects
Schedule 10A	Formula Strategies by NACUBO Functions of Cost
Schedule 10B	Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
Schedule 11	Governor's Office Only
Schedule 12	Governor's Office Only

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ADMINISTRATOR'S STATEMENT
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2012
TIME: 11:04:44AM
PAGE: 1 of 3

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Agency code: **71D** Agency name: **Texas State Technical College - Waco**

LEGISLATIVE APPROPRIATION REQUESTS FOR FY 2014 – 2015
Administrator's Statement: Texas State Technical College Waco

OVERVIEW OF TSTC WACO

Texas State Technical College Waco (TSTC Waco) was established by the Texas Legislature in 1965 as the first of four member colleges in the Texas State Technical College System, with the mission to provide advanced technical training to students in support of economic development for the State of Texas. Located in Central Texas, during the Fall 2011 semester TSTC Waco provided technical training to 4,746 students from 145 Texas counties and 38 states in the College's 46 certificate and associate's degree programs.

TSTC Waco continues our 47 year history of successfully providing a skilled workforce for business and industry in Texas through program offerings in high demand, STEM-related areas. In 2011 Texas State Technical College Waco was ranked by Community College Week as:

- Number 1 producer of Associate's Degrees in Engineering and Engineering-Related fields both in the Nation and in Texas.
- Number 1 producer of Associate's Degrees in Computer and Information Science fields in Texas and Number 11 nationally.
- Number 1 producer of Associate's Degrees in Precision Production fields in Texas and Number 16 nationally.

SIGNIFICANT CHANGES, CHALLENGES AND OPPORTUNITIES

- TSTC Waco is shifting our method of operation to better fit the "Returned Value Funding Model," as outlined in Rider 42 under the THECB section of the General Appropriations Act.
- TSTC Waco is improving assessment activities for students prior to enrollment, helping to match each student's educational goals with program offerings that correlate with each student's educational preparedness.
- TSTC Waco is seeking to improve student success in mathematics through our Quality Enhancement Plan initiative as part of our 10 year reaccreditation through the Southern Association of Colleges and Schools.
- TSTC Waco, along with the System Operations and the other TSTC colleges, has sought opportunities to increase efficiency in operations. Information Technology planning and operations have been centralized, yielding cost reductions on existing contracts and personnel.
- TSTC Waco is expanding our available programs to include the East Williamson County Higher Education Center at Hutto.
- TSTC Waco hopes to secure funding to replace the college's antiquated 70 year old water distribution system.

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ADMINISTRATOR'S STATEMENT
83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71D Agency name: Texas State Technical College - Waco

- TSTC Waco seeks to remain a significant producer of high-demand technical graduates.
- TSTC Waco believes that the value of our graduates and technical education is critical to the future of Texas.

REDUCTION STRATEGIES

In responding to both the reduction of federal funding sources and the 8.75 percent General Revenue reduction experienced in the 2012/2013 biennium, TSTC Waco has employed a host of strategies including reorganization and the resulting reductions/repurposing of staff, seeking efficiencies everywhere possible, and focusing operating resources on mission-critical services. The College is seeking grant funding opportunities where possible, is entrepreneurially using College assets to create new revenue streams for the College which can help support our core mission, and is developing corporate and private relationships which benefit the College and our community partners alike.

TSTC Waco expects that a further GR reduction of 5 percent will require the college to consider eliminating student services such as the student recreation center, defer maintenance projects such as roof replacements, and cap enrollment in certain instructional programs (leading to faculty and staff reductions). An additional 5 percent General Revenue reduction will result in additional program reductions and limitations, including possible elimination of certain strategic partnerships with other colleges that have limited growth potential. The "hands on" technical programs offered by TSTC Waco require appropriate faculty to student ratios and oversight in lab courses for safety reasons.

EXCEPTIONAL FUNDING REQUESTS

TSTC Waco seeks new funding requests to address the following critical needs and services:

East Williamson County Higher Education Center:

As authorized by the Texas Education Code Chapter 130.092, TSTC Waco, in partnership with Temple College, joined with the Hutto community to fund the first building for the East Williamson County Higher Education Center at Hutto. The community is providing funding for over half the cost of this facility (TSTC Waco is funding 27% of the total cost of the building and owns 100%). The college requests \$2,420,000 for the FY 2014/2015 biennium to help fund startup personnel and equipment costs for the initial two years of operation.

Tuition Revenue Bond Payments for Waco Water System:

Tuition Revenue Bond Issuance Authority of \$5,000,000 is requested by TSTC Waco for the replacement of the College's water system. The existing system is now 70 years old and is at the end of its useful life. This authority would fund the E&G-related portion of this essential facility project, and requires an Exceptional Item Request for projected debt service payments.

ADMINISTRATOR'S STATEMENT
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Agency code: 71D

Agency name: Texas State Technical College - Waco

BACKGROUND CHECKS

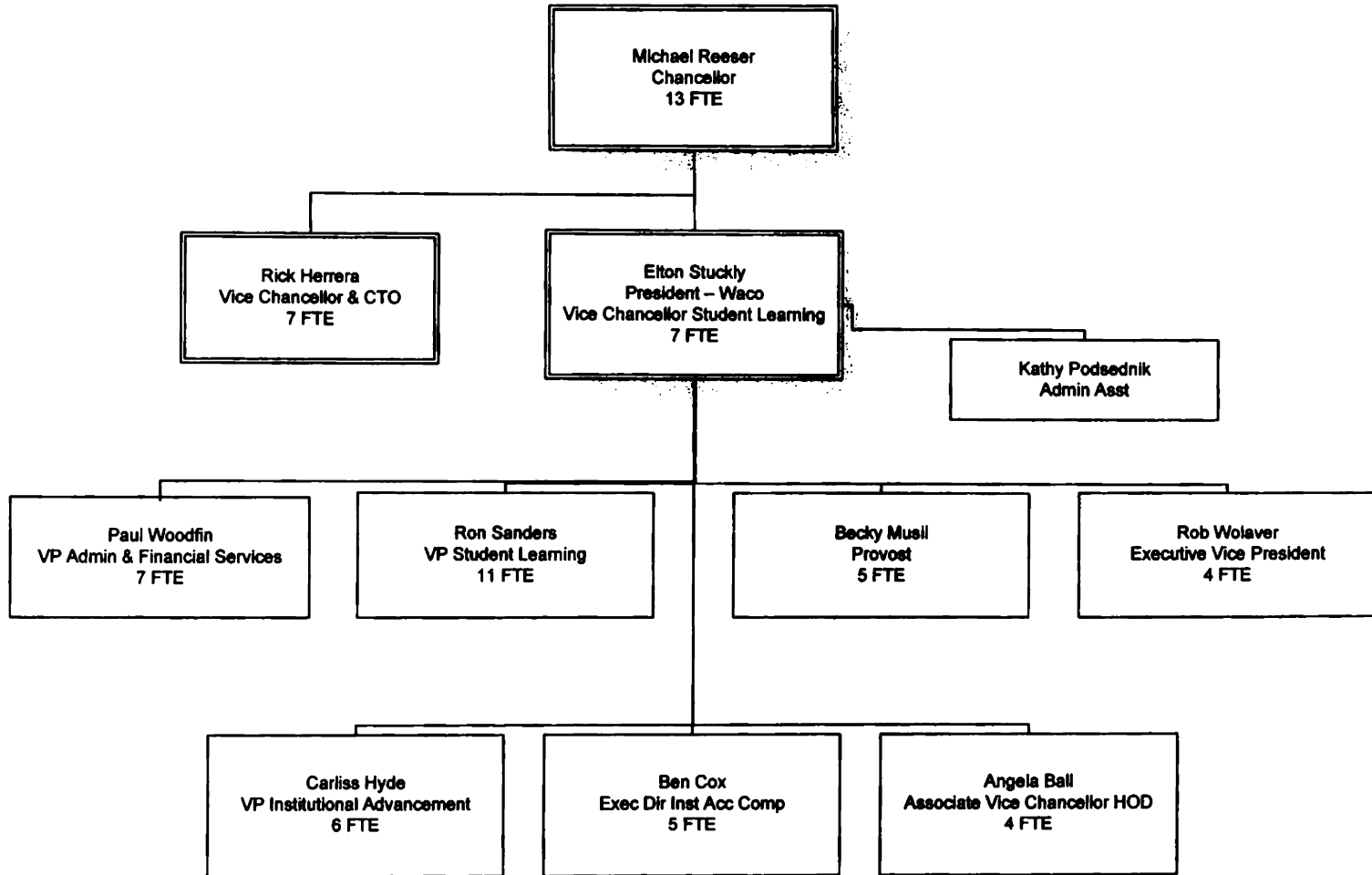
Criminal history record information is checked for employment applicants under final consideration, following normal screening and selection processes, for security sensitive positions. Security sensitive positions are restricted to those positions described in Texas Education Code § 51.215(c) and Texas Government Code § 411.094(a) (2). Security sensitive positions include those in which employees handle currency, have access to financial records, legal records, medical records, personnel records and student academic records, have access to a master key, or work in an area of the College which has been designated as a security sensitive area.

All advertisements and notices released for security sensitive positions include the statement: "Security Sensitive Position." Upon selection of the best qualified candidate for the position, the candidate may be offered continued employment by the College contingent upon the evaluation of the criminal history record check. If the check produces a criminal record on the candidate, the Human and Organization Development Executive or his/her designee evaluate the record and work with the department head to determine if the employee should be recommended or not recommended for employment. All criminal history information on applicants are privileged and confidential and are not released or otherwise disclosed to any person or agency other than those persons involved in the hiring process with a legitimate need to know this information, except on court order.

ADDITIONAL FTE REQUEST

Additional FTE positions are requested for faculty and support staff to provide instruction and services at the East Williamson County Higher Education Center at Hutto. The fifteen FTE positions include faculty and lab assistants for eight associate's degree instructional programs to be offered beginning in Fall of 2013. The request is included in the special item funding request for the East Williamson County Higher Education Center at Hutto.

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2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/16/2012 7:09:57PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION (1)	3,866,347	3,785,015	4,240,287	0	0
2 VOCATIONAL/TECHNICAL EDUCATION (1)	19,570,589	22,088,515	20,597,204	0	0
3 STAFF GROUP INSURANCE PREMIUMS	1,568,686	2,452,285	2,682,500	2,454,000	2,454,000
4 WORKERS' COMPENSATION INSURANCE	128,372	128,000	123,425	123,425	123,425
6 TEXAS PUBLIC EDUCATION GRANTS	1,503,751	1,787,922	1,702,070	1,736,111	1,770,834
TOTAL, GOAL 1	\$26,637,745	\$30,241,737	\$29,345,486	\$4,313,536	\$4,348,259

2 Provide Infrastructure Support

1 Provide Operation and Maintenance of E&G Space

1 E&G SPACE SUPPORT (1)	4,499,445	4,209,217	6,349,360	0	0
2 TUITION REVENUE BOND RETIREMENT	526,159	525,843	521,279	523,216	522,825
5 SMALL INSTITUTION SUPPLEMENT (1)	264,259	0	0	0	0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/16/2012 7:10:04PM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL 2	\$5,289,863	\$4,735,060	\$6,870,639	\$523,216	\$522,825
3 Provide Special Item Support					
4 Institutional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,441,161	987,225	987,225	987,225	987,225
2 INSTITUTIONAL OPERATIONS	0	2,000,000	0	0	0
5 Exceptional Item Request					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$1,441,161	\$2,987,225	\$987,225	\$987,225	\$987,225
TOTAL, AGENCY STRATEGY REQUEST	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

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Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	24,515,444	26,529,358	25,591,280	1,609,866	1,609,475
SUBTOTAL	\$24,515,444	\$26,529,358	\$25,591,280	\$1,609,866	\$1,609,475
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	8,853,325	11,434,664	11,612,070	4,214,111	4,248,834
SUBTOTAL	\$8,853,325	\$11,434,664	\$11,612,070	\$4,214,111	\$4,248,834
TOTAL, METHOD OF FINANCING	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309

*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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:10:14PM

Agency code: **71D** Agency name: **Texas State Technical College - Waco**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$26,393,198	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$26,592,770	\$26,597,306	\$1,609,866	\$1,609,475
<i>TRANSFERS</i>					
Transfer to System-support human resource functions	\$(84,019)	\$(168,409)	\$(191,307)	\$0	\$0
Transfer to System-support marketing functions	\$(81,044)	\$0	\$0	\$0	\$0
Transfer to System-support Shared IT expenditures	\$(359,490)	\$(473,347)	\$(19,109)	\$0	\$0
Transfer from Harlingen-reallocation of Admin & Instruction	\$286,115	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/16/2012 7:10:18PM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **71D**

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

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
Transfer from Harlingen-reallocation of Oper and Maint of Plant	\$502,300	\$0	\$0	\$0	\$0
Transfer from Marshall-reallocation of Admin & Instruction	\$59,935	\$0	\$0	\$0	\$0
Transfer from West Texas-reallocation of Admin & Instruction	\$14,530	\$0	\$0	\$0	\$0
Transfer from West Texas-for Aviation Programs at Abilene	\$199,990	\$199,990	\$199,990	\$0	\$0
Transfer to System-Consolidated IT Operations	\$0	\$(261,317)	\$(36,739)	\$0	\$0
Transfer to Marshall-reallocation of Admin & Instruction	\$0	\$(110,761)	\$0	\$0	\$0

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:10:18PM

Agency code: 71D		Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE</u>						
Transfer to West Texas-reallocation of Admin & Instruction	\$0	\$(1,239,439)	\$(947,231)	\$0	\$0	
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB 4, 82nd Leg, Regular Session, Sec 1(a) 5% and 2% GR Reductions	\$(2,416,071)	\$0	\$0	\$0	\$0	
SB 2, 82nd Leg, 1st Called Session, Instit Operations	\$0	\$2,000,000	\$0	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Lapsed unused TRB Appropriations	\$0	\$(10,129)	\$(11,630)	\$0	\$0	
TOTAL, General Revenue Fund	\$24,515,444	\$26,529,358	\$25,591,280	\$1,609,866	\$1,609,475	
TOTAL, ALL GENERAL REVENUE	\$24,515,444	\$26,529,358	\$25,591,280	\$1,609,866	\$1,609,475	

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/16/2012 7:10:18PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 71D		Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$7,291,548	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$9,199,300	\$9,207,410	\$4,214,111	\$4,248,834	
Adjustment to Expended	\$0	\$(600,000)	\$600,000	\$0	\$0	
Revised Receipts	\$1,641,010	\$2,953,701	\$1,804,660	\$0	\$0	
<i>TRANSFERS</i>						
Transfer to System-Shared IT expenditures	\$(79,233)	\$(118,337)	\$0	\$0	\$0	
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$8,853,325	\$11,434,664	\$11,612,070	\$4,214,111	\$4,248,834	
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$8,853,325	\$11,434,664	\$11,612,070	\$4,214,111	\$4,248,834	

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/16/2012 7:10:18PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 71D	Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$8,853,325	\$11,434,664	\$11,612,070	\$4,214,111	\$4,248,834
TOTAL, GR & GR-DEDICATED FUNDS	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309
GRAND TOTAL	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	546.6	0.0	0.0	0.0	0.0
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Regular Appropriations from MOF Table (2012-13 GAA)	0.0	551.2	551.2	551.2	551.2
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REQUEST TO EXCEED ADJUSTMENTS

Art IX, Sec 6.10(a), FTE Request to Exceed (2010-11 GAA)	9.0	0.0	0.0	0.0	0.0
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Art IX, Sec 6.10(a), FTE Request to Exceed (2012-13 GAA)	0.0	15.0	15.0	15.0	15.0
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UNAUTHORIZED NUMBER OVER (BELOW) CAP

Unauthorized Number over (below) cap	0.0	0.0	15.0	15.0	15.0
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TOTAL, ADJUSTED FTES	555.6	566.2	581.2	581.2	581.2
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/16/2012 7:10:18PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

(15)

Agency code: **71D**

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

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0

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2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

8/16/2012 7:10:32PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**71D Texas State Technical College - Waco**

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$9,595,626	\$10,431,243	\$10,528,181	\$619,024	\$619,024
1002 OTHER PERSONNEL COSTS	\$819,139	\$594,333	\$469,318	\$27,201	\$27,201
1005 FACULTY SALARIES	\$12,961,590	\$13,395,525	\$13,823,977	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$45,183	\$40,201	\$48,051	\$0	\$0
2002 FUELS AND LUBRICANTS	\$10,703	\$15,932	\$11,111	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$184,402	\$271,747	\$295,843	\$4,900	\$4,900
2004 UTILITIES	\$2,419,792	\$2,740,092	\$2,099,967	\$24,412	\$24,412
2006 RENT - BUILDING	\$4,271	\$8,559	\$5,335	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$130,562	\$203,902	\$173,673	\$0	\$0
2008 DEBT SERVICE	\$526,159	\$533,553	\$528,989	\$530,926	\$530,535
2009 OTHER OPERATING EXPENSE	\$4,850,676	\$7,893,013	\$7,468,835	\$2,833,403	\$2,833,403
3001 CLIENT SERVICES	\$1,522,005	\$1,835,922	\$1,750,070	\$1,784,111	\$1,818,834
5000 CAPITAL EXPENDITURES	\$298,661	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309
OOE Total (Riders)					
Grand Total	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

8/16/2012 7:10:46PM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

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71D Texas State Technical College - Waco

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Instructional and Operations Support					
<i>1 Provide Instructional and Operations Support</i>					
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs	30.44%	30.00%	30.00%	31.00%	32.00 %
KEY 2 Annual Headcount Enrollment	7,373.00	6,445.00	6,448.00	6,750.00	6,850.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	1,098.00	1,050.00	995.00	1,045.00	1,060.00
KEY 4 Number of Minority Students Graduated Annually	328.00	315.00	299.00	312.00	318.00

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2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
 TIME : 7:11:04PM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Tuition Revenue Bond Retirement	\$401,213	\$401,213		\$401,213	\$401,213		\$802,426	\$802,426
2	Transition Funding	\$1,210,000	\$1,210,000	15.0	\$1,210,000	\$1,210,000	15.0	\$2,420,000	\$2,420,000
Total, Exceptional Items Request		\$1,611,213	\$1,611,213	15.0	\$1,611,213	\$1,611,213	15.0	\$3,222,426	\$3,222,426
Method of Financing									
	General Revenue	\$1,611,213	\$1,611,213		\$1,611,213	\$1,611,213		\$3,222,426	\$3,222,426
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$1,611,213	\$1,611,213		\$1,611,213	\$1,611,213		\$3,222,426	\$3,222,426
Full Time Equivalent Positions				15.0				15.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2012
 TIME : 7:11:20PM (19)

Agency code: 71D Agency name: Texas State Technical College - Waco

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 Provide Instructional and Operations Support						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	2,454,000	2,454,000	0	0	2,454,000	2,454,000
4 WORKERS' COMPENSATION INSURANCE	123,425	123,425	0	0	123,425	123,425
6 TEXAS PUBLIC EDUCATION GRANTS	1,736,111	1,770,834	0	0	1,736,111	1,770,834
TOTAL, GOAL 1	\$4,313,536	\$4,348,259	\$0	\$0	\$4,313,536	\$4,348,259
2 Provide Infrastructure Support						
1 Provide Operation and Maintenance of E&G Space						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	523,216	522,825	401,213	401,213	924,429	924,038
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$523,216	\$522,825	\$401,213	\$401,213	\$924,429	\$924,038

(20)

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2012
TIME : 7:11:24PM

Agency code: 71D	Agency name: Texas State Technical College - Waco					
Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
3 Provide Special Item Support						
<i>4 Institutional Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	\$987,225	\$987,225	\$0	\$0	\$987,225	\$987,225
2 INSTITUTIONAL OPERATIONS	0	0	0	0	0	0
<i>5 Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	1,210,000	1,210,000	1,210,000	1,210,000
TOTAL, GOAL 3	\$987,225	\$987,225	\$1,210,000	\$1,210,000	\$2,197,225	\$2,197,225
TOTAL, AGENCY STRATEGY REQUEST	\$5,823,977	\$5,858,309	\$1,611,213	\$1,611,213	\$7,435,190	\$7,469,522
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$5,823,977	\$5,858,309	\$1,611,213	\$1,611,213	\$7,435,190	\$7,469,522

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2012
 TIME : 7:11:24PM(21)

Agency code: 71D Agency name: Texas State Technical College - Waco

<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$1,609,866	\$1,609,475	\$1,611,213	\$1,611,213	\$3,221,079	\$3,220,688
	\$1,609,866	\$1,609,475	\$1,611,213	\$1,611,213	\$3,221,079	\$3,220,688
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	4,214,111	4,248,834	0	0	4,214,111	4,248,834
	\$4,214,111	\$4,248,834	\$0	\$0	\$4,214,111	\$4,248,834
TOTAL, METHOD OF FINANCING	\$5,823,977	\$5,858,309	\$1,611,213	\$1,611,213	\$7,435,190	\$7,469,522
FULL TIME EQUIVALENT POSITIONS	581.2	581.2	15.0	15.0	596.2	596.2

(22)

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/17/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 1:23:44PM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
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						
	31.00%	32.00%			31.00%	32.00%
KEY 2 Annual Headcount Enrollment						
	6,750.00	6,850.00	7,050.00	7,250.00	7,050.00	7,250.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually						
	1,045.00	1,060.00	1,090.00	1,120.00	1,090.00	1,120.00
KEY 4 Number of Minority Students Graduated Annually						
	312.00	318.00	326.00	336.00	326.00	336.00

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:48PM

(23)

71D Texas State Technical College - Waco

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

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	Number of Contact Hours Taught Annually in Academic Courses	867,424.00	772,325.00	733,709.00	770,394.00	785,802.00
2	% of Acad. Contact Hours Completed Annually at End of Rpting Period	83.08 %	83.95 %	84.00 %	84.00 %	84.00 %
3	Fall Headcount	5,429.00	4,746.00	4,750.00	5,000.00	5,100.00
4	Number of Minority Students Enrolled Annually	2,082.00	1,839.00	1,840.00	1,875.00	1,900.00
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	6.70 %	7.56 %	7.60 %	7.60 %	7.60 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,134,649	\$953,565	\$1,181,062	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$128,812	\$81,344	\$102,127	\$0	\$0
1005	FACULTY SALARIES	\$2,189,216	\$2,253,234	\$2,475,708	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$25,203	\$29,812	\$34,883	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$21,054	\$24,844	\$29,070	\$0	\$0
2004	UTILITIES	\$32,965	\$39,750	\$36,511	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$71,870	\$84,468	\$98,837	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$262,578	\$317,998	\$282,089	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

(24)

3.A. STRATEGY REQUEST
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

71D Texas State Technical College - Waco

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

Statewide Goal/Benchmark: 2 5

Service Categories:

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
TOTAL, OBJECT OF EXPENSE		\$3,866,347	\$3,785,015	\$4,240,287	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,838,410	\$2,270,047	\$3,455,013	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,838,410	\$2,270,047	\$3,455,013	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,027,937	\$1,514,968	\$785,274	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,027,937	\$1,514,968	\$785,274	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,866,347	\$3,785,015	\$4,240,287	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		79.0	79.8	91.8	91.8	91.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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(25)

71D Texas State Technical College - Waco

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
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Provide students the necessary academic (core curriculum) courses needed to develop the cognitive competencies and knowledge needed to succeed in their chosen career field, establish a foundation of knowledge for life-long learning, and facilitate the transferability of credit to provide students the opportunity to pursue a four-year degree.

One-hundred percent of this funding is needed to provide current services for projected enrollment.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

A strong emphasis on retention and remediation is essential for successful implementation of this strategy.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

(26)

3.A. STRATEGY REQUEST
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

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

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	# Contact Hours Taught in Vocational/Technical Courses	3,625,332.00	3,226,973.00	3,065,624.00	3,218,906.00	3,283,284.00
2	% Voc-Tech Contact Hrs Completed Annually at End of the Rpting Period	89.72 %	90.81 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,640,319	\$5,806,497	\$6,119,794	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$525,055	\$365,245	\$297,670	\$0	\$0
1005	FACULTY SALARIES	\$10,770,254	\$11,142,291	\$11,348,269	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,124	\$950	\$593	\$0	\$0
2002	FUELS AND LUBRICANTS	\$8,157	\$14,266	\$8,892	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$81,253	\$161,676	\$152,390	\$0	\$0
2004	UTILITIES	\$184,426	\$375,658	\$234,144	\$0	\$0
2006	RENT - BUILDING	\$4,271	\$8,559	\$5,335	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$58,213	\$118,879	\$74,096	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$2,018,509	\$4,094,494	\$2,356,021	\$0	\$0
5000	CAPITAL EXPENDITURES	\$279,008	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$19,570,589	\$22,088,515	\$20,597,204	\$0	\$0

Method of Financing:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

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(27)

71D Texas State Technical College - Waco

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

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
1	General Revenue Fund	\$15,107,807	\$17,120,179	\$15,478,100	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,107,807	\$17,120,179	\$15,478,100	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$4,462,782	\$4,968,336	\$5,119,104	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,462,782	\$4,968,336	\$5,119,104	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,570,589	\$22,088,515	\$20,597,204	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		363.3	382.7	396.3	396.3	396.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide students a comprehensive selection of occupationally-oriented technical career programs with emphasis on STEM-based technologies to support and enhance the economic welfare of Texans and Texas.

One-hundred percent of this funding is needed to provide current services for projected enrollment.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

(28)

3.A. STRATEGY REQUEST
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

71D Texas State Technical College - Waco

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

Statewide Goal/Benchmark: 2 5

Service Categories:

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is impacted by factors affecting the College's ability to:

- 1) Provide hands on training using state of the art equipment in first-rate labs
- 2) Recruit and retain qualified faculty at competitive salaries
- 3) Forecast workforce demands for the present and future
- 4) Continue its history of successful placement of its students
- 5) Develop diverse learning tools and teaching strategies to achieve learning successes for more students

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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(29)

71D Texas State Technical College - Waco

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,568,686	\$2,452,285	\$2,682,500	\$2,454,000	\$2,454,000
TOTAL, OBJECT OF EXPENSE		\$1,568,686	\$2,452,285	\$2,682,500	\$2,454,000	\$2,454,000
Method of Financing:						
1	General Revenue Fund	\$0	\$161,000	\$177,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$161,000	\$177,000	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,568,686	\$2,291,285	\$2,505,500	\$2,454,000	\$2,454,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,568,686	\$2,291,285	\$2,505,500	\$2,454,000	\$2,454,000

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3.A. STRATEGY REQUEST
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Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,454,000	\$2,454,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,568,686	\$2,452,285	\$2,682,500	\$2,454,000	\$2,454,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Number of full-time personnel. Strategy is based upon percentage of other E&G income to total appropriation. Tuition increases and reduced general revenue appropriations affect the expenditure requirements of this strategy.

The ERS 1% Health Insurance Contribution is \$219,110 for FY 2012 and \$228,500 for FY 2013. There is a general revenue shortfall for group insurance; therefore, other strategies must supplement group insurance expenditures.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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(31)

71D Texas State Technical College - Waco

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$128,372	\$128,000	\$123,425	\$123,425	\$123,425
TOTAL, OBJECT OF EXPENSE		\$128,372	\$128,000	\$123,425	\$123,425	\$123,425
Method of Financing:						
1	General Revenue Fund	\$100,464	\$99,425	\$99,425	\$99,425	\$99,425
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$100,464	\$99,425	\$99,425	\$99,425	\$99,425
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$27,908	\$28,575	\$24,000	\$24,000	\$24,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$27,908	\$28,575	\$24,000	\$24,000	\$24,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$123,425	\$123,425
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$128,372	\$128,000	\$123,425	\$123,425	\$123,425
FULL TIME EQUIVALENT POSITIONS:						

3.A. STRATEGY REQUEST
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 Automated Budget and Evaluation System of Texas (ABEST)

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(32)

71D Texas State Technical College - Waco

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy funds Workers' Compensation payments related to E&G funds provided through the 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
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 Automated Budget and Evaluation System of Texas (ABEST)

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(33)

71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
3001	CLIENT SERVICES	\$1,503,751	\$1,787,922	\$1,702,070	\$1,736,111	\$1,770,834
TOTAL, OBJECT OF EXPENSE		\$1,503,751	\$1,787,922	\$1,702,070	\$1,736,111	\$1,770,834
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,503,751	\$1,787,922	\$1,702,070	\$1,736,111	\$1,770,834
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,503,751	\$1,787,922	\$1,702,070	\$1,736,111	\$1,770,834
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,736,111	\$1,770,834
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,503,751	\$1,787,922	\$1,702,070	\$1,736,111	\$1,770,834

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:

3.A. STRATEGY REQUEST
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(34)

71D Texas State Technical College - Waco

GOAL:	1 Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1 Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	6 Texas Public Education Grants	Service:	20	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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Enrollment

Tuition rate

Set-aside portion of tuition received by TSTC Waco to provide grants and loans based on need to TSTC Waco students. Increasing costs to students make this strategy important to retaining students who have a financial need. The amount of this funding is dependent on enrollment and tuition received.

3.A. STRATEGY REQUEST
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(35)

71D Texas State Technical College - Waco

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,761,890	\$1,385,391	\$2,608,301	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$88,507	\$47,666	\$42,320	\$0	\$0
1005	FACULTY SALARIES	\$2,120	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$9,000	\$9,439	\$12,575	\$0	\$0
2002	FUELS AND LUBRICANTS	\$1,670	\$1,666	\$2,219	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$77,949	\$82,174	\$109,483	\$0	\$0
2004	UTILITIES	\$2,180,061	\$2,303,380	\$1,804,900	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$479	\$555	\$740	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$358,116	\$378,946	\$1,768,822	\$0	\$0
5000	CAPITAL EXPENDITURES	\$19,653	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,499,445	\$4,209,217	\$6,349,360	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$4,237,649	\$3,365,639	\$4,873,238	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,237,649	\$3,365,639	\$4,873,238	\$0	\$0

Method of Financing:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

(36)

3.A. STRATEGY REQUEST
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Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
770	Est Oth Educ & Gen Inco	\$261,796	\$843,578	\$1,476,122	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$261,796	\$843,578	\$1,476,122	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,499,445	\$4,209,217	\$6,349,360	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		82.6	62.9	76.1	76.1	76.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provides facility maintenance and utilities services which are critical to TSTC Waco.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Strategy based on formula.

The College resides on a former Air Force Base whose aged facilities require significant costs to keep up with current and deferred maintenance and utility rate increases. Significant enrollment growth over the past several years has further strained existing facilities.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(37)

71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$526,159	\$525,843	\$521,279	\$523,216	\$522,825
TOTAL, OBJECT OF EXPENSE		\$526,159	\$525,843	\$521,279	\$523,216	\$522,825
Method of Financing:						
1	General Revenue Fund	\$526,159	\$525,843	\$521,279	\$523,216	\$522,825
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$526,159	\$525,843	\$521,279	\$523,216	\$522,825
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$523,216	\$522,825
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$526,159	\$525,843	\$521,279	\$523,216	\$522,825
FULL TIME EQUIVALENT POSITIONS:						

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(38)

71D Texas State Technical College - Waco

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
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	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides GR debt service funding for Tuition Revenue Bonds authorized by the Texas Legislature in 2001 and 2007.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Continued funding of this strategy is essential to the college's operations. Both projects previously funded have greatly benefited the college. External funding for these types of projects is not readily available in the current economic climate.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(39)

71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$209,414	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$8,619	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$867	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,892	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,254	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$40,213	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$264,259	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$264,259	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$264,259	\$0	\$0	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(40)

71D Texas State Technical College - Waco

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 5
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
 STRATEGY: 5 Small Institution Supplement Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$264,259	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		8.6	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy was in place for the 2010/2011 biennium to assist with E&G Space Support costs. TSTC Waco operates on a former Air Force Base utilizing buildings that are not efficient. The Small Institution Supplement is now funded under Strategy 2.1.1.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(41)

71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$849,354	\$364,478	\$619,024	\$619,024	\$619,024
1002	OTHER PERSONNEL COSTS	\$68,146	\$21,390	\$27,201	\$27,201	\$27,201
2001	PROFESSIONAL FEES AND SERVICES	\$9,856	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$9	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,254	\$3,053	\$4,900	\$4,900	\$4,900
2004	UTILITIES	\$20,086	\$21,304	\$24,412	\$24,412	\$24,412
2008	DEBT SERVICE	\$0	\$7,710	\$7,710	\$7,710	\$7,710
2009	OTHER OPERATING EXPENSE	\$474,202	\$521,290	\$255,978	\$255,978	\$255,978
3001	CLIENT SERVICES	\$18,254	\$48,000	\$48,000	\$48,000	\$48,000
TOTAL, OBJECT OF EXPENSE		\$1,441,161	\$987,225	\$987,225	\$987,225	\$987,225
Method of Financing:						
1	General Revenue Fund	\$1,440,696	\$987,225	\$987,225	\$987,225	\$987,225
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,440,696	\$987,225	\$987,225	\$987,225	\$987,225
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$465	\$0	\$0	\$0	\$0

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(42)

71D Texas State Technical College - Waco

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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$465	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$987,225	\$987,225
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,441,161	\$987,225	\$987,225	\$987,225	\$987,225
FULL TIME EQUIVALENT POSITIONS:		22.1	11.8	17.0	17.0	17.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funds are used to support E & G instructional support components including Deaf Student Services, Student Support Services, and Instructional Support Services. Education through diverse mediums (including distance learning), retention through innovative and early risk assessment, and marketing designed to reach under-represented populations (specifically hispanic) are supported by this funding. New program development is also funded by this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Funds are used for services and staffing necessary to support deaf/disabled student services, retention programs (focused on meeting "Closing the Gaps" targets) and development of new instructional programs to meet the changing needs of Texas business and industry.

Student needs for assistance in challenging economic times has increased the need for services provided by this strategy, in spite of funding cuts to this strategy.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(43)

71D Texas State Technical College - Waco

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 4 Institutional Special Item Support Service Categories:
 STRATEGY: 2 Institutional Operations Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$1,921,312	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$78,688	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$2,000,000	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$2,000,000	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$2,000,000	\$0	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$2,000,000	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	29.0	0.0	0.0	0.0

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(44)

71D Texas State Technical College - Waco

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Special Item Support	Service Categories:		
STRATEGY:	2	Institutional Operations	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provided support for institutional operations as provided by Section 16 of Senate Bill 2, First Called Session of the 82nd Texas Legislature.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(45)

71D Texas State Technical College - Waco

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

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(46)

71D Texas State Technical College - Waco

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

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

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 7:11:54PM

(47)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309
METHODS OF FINANCE (INCLUDING RIDERS):				\$5,823,977	\$5,858,309
METHODS OF FINANCE (EXCLUDING RIDERS):	\$33,368,769	\$37,964,022	\$37,203,350	\$5,823,977	\$5,858,309
FULL TIME EQUIVALENT POSITIONS:	555.6	566.2	581.2	581.2	581.2

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
 TIME: 7:12:49PM

(48)

Agency code: 71D

Agency name:

Texas State Technical College - Waco

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Item Name: Tuition Revenue Bond Debt Service to provide for the E&G portion of the replacement of the TSTC Waco water system.

Item Priority: 1

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

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	401,213	401,213
TOTAL, OBJECT OF EXPENSE		401,213	401,213

METHOD OF FINANCING:

1	General Revenue Fund	401,213	401,213
TOTAL, METHOD OF FINANCING		401,213	401,213

DESCRIPTION / JUSTIFICATION:

Tuition Revenue Bond Issuance Authority in the amount of \$5 million is requested by TSTC Waco for the replacement of the college's water system. The existing system is now 70 years old and is at the end of its useful life. This authority would fund the E&G-related portion of this essential facility project, and requires an Exception Item Request for projected debt service payments.

EXTERNAL/INTERNAL FACTORS:

The funding of this project will reduce maintenance and operations costs by approximately \$60,000 and will provide safe drinking water to our campus for the next 50 years. In the near future we anticipate further action by TCEQ due to water quality issues resulting from the age and condition of the existing water system.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
 TIME: 7:12:54PM

(49)

Agency code: 71D Agency name:
 Texas State Technical College - Waco

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Item Name: Transition funding for instructional personnel and operating costs for the establishment of the East Williamson County Higher Education Center at Hutto

Item Priority: 2

Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	50,000	50,000
1005	FACULTY SALARIES	551,812	551,812
2008	DEBT SERVICE	410,000	410,000
2009	OTHER OPERATING EXPENSE	198,188	198,188
TOTAL, OBJECT OF EXPENSE		\$1,210,000	\$1,210,000

METHOD OF FINANCING:

1	General Revenue Fund	1,210,000	1,210,000
TOTAL, METHOD OF FINANCING		\$1,210,000	\$1,210,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

	15.00	15.00
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DESCRIPTION / JUSTIFICATION:

As authorized by the Texas Education Code Chapter 130.092, TSTC Waco, in partnership with Temple College, joined with the Hutto community to fund the first building for the East Williamson County Higher Education Center at Hutto. The community is providing funding for over half the cost of this facility (TSTC Waco is funding 27% of the total cost of the building and owns 100%). The college requests \$2,420,000 for the FY 2014/2015 biennium to help fund startup personnel and equipment costs for the initial two years of operation.

EXTERNAL/INTERNAL FACTORS:

This request covers the first two years of operations at the Hutto Center. We expect a significant impact both on enrollment and successful graduates for the Texas workforce.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
 TIME: 7:13:07PM

(50)

Agency code: 71D Agency name: Texas State Technical College - Waco

Code Description	Excp 2014	Excp 2015
Item Name: Tuition Revenue Bond Debt Service to provide for the E&G portion of the replacement of the TSTC Waco water system.		
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	401,213	401,213
TOTAL, OBJECT OF EXPENSE	\$401,213	\$401,213
METHOD OF FINANCING:		
1 General Revenue Fund	401,213	401,213
TOTAL, METHOD OF FINANCING	\$401,213	\$401,213

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
 TIME: 7:13:12PM

(51)

Agency code: 71D Agency name: Texas State Technical College - Waco

Code Description	Excp 2014	Excp 2015
Item Name:	Transition funding for instructional personnel and operating costs for the establishment of the East Williamson County Higher Education Center at Hutto	
Allocation to Strategy:	3-5-1	Exceptional Item Request
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	50,000	50,000
1005 FACULTY SALARIES	551,812	551,812
2008 DEBT SERVICE	410,000	410,000
2009 OTHER OPERATING EXPENSE	198,188	198,188
TOTAL, OBJECT OF EXPENSE	\$1,210,000	\$1,210,000
METHOD OF FINANCING:		
1 General Revenue Fund	1,210,000	1,210,000
TOTAL, METHOD OF FINANCING	\$1,210,000	\$1,210,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	15.0	15.0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
TIME: 7:13:21PM

(52)

Agency Code: **71D** Agency name: **Texas State Technical College - Waco**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 - 5

OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:

STRATEGY: 2 Vocational/Technical Education Service: 19 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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STRATEGY IMPACT ON OUTCOME MEASURES:

2 Annual Headcount Enrollment	300.00	400.00
3 Number of Associate Degrees and Certificates Awarded Annually	45.00	60.00
4 Number of Minority Students Graduated Annually	14.00	18.00

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
TIME: 7:13:25PM

Agency Code: **71D** Agency name: **Texas State Technical College - Waco** (53)

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 5
 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 2014	Excp 2015
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	401,213	401,213
Total, Objects of Expense	\$401,213	\$401,213
METHOD OF FINANCING:		
1 General Revenue Fund	401,213	401,213
Total, Method of Finance	\$401,213	\$401,213

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service to provide for the E&G portion of the replacement of the TSTC Waco water system.

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2012
TIME: 7:13:25PM

(54)

Agency Code: 71D	Agency name: Texas State Technical College - Waco
GOAL: 3 Provide Special Item Support	Statewide Goal/Benchmark: 2 - 5
OBJECTIVE: 5 Exceptional Item Request	Service Categories:
STRATEGY: 1 Exceptional Item Request	Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	50,000	50,000
1005 FACULTY SALARIES	551,812	551,812
2008 DEBT SERVICE	410,000	410,000
2009 OTHER OPERATING EXPENSE	198,188	198,188
Total, Objects of Expense	\$1,210,000	\$1,210,000

METHOD OF FINANCING:		
1 General Revenue Fund	1,210,000	1,210,000
Total, Method of Finance	\$1,210,000	\$1,210,000

FULL-TIME EQUIVALENT POSITIONS (FTE):	15.0	15.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Transition funding for instructional personnel and operating costs for the establishment of the East Williamson County Higher Education Center at Hutto

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

DATE: 8/16/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:13:35PM

(55)

Agency code:

Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$4,173,302

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2015 Funds				Biennial	Biennial	Page #
2014 Funds				2015 Funds				Cumulative GR	Cumulative Ded	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy: 1 - 1 - 1	Academic Education									
91.8	0	0	0	91.8	0	0	0	0	0	
Strategy: 1 - 1 - 2	Vocational/Technical Education									
396.3	0	0	0	396.3	0	0	0	0	0	
488.1				488.1				*****GR-D Baseline Request Limit=\$0*****		
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums									
0.0	2,454,000	0	2,454,000	0.0	2,454,000	0	2,454,000	0	4,908,000	
Strategy: 1 - 1 - 4	Workers' Compensation Insurance									
0.0	123,425	99,425	24,000	0.0	123,425	99,425	24,000	198,850	4,956,000	
Strategy: 1 - 1 - 6	Texas Public Education Grants									
0.0	1,736,111	0	1,736,111	0.0	1,770,834	0	1,770,834	198,850	8,462,945	
Strategy: 2 - 1 - 1	Educational and General Space Support									
76.1	0	0	0	76.1	0	0	0	198,850	8,462,945	
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement									
0.0	523,216	523,216	0	0.0	522,825	522,825	0	1,244,891	8,462,945	
Strategy: 3 - 4 - 1	Institutional Enhancement									
17.0	987,225	987,225	0	17.0	987,225	987,225	0	3,219,341	8,462,945	
Excp Item: 1	Tuition Revenue Bond Debt Service to provide for the E&G portion of the replacement of the TSTC Waco water system.									
0.0	401,213	401,213	0	0.0	401,213	401,213	0	4,021,767	8,462,945	
Strategy Detail for Excp Item: 1										
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement									
0.0	401,213	401,213	0	0.0	401,213	401,213	0			
581.2				581.2				*****GR Baseline Request Limit=\$4,173,302*****		

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

DATE: 8/16/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:13:40PM

(56)

agency code:

Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$4,173,302

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider								Biennial	Biennial	
2014 Funds				2015 Funds				Cumulative GR	Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Excp Item: 2	Transition funding for instructional personnel and operating costs for the establishment of the East Williamson County Higher Education Center at Hutto									
15.0	1,210,000	1,210,000	0	15.0	1,210,000	1,210,000	0	6,441,767	8,462,945	_____
Strategy Detail for Excp Item: 2										
Strategy: 3 - 5 - 1 Exceptional Item Request										
15.0	1,210,000	1,210,000	0	15.0	1,210,000	1,210,000	0			
596.2	\$7,435,190	\$3,221,079	\$4,214,111	596.2	\$7,469,522	\$3,220,688	4,248,834			

6.A. Historically Underutilized Business Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/23/2012
 Time: 12:13:45PM

(57)

Agency Code: 71D Agency: Texas State Technical College - Waco

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2011		
11.9%	Heavy Construction	11.9 %	0.0%	-11.9%	\$0	\$128,101	11.9 %	27.5%	15.6%	\$53,647	\$194,738	
26.1%	Building Construction	26.1 %	1.9%	-24.2%	\$104,300	\$5,629,443	26.1 %	0.6%	-25.5%	\$128,615	\$21,268,390	
57.2%	Special Trade Construction	57.2 %	8.1%	-49.1%	\$315,655	\$3,906,096	57.2 %	4.9%	-52.3%	\$595,862	\$12,120,207	
20.0%	Professional Services	20.0 %	17.6%	-2.4%	\$102,797	\$585,067	20.0 %	1.7%	-18.3%	\$9,538	\$576,159	
33.0%	Other Services	33.0 %	2.0%	-31.0%	\$220,711	\$11,306,048	33.0 %	3.5%	-29.5%	\$418,566	\$12,050,607	
12.6%	Commodities	12.6 %	10.3%	-2.3%	\$1,385,827	\$13,402,058	12.6 %	8.1%	-4.5%	\$1,536,681	\$18,918,994	
	Total Expenditures		6.1%		\$2,129,290	\$34,956,813		4.2%		\$2,742,909	\$65,129,095	

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

Applicability:

Factors Affecting Attainment:

"Good-Faith" Efforts:

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Texas State Technical College Waco								
6.H. Estimated Funds Outside the GAA								
2012-13 and 2014-15 Biennia								
	2012 - 2013 Biennium				2014 - 2015 Biennium			
	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	Percent of Total	FY 2014 Revenue	FY 2015 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations(excluding HEGI & State Paid Fringes)	\$26,529,358	\$25,591,280	\$52,120,638		\$25,591,280	\$25,591,280	\$51,182,560	
Stimulus Funding			0				0	
Tuition and Fees (Net of Discount & Allowance \$3,009,530)	9,599,993	8,792,540	18,392,533		9,028,581	9,269,343	18,297,924	
Other Income	0	0	0		0	0	0	
TOTAL	36,129,351	34,383,820	70,513,171	51.33%	34,619,861	34,860,623	69,480,484	53.48%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	6,156,375	6,522,990	12,679,365		6,602,459	6,602,459	13,204,918	
Higher Education Assistance Funds	2,479,838	2,407,885	4,887,723		2,335,934	2,335,934	4,671,868	
State Grants and Contracts	346,036	271,110	617,146		243,999	243,999	487,998	
TOTAL	8,982,249	9,201,985	18,184,234	13.24%	9,182,392	9,182,392	18,364,784	14.14%
NON-APPROPRIATED SOURCES								
Tuition and Fees (Net of Discount & Allowance \$1,472,860)	5,473,336	4,804,756	10,278,092		4,900,851	4,998,868	9,899,719	
Federal Grants and Contracts	17,735,347	17,511,868	35,247,215		15,760,681	14,184,613	29,945,294	
State Grants and Contracts	1,827,449	1,327,980	3,155,429		1,195,182	1,195,182	2,390,364	
Local Government Grants and Contracts	410,673	93,306	503,979		83,975	83,975	167,951	
Private Gifts and Grants	664,752	168,787	833,539		170,475	172,180	342,654	
Endowment & Interest Income	67,318	68,500	135,818		69,185	69,877	139,062	
Sales & Services of Educational Activities Net	(1,006,104)	(603,662)	(1,609,766)		(543,296)	(488,966)	(1,032,262)	
Auxiliary Enterprises Net (Net of Discount & Allowances \$965,770)	69,465	70,854	140,319		72,271	143,126	215,397	
TOTAL	25,242,236	23,442,389	48,684,625	35.44%	21,709,325	20,358,855	42,068,180	32.38%
TOTAL SOURCES	\$70,353,836	\$67,028,194	\$137,382,030	100.00%	\$65,511,578	\$64,401,870	\$129,913,448	100.00%
Note 1: This schedule does not include Plant Funds revenues or expenditures.								
Note 2: Auxiliary and Designated revenues are shown in Tuition and Fees as well as Sales and Services of Educational Activities (Net)								

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS
10 % REDUCTION
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/17/2012
Time: 12:38:26PM

(59)

Agency code: 71D Agency name: Texas State Technical College - Waco

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 Reduction in Student Services							
Category: Programs - Service Reductions (FTEs-Layoffs)							
Item Comment: GR reduction will require the college to defer maintenance projects such as roof replacements.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$208,665	\$208,665	\$417,330	
General Revenue Funds Total	\$0	\$0	\$0	\$208,665	\$208,665	\$417,330	
Item Total	\$0	\$0	\$0	\$208,665	\$208,665	\$417,330	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$208,665	\$208,665	\$417,330	\$417,330
Agency Grand Total	\$0	\$0	\$0	\$208,665	\$208,665	\$417,330	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)							

Schedule 1A: Other Educational and General Income
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	10,544,602	12,277,340	11,501,139	11,731,162	11,965,785
Gross Non-Resident Tuition	681,495	860,887	807,512	823,662	840,135
Gross Tuition	11,226,097	13,138,227	12,308,651	12,554,824	12,805,920
Less: Remissions and Exemptions	(676,710)	(528,704)	(506,581)	(516,713)	(527,047)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	10,549,387	12,609,523	11,802,070	12,038,111	12,278,873
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)	(1,503,751)	(1,787,922)	(1,702,070)	(1,736,111)	(1,770,834)
Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools)	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

Schedule 1A: Other Educational and General Income
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	9,045,636	10,821,601	10,100,000	10,302,000	10,508,039
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	9,045,636	10,821,601	10,100,000	10,302,000	10,508,039
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)					
Transfers to TSTC System Administration	(79,233)	(118,337)	0	0	0
Carryforward	0	0	600,000	0	0
Subtotal, Other Income	(79,233)	(118,337)	600,000	0	0
Subtotal, Other Educational and General Income	8,966,403	10,703,264	10,700,000	10,302,000	10,508,039
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(363,600)	(460,621)	(426,531)	(439,327)	(439,327)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(313,118)	(350,336)	(344,728)	(355,070)	(355,070)
Less: Staff Group Insurance Premiums	(1,568,686)	(2,291,285)	(2,505,500)	(2,454,000)	(2,454,000)
Total, Other Educational and General Income	6,720,999	7,601,022	7,423,241	7,053,603	7,259,642
Reconciliation to Summary of Request for FY 2011-2013:					
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	1,503,751	1,787,922	1,702,070	1,736,111	1,770,834
Plus: Transfer of Funds 2% for Emergency Loans (Medical Schools)	0	0	0	0	0

Schedule 1A: Other Educational and General Income
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
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	1,568,686	2,291,285	2,505,500	2,454,000	2,454,000
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
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	9,793,436	11,680,229	11,630,811	11,243,714	11,484,476

Schedule 2: Selected Educational, General and Other Funds
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
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)	0	38,056	44,983	40,485	40,485
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 Coordinating Board for Texas Educ Opportunity Grant	0	307,980	226,127	203,514	203,514
Transfer from TSTC Colleges	1,062,870	199,990	199,990	0	0
Less: Transfer to TSTC Colleges	0	(1,350,200)	(947,231)	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	(524,553)	(903,073)	(247,155)	0	0
Subtotal, General Revenue Transfers	538,317	(1,707,247)	(723,286)	243,999	243,999
General Revenue HEF for Operating Expenses	2,032,549	2,479,838	2,407,885	2,335,934	2,335,934
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

Schedule 2: Selected Educational, General and Other Funds

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71D Texas State Technical College - Waco

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	6,693,632	5,982,291	5,000,000	5,100,000	5,202,000
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	75.08%				
GR-D %	24.92%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	299	224	75	299	77
2a Employee and Children	88	66	22	88	19
3a Employee and Spouse	78	59	19	78	14
4a Employee and Family	81	61	20	81	17
5a Eligible, Opt Out	2	2	0	2	1
6a Eligible, Not Enrolled	10	8	2	10	1
Total for This Section	558	420	138	558	129
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	558	420	138	558	129

Schedule 3A: Staff Group Insurance Data Elements (ERS)
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

	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	299	224	75	299	77
2e Employee and Children	88	66	22	88	19
3e Employee and Spouse	78	59	19	78	14
4e Employee and Family	81	61	20	81	17
5e Eligible, Opt Out	2	2	0	2	1
6e Eligible, Not Enrolled	10	8	2	10	1
Total for This Section	558	420	138	558	129

71D Texas State Technical College - Waco

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	299	224	75	299	77
2f Employee and Children	88	66	22	88	19
3f Employee and Spouse	78	59	19	78	14
4f Employee and Family	81	61	20	81	17
5f Eligible, Opt Out	2	2	0	2	1
6f Eligible, Not Enrolled	10	8	2	10	1
Total for This Section	558	420	138	558	129

Schedule 4: Computation of OASI
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency 71D Texas State Technical College - Waco

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2011		2012		2013		2014		2015	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	78.27	\$1,309,664	75.08	\$1,387,776	77.45	\$1,464,958	77.45	\$1,508,907	77.45	\$1,508,907
Other Educational and General Funds (% to Total)	21.73	\$363,600	24.92	\$460,621	22.55	\$426,531	22.55	\$439,327	22.55	\$439,327
Health-Related Institutions Patient Income (% to Total)	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Grand Total, OASI (100%)	100.00	\$1,673,264	100.00	\$1,848,397	100.00	\$1,891,489	100.00	\$1,948,234	100.00	\$1,948,234

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

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Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

Description	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	13,359,687	14,924,686	16,047,387	16,528,809	16,528,809
Employer Contribution to TRS Retirement Programs	887,618	895,481	1,027,033	1,057,844	1,057,844
Gross Educational and General Payroll - Subject To ORP Retirement	8,645,744	8,506,013	8,361,567	8,612,414	8,612,414
Employer Contribution to ORP Retirement Programs	553,328	510,361	501,694	516,745	516,745
Proportionality Percentage					
General Revenue	78.27 %	75.08 %	77.45 %	77.45 %	77.45 %
Other Educational and General Income	21.73 %	24.92 %	22.55 %	22.55 %	22.55 %
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)	313,118	350,336	344,728	355,070	355,070
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	5,386,407	4,354,634	4,706,598	4,847,796	4,847,796
Total Differential	49,016	57,046	61,656	63,506	63,506

Schedule 6: Capital Funding
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
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	385,165	289,682	1,048,237	0	0
D. TR Bond Proceeds	82,694	7,175	0	0	3,363,985
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	2,516,910	2,479,838	2,407,885	2,335,934	2,335,934
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	5,000,000	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	393	0	0	13,985	8,410
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
HEF Annual Allocations					
Transfers from Other TSTC Components	300,000	0	0	0	0
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	526,159	535,972	532,909	924,429	924,038
III. Total Funds Available - PUF, HEF, and TRB					
	\$3,811,321	\$3,312,667	\$3,989,031	\$8,274,348	\$6,632,367
IV. Less: Deductions					
A. Expenditures (Itemize)					
HEF Annual Allocations, Furnishings and Equipment					
HEF Annual Allocations, Furnishings and Equipment	660,886	40,538	585,292	200,000	200,000
HEF Annual Allocations, Maintenance and Repair					
HEF Annual Allocations, Maintenance and Repair	161,268	22,500	250,000	250,000	250,000
HEF Annual Allocations, Construct & Renovate Facilities					
HEF Annual Allocations, Construct & Renovate Facilities	484,803	836,145	1,048,237	309,202	303,926
TR Bond Proceeds, Chiller System					
TR Bond Proceeds, Chiller System	72,413	7,175	0	0	0
TR Bond Proceeds, Replacement of Water System					
TR Bond Proceeds, Replacement of Water System	0	0	0	1,650,000	3,372,395
TRB Debt Service Paid from Accrued Interest Received at Bond Sale					
TRB Debt Service Paid from Accrued Interest Received at Bond Sale	3,499	0	0	0	0
B. Annual Debt Service on PUF Bonds					
Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper					
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					
Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds					
Annual Debt Service on TR Bonds	526,159	525,843	521,279	924,429	924,038
E. Annual Debt Service on Other Bonds (e.g. Patient Income)					
Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
HEF Annual Allocations					
Transfers to Other TSTC Components	784,361	0	0	0	0

Schedule 6: Capital Funding
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/16/2012 1:11:10PM

(71)

71D Texas State Technical College - Waco					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Annual Debt Service on HEF Bonds	821,075	822,100	822,014	820,819	821,161
Annual Debt Service on Series 2009 Local Revenue Bonds	0	0	750,579	755,913	760,847
TR Bond Proceeds					
Lapse Excess GR Appropriations on TRB Debt Service	0	10,129	11,630	0	0
Total, Deductions	\$3,514,464	\$2,264,430	\$3,989,031	\$4,910,363	\$6,632,367
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	289,682	1,048,237	0	0	0
D.TR Bond Proceeds	7,175	0	0	3,363,985	0
E.Other Revenue (e.g. Patient Income)	0	0	0	0	0
	\$296,857	\$1,048,237	\$0	\$3,363,985	\$0

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Schedule 7: Personnel
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2012
Time: 7:17:28PM

Agency code: **71D** Agency name: **TSTC - Waco**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	279.0	284.5	296.2	296.2	296.2
Educational and General Funds Non-Faculty Employees	276.6	281.7	285.0	285.0	285.0
Subtotal, Directly Appropriated Funds	555.6	566.2	581.2	581.2	581.2
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	0.0	3.5	4.1	4.1	4.1
Subtotal, Other Appropriated Funds	0.0	3.5	4.1	4.1	4.1
Subtotal, All Appropriated	555.6	569.7	585.3	585.3	585.3
Non Appropriated Funds Employees	143.1	131.4	115.9	115.9	115.9
Subtotal, Other Funds & Non-Appropriated	143.1	131.4	115.9	115.9	115.9
GRAND TOTAL	698.7	701.1	701.2	701.2	701.2

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2012
 Time: 7:17:33PM

(73)

Agency code: 71D Agency name: TSTC - Waco

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	289.0	297.0	302.0	302.0	302.0
Educational and General Funds Non-Faculty Employees	324.0	312.0	320.0	320.0	320.0
Subtotal, Directly Appropriated Funds	613.0	609.0	622.0	622.0	622.0
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	0.0	31.0	37.0	37.0	37.0
Subtotal, Other Appropriated Funds	0.0	31.0	37.0	37.0	37.0
Subtotal, All Appropriated	613.0	640.0	659.0	659.0	659.0
Non Appropriated Funds Employees	267.0	262.0	232.0	232.0	232.0
Subtotal, Non-Appropriated	267.0	262.0	232.0	232.0	232.0
GRAND TOTAL	880.0	902.0	891.0	891.0	891.0

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Schedule 7: Personnel
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2012
Time: 7:17:33PM

Agency code: **71D** Agency name: **TSTC - Waco**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$12,961,590	\$13,395,525	\$13,823,977	\$14,238,696	\$14,238,696
Educational and General Funds Non-Faculty Employees	\$9,595,626	\$10,431,243	\$10,528,181	\$10,844,026	\$10,844,026
Subtotal, Directly Appropriated Funds	\$22,557,216	\$23,826,768	\$24,352,158	\$25,082,722	\$25,082,722
Other Appropriated Funds					
Other (Itemize) Transfer from THECB	\$0	\$38,056	\$44,983	\$45,433	\$45,433
Subtotal, Other Appropriated Funds	\$0	\$38,056	\$44,983	\$45,433	\$45,433
Subtotal, All Appropriated	\$22,557,216	\$23,864,824	\$24,397,141	\$25,128,155	\$25,128,155
Non Appropriated Funds Employees	\$4,462,844	\$4,159,354	\$3,757,250	\$3,869,968	\$3,869,968
Subtotal, Non-Appropriated	\$4,462,844	\$4,159,354	\$3,757,250	\$3,869,968	\$3,869,968
GRAND TOTAL	\$27,020,060	\$28,024,178	\$28,154,391	\$28,998,123	\$28,998,123

Schedule 8D: Tuition Revenue Bonds Request by Project
83rd Regular Session, Agency Submission, Version 1

Agency Code: 71D

Agency Name: Texas State Technical College - Waco

(75)

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
Series 2002 - Renovate Industrial Technology Center	2002	8/1/2022	\$ 243,829.00	\$ 242,188.00
Series 2008 - HVAC System Replacements	2005	8/1/2023	\$ 279,387.00	\$ 280,637.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ 523,216.00	\$ 522,825.00

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SCHEDULE 9: SPECIAL ITEM INFORMATION
83rd Regular Session, Agency submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 71D Agency: Texas State Technical College – Waco

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

To provide support services for E & G operations to facilitate instructional support services, deaf disabled student services, retention efforts, scholarships, institutional research, and new program development.

(3) (a) Major Accomplishments to Date:

New programs in alternative energy technology, air traffic control/flight dispatch, high performance computing, and program revisions focusing on green building technologies have been accomplished in the past two years.

Required services for deaf and disabled students have expanded well beyond the funding provided by this item.

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

Maintain current services, including those for deaf students, expanding retention efforts in order to improve graduation rates, scholarships for needy students, and new program development to allow TSTC to maintain our focus on industry needs.

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

Prior to FY 2000, the College received separate special items for Deaf Students Services, Scholarships, Educational Support, and New Plant Expansion.

(5) Non-general Revenue Sources of Funding:

None.

(6) Consequences of Not Funding:

Critical instructional support services, retention efforts, scholarships, institutional research, and new program development would not be maintained. The ADA requires that deaf and disabled student services be provided, so funding for instruction and support services would be significantly reduced in order to cover these costs.
