



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

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

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

**October Version
Submitted October 17, 2014**

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Texas State Technical College Waco
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LEGISLATIVE APPROPRIATION REQUESTS FOR FY 2016 – 2017
Administrator's Statement: Texas State Technical College Waco

OVERVIEW OF TSTC WACO

Texas State Technical College Waco (TSTC Waco or the College) 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 2013 semester TSTC Waco provided technical training to 4,026 students from 142 Texas counties and 31 states in the College's 56 certificate and associate degree programs. TSTC Waco also serves students at the East Williamson County Higher Education Center in Hutto, Texas and the Fort Bend County Technical Center.

TSTC Waco continues our 49-year history of successfully providing a skilled workforce for business and industry in Texas through program offerings in high demand, STEM-related areas. In 2013, Community College Week included Texas State Technical College Waco in the following rankings:

- Number 1 producer of Associate Degrees in Engineering and Engineering-Related fields both in Texas and Number 3 nationally.
- Number 1 producer of Associate Degrees in Computer and Information Science fields in Texas and Number 13 nationally.
- Number 1 producer of Associate Degrees in Precision Production fields in Texas and Number 30 nationally.

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

SIGNIFICANT CHANGES, CHALLENGES AND OPPORTUNITIES

TSTC Waco continues to adjust methods of operation towards the "Returned Value Funding Model" as outlined in paragraph 11 of Special Provisions Relating Only to Components of Texas State Technical College of the General Appropriations Act. TSTC's focus is on creating pathways to success and enabling students to achieve their educational goals and will increase results (job placement), which is the basis for TSTC Waco's state funding and reputation. The four TSTC colleges are also in process of implementing a single accreditation to become "One College" to provide its stakeholders increased efficiencies of all resources.

The budget strategy directs resources to enable TSTC Waco to:

- Continue development of the competency-led cohort-based instruction piloted at the East Williamson County Higher Education Center (EWCHEC) and Fort Bend Technical Center (FBTC);
- Further develop the competency-based learning (CBL) model of teaching and learning at the Waco campus to

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increase focus on skills and allow students to progress through programs at own pace. TSTC Waco will continue efforts toward finalizing CBL Charter, faculty training initiatives, and customized procedures including registration, scheduling, student funding, and IT/Colleague;

- Expand programs at the East Williamson County Higher Education Center at Hutto and the Fort Bend Technical Center in Fort Bend County;
- Increase the number of secondary students completing college pathways at TSTC Waco while currently enrolled in high school. Using the framework of HB 5, the strategic pathways improve the preparation of high school students entering TSTC, which may lead to employment opportunities upon completion of high school or with minimal further college;
- Continue to grow partnerships with ISDs, such as the Technical Early College High School under development with Connally Independent School District and the proposed Early College High School with La Vega Independent School District;
- Advance opportunities for student placement in high demand, high salary occupations through a new focus on Career Services where staff and additional assets are working directly with industry to create new and higher salaried employment opportunities for graduates;
- Improve student success by redesigning the intake and academic advising model to matching student goals and capabilities with appropriate program options;
- Finalize the TSTC Badge Charter where students will be able to earn TSTC Badges to signal to employers and others the employment competencies gained – these can include academic competencies tied to their certificate or degree program as well as demonstrated 'soft skills.' Required work to implement includes the identification of competencies for each Badge and building IT processes within Colleague to track and award Badges;
- Shift the focus of instructional program review towards the objectives of the new returned value funding and operating model. Conventional program assessment is focused on cost of operation and enrollment. Program evaluation will include a comprehensive view of the program in relation to college objectives, will involve deployment of an assessment template tool used for TSTC instructional programs statewide, and will use available data to minimize reporting burden. Primary Performance Indicators include graduate wages, student placement rates, and number of students in the workforce (graduates, transfers, and leavers). Secondary Performance Indicators include current market demand, instruction alignment with current/future market demand, and costs of the program;
- Focus on maximizing organizational efficiency by adjusting staffing and expense levels to meet current

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needs including developed capacity for instructional program vitality;

- Develop efficient curriculum offerings by “right sizing” the programs to meet the skills needed for the job;
- Continue to seed external funding that will enhance and improve student support for veterans by establishing a fully staffed Veterans` Services Center; and
- Address significant deferred maintenance (subject to funding availability) within several areas related to facilities and/or infrastructure including the campus water/sewage system constructed in the early 1940s through the 1950s, major airport renovations, renovation of student housing also constructed in the 1940s through the 1950s, and enhancing irrigation infrastructure at TSTC`s golf course.

REDUCTION STRATEGIES

In responding to both the reduction of federal funding sources and General Revenue (GR) reductions experienced in the last two legislative sessions, 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, cap enrollment in certain instructional programs, and eliminate 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 ITEM FUNDING REQUESTS

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

Transition Funding for 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 percent of the total cost of the building and owns 100 percent). Because start-up funding does not enter TSTC`s returned value funding model until 8-10 years after the start-up activity is authorized, the College requests \$2,400,000 for the FY 2016/2017 biennium to help fund personnel and equipment costs for the third and fourth years of operation fulfilling the intent of Article IX, Section 18.30 of House Bill 3640 of the 83rd Legislature.

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Fort Bend Technical Center:

The Fort Bend county community, foundations, and governing bodies have collaborated and committed outside funding to allow for a significant expansion of TSTC offerings in Fort Bend County. Two foundations based in Fort Bend county have committed lead funding to provide land and construction cost for a 103,596 square foot facility, known as Building One. This outside funding is expected to reach \$20 million, primarily from a land donation and pledged gifts from the foundations as well as pledges of support from local economic development boards. Currently, TSTC shares a portion of the Wharton County Junior College Richmond facility, offering Machining, Diesel Equipment, and Air Conditioning/Refrigeration training. In the planned new facility (Building One), TSTC will add computer science, welding, biomedical equipment certificate, industrial maintenance, construction, and truck driver training to the current offerings requiring start-up funding of \$9,000,000 in salaries, and debt service for equipment, financing, facilities, utilities/maintenance, and operating expenses for the FY 2016/2017 biennium for the initial two years of operation.

To augment the community-backed Building One, TSTC has requested TRB authorization to construct an additional building, Building Two. Building Two instructional focus is Instrumentation, Electronics, and Allied Health Technologies and will include four additional technology programs: Biomedical Equipment/Medical Imaging, Robotics, Electrical/Electronics, and Energy. Building Two is intended to include a Technical Early College High School (grades 8, 9, and 10). Based on the timing gap in funding for start-up operations, TSTC Waco included in its request for transition funding \$2,000,000 for the FY 2016/2017 biennium to help fund startup personnel, and facilities utilities/maintenance costs for the first year of operation in FY 2017 for Building Two.

The above requests for transition funding are included in the TSTC System Administration Legislative Appropriation Request.

Tuition Revenue Bond Payments for Fort Bend Technical Center Building Two:

Tuition Revenue Bond Issuance Authority of \$14,950,000 is requested by TSTC Waco for the construction of a 38,800 square foot facility, Building Two, at the Fort Bend Technical Center. This authority requires an Exceptional Item Request for projected debt service payments of \$2,399,254 for the FY 2016/2017 biennium.

BACKGROUND CHECKS

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

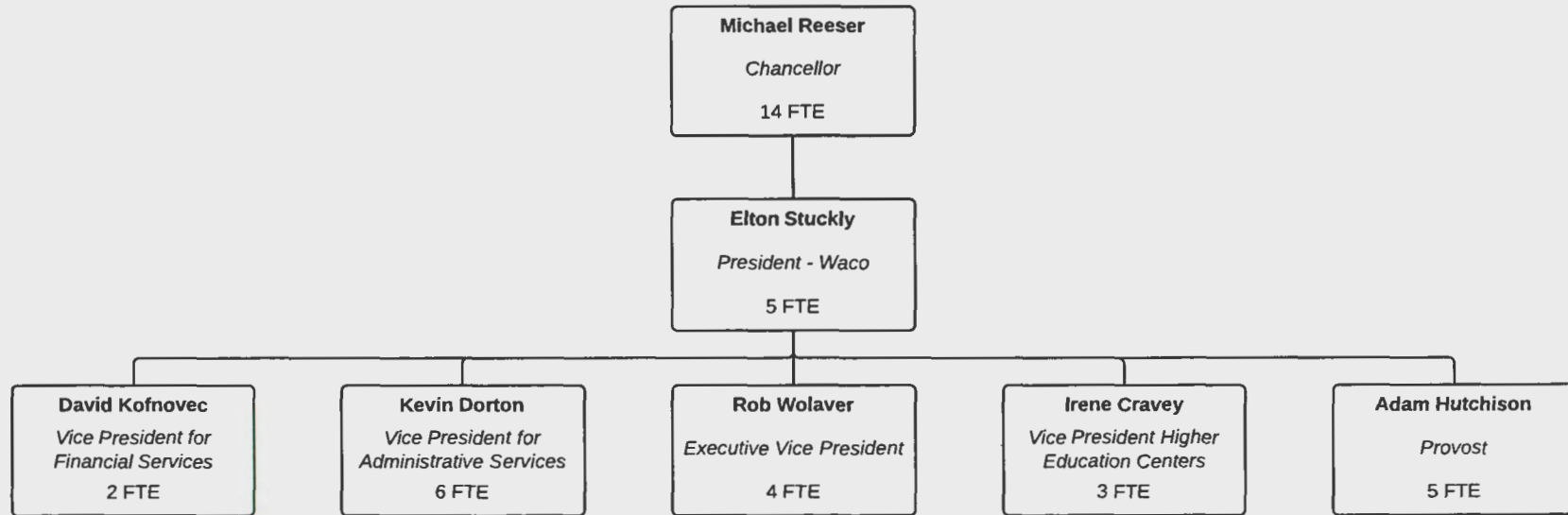
All advertisements and notices released for security sensitive positions include the statement: "Security Sensitive Position." Upon selection of the best qualified candidate for the position, the candidate may be offered continued employment by the College contingent upon the evaluation of the criminal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

ADDITIONAL FTE REQUEST

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Additional FTE positions are requested for faculty and support staff to provide instruction and services at the Fort Bend Technical Center. The 13 FTE positions include faculty and lab assistants for nine associate degree instructional programs to be offered beginning in fall of 2015. Beginning in the spring of 2016, six FTE positions including faculty and lab assistants for four associate degree instructional programs will be offered. Total FTE positions requested are 19. The request is included in the Exceptional Item funding request for the Fort Bend Technical Center included in the TSTC System Administration Legislative Appropriation Request.

(6)



TEXAS STATE TECHNICAL COLLEGE WACO
COLLEGE ORGANIZATION STRUCTURE

2.A. Summary of Base Request by Strategy

10/9/2014 1:50:16PM

84th Regular Session, Agency Submission, Version 1

(7)

Automated Budget and Evaluation System of Texas (ABEST)

71D Texas State Technical College - Waco

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| 1 INSTRUCTION AND ADMINISTRATION (1) | 23,222,605 | 24,372,716 | 24,420,467 | 0 | 0 |
| 3 STAFF GROUP INSURANCE PREMIUMS | 2,304,731 | 2,027,464 | 2,049,200 | 2,192,644 | 2,346,129 |
| 4 WORKERS' COMPENSATION INSURANCE | 107,362 | 117,375 | 125,425 | 99,426 | 99,426 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 1,542,024 | 1,530,134 | 1,530,134 | 1,576,038 | 1,678,480 |
| TOTAL, GOAL 1 | \$27,176,722 | \$28,047,689 | \$28,125,226 | \$3,868,108 | \$4,124,035 |
| 2 Provide Infrastructure Support | | | | | |
| 1 Provide Operation and Maintenance of E&G Space | | | | | |
| 1 E&G SPACE SUPPORT (1) | 6,010,125 | 4,267,907 | 4,179,502 | 0 | 0 |
| 2 TUITION REVENUE BOND RETIREMENT | 521,278 | 523,216 | 522,825 | 524,747 | 524,138 |
| 5 SMALL INSTITUTION SUPPLEMENT (1) | 0 | 341,233 | 370,356 | 0 | 0 |

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

(8)

2.A. Summary of Base Request by Strategy

10/9/2014 1:50:16PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

71D Texas State Technical College - Waco

| Goal / Objective / STRATEGY | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|---|--------------|--------------|--------------|-------------|-------------|
| TOTAL, GOAL | 2 | \$6,531,403 | \$5,132,356 | \$5,072,683 | \$524,747 | \$524,138 |
| <u>3</u> Provide Special Item Support | | | | | | |
| <u>4</u> Institutional Special Item Support | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | | 991,937 | 1,065,704 | 1,001,535 | 987,225 | 987,225 |
| <u>5</u> Exceptional Item Request | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL | 3 | \$991,937 | \$1,065,704 | \$1,001,535 | \$987,225 | \$987,225 |
| TOTAL, AGENCY STRATEGY REQUEST | | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |

2.A. Summary of Base Request by Strategy

10/9/2014 1:50:16PM

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

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| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 25,591,279 | 23,896,048 | 23,876,033 | 1,611,398 | 1,610,789 |
| SUBTOTAL | \$25,591,279 | \$23,896,048 | \$23,876,033 | \$1,611,398 | \$1,610,789 |
| General Revenue Dedicated Funds: | | | | | |
| 770 Est Oth Educ & Gen Inco | 9,108,783 | 10,349,701 | 10,323,411 | 3,768,682 | 4,024,609 |
| SUBTOTAL | \$9,108,783 | \$10,349,701 | \$10,323,411 | \$3,768,682 | \$4,024,609 |
| TOTAL, METHOD OF FINANCING | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |

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

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

10/13/2014 1:23:10PM

Agency code: 71D

Agency name: Texas State Technical College - Waco

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

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | |
|--------------|-----|-----|-----|-----|
| \$26,597,306 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|--------------|--------------|-----|-----|
| \$0 | \$25,177,263 | \$25,167,487 | \$0 | \$0 |
|-----|--------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2016-17 GAA)

| | | | | |
|-----|-----|-----|-------------|-------------|
| \$0 | \$0 | \$0 | \$1,611,398 | \$1,610,789 |
|-----|-----|-----|-------------|-------------|

TRANSFERS

Transfer to System-support human resource functions

| | | | | |
|-------------|-------------|-------------|-----|-----|
| \$(191,307) | \$(195,610) | \$(118,751) | \$0 | \$0 |
|-------------|-------------|-------------|-----|-----|

Transfer to West Texas-reallocation of Admin & Instruction

| | | | | |
|---------------|-----|-----|-----|-----|
| \$(1,003,079) | \$0 | \$0 | \$0 | \$0 |
|---------------|-----|-----|-----|-----|

Transfer to Marshall-support human resource functions

| | | | | |
|-----|-----------|------------|-----|-----|
| \$0 | \$(4,382) | \$(24,244) | \$0 | \$0 |
|-----|-----------|------------|-----|-----|

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

10/13/2014 1:23:10PM

(11)

Agency code: 71D

Agency name: Texas State Technical College - Waco

| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|--|-----------|-------------|-------------|----------|----------|
| <u>GENERAL REVENUE</u> | | | | | |
| Transfer to Marshall-GR pertaining to tuition rate setting | \$0 | \$(79,084) | \$(79,084) | \$0 | \$0 |
| Transfer to System-support Consolidated IT Operations | \$0 | \$(857,925) | \$(788,341) | \$0 | \$0 |
| Transfer to West Texas-reallocate GR Acad Edu & Voc/Tech appropriation | \$0 | \$(144,214) | \$(144,214) | \$0 | \$0 |
| Transfer from West Texas-support aviation programs | \$199,990 | \$0 | \$0 | \$0 | \$0 |
| Transfer to West Texas-support human resource functions | \$0 | \$0 | \$(9,647) | \$0 | \$0 |
| Transfer to System-support Advancement | \$0 | \$0 | \$(127,173) | \$0 | \$0 |

LAPSED APPROPRIATIONS

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

10/13/2014 1:23:10PM

| Agency code: 71D | | Agency name: Texas State Technical College - Waco | | | | |
|-------------------------------|---|---|---------------------|---------------------|--------------------|--------------------|
| METHOD OF FINANCING | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| <u>GENERAL REVENUE</u> | | | | | | |
| | Lapsed unused Tuition Revenue Bond appropriations | \$(11,631) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | General Revenue Fund | \$25,591,279 | \$23,896,048 | \$23,876,033 | \$1,611,398 | \$1,610,789 |
| TOTAL, ALL | GENERAL REVENUE | \$25,591,279 | \$23,896,048 | \$23,876,033 | \$1,611,398 | \$1,610,789 |

GENERAL REVENUE FUND - DEDICATED770 GR Dedicated - Estimated Other Educational and General Income Account No. 770*REGULAR APPROPRIATIONS*

| | | | | | | |
|--|---|-------------|---------------|---------------|-----|-----|
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$9,207,410 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$11,243,714 | \$11,484,476 | \$0 | \$0 |
| | Revised Receipts | \$813,001 | \$(1,361,863) | \$(1,884,895) | \$0 | \$0 |
| | Adjustment to Expended | | | | | |

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

10/13/2014 1:23:10PM
 (13)

| Agency code: 71D | | Agency name: Texas State Technical College - Waco | | | | |
|---|---------------------|---|---------------------|--------------------|--------------------|--|
| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | \$(911,628) | \$467,850 | \$723,830 | \$0 | \$0 | |
| Regular Appropriations from MOF Table (2016-17 GAA) | | | | | | |
| | \$0 | \$0 | \$0 | \$3,768,682 | \$4,024,609 | |
| TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770 | \$9,108,783 | \$10,349,701 | \$10,323,411 | \$3,768,682 | \$4,024,609 | |
| TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770 | | | | | | |
| | \$9,108,783 | \$10,349,701 | \$10,323,411 | \$3,768,682 | \$4,024,609 | |
| TOTAL, ALL GENERAL REVENUE FUND - DEDICATED | \$9,108,783 | \$10,349,701 | \$10,323,411 | \$3,768,682 | \$4,024,609 | |
| TOTAL, GR & GR-DEDICATED FUNDS | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 | |
| GRAND TOTAL | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 | |

(14)

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

10/13/2014 1:23:10PM

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

| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|--------------|--------------|--------------|--------------|--------------|
| FULL-TIME-EQUIVALENT POSITIONS | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | 551.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2014-15 GAA) | 0.0 | 566.2 | 566.2 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2016-2017 GAA) | 0.0 | 0.0 | 0.0 | 546.6 | 546.6 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |
| Unauthorized Number over (below) Cap | 5.9 | (23.0) | (19.6) | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | 557.1 | 543.2 | 546.6 | 546.6 | 546.6 |

NUMBER OF 100% FEDERALLY FUNDED FTEs

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

10/9/2014 1:50:17PM

(15)

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| OBJECT OF EXPENSE | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES | \$10,890,410 | \$10,955,280 | \$10,745,534 | \$649,000 | \$649,000 |
| 1002 OTHER PERSONNEL COSTS | \$869,022 | \$636,750 | \$490,401 | \$32,000 | \$32,000 |
| 1005 FACULTY SALARIES | \$13,118,436 | \$12,270,512 | \$12,132,840 | \$0 | \$0 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$78,640 | \$75,432 | \$73,950 | \$0 | \$0 |
| 2002 FUELS AND LUBRICANTS | \$11,083 | \$64,195 | \$65,000 | \$0 | \$0 |
| 2003 CONSUMABLE SUPPLIES | \$119,183 | \$201,500 | \$202,600 | \$503 | \$503 |
| 2004 UTILITIES | \$1,614,545 | \$1,990,172 | \$2,041,000 | \$0 | \$0 |
| 2006 RENT - BUILDING | \$12,645 | \$13,184 | \$13,000 | \$0 | \$0 |
| 2007 RENT - MACHINE AND OTHER | \$136,832 | \$177,152 | \$177,000 | \$0 | \$0 |
| 2008 DEBT SERVICE | \$1,002,341 | \$1,021,216 | \$1,020,825 | \$524,747 | \$524,138 |
| 2009 OTHER OPERATING EXPENSE | \$4,865,511 | \$5,168,231 | \$5,563,160 | \$2,592,792 | \$2,746,277 |
| 3001 CLIENT SERVICES | \$1,590,024 | \$1,541,134 | \$1,542,134 | \$1,581,038 | \$1,683,480 |
| 5000 CAPITAL EXPENDITURES | \$391,390 | \$130,991 | \$132,000 | \$0 | \$0 |
| OOE Total (Excluding Riders) | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |

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

10/9/2014 1:50:17PM

71D Texas State Technical College - Waco

| Goal/ Objective / Outcome | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|---|---------------|---------------|---------------|---------------|---------------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs | 30.27% | 29.53% | 30.00% | 31.00% | 31.00% |
| KEY 2 Number of Associate Degrees and Certificates Awarded Annually | 1,219.00 | 1,189.00 | 1,100.00 | 1,200.00 | 1,300.00 |
| KEY 3 Number of Minority Students Graduated Annually | 373.00 | 277.00 | 250.00 | 275.00 | 300.00 |
| 4 # of Former TSTC Students Working after One Year of Not Attending TSTC | 2,366.00 | 2,053.00 | 2,200.00 | 2,400.00 | 2,600.00 |
| 5 % of Former TSTC Students Working after One Year of Not Attending TSTC | 63.00% | 68.00% | 65.00% | 71.00% | 77.00% |
| 6 Total Annual Salaries of Stds Wrkg after One Yr of Not Attending TSTC | 56,069,488.00 | 52,134,484.00 | 54,000,000.00 | 58,909,091.00 | 63,818,182.00 |

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

DATE: 10/9/2014
 TIME : 1:50:17PM

(17)

Agency code: 71D

Agency name: Texas State Technical College - Waco

| Priority | Item | 2016 | | | 2017 | | | Biennium | |
|---|-----------------------------|------------------------|--------------------|------|---------------------|--------------------|------|---------------------|--------------------|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds |
| 1 | TRB Debt Service, Fort Bend | \$1,199,627 | \$1,199,627 | | \$1,199,627 | \$1,199,627 | | \$2,399,254 | \$2,399,254 |
| Total, Exceptional Items Request | | \$1,199,627 | \$1,199,627 | | \$1,199,627 | \$1,199,627 | | \$2,399,254 | \$2,399,254 |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$1,199,627 | \$1,199,627 | | \$1,199,627 | \$1,199,627 | | \$2,399,254 | \$2,399,254 |
| | General Revenue - Dedicated | | | | | | | | |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$1,199,627 | \$1,199,627 | | \$1,199,627 | \$1,199,627 | | \$2,399,254 | \$2,399,254 |

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

(18)

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

DATE : 10/9/2014
TIME : 1:50:18PM

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

| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
|---|--------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| 1 Provide Instructional and Operations Support | | | | | | |
| 1 <i>Provide Instructional and Operations Support</i> | | | | | | |
| 1 INSTRUCTION AND ADMINISTRATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 STAFF GROUP INSURANCE PREMIUMS | 2,192,644 | 2,346,129 | 0 | 0 | 2,192,644 | 2,346,129 |
| 4 WORKERS' COMPENSATION INSURANCE | 99,426 | 99,426 | 0 | 0 | 99,426 | 99,426 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 1,576,038 | 1,678,480 | 0 | 0 | 1,576,038 | 1,678,480 |
| TOTAL, GOAL 1 | \$3,868,108 | \$4,124,035 | \$0 | \$0 | \$3,868,108 | \$4,124,035 |
| 2 Provide Infrastructure Support | | | | | | |
| 1 <i>Provide Operation and Maintenance of E&G Space</i> | | | | | | |
| 1 E&G SPACE SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 TUITION REVENUE BOND RETIREMENT | 524,747 | 524,138 | 0 | 0 | 524,747 | 524,138 |
| 5 SMALL INSTITUTION SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 2 | \$524,747 | \$524,138 | \$0 | \$0 | \$524,747 | \$524,138 |

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

DATE : 10/9/2014
 TIME : 1:50:18PM

(19)

| Agency code: 71D | Agency name: Texas State Technical College - Waco | | | | | |
|---|---|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <u>Goal/Objective/STRATEGY</u> | <u>Base 2016</u> | <u>Base 2017</u> | <u>Exceptional 2016</u> | <u>Exceptional 2017</u> | <u>Total Request 2016</u> | <u>Total Request 2017</u> |
| 3 Provide Special Item Support | | | | | | |
| 4 Institutional Special Item Support | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | \$987,225 | \$987,225 | \$0 | \$0 | \$987,225 | \$987,225 |
| 5 Exceptional Item Request | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 1,199,627 | 1,199,627 | 1,199,627 | 1,199,627 |
| TOTAL, GOAL 3 | \$987,225 | \$987,225 | \$1,199,627 | \$1,199,627 | \$2,186,852 | \$2,186,852 |
| TOTAL, AGENCY STRATEGY REQUEST | \$5,380,080 | \$5,635,398 | \$1,199,627 | \$1,199,627 | \$6,579,707 | \$6,835,025 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$5,380,080 | \$5,635,398 | \$1,199,627 | \$1,199,627 | \$6,579,707 | \$6,835,025 |

(20)

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

DATE : 10/9/2014
TIME : 1:50:18PM

| Agency code: 71D | Agency name: Texas State Technical College - Waco | | | | | |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$1,611,398 | \$1,610,789 | \$1,199,627 | \$1,199,627 | \$2,811,025 | \$2,810,416 |
| | \$1,611,398 | \$1,610,789 | \$1,199,627 | \$1,199,627 | \$2,811,025 | \$2,810,416 |
| General Revenue Dedicated Funds: | | | | | | |
| 770 Est Oth Educ & Gen Inco | 3,768,682 | 4,024,609 | 0 | 0 | 3,768,682 | 4,024,609 |
| | \$3,768,682 | \$4,024,609 | \$0 | \$0 | \$3,768,682 | \$4,024,609 |
| TOTAL, METHOD OF FINANCING | \$5,380,080 | \$5,635,398 | \$1,199,627 | \$1,199,627 | \$6,579,707 | \$6,835,025 |
| FULL TIME EQUIVALENT POSITIONS | 546.6 | 546.6 | 0.0 | 0.0 | 546.6 | 546.6 |

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

Date : 10/9/2014
 Time: 1:50:18PM

(21)

Agency code: 71D

Agency name: Texas State Technical College - Waco

Goal/ Objective / Outcome

| | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|--|---------------|---------------|--------------|--------------|--------------------------|--------------------------|
| 1 Provide Instructional and Operations Support | | | | | | |
| 1 <i>Provide Instructional and Operations Support</i> | | | | | | |
| KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs | | | | | | |
| | 31.00% | 31.00% | | | 31.00% | 31.00% |
| KEY 2 Number of Associate Degrees and Certificates Awarded Annually | | | | | | |
| | 1,200.00 | 1,300.00 | | | 1,200.00 | 1,300.00 |
| KEY 3 Number of Minority Students Graduated Annually | | | | | | |
| | 275.00 | 300.00 | | | 275.00 | 300.00 |
| 4 # of Former TSTC Students Working after One Year of Not Attending TSTC | | | | | | |
| | 2,400.00 | 2,600.00 | | | 2,400.00 | 2,600.00 |
| 5 % of Former TSTC Students Working after One Year of Not Attending TSTC | | | | | | |
| | 71.00% | 77.00% | | | 71.00% | 77.00% |
| 6 Total Annual Salaries of Stds Wrkg after One Yr of Not Attending TSTC | | | | | | |
| | 58,909,091.00 | 63,818,182.00 | | | 58,909,091.00 | 63,818,182.00 |

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

10/9/2014 1:50:18PM

(23)

71D Texas State Technical College - Waco

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|-----------------------------|--|--------------|--------------|--------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| | 1 Number of Contact Hours Taught Annually | 3,639,450.00 | 3,345,289.00 | 3,452,240.00 | 3,655,313.00 | 3,790,695.00 |
| | 2 % of Contact Hours Completed Annually at End of Rpting Period | 98.70 % | 97.00 % | 97.00 % | 97.00 % | 97.00 % |
| | 3 Fall Headcount | 4,283.00 | 4,026.00 | 4,100.00 | 4,200.00 | 4,300.00 |
| | 4 Number of Minority Students Enrolled Annually | 1,939.00 | 1,762.00 | 1,850.00 | 1,900.00 | 2,000.00 |
| KEY | 5 Annual Headcount Enrollment | 5,169.00 | 4,942.00 | 5,100.00 | 5,400.00 | 5,600.00 |
| | 6 # Semester Credit Hours Taught Annually as of the Official Census Date | 126,141.00 | 117,462.00 | 121,217.00 | 128,348.00 | 133,101.00 |
| | 7 % Semester Credit Hours Completed at the End of the Reporting Period | 97.00 % | 97.00 % | 97.00 % | 97.00 % | 97.00 % |
| Efficiency Measures: | | | | | | |
| KEY | 1 Administrative Cost as a Percent of Operating Budget | 7.00 % | 8.25 % | 7.50 % | 7.50 % | 7.50 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$7,548,774 | \$8,837,861 | \$8,691,290 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$752,366 | \$528,300 | \$422,742 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$13,118,436 | \$12,270,512 | \$12,132,840 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$37,656 | \$74,712 | \$73,000 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$3,767 | \$56,223 | \$56,000 | \$0 | \$0 |

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

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

71D Texas State Technical College - Waco

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 2003 | CONSUMABLE SUPPLIES | \$38,472 | \$116,108 | \$116,000 | \$0 | \$0 |
| 2004 | UTILITIES | \$149,302 | \$172,315 | \$173,000 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$12,645 | \$13,184 | \$13,000 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$135,339 | \$176,152 | \$176,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$1,161,686 | \$2,046,358 | \$2,485,595 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$264,162 | \$80,991 | \$81,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$23,222,605 | \$24,372,716 | \$24,420,467 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$18,348,667 | \$18,676,734 | \$18,776,781 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$18,348,667 | \$18,676,734 | \$18,776,781 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$4,873,938 | \$5,695,982 | \$5,643,686 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$4,873,938 | \$5,695,982 | \$5,643,686 | \$0 | \$0 |

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

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 | Intruction and Administration | | | | Service: 19 | Income: A.1 | Age: B.3 |
| CODE | | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | | BL 2016 | BL 2017 |
| | | | | | | | (1) | (1) |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | \$23,222,605 | \$24,372,716 | \$24,420,467 | \$0 | \$0 | |
| FULL TIME EQUIVALENT POSITIONS: | | | 483.6 | 476.9 | 480.6 | 480.6 | 480.6 | |

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide students with a comprehensive selection of occupationally-oriented, technical career programs with emphasis on STEM-based technologies to support and enhance the economic welfare of Texas and Texas. Additionally provide the necessary academic (core curriculum) courses needed to develop the cognitive competencies and knowledge needed to succeed in their chose 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:

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

71D Texas State Technical College - Waco

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
| | | | | | (1) | (1) |

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

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

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

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$2,304,731 | \$2,027,464 | \$2,049,200 | \$2,192,644 | \$2,346,129 |
| TOTAL, OBJECT OF EXPENSE | | \$2,304,731 | \$2,027,464 | \$2,049,200 | \$2,192,644 | \$2,346,129 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$170,714 | \$169,400 | \$174,200 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$170,714 | \$169,400 | \$174,200 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$2,134,017 | \$1,858,064 | \$1,875,000 | \$2,192,644 | \$2,346,129 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,134,017 | \$1,858,064 | \$1,875,000 | \$2,192,644 | \$2,346,129 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,192,644 | \$2,346,129 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,304,731 | \$2,027,464 | \$2,049,200 | \$2,192,644 | \$2,346,129 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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:

Strategy is impacted by the number of employees working 30 hours or more and the premium rate. 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.

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|------------------|------------------|------------------|-----------------|-----------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$107,362 | \$117,375 | \$125,425 | \$99,426 | \$99,426 |
| TOTAL, OBJECT OF EXPENSE | | \$107,362 | \$117,375 | \$125,425 | \$99,426 | \$99,426 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$81,090 | \$99,425 | \$110,000 | \$99,426 | \$99,426 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$81,090 | \$99,425 | \$110,000 | \$99,426 | \$99,426 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$26,272 | \$17,950 | \$15,425 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$26,272 | \$17,950 | \$15,425 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$99,426 | \$99,426 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$107,362 | \$117,375 | \$125,425 | \$99,426 | \$99,426 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

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: 06 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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.

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 3001 | CLIENT SERVICES | \$1,542,024 | \$1,530,134 | \$1,530,134 | \$1,576,038 | \$1,678,480 |
| TOTAL, OBJECT OF EXPENSE | | \$1,542,024 | \$1,530,134 | \$1,530,134 | \$1,576,038 | \$1,678,480 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$1,542,024 | \$1,530,134 | \$1,530,134 | \$1,576,038 | \$1,678,480 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,542,024 | \$1,530,134 | \$1,530,134 | \$1,576,038 | \$1,678,480 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,576,038 | \$1,678,480 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,542,024 | \$1,530,134 | \$1,530,134 | \$1,576,038 | \$1,678,480 |

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

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|--------------|----------|----------|----------|---------|---------|
| | 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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2014 1:50:18PM

(33)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,648,040 | \$1,266,310 | \$1,231,492 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$89,452 | \$65,702 | \$31,600 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$40,634 | \$500 | \$600 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$7,316 | \$7,000 | \$8,000 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$80,382 | \$82,000 | \$83,000 | \$0 | \$0 |
| 2004 | UTILITIES | \$1,465,243 | \$1,800,000 | \$1,850,000 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$1,493 | \$1,000 | \$1,000 | \$0 | \$0 |
| 2008 | DEBT SERVICE | \$481,063 | \$498,000 | \$498,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$1,069,274 | \$497,395 | \$424,810 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$127,228 | \$50,000 | \$51,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$6,010,125 | \$4,267,907 | \$4,179,502 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$5,477,593 | \$3,020,336 | \$2,920,336 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$5,477,593 | \$3,020,336 | \$2,920,336 | \$0 | \$0 |
| Method of Financing: | | | | | | |

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|-------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| 770 | Est Oth Educ & Gen Inco | \$532,532 | \$1,247,571 | \$1,259,166 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$532,532 | \$1,247,571 | \$1,259,166 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$6,010,125 | \$4,267,907 | \$4,179,502 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 56.5 | 42.5 | 42.8 | 42.8 | 42.8 |

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 2016-17 because amounts are not determined by institutions.

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$521,278 | \$523,216 | \$522,825 | \$524,747 | \$524,138 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$521,278 | \$523,216 | \$522,825 | \$524,747 | \$524,138 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$521,278 | \$523,216 | \$522,825 | \$524,747 | \$524,138 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$521,278 | \$523,216 | \$522,825 | \$524,747 | \$524,138 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$524,747 | \$524,138 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$521,278 | \$523,216 | \$522,825 | \$524,747 | \$524,138 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| 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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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.

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

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | (1) BL 2016 | (1) BL 2017 |
|--|--------------------------------|------------|------------------|------------------|----------------|----------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$0 | \$193,549 | \$192,896 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$0 | \$5,404 | \$5,180 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$120 | \$200 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$0 | \$972 | \$1,000 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$0 | \$2,292 | \$2,400 | \$0 | \$0 |
| 2004 | UTILITIES | \$0 | \$17,857 | \$18,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$121,039 | \$150,680 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$341,233 | \$370,356 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| I | General Revenue Fund | \$0 | \$341,233 | \$370,356 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$341,233 | \$370,356 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$341,233 | \$370,356 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 0.0 | 8.3 | 8.0 | 8.0 | 8.0 |

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

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
| | | | | | (1) | (1) |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2016-17 because amounts are not determined by institutions.

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------------|------------------|--------------------|--------------------|------------------|----------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$693,596 | \$657,560 | \$629,856 | \$649,000 | \$649,000 |
| 1002 | OTHER PERSONNEL COSTS | \$27,204 | \$37,344 | \$30,879 | \$32,000 | \$32,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$350 | \$100 | \$150 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$329 | \$1,100 | \$1,200 | \$503 | \$503 |
| 2009 | OTHER OPERATING EXPENSE | \$222,458 | \$358,600 | \$327,450 | \$300,722 | \$300,722 |
| 3001 | CLIENT SERVICES | \$48,000 | \$11,000 | \$12,000 | \$5,000 | \$5,000 |
| TOTAL, OBJECT OF EXPENSE | | \$991,937 | \$1,065,704 | \$1,001,535 | \$987,225 | \$987,225 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$991,937 | \$1,065,704 | \$1,001,535 | \$987,225 | \$987,225 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$991,937 | \$1,065,704 | \$1,001,535 | \$987,225 | \$987,225 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$987,225 | \$987,225 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | | | \$987,225 | \$987,225 |
| FULL TIME EQUIVALENT POSITIONS: | | 17.0 | 15.5 | 15.2 | 15.2 | 15.2 |

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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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.

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

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

71D 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: | 19 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The Fort Bend county community, foundations, and governing bodies have collaborated and committed outside funding to allow for a significant expansion of TSTC offerings in Fort Bend County. Two foundations based in Fort Bend county have committed lead funding to provide land and construction cost for a 103,596 square foot facility, known as Building One. This outside funding is expected to reach \$20 million, primarily from a land donation and pledged gifts from the foundations as well as pledges of support from local economic development boards.

To augment the community-backed Building One, TSTC requests TRB issuance authority to finance construction an additional building, Building Two. Building Two is an appropriate contribution to the partnership with the Fort Bend county community in expanding the reach of technical education to the region. The Building Two project is estimated to be 38,800 square feet with an estimated cost of \$14,950,000. Funding for projected debt service payments of \$2,399,254 for the FY 2016/2017 biennium is included in this request.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Currently, TSTC shares a portion of the Wharton County Junior College Richmond facility, offering Machining, Diesel Equipment, and Air Conditioning/Refrigeration training. In 2014, TSTC and the foundations jointly commissioned a study by the Perryman Group to evaluate the needed training for current jobs in the greater Fort Bend/Houston area. Based on the information provided by the study, there are training opportunities and industry demand for a significant expansion of TSTC offerings to address the growing workforce-development needs.

In the first facility, Building One, TSTC will add computer science, welding, biomedical equipment certificate, industrial maintenance, construction, and truck driver training to the current offerings. Building Two's instructional focus will include Instrumentation, Electronics, and Allied Health Technologies and four additional technology programs: Biomedical Equipment/Medical Imaging, Robotics, Electrical/Electronics, and Energy. The intention is for Building Two to also include a Technical Early College High School (grades 8, 9, and 10).

This is a continuation and expansion of existing programs to address the growing workforce-development needs in Fort Bend County. This request is not associated with any specific contracts with an outside entity. The consequence of not funding this request will be a missed opportunity to address the shortage of training for high demand programs in key industries, leaving many Texas employers unable to grow and innovate, restricting their ability to compete in the current economy.

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SUMMARY TOTALS:

| | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE: | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$5,380,080 | \$5,635,398 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$34,700,062 | \$34,245,749 | \$34,199,444 | \$5,380,080 | \$5,635,398 |
| FULL TIME EQUIVALENT POSITIONS: | 557.1 | 543.2 | 546.6 | 546.6 | 546.6 |

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4.A. Exceptional Item Request Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2014
TIME 1:50:19PM

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

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-----------------------------------|--|------------------|------------------|
| | Item Name: Tuition Revenue Bond Debt Service to provide for construction of Building Two in Fort Bend County. Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 1,199,627 | 1,199,627 |
| TOTAL, OBJECT OF EXPENSE | | 1,199,627 | 1,199,627 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 1,199,627 | 1,199,627 |
| TOTAL, METHOD OF FINANCING | | 1,199,627 | 1,199,627 |

DESCRIPTION / JUSTIFICATION:

The Fort Bend county community, foundations, and governing bodies have collaborated and committed outside funding to allow for a significant expansion of TSTC offerings in Fort Bend County. Two foundations based in Fort Bend county have committed lead funding to provide land and construction cost for a 103,596 square foot facility, known as Building One. This outside funding is expected to reach \$20 million, primarily from a land donation and pledged gifts from the foundations as well as pledges of support from local economic development boards.

To augment the community-backed Building One, TSTC requests TRB issuance authority to finance construction an additional building, Building Two. Building Two is an appropriate contribution to the partnership with the Fort Bend county community in expanding the reach of technical education to the region. The Building Two project is estimated to be 38,800 square feet with an estimated cost of \$14,950,000. Funding for projected debt service payments of \$2,399,254 for the FY 2016/2017 biennium is included in this request, this is based on an amortization of 20 years at 5.00%

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
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DATE: 10/9/2014
TIME: 1:50:19PM

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Agency code: 71D

Agency name:

Texas State Technical College - Waco

CODE DESCRIPTION

Excp 2016

Excp 2017

Currently, TSTC shares a portion of the Wharton County Junior College Richmond facility, offering Machining, Diesel Equipment, and Air Conditioning/Refrigeration training. In the spring of 2014, TSTC and the foundations jointly commissioned a study by the Perryman Group to evaluate the needed training for current jobs in the greater Fort Bend/Houston area. Based on the information provided by the study, there are training opportunities and industry demand for a significant expansion of TSTC offerings to address the growing workforce-development needs.

In the first facility, Building One, TSTC will add computer science, welding, biomedical equipment certificate, industrial maintenance, construction, and truck driver training to the current offerings. Building Two's instructional focus will include Instrumentation, Electronics, and Allied Health Technologies and four additional technology programs: Biomedical Equipment/Medical Imaging, Robotics, Electrical/Electronics, and Energy. The intention is for Building Two to also include a Technical Early College High School (grades 8, 9, and 10).

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

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4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 10/9/2014
TIME 1:50:19PM

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

| Code | Description | Excp 2016 | Excp 2017 |
|--|----------------------|--------------------|--------------------|
| Item Name: Tuition Revenue Bond Debt Service to provide for construction of Building Two in Fort Bend County. | | | |
| Allocation to Strategy: 3-5-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 1,199,627 | 1,199,627 |
| TOTAL, OBJECT OF EXPENSE | | \$1,199,627 | \$1,199,627 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 1,199,627 | 1,199,627 |
| TOTAL, METHOD OF FINANCING | | \$1,199,627 | \$1,199,627 |

4.C. Exceptional Items Strategy Request
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DATE: 10/9/2014
TIME: 1:50:19PM

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Agency Code: 71D Agency name: 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: 19 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2016 | Excp 2017 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|--------------------|--------------------|
| 2008 DEBT SERVICE | 1,199,627 | 1,199,627 |
| Total, Objects of Expense | \$1,199,627 | \$1,199,627 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|--------------------|
| 1 General Revenue Fund | 1,199,627 | 1,199,627 |
| Total, Method of Finance | \$1,199,627 | \$1,199,627 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service to provide for construction of Building Two in Fort Bend County.

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

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Agency code:

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

GR Baseline Request Limit = \$2,173,302

GR-D Baseline Request Limit = \$0

| Strategy/Strategy Option/Rider | | | | 2016 Funds | | | | 2017 Funds | | | | Biennial Cumulative GR | Biennial Cumulative Ded | Page # |
|---|---|-----------|-----------|--------------|-----------|-----------|-----------|--|-----------|---|--|------------------------|-------------------------|--------|
| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | | | | | |
| Strategy: 1 - 1 - 1 | Intruccion and Administration | | | | | | | | | | | | | |
| 480.6 | 0 | 0 | 0 | 480.6 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 480.6 | | | | 480.6 | | | | *****GR-D Baseline Request Limit=\$0***** | | | | | | |
| Strategy: 1 - 1 - 3 | Staff Group Insurance Premiums | | | | | | | | | | | | | |
| 0.0 | 2,192,644 | 0 | 2,192,644 | 0.0 | 2,346,129 | 0 | 2,346,129 | 0 | 4,538,773 | | | | | |
| Strategy: 1 - 1 - 4 | Workers' Compensation Insurance | | | | | | | | | | | | | |
| 0.0 | 99,426 | 99,426 | 0 | 0.0 | 99,426 | 99,426 | 0 | 198,852 | 4,538,773 | | | | | |
| Strategy: 1 - 1 - 6 | Texas Public Education Grants | | | | | | | | | | | | | |
| 0.0 | 1,576,038 | 0 | 1,576,038 | 0.0 | 1,678,480 | 0 | 1,678,480 | 198,852 | 7,793,291 | | | | | |
| Strategy: 2 - 1 - 1 | Educational and General Space Support | | | | | | | | | | | | | |
| 42.8 | 0 | 0 | 0 | 42.8 | 0 | 0 | 0 | 198,852 | 7,793,291 | | | | | |
| Strategy: 2 - 1 - 2 | Tuition Revenue Bond Retirement | | | | | | | | | | | | | |
| 0.0 | 524,747 | 524,747 | 0 | 0.0 | 524,138 | 524,138 | 0 | 1,247,737 | 7,793,291 | | | | | |
| Strategy: 2 - 1 - 5 | Small Institution Supplement | | | | | | | | | | | | | |
| 8.0 | 0 | 0 | 0 | 8.0 | 0 | 0 | 0 | 1,247,737 | 7,793,291 | | | | | |
| 531.4 | | | | 531.4 | | | | *****GR Baseline Request Limit=\$2,173,302***** | | | | | | |
| Strategy: 3 - 4 - 1 | Institutional Enhancement | | | | | | | | | | | | | |
| 15.2 | 987,225 | 987,225 | 0 | 15.2 | 987,225 | 987,225 | 0 | 3,222,187 | 7,793,291 | | | | | |
| Excp Item: 1 | Tuition Revenue Bond Debt Service to provide for construction of Building Two in Fort Bend County. | | | | | | | | | | | | | |
| 0.0 | 1,199,627 | 1,199,627 | 0 | 0.0 | 1,199,627 | 1,199,627 | 0 | 5,621,441 | 7,793,291 | | | | | |
| Strategy Detail for Excp Item: 1 | | | | | | | | | | | | | | |
| Strategy: 3 - 5 - 1 | Exceptional Item Request | | | | | | | | | | | | | |
| 0.0 | 1,199,627 | 1,199,627 | 0 | 0.0 | 1,199,627 | 1,199,627 | 0 | | | | | | | |

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

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DATE: 10/9/2014

TIME: 1:50:19PM

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Agency code:

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

GR Baseline Request Limit = \$2,173,302

GR-D Baseline Request Limit = \$0

| Strategy/Strategy Option/Rider | | | | | | | | Biennial | Biennial | |
|--------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|---------------|----------------|--------|
| 2016 Funds | | | | 2017 Funds | | | | Cumulative GR | Cumulative Ded | Page # |
| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | |
| 546.6 | \$6,579,707 | \$2,811,025 | \$3,768,682 | 546.6 | \$6,835,025 | \$2,810,416 | 4,024,609 | | | |

6.A. Historically Underutilized Business Supporting Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2014
 Time: 1:50:20PM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

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

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

Attainment:

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

Applicability:

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

Factors Affecting Attainment:

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

"Good-Faith" Efforts:

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

- Provided HUBs access to procurement policies and procedures;
- Met with potential HUB vendors, assisted in certifying them and encouraged them to participate in the

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

Date: 10/9/2014
Time: 1:50:20PM (51)

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

bidding process:

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

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

| | 2014-15 Biennium | | | | 2016-17 Biennium | | | |
|--|----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
| | FY 2014 Revenue | FY 2015 Revenue | Biennium Total | Percent of Total | FY 2016 Revenue | FY 2017 Revenue | Biennium Total | Percent of Total |
| APPROPRIATED SOURCES INSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (excluding HEGI & State Paid Fringes) | \$ 23,896,048 | \$ 23,876,033 | \$ 47,772,081 | | \$ 23,876,033 | \$ 23,876,033 | \$ 47,752,066 | |
| Tuition and Fees (net of Discounts and Allowances) | 7,168,401 | 6,963,385 | 14,131,787 | | 7,202,229 | 7,703,504 | 14,905,734 | |
| Endowment and Interest Income | - | - | - | | - | - | - | |
| Sales and Services of Educational Activities (net) | - | - | - | | - | - | - | |
| Sales and Services of Hospitals (net) | - | - | - | | - | - | - | |
| Other Income | - | - | - | | - | - | - | |
| Total | 31,064,449 | 30,839,418 | 61,903,868 | 52.4% | 31,078,262 | 31,579,537 | 62,657,800 | 54.8% |
| APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (HEGI & State Paid Fringes) | 7,450,787 | 7,695,757 | 15,146,544 | | 7,995,000 | 8,295,000 | 15,290,000 | |
| Higher Education Assistance Funds | 2,458,885 | 2,462,130 | 4,921,015 | | 2,462,130 | 2,462,130 | 4,924,260 | |
| Available University Fund | - | - | - | | - | - | - | |
| State Grants and Contracts | 2,087,584 | 1,983,205 | 4,070,789 | | 1,884,045 | 1,884,045 | 3,768,089 | |
| Total | 11,997,256 | 12,141,092 | 24,138,348 | 20.4% | 12,341,175 | 12,641,175 | 24,982,349 | 21.8% |
| NON-APPROPRIATED SOURCES | | | | | | | | |
| Tuition and Fees (net of Discounts and Allowances) | 4,429,848 | 4,303,155 | 8,733,003 | | 4,450,753 | 4,760,525 | 9,211,278 | |
| Federal Grants and Contracts | 10,587,549 | 10,970,039 | 21,557,588 | | 8,046,537 | 7,644,210 | 15,690,748 | |
| State Grants and Contracts | - | - | - | | - | - | - | |
| Local Government Grants and Contracts | 685,244 | 637,277 | 1,322,521 | | 605,413 | 605,413 | 1,210,826 | |
| Private Gifts and Grants | 103,420 | 98,249 | 201,669 | | 98,249 | 98,249 | 196,498 | |
| Endowment and Interest Income | 39,025 | 35,123 | 74,148 | | 31,610 | 31,610 | 63,221 | |
| Sales and Services of Educational Activities (net) | (256,000) | (204,800) | (460,800) | | (163,840) | (131,072) | (294,912) | |
| Sales and Services of Hospitals (net) | - | - | - | | - | - | - | |
| Professional Fees (net) | - | - | - | | - | - | - | |
| Auxiliary Enterprises (net) | 400,836 | 360,752 | 761,588 | | 324,677 | 324,677 | 649,354 | |
| Other Income | - | - | - | | - | - | - | |
| Total | 15,989,922 | 16,199,795 | 32,189,717 | 27.2% | 13,393,400 | 13,333,613 | 26,727,013 | 23.4% |
| TOTAL SOURCES | \$ 59,051,628 | \$ 59,180,305 | \$ 118,231,933 | 100.0% | \$ 56,812,836 | \$ 57,554,325 | \$ 114,367,161 | 100.0% |

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

Date: 10/9/2014
 Time: 1:50:21PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------------|----------------|------------------|------------------|------------------|------------------|
| | 2016 | 2017 | Biennial Total | 2016 | 2017 | Biennial Total | |
| 1 Reduction in Student Services | | | | | | | |
| Category: Programs - Service Reductions (Contracted) | | | | | | | |
| Item Comment: In responding to previous funding reductions, TSTC Waco has employed a host of conventional strategies, including; redeployment of human and other resources, leaving positions vacant, combining job duties, strategic line item budget reductions and delay of capital expenditures. | | | | | | | |
| A reduction of 10% of non-formula funded strategies would result in a reduction of planned maintenance and reduction in program offerings resulting in a reduction of one FTE. | | | | | | | |
| Strategy: 3-4-1 Institutional Enhancement | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$108,665 | \$108,665 | \$217,330 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$108,665 | \$108,665 | \$217,330 | |
| Item Total | \$0 | \$0 | \$0 | \$108,665 | \$108,665 | \$217,330 | |
| FTE Reductions (From FY 2016 and FY 2017 Base Request) | | | | 1.0 | 1.0 | | |
| AGENCY TOTALS | | | | | | | |
| General Revenue Total | | | | \$108,665 | \$108,665 | \$217,330 | \$217,330 |
| Agency Grand Total | \$0 | \$0 | \$0 | \$108,665 | \$108,665 | \$217,330 | |
| Difference, Options Total Less Target | | | | | | | |
| Agency FTE Reductions (From FY 2016 and FY 2017 Base Request) | | | | 1.0 | 1.0 | | |

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

71D Texas State Technical College - Waco

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|---|----------|-----------|---------|---------|-----------|-----------|
| Item: 1 Employer Shared Responsibility | | | | | | |
| Objects of Expense | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$128,700 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$128,700 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Objects of Expense | \$0 | \$128,700 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing | | | | | | |
| GENERAL REVENUE FUNDS | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$101,248 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$101,248 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$101,248 | \$0 | \$0 | \$0 | \$0 |
| GR DEDICATED | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 770 Est Oth Educ & Gen Inco | \$0 | \$27,452 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$27,452 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GR DEDICATED | \$0 | \$27,452 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Method of Financing | \$0 | \$128,700 | \$0 | \$0 | \$0 | \$0 |
| Full-Time Equivalents | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| | 0.0 | 42.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL, Full-Time Equivalents | 0.0 | 42.9 | 0.0 | 0.0 | 0.0 | 0.0 |

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:
 H.R. 3590, Sec. 1001 (adds Sec. 2714 of Public Health Services Act); H.R. 4872, Sec. 2301

71D Texas State Technical College - Waco

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

DESCRIPTION/KEY ASSUMPTIONS:

Assumes 30% of employees with current family insurance coverage will receive better insurance premium rates through the state exchange. For TSTC Waco campus, the number of employees is estimated to be 42.9.

CONCERNS:

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71D Texas State Technical College - Waco

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|---|----------|----------|---------|---------|-----------|-----------|
| Item: 2 Failure to Offer Coverage Penalty | | | | | | |
| Objects of Expense | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Objects of Expense | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing | | | | | | |
| GENERAL REVENUE FUNDS | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$3,776 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$3,776 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$3,776 | \$0 | \$0 | \$0 | \$0 |
| GR DEDICATED | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| 770 Est Oth Educ & Gen Inco | \$0 | \$1,024 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$1,024 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GR DEDICATED | \$0 | \$1,024 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Method of Financing | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 |
| Full-Time Equivalents | | | | | | |
| Strategy: 1-1-1 INSTRUCTION AND ADMINISTRATION | | | | | | |
| | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL, Full-Time Equivalents | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 |

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:
 H.R. 3590, Sec. 1001 (adds Sec. 2714 of Public Health Services Act); H.R. 4872, Sec. 2301

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

10/9/2014 1:50:20PM

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71D Texas State Technical College - Waco

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

DESCRIPTION/KEY ASSUMPTIONS:

Assumes a declining percentage of adjunct faculty will work more hours than originally intended, resulting in insurance qualification. Beginning with 15%, this percentage declines as the issue is managed more effectively by the college. In FY 2015, the number of adjunct employees this is estimated to affect is 2.4.

CONCERNS:

| | | | | | | |
|------------------|-----|-----------|-----|-----|-----|-----|
| TOTAL, ALL ITEMS | \$0 | \$133,500 | \$0 | \$0 | \$0 | \$0 |
|------------------|-----|-----------|-----|-----|-----|-----|

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

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71D Texas State Technical College - Waco

MOF RECAP

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|--|-----------------|------------------|----------------|----------------|------------------|------------------|
| GENERAL REVENUE FUNDS | | | | | | |
| 1 General Revenue Fund | \$0 | \$105,024 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$105,024 | \$0 | \$0 | \$0 | \$0 |
| GR DEDICATED | | | | | | |
| 770 Est Oth Educ & Gen Inco | \$0 | \$28,476 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GR DEDICATED | \$0 | \$28,476 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, ALL ITEMS | \$0 | \$133,500 | \$0 | \$0 | \$0 | \$0 |

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule

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

DATE: 10/9/2014

TIME: 1:50:20PM

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Agency code: 71D

Agency name: Texas State Technical College - Waco

| ITEM | ITEM NAME | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|--|--|------------|------------------|------------|------------|------------|------------|--------------------|--------------------|
| 1 | Employer Shared Responsibility | \$0 | \$128,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | Failure to Offer Coverage Penalty | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total, Cost Related to Health Care Reform | | \$0 | \$133,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| METHOD OF FINANCING | | | | | | | | | |
| | GENERAL | \$0 | \$105,024 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | REVENUE FUNDS | | | | | | | | |
| | GR DEDICATED | \$0 | \$28,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL, GR & GR - DEDICATED FUNDS | \$0 | \$133,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$0 | \$133,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FULL-TIME-EQUIVALENT POSITIONS(FTE): | 0.0 | 45.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Schedule 1A: Other Educational and General Income

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Automated Budget and Evaluation System of Texas (ABEST)

| 71D Texas State Technical College - Waco | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| Gross Tuition | | | | | |
| Gross Resident Tuition | 10,886,231 | 10,984,650 | 10,679,899 | 11,000,296 | 11,715,316 |
| Gross Non-Resident Tuition | 584,577 | 683,262 | 664,306 | 684,235 | 728,709 |
| Gross Tuition | 11,470,808 | 11,667,912 | 11,344,205 | 11,684,531 | 12,444,025 |
| Less: Resident Waivers and Exemptions (excludes Hazlewood) | (269,502) | (479,074) | (479,074) | (493,446) | (525,520) |
| Less: Non-Resident Waivers and Exemptions | (48,289) | (88,418) | (88,418) | (91,070) | (96,990) |
| Less: Hazlewood Exemptions | (449,062) | (497,845) | (497,845) | (512,781) | (546,111) |
| 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 | 10,703,955 | 10,602,575 | 10,278,868 | 10,587,234 | 11,275,404 |
| 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) | (1,542,024) | (1,530,134) | (1,530,134) | (1,576,038) | (1,678,480) |
| Less: Transfer of Funds (2%) for Physician Loans (Medical Schools) | 0 | 0 | 0 | 0 | 0 |
| Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095) | 0 | 0 | 0 | 0 | 0 |
| Less: Other Authorized Deduction | | | | | |
| Net Tuition | 9,161,931 | 9,072,441 | 8,748,734 | 9,011,196 | 9,596,924 |

Schedule 1A: Other Educational and General Income

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84th 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 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| Student Teaching Fees | 0 | 0 | 0 | 0 | 0 |
| Special Course Fees | 1,588 | 578 | 578 | 596 | 634 |
| Laboratory Fees | 0 | 0 | 0 | 0 | 0 |
| Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions) | 9,163,519 | 9,073,019 | 8,749,312 | 9,011,792 | 9,597,558 |
| OTHER INCOME | | | | | |
| Interest on General Funds: | | | | | |
| Local Funds in State Treasury | 0 | 0 | 0 | 0 | 0 |
| Funds in Local Depositories, e.g., local amounts | 0 | 0 | 0 | 0 | 0 |
| Other Income (Itemize) | | | | | |
| Subtotal, Other Income | 0 | 0 | 0 | 0 | 0 |
| Subtotal, Other Educational and General Income | 9,163,519 | 9,073,019 | 8,749,312 | 9,011,792 | 9,597,558 |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls | (377,446) | (387,316) | (363,590) | (374,498) | (374,498) |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds | (307,686) | (333,986) | (316,275) | (325,763) | (325,763) |
| Less: Staff Group Insurance Premiums | (2,134,017) | (1,858,064) | (1,875,000) | (2,192,644) | (2,346,129) |
| Total, Other Educational and General Income (Formula Amounts for General Academic Institutions) | 6,344,370 | 6,493,653 | 6,194,447 | 6,118,887 | 6,551,168 |
| Reconciliation to Summary of Request for FY 2013-201* | | | | | |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans | 1,542,024 | 1,530,134 | 1,530,134 | 1,576,038 | 1,678,480 |
| Plus: Transfer of Funds 2% for Physician Loans (Medical Schools) | 0 | 0 | 0 | 0 | 0 |
| Plus: Transfer of Funds for Cancellation of Student Loans of Physicians | 0 | 0 | 0 | 0 | 0 |
| Plus: Organized Activities | 0 | 0 | 0 | 0 | 0 |
| Plus: Staff Group Insurance Premiums | 2,134,017 | 1,858,064 | 1,875,000 | 2,192,644 | 2,346,129 |
| Plus: Board-authorized Tuition Income | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100 | 0 | 0 | 0 | 0 | 0 |

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Schedule 1A: Other Educational and General Income

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Automated Budget and Evaluation System of Texas (ABEST)

| 71D Texas State Technical College - Waco | | | | | |
|---|-------------------|------------------|------------------|------------------|-------------------|
| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Students 55 Years or Older | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Texas Grant Recipients | 0 | 0 | 0 | 0 | 0 |
| Total, Other Educational and General Income Reported on Summary of Request | 10,020,411 | 9,881,851 | 9,599,581 | 9,887,569 | 10,575,777 |

Schedule 2: Selected Educational, General and Other Funds

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 Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|---|------------------|------------------|--------------------|----------|----------|
| General Revenue Transfers | | | | | |
| Transfer from Coordinating Board for Advanced Research Program | 0 | 0 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013) | 33,736 | 40,684 | 41,000 | 0 | 0 |
| Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program | 0 | 0 | 0 | 0 | 0 |
| Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only) | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to Other Institutions | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013) | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Transfer from Coordinating Board for Developmental Education Program | 24,050 | 265,605 | 181,713 | 0 | 0 |
| Transfer from TSTC Colleges | 199,990 | 0 | 0 | 0 | 0 |
| Less: Transfer to TSTC Colleges | (1,003,079) | (227,680) | (257,189) | 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 | (191,307) | (1,053,535) | (1,034,265) | 0 | 0 |
| Subtotal, General Revenue Transfers | (936,610) | (974,926) | (1,068,741) | 0 | 0 |
| General Revenue HEF for Operating Expenses | 587,130 | 407,959 | 267,655 | 300,000 | 300,000 |
| Transfer from Available University Funds (UT, A&M and Prairie View A&M Only) | 0 | 0 | 0 | 0 | 0 |
| Other Additions (Itemize) | | | | | |
| Increase Capital Projects - Educational and General Funds | 0 | 0 | 0 | 0 | 0 |
| Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013) | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize) | 0 | 0 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Incentive Funding | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |

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Schedule 2: Selected Educational, General and Other Funds

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Automated Budget and Evaluation System of Texas (ABEST)

71D Texas State Technical College - Waco

| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|--|-----------|-----------|-----------|-----------|-----------|
| Gross Designated Tuition (Sec. 54.0513) | 5,165,387 | 5,065,162 | 4,867,000 | 5,013,055 | 5,338,904 |
| 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)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2014 1:50:22PM

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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 % | | 78.67% | | | |
| GR-D % | | 21.33% | | | |
| Total Percentage | | 100.00% | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 312 | 245 | 67 | 312 | 64 |
| 2a Employee and Children | 80 | 63 | 17 | 80 | 11 |
| 3a Employee and Spouse | 67 | 53 | 14 | 67 | 11 |
| 4a Employee and Family | 68 | 53 | 15 | 68 | 10 |
| 5a Eligible, Opt Out | 7 | 6 | 1 | 7 | 0 |
| 6a Eligible, Not Enrolled | 1 | 1 | 0 | 1 | 1 |
| Total for This Section | 535 | 421 | 114 | 535 | 97 |
| 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 | 535 | 421 | 114 | 535 | 97 |

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2014 1:50:22PM

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 | 312 | 245 | 67 | 312 | 64 |
| 2e Employee and Children | 80 | 63 | 17 | 80 | 11 |
| 3e Employee and Spouse | 67 | 53 | 14 | 67 | 11 |
| 4e Employee and Family | 68 | 53 | 15 | 68 | 10 |
| 5e Eligible, Opt Out | 7 | 6 | 1 | 7 | 0 |
| 6e Eligible, Not Enrolled | 1 | 1 | 0 | 1 | 1 |
| Total for This Section | 535 | 421 | 114 | 535 | 97 |

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 | 312 | 245 | 67 | 312 | 64 |
| 2f Employee and Children | 80 | 63 | 17 | 80 | 11 |
| 3f Employee and Spouse | 67 | 53 | 14 | 67 | 11 |
| 4f Employee and Family | 68 | 53 | 15 | 68 | 10 |
| 5f Eligible, Opt Out | 7 | 6 | 1 | 7 | 0 |
| 6f Eligible, Not Enrolled | 1 | 1 | 0 | 1 | 1 |
| Total for This Section | 535 | 421 | 114 | 535 | 97 |

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Schedule 4: Computation of OASI
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 71D Texas State Technical College - Waco

| Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2 | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
|---|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|
| | % 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) | 78.9119 | \$1,412,409 | 78.6658 | \$1,428,153 | 79.5855 | \$1,417,448 | 79.5855 | \$1,459,971 | 79.5855 | \$1,459,971 |
| Other Educational and General Funds (% to Total) | 21.0881 | \$377,446 | 21.3342 | \$387,316 | 20.4145 | \$363,590 | 20.4145 | \$374,498 | 20.4145 | \$374,498 |
| Health-Related Institutions Patient Income (% to Total) | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 |
| Grand Total, OASI (100%) | 100.0000 | \$1,789,855 | 100.0000 | \$1,815,469 | 100.0000 | \$1,781,038 | 100.0000 | \$1,834,469 | 100.0000 | \$1,834,469 |

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

10/9/2014 1:50:23PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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71D Texas State Technical College - Waco

| Description | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|--|----------------|---------------|---------------|---------------|---------------|
| Proportionality Amounts | | | | | |
| Gross Educational and General Payroll - Subject To TRS Retirement | 14,775,771 | 15,802,727 | 15,631,264 | 16,100,202 | 16,100,202 |
| Employer Contribution to TRS Retirement Programs | 945,649 | 1,074,585 | 1,062,926 | 1,094,814 | 1,094,814 |
| Gross Educational and General Payroll - Subject To ORP Retirement | 8,556,692 | 7,438,009 | 7,368,800 | 7,589,864 | 7,589,864 |
| Employer Contribution to ORP Retirement Programs | 513,402 | 490,909 | 486,341 | 500,931 | 500,931 |
| Proportionality Percentage | | | | | |
| General Revenue | 78.9119 % | 78.6658 % | 79.5855 % | 79.5855 % | 79.5855 % |
| Other Educational and General Income | 21.0881 % | 21.3342 % | 20.4145 % | 20.4145 % | 20.4145 % |
| Health-related Institutions Patient Income | 0.0000 % | 0.0000 % | 0.0000 % | 0.0000 % | 0.0000 % |
| Proportional Contribution | | | | | |
| Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs) | 307,686 | 333,986 | 316,275 | 325,763 | 325,763 |
| 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 | 4,313,816 | 3,721,845 | 3,392,688 | 3,494,469 | 3,494,469 |
| Total Differential | 107,845 | 70,715 | 64,461 | 66,395 | 66,395 |

Schedule 6: Constitutional Capital Funding
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

| 71D Texas State Technical College - Waco | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Activity | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| A. PUF Bond Proceeds Allocation | 0 | 0 | 0 | 0 | 0 |
| Project Allocation | | | | | |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Construction, Repairs and Renovations | 0 | 0 | 0 | 0 | 0 |
| Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 |
| Computer Equipment & Infrastructure | 0 | 0 | 0 | 0 | 0 |
| Reserve for Future Consideration | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| B. HEF General Revenue Allocation | 3,800,750 | 3,027,964 | 2,498,108 | 2,498,108 | 3,768,796 |
| Project Allocation | | | | | |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Construction, Repairs and Renovations | 1,071,948 | 1,014,778 | 620,000 | 1,006,666 | 2,277,354 |
| Furnishings & Equipment | 152,480 | 251,400 | 267,655 | 200,000 | 200,000 |
| Computer Equipment & Infrastructure | 434,650 | 156,559 | 0 | 100,000 | 100,000 |
| Reserve for Future Consideration | 569,079 | 35,978 | 35,978 | 0 | 0 |
| HEF for Debt Service | 1,572,593 | 1,569,249 | 1,574,475 | 1,191,442 | 1,191,442 |
| Other (Itemize) | | | | | |

Schedule 7: Personnel
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2014
 Time: 1:50:23PM

(71)

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

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|----------------|----------------|------------------|-------------------|-------------------|
| Part A. | | | | | |
| FTE Postions | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 254.0 | 229.7 | 257.2 | 257.2 | 257.2 |
| Educational and General Funds Non-Faculty Employees | 303.1 | 313.5 | 289.4 | 289.4 | 289.4 |
| Subtotal, Directly Appropriated Funds | 557.1 | 543.2 | 546.6 | 546.6 | 546.6 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) Transfer from THECB | 2.2 | 3.1 | 3.9 | 3.9 | 3.9 |
| Subtotal, Other Appropriated Funds | 2.2 | 3.1 | 3.9 | 3.9 | 3.9 |
| Subtotal, All Appropriated | 559.3 | 546.3 | 550.5 | 550.5 | 550.5 |
| Non Appropriated Funds Employees | 145.6 | 135.8 | 139.9 | 139.9 | 139.9 |
| Subtotal, Other Funds & Non-Appropriated | 145.6 | 135.8 | 139.9 | 139.9 | 139.9 |
| GRAND TOTAL | 704.9 | 682.1 | 690.4 | 690.4 | 690.4 |

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Schedule 7: Personnel
 84th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2014

Time: 1:50:23PM

Agency code: 71D Agency name: TSTC - Waco

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|----------------|----------------|------------------|-------------------|-------------------|
| Part B. | | | | | |
| Personnel Headcount | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 259.0 | 256.0 | 262.0 | 262.0 | 262.0 |
| Educational and General Funds Non-Faculty Employees | 355.0 | 332.0 | 302.0 | 302.0 | 302.0 |
| Subtotal, Directly Appropriated Funds | 614.0 | 588.0 | 564.0 | 564.0 | 564.0 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) Transfer from THECB | 17.0 | 19.0 | 23.0 | 23.0 | 23.0 |
| Subtotal, Other Appropriated Funds | 17.0 | 19.0 | 23.0 | 23.0 | 23.0 |
| Subtotal, All Appropriated | 631.0 | 607.0 | 587.0 | 587.0 | 587.0 |
| Non Appropriated Funds Employees | 207.0 | 169.0 | 160.0 | 160.0 | 160.0 |
| Subtotal, Non-Appropriated | 207.0 | 169.0 | 160.0 | 160.0 | 160.0 |
| GRAND TOTAL | 838.0 | 776.0 | 747.0 | 747.0 | 747.0 |

Schedule 7: Personnel
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2014
 Time: 1:50:23PM

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

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| PART C. | | | | | |
| Salaries | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | \$13,118,436 | \$12,270,512 | \$12,132,840 | \$12,496,825 | \$12,496,825 |
| Educational and General Funds Non-Faculty Employees | \$10,890,410 | \$10,955,280 | \$10,745,534 | \$11,067,900 | \$11,067,900 |
| Subtotal, Directly Appropriated Funds | \$24,008,846 | \$23,225,792 | \$22,878,374 | \$23,564,725 | \$23,564,725 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) Transfer from THECB | \$46,702 | \$58,979 | \$57,855 | \$57,855 | \$57,855 |
| Subtotal, Other Appropriated Funds | \$46,702 | \$58,979 | \$57,855 | \$57,855 | \$57,855 |
| Subtotal, All Appropriated | \$24,055,548 | \$23,284,771 | \$22,936,229 | \$23,622,580 | \$23,622,580 |
| Non Appropriated Funds Employees | \$4,526,943 | \$4,351,502 | \$4,642,253 | \$4,781,521 | \$4,781,521 |
| Subtotal, Non-Appropriated | \$4,526,943 | \$4,351,502 | \$4,642,253 | \$4,781,521 | \$4,781,521 |
| GRAND TOTAL | \$28,582,491 | \$27,636,273 | \$27,578,482 | \$28,404,101 | \$28,404,101 |

8. Summary of Requests for Capital Project Financing

(74)

| Date: October 7, 2014 | | | Amount Requested | | | | | | | | | |
|---|--|------------------------------|------------------|-----------------|----------------------|-------------|--------------------------------|------------|----------------------|--|-------------------------|----------------------------|
| Project ID # | Capital Expenditure Category | Project Description | Project Category | | | | 2016-17 Total Amount Requested | MOF Code # | MOF Requested | 2016-17 Estimated Debt Service (If Applicable) | Debt Service MOF Code # | Debt Service MOF Requested |
| | | | New Construction | Health & Safety | Deferred Maintenance | Maintenance | | | | | | |
| 1 | Construction of Buildings and Facilities | Fort Bend Campus Building #2 | \$ 14,950,000 | | | | \$ 14,950,000 | | Tuition Revenue Bond | \$ 2,399,254 | 0001 | General Revenue |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total, Requested Projects & Estimated Debt Service | | | \$ 14,950,000 | \$ - | \$ - | \$ - | \$ 14,950,000 | | | \$ 2,399,254 | | |

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

(75)

Agency Code: 71D

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

| Project Name | Authorization Year | Estimated Final Payment Date | Requested Amount 2016 | Requested Amount 2017 |
|---|--------------------|------------------------------|-----------------------|-----------------------|
| Series 2002 - Renovate Industrial Technology Center | 2002 | 8/1/2022 | \$ 243,360.00 | \$ 242,500.00 |
| Series 2008 - HVAC System Replacements | 2005 | 8/1/2023 | \$ 281,387.00 | \$ 281,638.00 |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | \$ 524,747.00 | \$ 524,138.00 |

71D Texas State Technical College - Waco

Special Item: 1 **Institutional Enhancement**

(1) Year Special Item: 2000
Original Appropriations: \$1,796,114

(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 FY2000, the College received separate special items for Deaf Students Services, Scholarships, Educational Support and New Plant Expansion.

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None.

(7) 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.
