

Legislative Appropriations Request

for Fiscal Years 2012 and 2013

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

by

Texas State Technical College Waco

Original Submitted August 16, 2010

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Texas State Technical College Waco  
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ADMINISTRATOR'S STATEMENT  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
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Agency code: 710 Agency name: Texas State Technical College - Waco

LEGISLATIVE APPROPRIATION REQUEST FOR FY 2012 – 2013  
Administrator's Statement: Texas State Technical College Waco

OVERVIEW OF TSTC WACO

Texas State Technical College Waco (TSTC), located in Central Texas, is one of four member colleges in the Texas State Technical College System which provides advanced technical training to students in support of economic development for the State of Texas. During the Fall 2009 semester, TSTC Waco's certificate and associate degree programs provided technical training to 7,528 students from 163 Texas counties and 32 states and was the third year of record enrollment.

TSTC Waco continues our 45 year history of successfully providing a skilled workforce for business and industry in Texas by expanding program offerings in high demand, STEM-related areas. New program options in High Performance Computing, Sustainable Technologies, Aviation Composites, and Powerline Technology have been designed to meet the technician needs identified by our business and industry partners. In addition, TSTC Waco is also the only two-year college in Texas selected by the FAA to provide training for future Air Traffic Controllers to meet a critical employment need in Texas and the nation.

New partnerships with Temple College and Alvin Community College have brought Sustainable Technology and Manufacturing training to the geographic areas served by these Colleges, with coursework designed and delivered in non-traditional manners which gets trained technicians into the Texas workforce. TSTC Waco will continue to re-invent itself in order to satisfy the demands of the businesses, industries, and students which we serve.

BASELINE BUDGET STRATEGY

As TSTC Waco seeks to build the economic vibrancy of Texas by striving to develop the technical competence of all Texans, the baseline budget strategy is designed to:

Deepen our relationships with Texas employers in order to enrich their supply of job ready technicians, and to ensure that their current workforce maintains its technical edge;

Provide students with the learning experiences required to achieve a level of technical skill mastery that leads to successful employment, or advancement in their current position;

Work cooperatively with the Texas community colleges and other partners to address Texas industry's training needs regardless of their location in the state;

Strengthen linkages with Texas public schools to promote and jointly offer STE(A)M experiences, which in turn help students to persist to high school graduation while preparing for either college or the workplace;

Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the achievement of technical skills mastery; and

Exploit every conceivable means to leverage and extend the entire system's resources for greater operating efficiency as we seek to serve markets of one or markets of

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ADMINISTRATOR'S STATEMENT  
82nd Regular Session, Agency Submission, Version I  
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Agency name: Texas State Technical College - Waco

many.

### CHALLENGES

Every citizen and every organization worldwide is operating in disruptive times, due to fiscal stress and its unnerving effects.

As TSTC Waco continues along its course toward "New Paradigm Discovery" (i.e. how to reinvent itself as other than a technical iteration of a university), its main challenges are internal. They include:

Letting go of the educational conventions that make us comfortable, and embracing a business model which adds value to, and delights the customer;

Continuously analyzing operations to maximize efficiencies and opportunities, while redeploying resources to meet the strategic needs for the College;

Moving away from course based learning, which is discipline specific and teacher driven, toward project-based learning which is multi-disciplinary and student driven; and

Finding ways to validate student skills at entry so that they do not have to relearn things they already know.

The primary external challenge of note is securing legislative approval to shift from a state funding methodology which incentivizes "time in training" (contact hours), to one that rewards "outcomes" (job ready graduates).

### REDUCTION STRATEGIES

In responding to both the cessation of ARRA funding and the GR reduction scenarios, 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, and seeking to entrepreneurially use College assets to create new revenue streams for the College which can support our core **mission**.

By pursuing its re-inventive strategy, however, TSTC Waco should be able to continue to grow despite flat or constricted GR funding. This will be achieved largely through a combination of new "value added" services to the learner, and premium pricing for new customized learner specific skill acquisition options.

### EXCEPTIONAL FUNDING REQUESTS

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

John B. Connally Technology Center:

The John B. Connally Technology Center was completed in 1998. By 2003, it became clear that significant problems existed with the foundation. After investigation and a

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lawsuit against the architect, engineer, and contractor, the Attorney General recommended a settlement which was taken. This settlement is \$2 million short of the amount required to make required repairs to the foundation. This repair is beyond the normal maintenance and repair funding available to the college, and thus a \$2 million appropriation is sought to protect the State's investment in this building.

Deaf Student Services:

TSTC Waco has experienced record enrollments each of the last two years, with a continuation of this trend likely for the next several years. As enrollment has grown, so have the number of hearing impaired students who require interpreters and other services to facilitate their learning. While some funding for these purposes has been provided by the Institutional Enhancement line item, there has been a significant increase in costs for these students, limiting other services provided to all students. An exceptional item request for these costs is being made by TSTC Waco in the amount of \$1,639,708.

Tuition Revenue Bond Payments:

Tuition Revenue Bond Issuance Authority of \$5,000,000 is requested by the TSTC Waco for the replacement of the College's water system. The existing system is more than 60 years old and is at the end of its useful life. This authority would fund the E&G-related portion of this essential facility project, and requires an Exceptional Item Request for projected debt service payments.

BACKGROUND CHECKS

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

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

GOVERNING BOARD OF REGENTS

Dr. Rolf Haberecht, Chair  
Richardson, TX  
2006 - 2011

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ADMINISTRATOR'S STATEMENT  
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Agency name: Texas State Technical College - Waco

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Mr. Joe M. Gurecky, Vice Chair  
Rosenberg, Texas  
2006-2011

Mr. Gene Seaman  
Corpus Christi, TX  
2008-2013

Mrs. Penny Forrest  
Waco, TX  
2009 - 2015

Mr. Joe K. Hearne  
Dallas, TX  
2006 - 2011

Mr. James Virgil (J.V.) Martin  
Sweetwater, TX  
2004 - 2015

Mrs. Linda L. McKenna  
Harlingen, TX  
2009 - 2015

Mr. Michael F. Northcutt  
Longview, TX  
2002 - 2013

Mr. Ellis M. Skinner, II  
Dallas, TX  
2009 - 2013



TSTC Organizational Reporting Structure  
TSTCWACO  
(As of 06/30/2010)

	Headcount Supervised (Including Dual Appointments)		
	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Board of Regents			
Director of Audit			
Chancellor			
President	8		8
Vice President for Financial Services	7	0.50	7.5
Assistant Vice President of Financial Services	36	0.50	36.5
Director of Airport Development/Golf Course	3	7.50	10.5
Director of Physical Plant	89		89
Director of Purchasing	3		3
Executive Director of Sponsored Programs	5		5
Executive Vice President	9		9
Associate Vice President of Student Development	7		7
Director of Network and Telecom Services	23		23
Director of Student Life	5		5
Chief of Public Safety	16	0.50	16.5
Coordinator of Deaf/Disabled Student Services	19		19
Coordinator of Student Activities	3		3
Coordinator of Student Health Services	1		1
Vice President for Student Learning	11		11
Associate Vice President of Student Learning (Institutional Support Services)	21	0.50	21.5
Technical Cluster Director of Academics	57	9.50	66.5
Technical Cluster Director of Computer/Graphics	63	2.50	65.5
Technical Cluster Director of Engineering Technology	70	6.00	76
Technical Cluster Director of Fort Bend, Palacios and Pearland	15	1.00	16
Technical Cluster Director of Transportation & Services Cluster	95	1.50	96.5
Director of Aviation Programs	25	4.00	29

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TSTC Organizational Reporting Structure  
TSTCWACO  
(As of 06/30/2010)

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Director Part East Williamson County	1		1
Associate Vice President of <del>Workforce</del> Development	9	0.50	9.5
HOD Executive (See System Administration Organizational Structure)			
Director of Institutional Effectiveness Research and Planning	2		2
Vice President of Enrollment Services	8		8
Director of <del>Marketing</del> and Communications	5		5
Director of Financial Aid	10		10
Director of Printing Production	8		8
Director of Retention and Placement Services	5		5
Director of Testing	6		6
Director of College Records	12		12
Director of Recruiting Services	11		11
Totals	668	34.50	703

Notes:

1. Data is as-of June 30, 2010 and is subject to change.
  2. Only positions responsible for other positions are shown on the chart, down no more than two levels in the organization from the President's level.
  3. Fractional headcounts shown represent full-time and part-time employees whose job duties may spilt among multiple functions.
  4. Includes normal vacant positions.
  5. Headcount Supervised includes all positions regardless of funding source.
- \* Indicates dual appointment at College and System Administration.

I.A. SUMMARY OF BASE REQUEST BY STRATEGY  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ALBEST)

DATE: 8/11/2010  
 TIME: 9:04:53AM

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Agency code: 710

Agency name: Texas State Technical College - Waco

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
<b>_ProVide Instructional and Operations Support</b>					
<i>_I_Provide Ins/ruc/ional and Opera/ions Support</i>					
1 ACADEMIC EDUCATION	3,790,484	3,911,854	3,495,108	0	0
2 VOCATIONAUfEchnical EDUCATION	20,425,186	21,365,906	20,862,035	0	0
3 STAFF GROUP INSURANCE PREMIUMS	1,075,680	1,258,471	1,221,536	1,006,715	1,006,715
4 WORKERS' COMPENSATION INSURANCE	111,957	145,425	147,425	132,567	132,567
6 TEXAS PUBLIC EDUCATION GRANTS	1,201,952	1,549,920	1,387,504	1,387,504	1,387,504
<b>TOTAL, GOAL 1</b>	<b>\$26,605,259</b>	<b>\$28,231,576</b>	<b>\$27,113,608</b>	<b>\$2,526,786</b>	<b>\$2,526,786</b>
<b>2 Provide Infrastructure Support</b>					
<i>_Provide Opera/ion and Main/enance ofE&amp;G Space</i>					
1 E&GSPACESUPPORT	4,612,944	4,749,606	4,703,334	0	0
2 TUITION REVENUE BOND RETIREMENT	528,784	527,784	526,159	535,972	532,909
5 SMALL INSTITUTION SUPPLEMENT	0	360,750	360,750	0	0
<b>TOTAL, GOAL 2</b>	<b>\$5,141,728</b>	<b>\$5,638,140</b>	<b>\$5,590,243</b>	<b>\$535,972</b>	<b>\$532,909</b>
<b>3 Provide Special Item Support</b>					
<i>4 Institutional Special Item Suppar/</i>					
1 INSTITUTIONAL ENHANCEMENT	1,244,205	1,376,540	1,376,540	1,316,300	1,316,300
<i>_5_Exceptional Item Request</i>					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0

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2.A. SUMMARY OF BASE REQUEST BY STRATEGY  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/t1/2010  
TIME: 9:04:53AM

Agency code: 710

Agency name: Texas State Technical College - Waco

Goal/Objective/STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, GOAL 3	SI,244,205	SI,376,540	SI,376,540	SI,316,300	SI,316,300
TOTAL, AGENCY STRATEGY REQUEST	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST'				SO	SO
GRAND TOTAL, AGENCY REQUEST	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
General Revenue Fund	24,925,448	24,650,381	25,162,120	1,962,839	1,959,776
SUBTOTAL	\$24,925,448	\$24,650,381	\$25,162,120	\$1,962,839	\$1,959,776
General Revenue Dedicated Funds:					
770 Est Olb Educ & Gen Inco	8,065,744	9,438,684	8,918,271	2,416,219	2,416,219
SUBTOTAL	\$8,065,744	\$9,438,684	\$8,918,271	\$2,416,219	\$2,416,219
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	0	1,157,191	0	0	0
SUBTOTAL	SO	SI,157,191	SO	SO	SO
TOTAL, METHOD OF FINANCING	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABES1)

DATE: 8/11/2010 (9)  
TIME: 9:05:06AM

Agency code: 710 Agency name: Texas State ~~Technical~~ College - Waco

<u>METHOD OF FINANCING</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud 2011</u>	<u>Req 2012</u>	<u>Req 2013</u>
GENERAL REVENUE					
1 General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table					
	\$25,327,546	\$26,397,717	\$26,393,198	\$1,962,839	\$1,959,776
<i>TRANSFERS</i>					
Art XII, Sec 30, Stimulus funding allocation					
	\$0	\$(1,157,191)	\$0	\$0	\$0
Transfer from Harlingen-reallocation of Admin & Instruction					
	\$0	\$644,539	\$286,115	\$0	\$0
Transfer from Harlingen-reallocation of Oper & Maint of Plant					
	\$88,490	\$144,720	\$502,300	\$0	\$0
Transfer from Marshall-reallocation of Admin & Instruction					
	\$0	\$60,111	\$59,935	\$0	\$0
Transfer from Marshall-reallocation of Oper & Maint of Plant					
	\$60,400	\$0	\$0	\$0	\$0
Transfer from West Texas- reallocation of Admin & Instruction					
	\$0	\$14,282	\$14,530	\$0	\$0
Transfer from West Texas-for Aviation Programs at Abilene					
	\$0	\$0	\$199,990	\$0	\$0

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABESI)

DATE: 8/11/2010  
TIME: 9:05:11AM

Agency code: 71D

Agency name: Texas State Technical Concede - Waco

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b>GENERAL REVENUE</b>					
Transfer from West Texas-reanocation of Oper & Maint of Plant	\$227,802	\$0	\$0	\$0	\$0
Transfer to Marshall-compensate for systemwide recruiter	\$(23,000)	\$(23,000)	\$0	\$0	\$0
Transfer to Marshall-reallocation of Admin & Instruction	\$(65,131)	\$0	\$0	\$0	\$0
Transfer to System-Shared IT Expenditures	\$(398,091)	\$(379,697)	\$(359,490)	\$0	\$0
Transfer to System-to support core human resource functions	\$(210,462)	\$(210,462)	\$(84,019)	\$0	\$0
Transfer to System-to support marketing functions	\$(81,044)	\$(81,044)	\$(81,044)	\$0	\$0
<b>LAPSED APPROPRIATIONS</b>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(759,594)	\$(1,769,395)	\$0	\$0
Lapse unused Tutition Revenue Bond appropriations	\$(1,062)	\$0	\$0	\$0	\$0

**2.D. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABES1)

DATE: **8/11/2010 (11)**  
TIME: **9:05:11AM**

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:05:11AM

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2013
<u>GENERAL REVENUE FUND - DEDICATED</u>				
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Article IU, Sec 2 Local Funds Appropriated				
	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$8,065,744	\$9,438,684	\$8,918,271	\$2,416,219
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$8,065,744	\$9,438,684	\$8,918,271	\$2,416,219
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$8,065,744	\$9,438,684	\$8,918,271	\$2,416,219
TOTAL, GR & GR-DEDICATED FUNDS	\$32,991,192	\$34,089,065	\$34,080,391	\$4,379,058
<u>FEDERAL FUNDS</u>				
369 Federal American Recovery and Reinvestment Fund				
<i>TRANSFERS</i>				
Art XII, Sec 30, Stimulus funding allocation				
	\$0	\$1,157,191	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$1,157,191	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$1,157,191	\$0	\$0



2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (AREST)

DATE: 8/11/2010 (13)  
 TIME: 9:05:11AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

<u>METHOD OF FINANCING</u>	<u>Exp 2009</u>	<u>Est 2010</u>	<u>Bud 2011</u>	<u>Req 2012</u>	<u>Req 2013</u>
GRAND TOTAL	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995

FULL-TIME-EQUIVALENT POSITIONS

<u>REGULAR APPROPRIATIONS</u>					
Regular Appropriations	560.6	546.6	546.6	565.5	565.5
<u>REQUEST TO EXCEED ADJUSTMENTS</u>					
Art IX, Sec 6.10(a), FTE Request to Exceed (2010-11 GAA)	0.0	14.0	14.0	0.0	0.0
<u>UNAUTHORIZED NUMBER OVER (BELOW) CAP</u>					
Over (Below) Cap	(24.4)	(9.4)	4.9	0.0	0.0
TOTAL, ADJUSTED FTES	536.2	551.2	565.5	565.5	565.5
<u>NUMBER OF 100% FEDERALLY FUNDED FTES</u>					
FTEs	0.0	0.0	0.0	0.0	0.0

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2.e. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:05:18AM

Agency code:	71D	Agency name:	Texas State Technical College - Waco			
OBJECT OF EXPENSE	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
1001 SALARIES AND WAGES	\$10,377,966	\$10,062,653	\$9,625,647	\$746,749	\$746,749	
1002 OTHER PERSONNEL COSTS	\$772,211	\$327,731	\$498,320	\$33,137	\$33,137	
1005 FACULTY SALARIES	\$12,321,276	\$13,079,740	\$13,584,086	\$0	\$0	
2001 PROFESSIONAL FEES AND SERVICES	\$25,720	\$27,047	\$18,286	\$0	\$0	
2002 FUELS AND LUBRICANTS	\$74,435	\$95,193	\$93,560	\$0	\$0	
2003 CONSUMABLE SUPPLIES	\$477,044	\$344,073	\$356,432	\$0	\$0	
2004 UTILITIES	\$2,442,565	\$2,690,270	\$2,686,754	\$32,122	\$32,122	
2005 TRAVEL	\$53,571	\$71,551	\$0	\$0	\$0	
2006 RENT - BUILDING	\$15,496	\$47,263	\$47,263	\$0	\$0	
2007 RENT - <del>MACHINE</del> AND OTHER	\$102,038	\$216,456	\$150,018	\$29,309	\$29,309	
2008 DEBT SERVICE	\$528,784	\$527,784	\$526,159	\$535,972	\$532,909	
2009 OTHER OPERATING EXPENSE	\$4,181,068	\$5,688,660	\$4,743,891	\$1,566,265	\$1,566,265	
3001 CLIENT SERVICES	\$1,234,159	\$1,597,313	\$1,435,504	\$1,435,504	\$1,435,504	
5000 CAPITAL EXPENDITURES	\$384,859	\$470,522	\$314,471	\$0	\$0	
GGE Total (Excluding Riders)	<b>\$32,991,192</b>	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995	
GGE Total (Riders)						
Grand Total	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	\$4,375,995	

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : 8/11/2010  
 Time: 9:05:30AM (15)

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 710

Agency name: Texas State Technical College - Waco

GoaV Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
Provide Instructional and Operations Support					
<i>I Provide Instructional and Operations Support</i>					
KEY 1	% of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs				
	2725%	28.00%	29.00%	30.00%	30.00%
KEY 2	Annual Headcount Enrollment				
	7,733.00	7,850.00	7,750.00	7,750.00	7,750.00
KEY 3	Number of Associate Degrees and Certificates Awarded Annally				
	1,010.00	993.00	995.00	1,000.00	1,000.00
KEY 4	Number of Minority Students Graduated Annually				
	259.00	305.00	310.00	310.00	310.00

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2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:05:57AM

Agency code: 71D

Agency name: Texas State Technica' College - Waco

Priority	Item	2012			2013			Bieooium	
		GRand GRIGR Dedicated	All Funds	FTEs	GRand GR Dedicated	All Funds	FTEs	GRand GR Dedicated	All Funds
4	Repairs-John B. Connally Center	\$2,000,000	\$2,000,000		\$0	\$0		\$2,000,000	\$2,000,000
5	Deaf Student Services	\$819,854	\$819,854	18.0	\$819,854	\$819,854	18.0	\$1,639,708	\$1,639,708
6	Tuition Revenue Bond Debt Service	\$401,213	\$401,213		\$401,213	\$401,213		\$802,426	\$802,426
<b>Total, Exceptional Items Request</b>		<b>\$3,221,067</b>	<b>\$3,221,067</b>	<b>18.0</b>	<b>\$1,221,067</b>	<b>\$1,221,067</b>	<b>18.0</b>	<b>\$4,442,134</b>	<b>\$4,442,134</b>

Method of Financing

General Revenue	\$3,221,067	\$3,221,067		\$1,221,067	\$1,221,067		\$4,442,134	\$4,442,134
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	<b>\$3,221,067</b>	<b>\$3,221,067</b>		<b>\$1,221,067</b>	<b>\$1,221,067</b>		<b>\$4,442,134</b>	<b>\$4,442,134</b>

Full Time Equivalent Positions 18.0 18.0

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010 (17)  
 TTME : 9:06:13AM

Agency code: 710 Agency name: Texas State Technical College- Waco

<i>Goal/Objective/STRATEGY</i>	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
1 Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAUFTECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	1,006,715	1,006,715	0	0	1,006,715	1,006,715
4 WORKERS' COMPENSATION INSURANCE	132,567	132,567	0	0	132,567	132,567
6 TEXAS PUBLIC EDUCATION GRANTS	1,387,504	1,387,504	0	0	1,387,504	1,387,504
TOTAL, GOAL 1	\$2,526,786	\$2,526,786	\$0	\$0	\$2,526,786	\$2,526,786
2 Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&amp;G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	535,972	532,909	401,213	401,213	937,185	934,122
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$535,972	\$532,909	\$401,213	\$401,213	\$937,185	\$934,122

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/11/2010  
TIME : 9:06:17AM

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

<i>Goal/Objective/STRATEGY</i>	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
3 Provide Special Item Support						
4 Institutional Special Item Support						
1 INSTITUTIONAL ENHANCEMENT	\$1,316,300	\$1,316,300	\$819,854	\$819,854	\$2,136,154	\$2,136,154
5 Exceptional Item Request						
1 EXCEPTIONAL ITEM REQUEST	0	0	2,000,000	0	2,000,000	0
TOTAL, GOAL 3	\$1,316,300	\$1,316,300	\$2,819,854	\$819,854	\$4,136,154	\$2,136,154
TOTAL, AGENCY STRATEGY REQUEST	\$4,379,058	\$4,375,995	\$3,221,067	\$1,221,067	\$7,600,125	\$5,597,062
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$4,379,058	\$4,375,995	\$3,221,067	\$1,221,067	\$7,600,125	\$5,597,062

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010 (19)  
 TIME : 9:06:17AM

Agency code: 710 Agency name: **Texas** State Technical College - Waco

Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:						
1 General Revenue Fund	\$1,962,839	\$1,959,776	\$3,221,067	\$1,221,067	\$5,183,906	\$3,180,843
	\$1,962,839	\$1,959,776	\$3,221,067	\$1,221,067	\$5,183,906	\$3,180,843
General Revenue Dedicated Funds:						
770 Est Otb Educ & Gen Inco	2,416,219	2,416,219	0	0	2,416,219	2,416,219
	\$2,416,219	\$2,416,219	\$0	\$0	\$2,416,219	\$2,416,219
Federal Fnnds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$4,379,058</b>	<b>\$4,375,995</b>	<b>\$3,221,067</b>	<b>\$1,221,067</b>	<b>\$7,600,125</b>	<b>\$5,597,062</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>565.5</b>	<b>565.5</b>	<b>0.0</b>	<b>0.0</b>	<b>565.5</b>	<b>565.5</b>

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2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/11/2010

82nd Regliar Session, Agency Submission, Version 1

Time: 9:06:27AM

Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 710

Agency name: Texas State Technical College - Waco

GoaV Objective / Outcome

	BL 2012	BL 2013	Excp 2012	Exep 2013	Total Request 2012	Total Request 2013
Provide Instructional and Operations Support						
<i>Provide Instructional and Operations Support</i>						
KEY	1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated <b>3yrs</b>					
	30.00%	30.00%			30.00%	30.00%
KEY	2 Annual Headeount Enrollment					
	7,750.00	7,750.00			7,750.00	7,750.00
KEY	3 Number of Associate Degrees and Certificates Awarded Annually					
	1,000.00	1,000.00			1,000.00	1,000.00
KEY	4 Number of Minority Students Graduated Annually					
	310.00	310.00			310.00	310.00





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3.A. STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:06:42AM

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,786,526	\$2,894,752	\$2,894,752	\$0	\$0
Method of Finauciug:						
770	Est Oth Educ & Gen Inco	\$1,003,958	\$[,017,102	\$600,356	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,003,958	\$1,017,102	\$600,356	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,790,484	\$3,911,854	\$3,495,108	\$0	\$0
FULL TIME EQUIVALENT POSiTrONS:		73.2	81.8	78.9	78.9	78.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide students the necessary academic (core curriculum) courses needed to develop the cognitive competencies and knowledge needed to succeed in their chosen career field, establish a foundation of knowledge for life-long learning, and facilitate the transferability of credit to provide students the opportunity to pursue a four-year degree.

One-hundred percent of this formula generates funding to provide current services for projected enrollment.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:42AM (23)

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

GOAL:            I    Provide Instructional and Operations Support      Statewide Goal/Benchmark:    2    5  
 OBJECTIVE:    I    Provide Instructional and Operations Support      Service Categories:  
 STRATEGY:     2    Vocational/Technical Education      Service:    19    Income: A.I    Age:    8.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Output Measures:</b>						
I	# Contact Hours Taught in Vocatioual/Technical Courses	3,478,600.00	3,990,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2	% Voc-Tech Contact Hrs Completed Annually at End of the Rptng Period	89.10 %	89.30 %	90.00 %	90.00 %	90.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$6,672,444	\$6,072,861	\$5,698,234	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$541,802	\$107,447	\$316,024	\$0	\$0
1005	FACULTY SALARIES	\$10,669,367	\$10,903,048	\$11,535,660	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$14,452	\$17,800	\$16,654	\$0	\$0
2002	FUELS AND LUBRICANTS	\$12,789	\$11,958	\$10,255	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$251,953	\$200,619	\$200,685	\$0	\$0
2004	UTILITIES	\$48,642	\$188,824	\$188,824	\$0	\$0
2005	TRAVEL	\$39,212	\$58,949	\$0	\$0	\$0
2006	RENT - BUILDING	\$14,700	\$47,263	\$47,263	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$45,926	\$74,031	\$74,031	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,877,698	\$3,420,753	\$2,498,934	\$0	\$0
5000	CAPITAL EXPENDITURES	\$236,201	\$262,353	\$275,471	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$20,425,186</b>	<b>\$21,365,906</b>	<b>\$20,862,035</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$16,560,034	\$16,219,359	\$16,482,073	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$16,560,034</b>	<b>\$16,219,359</b>	<b>\$16,482,073</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
770	Est Oth Educ & Gen Inco	\$3,865,152	\$3,989,356	\$4,379,962	\$0	\$0

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3.A. STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:06:42AM

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

GOAL: I Provide Instructional and Operations Support Stalewide Goal Benchmark: 2 5  
OBJECTIVE: I Provide Instructional and Operations Support Service Categories:  
STRATEGY: 2 Vocational/technical Education Service: 19 Income: A.I Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,865,152	\$3,989,356	\$4,379,962	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	84.397.000 Stabilization - GoYI Services - Stm	\$0	\$1,157,191	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$1,157,191	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$1,157,191	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$20,425,186	\$21,365,906	\$20,862,035	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		392.4	383.0	397.0	397.0	397.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

One-hundred percent of this formula generates funding to provide current services for projected enrollment.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:42AM (25)

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,075,680	\$1,258,471	\$1,221,536	\$1,006,715	\$1,006,715
TOTAL, OBJECT OF EXPENSE		\$1,075,680	\$1,258,471	\$1,221,536	\$1,006,715	\$1,006,715
Method of Financing:						
I	General Revenue Fund	\$214,439	\$265,871	\$161,836	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$214,439	\$265,871	\$161,836	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$861,241	\$992,600	\$1,059,700	\$1,006,715	\$1,006,715
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$861,241	\$992,600	\$1,059,700	\$1,006,715	\$1,006,715
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,006,715	\$1,006,715
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,075,680	\$1,258,471	\$1,221,536	\$1,006,715	\$1,006,715

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Provides proportional funding for group insurance coverage for state employees. For FY 2009, FY 2010, and FY 2011, there was a general revenue shortfall in Staff Group Insurance that was expended **from** other general revenue appropriations.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

3.A. STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ARES1')

DATE: 8/11/2010  
TIME: 9:06:42AM

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$111,957	\$145,425	\$147,425	\$132,567	\$132,567
TOTAL, OBJECT OF EXPENSE		\$111,957	\$145,425	\$147,425	\$132,567	\$132,567
Method of Financing:						
1	General Revenue Fund	\$93,047	\$125,425	\$125,425	\$110,567	\$110,567
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$93,047	\$125,425	\$125,425	\$110,567	\$110,567
Method of Financing:						
770	Est alb Educ & Gen Inco	\$18,910	\$20,000	\$22,000	\$22,000	\$22,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$18,910	\$20,000	\$22,000	\$22,000	\$22,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$132,567	\$132,567
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$111,957	\$145,425	\$147,425	\$132,567	\$132,567

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provides funding for Workers' Compensation provided through the Slate Office for Risk Management.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:42AM (27)

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

GOAL:            1    Provide Instructional and Operations Support      Statewide Goal/Benchmark:    2    5  
 OBJECTIVE:    1    Provide Instructional and Operations Support      Service Categories:  
 STRATEGY:    6    Texas Public Education Grants      **Service:** 20    Income: A.I    Age: 8.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
3001	CLIENT SERVICES	\$1,201,952	\$1,549,920	\$1,387,504	\$1,387,504	\$1,387,504
TOTAL, OBJECT OF EXPENSE		\$1,201,952	\$1,549,920	\$1,387,504	\$1,387,504	\$1,387,504
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,201,952	\$1,549,920	\$1,387,504	\$1,387,504	\$1,387,504
SUBTOTAL, <b>MOF</b> (GENERAL REVENUE FUNDS - DEDICATED)		\$1,201,952	\$1,549,920	\$1,387,504	\$1,387,504	\$1,387,504
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,387,504	\$1,387,504
TOTAL, METHOD <b>OF</b> FINANCE (EXCLUDING RIDERS)		\$1,201,952	\$1,549,920	\$1,387,504	\$1,387,504	\$1,387,504

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Represents the grant portion of the Texas Public Education Grant set-aside which provides financial assistance to **qualifying** students.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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.

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3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 81112010  
 TIME: 9:06:42AM

Agency code: 710      Agency name: **Texas** Slate Technical CoUege - Waco

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,475,611	\$1,764,892	\$1,827,024	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$73,066	\$73,399	\$52,320	\$0	\$0
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$109	\$1,600	\$1,632	\$0	\$0
2002	FUELS AND LUBRICANTS	\$61,646	\$82,655	\$82,655	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$112,010	\$86,289	\$96,644	\$0	\$0
2004	UTILITIES	\$2,342,182	\$2,403,516	\$2,400,000	\$0	\$0
2005	TRAVEL	\$0	\$2,779	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,500	\$4,262	\$4,347	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$543,820	\$263,169	\$238,712	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$67,045	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,612,944	\$4,749,606	\$4,703,334	\$0	\$0
Method of Financing:						
I	General Revenue Fund	\$3,498,413	\$2,879,900	\$3,234,585	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,498,413	\$2,879,900	\$3,234,585	\$0	\$0
Method of Financing:						
770	Est Otb Educ & Gen Inco	\$1,114,531	\$1,869,706	\$1,468,749	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,114,531	\$1,869,706	\$1,468,749	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,612,944	\$4,749,606	\$4,703,334	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		53.2	56.5	59.9	59.9	59.9



3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:42AM (29)

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL2012	BL2013
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**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.

(30)

3.A. STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:06:42AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal Benchmark: 2 5

OBJECTIVE: 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 2009	Est 2010	Bud 2011	BL2012	BL2013
Objects of Expense:						
2008	DEBT SERVICE	\$528,784	\$527,784	\$526,159	\$535,972	\$532,909
TOTAL, OBJECT OF EXPENSE		\$528,784	\$527,784	\$526,159	\$535,972	\$532,909
Method of Financing:						
J	General Revenue Fund	\$528,784	\$527,784	\$526,159	\$535,972	\$532,909
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$528,784	\$527,784	\$526,159	\$535,972	\$532,909
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$535,972	\$532,909
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$528,784	\$527,784	\$526,159	\$535,972	\$532,909

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.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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





3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 1:14:18PM (33)

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bnd 2011	BL2012	BL 2013
------	-------------	----------	----------	----------	--------	---------

Funds are used to support E & G instructional support components including student Services, student Counseling, Deaf Student Services, Instructional administration, and coUege communications. 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, institutional plamling and research, institutional effectiveness, and telecommunications are also funded by this strategy.

**EXTERNAUINTERNALFACTORS 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.

Continued enrollment growth has increased demand for these services. As demand has grown significantly from both student based needs as well as industry demands, funding has remained as a constant or at a diminishing level.

(34)

3.A. STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 2:11:45PM

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

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 5

OBJECTIVE: 5 Exceptional Item Request

Service Categories:

STRATEGY: Exceptional Item Request

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
------	-------------	----------	----------	----------	---------	---------

Objects of Expense:

5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) \$0 \$0 \$0 \$0 \$0

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) \$0 \$0 \$0 \$0 \$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:42AM (35)

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$32,991,192	\$35,246,256	\$34,080,391	\$4,379,058	54,375,995
METHODS OF FINANCE (INCLUDING RIDERS):				54,379,058	54,375,995
METHODS OF FINANCE (EXCLUDING RIDERS):	\$32,991,192	\$35,246,256	\$34,080,391	54,379,058	54,375,995
FULL TIME EQUIVALENT POSITIONS:	536.2	551.2	565.5	565.5	565.5

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4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:06:53AM

(37)

Agency code: 71D

Agency name:

Texas State Technical College. Waco

CODE	DESCRIPTION	Excp 2012	Excp 2013
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Item Name: Structural Repairs to the John B. Connally Center

Item Priority: 4

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

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	2,000,000	0
	TOTAL, OBJECT OF EXPENSE	\$2,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	2,000,000	0
	TOTAL, METHOD OF FINANCING	\$2,000,000	\$0

DESCRIPTION /JUSTIFICATION:

The John B. Connally Technology Center was completed in 1998. By 2003, it became clear that significant problems existed with the foundation. After investigation and a lawsuit against the architect, engineer, and contractor, the Attorney General recommended a settlement which was taken. This settlement is \$2 million short of the amount required to make required repairs to the foundation. This repair is beyond the normal maintenance and repair funding available to the college, and thus a \$2 million appropriation is sought to protect the State's investment in this building.

EXTERNAL/INTERNAL FACTORS:

(38)

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:06:57AM

Agency code: 710 Agency name:  
Texas State Technical College - Waco

CODE DESCRIPTION Excp2012 Excp 2013

Item Name: Funding Supplement to cover ADA-required Deaf Student Services  
Item Priority: 5

Includes Funding for the Following Strategy or Strategies: 03-04-01 Institutional Enhancement

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	554,875	554,875
1002	OTHER PERSONNEL COSTS	10,895	10,895
2001	PROFESSIONAL FEES AND SERVICES	248,584	248,584
2009	OTHER OPERATING EXPENSE	5,500	5,500
TOTAL, OBJECT OF EXPENSE		<u>\$819,854</u>	<u>\$819,854</u>

METHOD OF FINANCING:

I	General Revenue Fund	819,854	819,854
TOTAL, METHOD OF FINANCING		<u>\$819,854</u>	<u>\$819,854</u>

FULL-TIME EQUIVALENT POSITIONS (FTE): 18.00 18.00

DESCRIPTION /JUSTIFICATION:

TSTC Waco has experienced record enrollments each of the last two years, with a continuation of **this** trend likely for the next several years. As enrollment has grown, so have the number of hearing impaired students who require interpreters and other services to facilitate their learning. While a baseline of funding for these purposes has been provided by the Institutional Enhancement line items, there has been a significant increase in costs for these students, which is limiting the other services provided to all students. A exceptional item request for these costs is being made by TSTC Waco in the amount of \$819,854 per year, or \$1,639,708 for the biennium.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABESn)

DATE: 8/11/2010  
 TIME: 9:06:57AM

(39)

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

CODE	DESCRIPTION	Excp 2012	Excp 2013
------	-------------	-----------	-----------

Item Name: Tuition Revenue Bond Debt Service to cover the E&G portion of the replacement of the water system  
 Item Priority: 6  
 Includes Funding for the FoUowing Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	401,213	401,213
TOTAL, OBJECT OF EXPENSE		<u>\$401,213</u>	<u>\$401,213</u>

METHOD OF FINANCING:

I	General Revenue Fund	401,213	401,213
TOTAL, METHOD OF FINANCING		<u>\$401,213</u>	<u>\$401,213</u>

DESCRIPTION 1JUSTIFICATION:

Tuition Revenue Bond Issuance Authority of\$5,000,000 is requested by the TSTC Waco for the replacement of the College's water system. The existing system is more than 60 years old and is at the end of its useful life. This authority would fund the E&G-related portion of this essential facility project, and requires an Exceptional Item Request for projected debt service payments.

EXTERNALINTERNAL FACTORS:

(40)

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABESn)

DATE: 8/11/2010  
TIME: 9:07:04AM

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

Code	Description	Excp 2012	Excp 2013
Item Name:	Structural Repairs to the John B. Connally Center		
Allocation to Strategy:	3-5-1      Exceptional Item Request		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,000,000	0
TOTAL, OBJECT OF EXPENSE		<u>\$2,000,000</u>	<u>0</u>
METHOD OF FINANCING:			
	1      General Revenue Fund	2,000,000	0
TOTAL, METHOD OF FINANCING		<u>\$2,000,000</u>	<u>0</u>

4.8. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010

TIME: 9:07:09AM(41)

Agency code: 71D

Agency name: Texas State Technical College - Waco

Code	Description	Excp 2012	Excp 2013
Item Name: Funding Supplement to cover ADA-required Deaf Student Services			
Allocation to Strategy: 3-4-1 institutional Enhancement			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	554,875	554,875
1002	OTHER PERSONNEL COSTS	10,895	10,895
2001	PROFESSIONAL FEES AND SERVICES	248,584	248,584
2009	OTHER OPERATING EXPENSE	5,500	5,500
TOTAL, OBJECT OF EXPENSE		<u>\$819,854</u>	\$819,854
METHOD OF FINANCING:			
1 General Revenue Fund		<u>819,854</u>	819,854
TOTAL, METHOD OF FINANCING		<u>5819,854</u>	\$819,854
FULL-TIME EQUIVALENT POSITIONS (FTE):		18.0	18.0

(42)

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 8/11/2010  
TIME: 9:07:09AM

82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

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

Code	Description	Excp 2012	Excp 2013
Item Name: Tuition Revenue Bond Debt Service to cover the E&G portion of the replacement of the water system			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	401,213	401,213
TOTAL, OBJECT OF EXPENSE		<u>\$401,213</u>	<u>\$401,213</u>
METHOD OF FINANCING:			
1	General Revenue Fund	401,213	401,213
TOTAL, METHOD OF FINANCING		<u>\$401,213</u>	<u>\$401,213</u>

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 9:07:31AM

(43)

Agency Code: 71D Agency name: 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	Excp 2012	Excp 2013
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OBJECTS OF EXPENSE:

2008	DEBT SERVICE	401,213	401,213
	Total, Objects of Expense	<u>\$401,213</u>	<u>\$401,213</u>

METHOD OF FINANCING:

	General Revenue Fund	401,213	401,213
	Total, Method of Finance	<u>\$401,213</u>	<u>\$401,213</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service to cover the E&G portion of the replacement of the water system

(44)

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
TIME: 9:07:35AM

Agency Code: 7JD Agency name: Texas State Technical College - Waco  
GOAL: 3 Provide Special Item Support Statewide Goal Benchmark: 2 - 5  
OBJECTIVE: 4 Institutional Special Item Support Service Categories:  
STRATEGY: I Institutional Enhancement Service: NA Income: NA Age: NA

CODE DESCRIPTION Excp 2012 Excp 2013

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	554,875	554,875
1002 OTHER PERSONNEL COSTS	10,895	10,895
2001 PROFESSIONAL FEES AND SERVICES	248,584	248,584
2009 OTHER OPERATING EXPENSE	5,500	5,500
Total, Objects of Expense	<u>\$819,854</u>	<u>\$819,854</u>

METHOD OF FINANCING:

General Revenue Fund	819,854	819,854
Total, Method of Finance	<u>\$819,854</u>	<u>\$819,854</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding Supplement to cover ADA-required Deaf Student Services



4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
 TIME: 1:25:29PM

(45)

Agency Code: 710

Agency name: Texas State Technical College - Waco

GOAL: 3 Provide Special Item Support

Statewide GoaVBenchmark: 2 - 5

OBJECTIVE: 5 Exceptional Item Request

Service Categories:

STRATEGY: 1 Exceptional Item Request

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

CODE DESCRIPTION	Excp 2012	Excp 2013
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	2,000,000	0
Total, Objects of Expense	<u>\$2,000,000</u>	<u>\$0</u>

METHOD OF FINANCING:

General Revenue Fund	2,000,000	0
Total, Method of Finance	<u>\$2,000,000</u>	<u>\$0</u>

EXCEPTIONAL ITEM(S) INCLUDED **IN** STRATEGY:

Structural Repairs to the John B. Connally Center

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

DATE: 8/11/2010

82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 9:07:43AM (47)

\agency code: Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$2,853,734

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2012 Funds				2013 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1-1-1	Academic Education													
78.9	0	0	0	78.9	0	0	0			0		0		
Strategy: 1-1-2	Vocational/Technical Education													
397.0	0	0	0	397.0	0	0	0			0		0		
<hr/>				<hr/>										
475.9				475.9				<b>*****GR-D Baseline Request Limit=\$1***</b>						
Strategy: 1-1-3	Staff Group Insurance Premiums													
0.0	1,006,715	0	1,006,715	0.0	1,006,715	0	1,006,715			0		2,013,430		
Strategy: 1-1-4	<b>Workers' Compensation Insurance</b>													
0.0	132,567	110,567	22,000	0.0	132,567	110,567	22,000			221,134		2,057,430		
Strategy: 1-1-6	Texas Public Education Grants													
0.0	1,387,504	0	1,387,504	0.0	1,387,504	0	1,387,504			221,134		4,832,438		
Strategy: 2-1-1	Educational and General Space Support													
59.9				59.9	0	0	0			221,134		4,832,438		
Strategy: 2-1-2	Tuition Revenue Bond Retirement													
0.0	535,972	535,972	0	0.0	532,909	532,909	0			1,290,015		4,832,438		
Strategy: 2-1-5	Small Institution Supplement													
10.0	0	0	0	10.0	0	0	0			1,290,015		4,832,438		
<hr/>				<hr/>										
545.8				545.8				<b>.....GR Baseline Request Limit=\$2,853,734.....</b>						
Strategy: 3-4-1	Institutional Enhancement													
19.7	1,316,300	1,316,300	0	19.7	1,316,300	1,316,300	0			3,922,615		4,832,438		
Excp Item: 1	Structural Repairs to the John B. Connally Center													
0.0	2,000,000	2,000,000	0	0.0	0	0	0			5,922,615		4,832,438		

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

DATE: 8/11/2010

(48)

82nd Regular Session, Agency Submission, Version J  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 9:07:48AM

Agency code:

Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$2,853,734

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2013 Funds				Biennial	Biennial	Page #
2012 Funds				2013 Funds				Cumulative GR	Cumulative Oed	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy Detail for Excp Item: 1										
Strategy: 3 - 5 - 1 Exceptional Item Request										
0.0	2,000,000	2,000,000	0	0.0	0	0	0			
Excp Item: 2 Funding Supplement to cover ADA-required Deaf Student Services										
18.0	819,854	819,854	0	18.0	819,854	819,854	0	7,562,323	4,832,438	
Strategy Detail for Excp Item: 2										
Strategy: 3 - 4 - 1 Institutional Enhancement										
18.0	819,854	819,854	0	18.0	819,854	819,854	0			
Excp Item: 3 Tuition Revenue Bond Debt Service to cover the E&G portion of the replacement of the water system										
0.0	401,213	401,213	0	0.0	401,213	401,213	0	8,364,749	4,832,438	
Strategy Detail for Excp Item: 3										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	401,213	401,213	0	0.0	401,213	401,213	0			
583.5	\$7,600,125	\$5,183,906	\$2,416,219	583.5	\$5,597,062	\$3,180,843	2,416,219			

Agency Codc: 71 D Agency: Texas State Technical CoDege - Waco

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2008 - 2009 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY2008		HUB Expenditures FY 2009			Total Expenditures FY2009
		% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.9%	Heavy Construction	11.9 %	50.7%	38.8%	\$169,585	\$334,297	11.9 %	61.2%	49.3%	\$266,304	\$434,812
26.1%	Building Construction	26.1 %	0.9%	-25.2%	\$59,918	\$6,668,378	26.1 %	6.1 %	-20.0%	\$69,930	\$1,153,843
57.2%	Special Trade Construction	57.2 %	4.4%	-52.8%	\$180,823	\$4,077,653	57.2 %	8.0%	-49.2%	\$332,935	\$4,171,575
20.0%	Professional Services	20.0 %	73.5%	53.5%	\$370,550	\$504,347	20.0 %	53.0%	33.0%	\$102,145	\$192,667
33.0%	Other Services	33.0 %	6.0%	-27.0%	\$647,710	\$10,853,800	33.0 %	5.1%	-27.9%	\$568,507	\$11,106,080
12.6%	Commodities	12.6 %	17.8%	5.2%	\$2,811,035	\$15,796,907	12.6 %	11.3%	-1.3%	\$2,042,840	\$18,044,317
	Total Expenditures		11.1 %		\$4,239,621	\$38,235,382		9.6%		\$3,382,661	\$35,103,294

B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded three of six, or 50%, of the applicable statewide HUB procurement goals in FY 2008. The agency also attained or exceeded two of six, or 33%, of the applicable statewide HUB procurement goals in FY 2009.

Applicability:

The agency had expenditures in all HUB categories for FY 2008 and FY 2009.

Factors Affecting Attainment:

The agency continues to have difficulty in awarding Building Construction contracts to HUB vendors based on the size and location of projects versus availability of HUB vendors; however the percentage of Building Construction contracts awarded to HUB vendors in FY 2009 increased over FY 2008.

"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):

- o Providing access to procurement policies and procedures to the HUBs
- o Developing and participating in educational outreach activities, including:
  - o Staging periodic trade fairs to HUBS to demonstrate their products and services to potential buyers
  - o Participating in programs that consolidate information about upcoming contracting opportunities and allow potential bidders to discover upcoming opportunities
  - o Actively encouraging potential contractors to use HUB subcontractors
- o Providing training annually to internal departments concerning the HUB requirement and goals, as well as the procurement policies and procedures
- o Offering one Historically Underutilized Business Vendor Fair per year
- o Attending HUB forums within our region

6.A.IDSTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

Date; 8/11/2010  
Time; 9:08:43AM

(50)

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

- o Advertising major construction projects widely
- o Utilizing the Mentor-Protege programs with vendors such as WW Grainger Inc 1Burgoon Company and Office DepotIP.D. Morrison
- o Maintaining membership with HUB Alliance groups and attending quarterly meetings

Texas State Technical College Waco  
6.H. Estimated Funds Outside the GAA  
2010-11 and 2012-13 Biennia

	2010 - 2011 Biennium				2012 - 2013 Biennium			
	<u>FY 2010 Revenue</u>	<u>FY 2011 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2012 Revenue</u>	<u>FY 2013 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
<b>APPROPRIATED SOURCES</b>								
<b>(INSIDE THE GAA)</b>								
State Appropriations	24,650,381	25,162,120	49,812,501		25,162,120	25,162,120	50,324,240	
Stimulus Funding	1,157,191	0	1,157,191		0	0	0	
State Grants and Contracts	0	0	0		0	0	0	
Higher Educ Assistance Funds	2,495,692	2,516,910	5,012,602		2,516,910	2,516,910	5,033,820	
Tuition and Fees net of Discount & Allow (\$2,116,629)	5,177,150	4,233,190	9,410,340		4,359,241	4,360,440	8,719,681	
Other Income	0	0	0		0	0	0	
<b>TOTAL</b>	<b>33,480,414</b>	<b>31,912,220</b>	<b>65,392,634</b>	<b>56.86%</b>	<b>32,038,271</b>	<b>32,039,470</b>	<b>64,077,741</b>	<b>55.82%</b>
<b>NON-APPROPRIATED SOURCES</b>								
<b>(OUTSIDE THE GAA)</b>								
State Grants and Contracts	2,111,778	2,132,896	4,244,674		2,154,225	2,175,767	4,329,992	
Tuition and Fees net of Discount & Allow. (\$1,169,808)	4,710,396	4,757,500	9,467,896		4,805,075	4,853,126	9,658,201	
Federal Grants and Contracts	18,091,021	18,271,931	36,362,952		18,454,651	18,639,197	37,093,848	
Endowment & Interst Income	2,539	2,564	5,103		2,590	2,616	5,206	
Local Government Grants and Contracts	209,972	212,072	422,044		214,192	216,334	430,527	
Private Gifts and Grants	35,150	35,502	70,652		35,857	36,215	72,072	
Sales & Services of Educ Activities Net Auxiliary Ent net of Disc & Allow (\$1,206,700)	(202,699)	(182,429)	(385,128)		(164,186)	(147,768)	(311,954)	
	(286,036)	(286,036)	(572,072)		(286,036)	(286,036)	(572,072)	
<b>TOTAL</b>	<b>24,672,121</b>	<b>24,943,999</b>	<b>49,616,120</b>	<b>43.14%</b>	<b>25,216,367</b>	<b>25,489,452</b>	<b>50,705,819</b>	<b>44.18%</b>
<b>TOTAL SOURCES</b>	<b>58,152,535</b>	<b>56,856,219</b>	<b>115,008,754</b>	<b>100.00%</b>	<b>57,254,638</b>	<b>57,528,922</b>	<b>114,783,560</b>	<b>100.00%</b>

Note 1: This schedule does not include Plant Funds revenues or expenditures.

Note 2: Auxiliary and Designated revenues are shown in Tuition and Fees as well as Sales and Services of Educational Activities (Net)

(52)

6.110 PERCENT BIENNIAL BASE REDUCTION OPTIONS  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/11/2010  
Time: 9:09:37AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 10% Reduction of Workers Comp and Enhancement Strategies							
Category: Programs - Service Reductions (Other)							
Item Comment: The College will seek to cover the proposed reduction through greater efficiencies and focusing operating resources on mission-critical services.							
Strategy: 1-1-4 Workers' Compensation Insurance							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$22,000	\$22,000	\$44,000	
General Revenue Funds Total	\$0	\$0	\$0	\$22,000	\$22,000	\$44,000	
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$120,687	\$120,686	\$241,373	
General Revenue Funds Total	\$0	\$0	\$0	\$120,687	\$120,686	\$241,373	
Item Total	\$0	\$0	\$0	\$142,687	\$142,686	\$285,373	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$142,687	\$142,686	\$285,373	\$285,373
Agency Grand Total	\$0	\$0	\$0	\$142,687	\$142,686	\$285,373	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							



Schedule IA: Other Educational and General Income  
 82nd Regular Session, Agency Submission, Version I  
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Agency Code: 71D Agency Name: Texas State Technical College - Waco

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
<b>Gross Resident Tuition</b>	8,466,768	10,879,787	9,748,855	9,749,615	9,750,814
Gross Non-Resident Tuition	359,139	383,882	385,244	385,244	385,244
Gross Tuition	8,825,907	11,263,669	10,134,099	10,134,859	10,136,058
<b>Less: Remissions and Exemptions</b>	(254,758)	(291,540)	(270,980)	(270,980)	(270,980)
<b>Less: Refunds</b>	(256,338)	(328,864)	(295,615)	(295,615)	(295,615)
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 00 (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	8,314,811	10,643,265	9,567,504	9,568,264	9,569,463
Less: Transfer of Tuition to Retirement of Indebtedness: I) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(1,201,952)	(1,549,920)	(1,387,504)	(1,387,504)	(1,387,504)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					

Schedule IA: Other Educational and General Income

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Net Tuition	7,112,859	9,093,345	8,180,000	8,180,760	8,181,959
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	7,112,859	9,093,345	8,180,000	8,180,760	8,181,959
<b>OTHER INCOME</b>					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
<b>Funds</b> in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Transfer to TSTC System Administration	(80,556)	(60,124)	(79,233)	0	0
Subtotal, Other Income	(80,556)	(60,124)	(79,233)	0	0
Subtotal, Other Educational and General Income	7,032,303	9,033,221	8,100,767	8,180,760	8,181,959
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(320,137)	(407,622)	(373,543)	(377,293)	(377,293)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(264,874)	(339,220)	(317,705)	(320,882)	(320,882)
Less: Staff Group Insurance Premiums	(861,241)	(992,600)	(1,059,700)	(1,006,715)	(1,006,715)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	5,586,051	7,293,779	6,349,819	6,475,870	6,477,069
Reconciliation to Summary of Request for FY 2009-2011:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	1,201,952	1,549,920	1,387,504	1,387,504	1,387,504
Plus: Transfer of <b>Funds</b> 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	861,241	992,600	1,059,700	1,006,715	1,006,715
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

Schedule 1A: Other Educational and General Income  
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Agency Code: 71D Agency Name: Texas State Technical College - Waco

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
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
<b>Total, Other Educational and General Income Reported on Summary of Request</b>	<b>7,649,244</b>	<b>9,836,299</b>	<b>8,797,023</b>	<b>8,870,089</b>	<b>8,871,288</b>

## Schedule 2: Grand Total Educational, General and Other Funds

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Agency Code; 71D	Agency Name; Texas State Technical College - Waco	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Balances as of Beginning of Fiscal Year</b>						
Encumbered and Obligated		0	0	0	0	0
Unencumbered and Unobligated		416,500	0	397,615	276,367	276,367
Capital Projects - Legislative Appropriations		0	0	0	0	0
Capital Projects - Other Educational and General Funds		0	0	0	0	0
<b>General Revenue Appropriations</b>						
Direct Appropriations		25,327,546	26,397,717	26,393,198	26,393,198	26,393,198
Transfer from Office of the Governor Deficiency and Emergency Grants		0	0	0	0	0
Less; General Revenue Appropriations Lapsed		(1,062)	0	0	0	0
Plus: Additional General Revenue through Budget Execution		0	0	0	0	0
Less: ARRA Formula Swap		0	(1,157,191)	0	0	0
Other (Itemize)						
Transfer to TSTC Colleges		(88,131)	(23,000)	0	0	0
Transfer from TSTC Colleges		376,692	863,652	1,062,870	0	0
Transfer to System Administration		(689,597)	(671,203)	(524,553)	0	0
5% GR Budget Reduction Appropriation Lapse		0	(759,594)	(1,769,395)	0	0
Subtotal, General Revenue Appropriations		24,925,448	24,650,381	25,162,120	26,393,198	26,393,198
Other Educational and General Income		7,649,244	9,836,299	8,797,023	8,870,089	8,871,288
<b>Other Appropriated Funds Income</b>						
Health-related Institutions Patient Income (medical, dental, other)		0	0	0	0	0
Interagency contracts		0	0	0	0	0
Tobacco - Related Funds		0	0	0	0	0
ARRA Formula Swap		0	1,157,191	0	0	0
Other (Itemize)						
<b>TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS</b>		<b>32,574,692</b>	<b>35,643,871</b>	<b>33,959,143</b>	<b>35,263,287</b>	<b>35,264,486</b>
<b>General Revenue Transfers</b>						
Transfer from Coordinating Board for Advanced Research Program		0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2009, 2010, 2011)		0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program		0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)		0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	0	0	0	0	0
General Revenue HEF for Operating Expenses	2,590,665	2,945,692	2,816,910	2,816,910	2,816,910
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 (2009, 2010, 2011)	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
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
ARRA Article XII Section 25 Special Item Appropriations	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
<b>Total Funds</b>	<b>35,581,857</b>	<b>38,589,563</b>	<b>37,173,668</b>	<b>38,356,564</b>	<b>38,357,763</b>
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	0	(397,615)	(276,367)	(276,367)	(276,367)
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
<b>Grand Total, Educational, General and Other Funds</b>	<b>35,581,857</b>	<b>38,191,948</b>	<b>36,897,301</b>	<b>38,080,197</b>	<b>38,081,396</b>

Schedule 2: Grand Total Educational, General and Other Funds

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d>	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)  
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Agency Code: 71D Agency Code: 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%	79.28%
GR-D%	20.72%
Total Percentage	100.00%

FULL TIME ACTIVITIES

1. Employee Only	270	214	56	270	59
2. Employee and Children	90	71	19	90	20
3. Employee and Spouse	79	63	16	79	12
4. Employee and Family	88	70	18	88	15
Sa Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	20	16	4	20	0
Total for This Section	547	434	113	547	106

PART TIME ACTIVITIES

1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	547	434	113	547	106

Agency Code: 710      Agency Code: Texas State Technical College - Waco

	E&G Enrollment	GR Enrollment	GR-D/OEG1 Enrollment	Total E&G (Check)	Local Non-E&G
<b>FULL TIME RETIREES by ERS</b>					
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
<b>PART TIME RETIREES by ERS</b>					
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
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	270	214	56	270	59
2e Employee and Children	90	71	19	90	20
3e Employee and Spouse	79	63	16	79	12
4e Employee and Family	88	70	18	88	15
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	20	16	4	20	0
Total for This Section	547	434	113	547	106



Schedule 3A: Staff Group Insurance Data Elements (ERS)  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 71D

Agency Code: Texas State Technical College - Waco

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
<b>TOTAL ENROLLMENT</b>					
If Employee Only	270	214	56	270	59
2f Employee and Children	90	71	19	90	20
3f Employee and Spouse	79	63	16	79	12
4f Employee and Family	88	70	18	88	15
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	20	16	4	20	0
Total for This Section	547	434	113	547	106

**SCHEDULE 4: COMPUTATION OF OASI**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

	Actual Salaries & Wages 2009	Actual Salaries & Wages 2010	Budgeted Salaries & Wages 2011	Estimated Salaries & Wages 2012	Estimated Salaries & Wages 2013
Gross Educational & General Payroll - Subject to OASI	\$22,179,081	\$23,620,681	\$23,568,184	\$23,803,866	\$23,803,866
FTE Employees - Subject to OASI	536.2	551.2	565.5	565.5	565.5
Average Salary (Gross Payroll / PTE Employees)	\$41 ,363	\$42,853	\$41 ,677	\$42,093	\$42,093
Employer OASI Rate 7.65% x Average Salary	\$3,164	\$3,278	\$3,188	\$3,220	\$3,220
x FTE Employees	536.2	551.2	565.5	565.5	565.5
<b>Grand Total, OASI</b>	<b>\$1,696,537</b>	<b>\$1,806,834</b>	<b>\$1,802,814</b>	<b>\$1,820,910</b>	<b>\$1,820,910</b>

<b>Proportionality Percentage Based on Comptroller Accounting Policy Statement #0II, Exhibit 2</b>	<b>0/0 to Total</b>	<b>Allocation of OASI</b>	<b>% to Total</b>	<b>Allocation of OASI</b>	<b>% to Total</b>	<b>Allocation of OASI</b>	<b>0/0 to Total</b>	<b>Allocation of OASI</b>	<b>0/0 to Total</b>	<b>Allocation of OASI</b>
<b>General Revenue (% to Total)</b>	0.8113	\$1,376,400	0.7744	\$1,399,212	0.7928	\$1,429,271	0.7928	\$1,443,617	0.7928	\$1,443,617
Other Educational and General Funds (% to Total)	0.1887	320,137	0.2256	407,622	0.2072	373,543	<b>0.2072</b>	377,293	0.2072	377,293
<b>Health-related institutions Patient Income (% to Total)</b>	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
<b>Grand Total, OASI (100%)</b>	<b>1.0000</b>	<b>\$1,696,537</b>	<b>1.0000</b>	<b>\$1,806,834</b>	<b>1.0000</b>	<b>\$1,802,814</b>	<b>1.0000</b>	<b>\$1,820,910</b>	<b>1.0000</b>	<b>\$1,820,910</b>

SCHEDULE S: CALCULATION OF ~~RETIREMENT~~ PROPORTIONALITY AND ORP DIFFERENTIAL  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 710                      Agency name: Texas State Technical College - Waco

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Proportionality Amounts</b>					
Gross Educational and General Payroll - Subject To Retirement	21,332,497	22,956,138	23,394,836	23,628,785	23,628,785
Employer Contribution to TRS Retirement Programs	812,511	937,878	981,754	991,572	991,572
Employer Contribution to ORP Retirement Programs	591,167	565,758	551,570	557,086	557,086
<b>Proportionality Percentage</b>					
General Revenue	81.13 %	77.44 %	<del>79.28 %</del>	79.28 %	79.28 %
Other Educational and General Income	18.87 %	22.56 %	20.72 %	20.72 %	20.72 %
Health-related Institutions Patient Income	0.00 %	0.00 %	<del>0.00 %</del>	0.00 %	0.00 %
<b>Proportional Contribution</b>					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	264,874	339,220	317,705	320,882	320,882
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
<b>Differential</b>					
Gross Payroll Subject to Differential - Optional Retirement Program	5,991,269	5,654,535	5,301,667	5,301,667	5,301,667
<b>Total Differential</b>	<b>43,736</b>	<b>51,456</b>	<b>48,245</b>	<b>48,245</b>	<b>48,245</b>

Schedule 6: Capital Funding  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/11/2010  
Time: 11:44:15AM  
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Agency Code: 710	Agency Name: Texas State Technical College - Waco				
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>I. Balances as of Beginning of Fiscal Year</b>					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	1,069	57	0	0	0
C. HEF Annual Allocations	1,105,606	1,468,260	134,555	0	0
D. TR Bond Proceeds	3,150,371	3,080,088	10,674	7,175	3,398,925
<b>II. Additions</b>					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	2,590,665	2,945,692	2,816,910	2,516,910	2,516,910
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	5,000,000	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	1,658	52	0	0	0
G. Investment Income on TR Bond Proceeds	31,163	2,830	0	41,750	33,918
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations-TRB Debt Service	529,846	527,784	526,159	937,185	934,122
<b>III. Total Funds Available - PUF, HEF, and TRB</b>	<b>\$7,410,378</b>	<b>\$8,024,763</b>	<b>\$3,488,298</b>	<b>\$8,503,020</b>	<b>\$6,883,875</b>
<b>IV. Less: Deductions</b>					
A. Expenditures (Itemize)					
Furnishings and Equipment	874,378	1,253,911	842,029	1,414,810	1,214,895
Maintenance and Repair	169,895	664,623	54,000	280,000	0
Construction and Renovation of Facilities	208,632	1,539,702	1,234,361	0	480,000
Facilities Planning	154,885	0	0	0	0
IT Equipment Room Renovation	2,670	4,100	0	0	0
Reduction in Arbitrage Expense	0	(3,991)	0	0	0
Refund of Bond Issuance Cost	(1,889)	0	0	0	0
Construction of Chiller System	103,335	3,068,745	0	0	0
Replacement of Water Infrastructure	0	0	0	1,650,000	3,425,668
Debt Service Paid From Accrued Interest Proceeds Received at Sale of Bonds	0	3,499	3,499	0	0
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	528,784	527,784	526,159	937,185	934,122
E. Other (Itemize)					
HEF Annual Allocations					
HEF Bond Debt Service	820,221	821,161	821,075	822,100	822,015
TR Bond Proceeds					
TRB Debt Service-Lapse Excess GR Appn	1,062	0	0	0	0
<b>Total, Deductions</b>	<b>\$2,861,973</b>	<b>\$7,879,534</b>	<b>\$3,481,123</b>	<b>\$5,104,095</b>	<b>\$6,876,700</b>

Schedule 6: Capital Funding  
 82nd Regular Session, Agency Submission, Yersiou 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 710	Agency Name: Texas State Technical College - Waco				
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Y. Balances as of End of Fiscal Year					
A.PDF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	57	0	0	0	0
C.HEF Annual Allocations	1,468,260	134,555	0	0	0
D.TR Bond Proceeds	3,080,088	10,674	7,175	3,398,925	7,175
	\$4,548,405	\$145,229	\$7,175	\$3,398,925	\$7,175

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES  
82nd Regular Session, Agency Submission, Version I  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 710                      Agency name: TSTC-WACO

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
1. Balance of Current Fund in State Treaswy	\$3,532,721	\$4,105,215	\$4,000,000	\$4,000,000	\$4,000,000
2. Unobligated Balance in State Treaswy	\$0	\$397,615	\$276,367	\$276,367	\$276,367
3. Interest Earned in State Treaswy	\$0	\$0	\$0	\$0	\$0
4. Balance of Educational and General Funds in Local Depositories	\$3,614,167	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000
5. Unobligated Balance in Local Depositories	\$0	\$0	\$0	\$0	\$0
6. Interest Earned in Local Depositories	\$0	\$0	\$0	\$0	\$0

Schedule 8: PERSONNEL  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
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Agency code: 710      Agency name: TSTC-WACO

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
<b>Part A.</b>					
<b>FTE Positions</b>					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	258.4	269.4	289.9	289.9	289.9
Educational and General Funds Non-Faculty Employees	277.8	281.8	275.6	<b>275.6</b>	275.6
<b>Subtotal, Directly Appropriated Funds</b>	<b>536.2</b>	<b>551.2</b>	<b>565.5</b>	<b>565.5</b>	<b>565.5</b>
Non Appropriated Funds Employees	137.5	148.1	154.9	154.9	154.9
<b>Subtotal, Non-Appropriated</b>	<b>137.5</b>	<b>148.1</b>	<b>154.9</b>	<b>154.9</b>	<b>154.9</b>
<b>GRAND TOTAL</b>	<b>673.7</b>	<b>699.3</b>	<b>720.4</b>	<b>720.4</b>	<b>720.4</b>

**Part B.**  
 Personnel Headcount

Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	265.0	276.0	295.0	295.0	295.0
Educational and General Funds Non-Faculty Employees	305.0	302.0	297.0	297.0	297.0
<b>Subtotal, Directly Appropriated Funds</b>	<b>570.0</b>	<b>578.0</b>	<b>592.0</b>	<b>592.0</b>	<b>592.0</b>
Non Appropriated Funds Employees	140.0	154.0	160.0	160.0	160.0
<b>Subtotal, Non-Appropriated</b>	<b>140.0</b>	<b>154.0</b>	<b>160.0</b>	<b>160.0</b>	<b>160.0</b>
<b>GRAND TOTAL</b>	<b>710.0</b>	<b>732.0</b>	<b>752.0</b>	<b>752.0</b>	<b>752.0</b>

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Schedule 8: PERSONNEL  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2010  
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Agency code: 71 D Agency name: TSTC-WACO

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PARTE.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$12,321,276	\$13,079,740	\$13,584,086	\$13,719,927	\$13,719,927
Educational and General Funds Non-Faculty Employees	\$10,377,966	\$10,062,653	\$9,625,647	\$9,721,903	\$9,721,903
Subtotal, Directly Appropriated Funds	<del>\$22,699,242</del>	<del>\$23,142,393</del>	<del>\$23,209,733</del>	<del>\$23,441,830</del>	\$23,441,830
Non Appropriated Funds Employees	\$4,885,192	\$4,799,222	\$5,145,695	\$5,197,152	\$5,197,152
Subtotal, Non-Appropriated	\$4,885,192	\$4,799,222	\$5,145,695	\$5,197,152	\$5,197,152
GRAND TOTAL	<del>\$27,584,434</del>	\$27,941,615	\$28,355,428	<del>\$28,638,982</del>	\$28,638,982



SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS  
 82nd Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 81112010  
 TIME: 9:11:35A(69)  
 PAGE: 1 OF 1

Agency code: 71D

Agency name: Texas State Technical College- Waco

Item	Consumption	Cost
<b>ENERGY COST</b>		
(1) Purchased Electricity (KWH)	14,604,987	\$1,532,964
(2) Purchased Natural Gas (MCF)	56,491	\$341,981
(3) Purchased Thermal Energy (B111)		\$0
<b>WATER/WASTE WATER</b>		
(4) Water (1,000 gal.)	116,704	\$324,240
(5) Waste Water (1,000 gal.)	116,704	\$82,775
<b>UTILITIES OPERATING COSTS</b>		
(6) Personnel		\$216,444
(7) Maintenance and Operations		\$134,730
(8) Renovation		\$0
<b>UTILITIES DEBT SERVICE</b>		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$2,633,134

(70)

SCHEDULE 11: SPECIAL ITEM INFORMATION  
82ND REGULAR SESSION  
Automated Budget and Evaluation System of Texas (ABESn)

Date: 8/11/2010  
Time: 9:11:50AM  
Page: 1 of 1

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

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SpecialItem:                      Institutional Enhancement

(1) Year SpecialItem:              2000

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

Required services for deaf/disabled students have expanded well beyond the funding provided by this item. An exceptional item is requested to help cover these additional costs.

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

~~Maintaining~~ 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 SpecialItem Funding:

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

(5) Non-general Revenue Sources of Funding:

None.

(6) Consequences of Not Funding:

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

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