

Legislative Appropriations Request

for Fiscal Years 2010 and 2011

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

by

Texas State Technical College Waco

**Original Submitted August 13, 2008
Revised Submitted October 15, 2008**

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

DATE: 10/23/2008
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Agency code: 71D Agency name: Texas State Technical College - Waco

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

OVERVIEW OF TSTC WACO

Texas State Technical College Waco provides fast-paced, hands-on training to meet the demands of business and industry for skilled technicians. TSTC Waco is committed to graduating and certifying a workforce that will be successfully employed upon program completion.

TSTC Waco is transforming our course offerings to more adeptly meet the 21st century needs of our industrial partners. TSTC Waco is taking the lead in an IT Curriculum Integration project which will reshape program courses around competency outcomes based on required IT employee skills and industry certification requirements. The analysis at the learning module level will facilitate new ways of packaging competencies that will allow for more customized learning plans. This initial project will serve as a model to enable the College to provide exactly the needed training to the future employees of Texas business and industry.

TSTC Waco is expanding/reshaping our course offerings to include high-demand skills training and degrees. Aircraft Composites, Air Traffic Controller training, Green Building Technologies, Alternative Energy training, and 3D Simulation training are all targeted by the College as program areas that are needed in Texas. Our partnerships with Temple College at Taylor, Wharton County Junior College, McLennan Community College, the Texas Workforce Commission, Baylor University, Texas A&M University, the State Energy Conservation Office, and high schools across our region all provide avenues for the College to help meet the STEM needs for Texas.

BASELINE BUDGET STRATEGY

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

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

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

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ADMINISTRATOR'S STATEMENT
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- Accelerate the development of innovative practices in the design and delivery of technical training programs that set new standards in the industry.
- Exploit every conceivable means to leverage and extend the entire system's resources for greater operating efficiency in the face of widespread escalation in the cost of basic goods and services.

CHALLENGES

1. A continuing trend toward increases in student enrollment with corresponding decreases in student contact hours.
2. A growing shortage of technically competent workers in a wide range of industries.
3. Since TSTC must compete with industry, as well as higher education, for its technical faculty, it is a challenge to maintain staffing levels in high demand technical areas.
4. In terms of its energy needs, TSTC's requirements for natural gas, electricity, and gasoline closely resemble those of a cluster of factories, this is especially problematic considering the dramatic rise in energy cost.
5. Each change in essential industrial technology requires an addition or revision in TSTC's curriculum and the acquisition of specialized equipment. Each new or emerging technology also calls for a good deal of research and collaboration with industry.
6. Operating an enterprise spread throughout the State and with as diverse an inventory of products and services in a season of high inflationary pressures presents a challenge that compounds the effects of each of the above.
7. Operating in many facilities that were not designed for educational purposes, especially technical education purposes, including associated energy challenges.

TSTC WACO EXCEPTIONAL FUNDING REQUESTS

1. Supplement for Exceptional Technology Expense. The 79th and 80th Texas Legislatures have provided supplemental funding for TSTC in recognition of the fact that despite steady enrollment growth, the old contact-hour-based funding formula does not support TSTC's technical curricula in a semester credit hour/WECM universe. Given TSTC's critical role as the only statewide, and principally state funded, provider of technical education, it is essential to at least maintain at a minimum the current level of funding. A supplemental appropriation of \$9,900,000 for the biennium will ensure that TSTC Waco can continue to provide Texas industry with the highest quality technicians they need in order to be globally competitive. It is hoped that in subsequent biennia, TSTC will be funded in accordance with its ability to deliver technically competent workers in greater numbers and though compressed training cycles, without being penalized by a contact hour based formula that rewards longer and slower programs which are a disincentive to students and a frustration to employers.

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2. Restoration of 10 Percent Reductions. Restoration of reductions required under LAR instructions is needed to maintain current operating levels, as follows:

Institutional Enhancement: \$275,308
Workers Compensation Insurance: \$ 25,085
Total for biennium: \$300,393

3. Tuition Revenue Bonds. Tuition Revenue Bond issuance authority and debt service funding is requested to support continued infrastructure renovation and development at TSTC Waco as follows:

TSTC Waco:
Learning Services Center \$10 million
East Williamson County Ed. Center-phase 2 \$ 5 million
TSTC Waco total \$15 million

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

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Board of Regents			
Director of Audit			
Chancellor			
President	11		11
Vice President for Financial Services	7		7
Director of Accounting	13		13
Director of Auxiliary Services (Family Housing)	6		6
Director of Physical Plant	89		89
Director of Purchasing, Accounts Payable & Inventory Control	12		12
Vice President for Student Development	11		11
Director of Career Guidance (Counseling and Testing)	12		12
Director of Financial Aid	8		8
Director of Resident Life/Student Discipline	2		2
Director of Women's Resource Center	4		4
Chief of Public Safety	17	1	18
Coordinator of Deaf/Disabled Student Services	16		16
Coordinator of Student Activities	3		3
Coordinator of Student Health Services	1		1
Registrar	7	1	8
Vice President for Student Learning	13		13
Associate Vice President of Student Learning (Institutional Support Services)	23		23
Technical Cluster Director of Academics	64	9	73
Technical Cluster Director of Computer/Graphics/Department Chair of Network Security	92	7	99
Technical Cluster Director of Engineering Technology	62	2	64
Technical Cluster Director of Fort Bend & Palacios	11	1	12

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

	Headcount Supervised (Including Dual Appointments)		
	Full Time	Part Time	Total
Technical Cluster Director of Transportation & Services Cluster/ Department Chair of Aviation Maintenance/Avionics Technology	99	16	115
Associate Vice President of Workforce Development and Grants*	9	2	11
Director of Industrial Training	1		1
Project Manager	2		2
Director of External Resource Development	4		4
Director of Human Resources (Waco)*	5	1	6
Executive Director of Institutional Advancement	7		7
Director of Institutional Effectiveness, Research and Planning	3		3
Director of Marketing and Communications	6		6
Director of Network and Telecom Services	19		19
Director of Printing Production	9		9
Director of Recruiting Services	12		12
Director of System Implementation	3		3
Totals	604	39	644

Notes.

1. Data is as-of June 30, 2008 and is subject to change.
2. Only positions responsible for other positions are shown on the chart, down no more than two levels in the organization from the President's level.
3. Fractional headcounts shown represent full-time employees whose job duties are split among multiple functions.
4. Includes normal vacant positions.
5. Headcount Supervised includes all positions regardless of funding source.
- * Indicates dual appointment at College and System Administration.

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

DATE: 10/23/2008
 TIME 11:21:18AM

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

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION	3,582,291	3,868,748	3,613,818	0	0
2 VOCATIONAL/TECHNICAL EDUCATION	19,387,831	20,321,830	20,231,259	0	0
5 STAFF GROUP INSURANCE PREMIUMS	780,648	782,000	817,956	858,853	858,853
8 TEXAS PUBLIC EDUCATION GRANTS	1,131,308	1,125,234	1,092,248	1,103,171	1,114,202
17 WORKERS' COMPENSATION INSURANCE	74,955	145,425	145,425	125,425	125,425
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	0	0	0
TOTAL, GOAL 1	\$24,957,033	\$26,243,237	\$25,900,706	\$2,087,449	\$2,098,480
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT	4,331,961	4,725,888	4,592,187	0	0
2 TUITION REVENUE BOND RETIREMENT	262,146	438,534	529,846	527,784	526,159
3 FORMULA HOLD HARMLESS	0	238,687	238,687	0	0
TOTAL, GOAL 2	\$4,594,107	\$5,403,109	\$5,360,720	\$527,784	\$526,159
3 Provide Special Item Support					
1 Instructional Special Item Support					
1 INSTITUTIONAL ENHANCEMENT	1,247,389	1,601,985	1,244,776	1,376,540	1,376,540
TOTAL, GOAL 3	\$1,247,389	\$1,601,985	\$1,244,776	\$1,376,540	\$1,376,540
TOTAL AGENCY STRATEGY REQUEST	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179

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

DATE: 10/23/2008
TIME: 11:21:18AM

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

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	23,590,775	25,089,901	24,926,510	2,029,749	2,028,124
SUBTOTAL	\$23,590,775	\$25,089,901	\$24,926,510	\$2,029,749	\$2,028,124
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	7,207,754	8,158,430	7,579,692	1,962,024	1,973,055
SUBTOTAL	\$7,207,754	\$8,158,430	\$7,579,692	\$1,962,024	\$1,973,055
TOTAL, METHOD OF FINANCING	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
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DATE: 10/23/2008
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Agency code: 71D Agency name: Texas State Technical College - Waco

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriation from MOF Table					
	\$24,192,478	\$25,503,459	\$25,327,546	\$2,029,749	\$2,028,124
TRANSFERS					
Transfer from Harlingen-reallocation of Oper & Maintenance of Plant	\$0	\$88,490	\$88,490	\$0	\$0
Transfer from Marshall-reallocation of Oper & Maint of Plant	\$0	\$60,400	\$60,400	\$0	\$0
Transfer from West Texas-reallocation of Oper & Maint of Plant	\$0	\$227,802	\$227,802	\$0	\$0
Transfer to Marshall-compensate for systemwide recruiter	\$0	\$(23,000)	\$(23,000)	\$0	\$0
Transfer to Marshall-reallocation of Admin & Instruction	\$0	\$(65,131)	\$(65,131)	\$0	\$0
Transfer to System -Shared IT Expenditures	\$(276,018)	\$(334,911)	\$(398,091)	\$0	\$0
Transfer to System-to support core human resource functions	\$(245,081)	\$(286,164)	\$(210,462)	\$0	\$0

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

DATE: 10/23/2008
 TIME: 11:21:48AM

Agency code 71D		Agency name: Texas State Technical College - Waco			
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
Transfer to System-to support marketing functions	\$(80,604)	\$(81,044)	\$(81,044)	\$0	\$0
TOTAL, General Revenue Fund	\$23,590,775	\$25,089,901	\$24,926,510	\$2,029,749	\$2,028,124
TOTAL, ALL GENERAL REVENUE	\$23,590,775	\$25,089,901	\$24,926,510	\$2,029,749	\$2,028,124

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Increase (Decrease) from regular appropriations

\$628,442 \$(100,490) \$(155,998) \$0 \$0

Regular Appropriations from MOF Table

\$7,371,913 \$7,385,171 \$7,421,062 \$1,962,024 \$1,973,055

TPEG adjustment

\$112,238 \$(66,447) \$(104,816) \$0 \$0

TRANSFERS

Transfer from System-temporary additional position

\$39,535 \$0 \$0 \$0 \$0

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

DATE: 10/23/2008
 TIME: 11:21:48AM

Agency code: 71D	Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Transfer to System-Shared IT Expenditures	\$(62,696)	\$(80,354)	\$(80,556)	\$0	\$0
Transfer to West Texas for curriculum project	\$0	\$0	\$(50,000)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Article III, Sec 2 Local Funds Appropriated	\$(881,678)	\$0	\$0	\$0	\$0
Carryforward from prior year	\$0	\$1,020,550	\$550,000	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$7,207,754	\$8,158,430	\$7,579,692	\$1,962,024	\$1,973,055
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$7,207,754	\$8,158,430	\$7,579,692	\$1,962,024	\$1,973,055
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$7,207,754	\$8,158,430	\$7,579,692	\$1,962,024	\$1,973,055
TOTAL, GR & GR-DEDICATED FUNDS	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179
GRAND TOTAL	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179

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

DATE: 10/23/2008
 TIME 11:21:48AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations	572.0	560.6	560.6	555.6	555.6
RIDER APPROPRIATION					
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	(11.4)	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Over (Below) Cap	(36.0)	(14.0)	(5.0)	0.0	0.0
TOTAL, ADJUSTED FTES	524.6	546.6	555.6	555.6	555.6
NUMBER OF 100% FEDERALLY FUNDED FTES					
	0.0	0.0	0.0	0.0	0.0

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

DATE: 10/23/2008
 TIME: 11:22:11AM

Agency code: 71D	Agency name: Texas State Technical College - Waco				
OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1001 SALARIES AND WAGES	\$9,082,818	\$9,830,255	\$9,911,120	\$728,921	\$728,921
1002 OTHER PERSONNEL COSTS	\$773,589	\$636,849	\$532,706	\$49,255	\$49,255
1005 FACULTY SALARIES	\$11,753,127	\$12,257,460	\$12,303,812	\$92,000	\$92,000
2001 PROFESSIONAL FEES AND SERVICES	\$36,214	\$79,376	\$100,997	\$5,225	\$5,225
2002 FUELS AND LUBRICANTS	\$71,653	\$89,020	\$82,464	\$1,257	\$1,257
2003 CONSUMABLE SUPPLIES	\$300,324	\$368,379	\$311,569	\$22,500	\$22,500
2004 UTILITIES	\$2,157,322	\$2,393,200	\$2,451,728	\$10,800	\$10,800
2005 TRAVEL	\$58,035	\$128,298	\$153,815	\$27,300	\$27,300
2006 RENT - BUILDING	\$11,396	\$11,706	\$9,497	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$249,756	\$294,258	\$241,007	\$12,000	\$12,000
2008 DEBT SERVICE	\$362,959	\$474,181	\$561,313	\$527,784	\$526,159
2009 OTHER OPERATING EXPENSE	\$3,955,856	\$4,761,089	\$4,520,621	\$1,299,560	\$1,299,560
3001 CLIENT SERVICES	\$1,163,308	\$1,154,664	\$1,124,248	\$1,135,171	\$1,146,202
5000 CAPITAL EXPENDITURES	\$822,172	\$769,596	\$201,305	\$80,000	\$80,000
OOE Total (Excluding Riders)	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179
OOE Total (Riders)					
Grand Total	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179

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2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date: 10/23/2008

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

Time: 11:19:04AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs	27.14%	27.50%	35.00%	35.00%	35.00%
KEY 2 Annual Headcount Enrollment	6,610.00	6,235.00	7,102.00	7,200.00	7,200.00
KEY 3 Number of Associate Degrees and Certificates Awarded Annually	698.00	1,027.00	1,077.00	1,080.00	1,080.00
KEY 4 Number of Minority Students Graduated Annually	163.00	269.00	233.00	240.00	240.00

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

DATE: 10/23/2008
 TIME : 11:34:58AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Priority	Item	2010			2011			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Supplem't for Except. Tech Expense	\$4,950,000	\$4,950,000	10.0	\$4,950,000	\$4,950,000	10.0	\$9,900,000	\$9,900,000	
2	Tuition Revenue Bonds	\$842,690	\$842,690		\$1,255,190	\$1,255,190		\$2,097,880	\$2,097,880	
Total, Exceptional Items Request		\$5,792,690	\$5,792,690	10.0	\$6,205,190	\$6,205,190	10.0	\$11,997,880	\$11,997,880	
Method of Financing										
	General Revenue	\$5,792,690	\$5,792,690		\$6,205,190	\$6,205,190		\$11,997,880	\$11,997,880	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$5,792,690	\$5,792,690		\$6,205,190	\$6,205,190		\$11,997,880	\$11,997,880	
Full Time Equivalent Positions				10.0				10.0		
Number of 100% Federally Funded FTEs				0.0				0.0		

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

DATE : 10/23/2008
 TIME : 11:23:03AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
5 STAFF GROUP INSURANCE PREMIUMS	858,853	858,853	0	0	858,853	858,853
8 TEXAS PUBLIC EDUCATION GRANTS	1,103,171	1,114,202	0	0	1,103,171	1,114,202
17 WORKERS' COMPENSATION INSURANCE	125,425	125,425	0	0	125,425	125,425
19 SUPPLEMENT FOR EXCEPTIONAL TECH	0	0	4,950,000	4,950,000	4,950,000	4,950,000
TOTAL, GOAL 1	\$2,087,449	\$2,098,480	\$4,950,000	\$4,950,000	\$7,037,449	\$7,048,480
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	527,784	526,159	842,690	1,255,190	1,370,474	1,781,349
3 FORMULA HOLD HARMLESS	0	0	0	0	0	0
TOTAL, GOAL 2	\$527,784	\$526,159	\$842,690	\$1,255,190	\$1,370,474	\$1,781,349

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

DATE : 10/23/2008
 TIME : 11:23:08AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

<i>Goal/Objective/STRATEGY</i>	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
3 Provide Special Item Support						
1 <i>Instructional Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	\$1,376,540	\$1,376,540	\$0	\$0	\$1,376,540	\$1,376,540
TOTAL, GOAL 3	\$1,376,540	\$1,376,540	\$0	\$0	\$1,376,540	\$1,376,540
TOTAL, AGENCY STRATEGY REQUEST	\$3,991,773	\$4,001,179	\$5,792,690	\$6,205,190	\$9,784,463	\$10,206,369
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$3,991,773	\$4,001,179	\$5,792,690	\$6,205,190	\$9,784,463	\$10,206,369

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

DATE : 10/23/2008
 TIME : 11:23:08AM

Agency code: 71D Agency name: Texas State Technical College - Waco							
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011	
General Revenue Funds:							
1 General Revenue Fund	\$2,029,749	\$2,028,124	\$5,792,690	\$6,205,190	\$7,822,439	\$8,233,314	
	\$2,029,749	\$2,028,124	\$5,792,690	\$6,205,190	\$7,822,439	\$8,233,314	
General Revenue Dedicated Funds:							
770 Est Oth Educ & Gen Inco	1,962,024	1,973,055	0	0	\$1,962,024	\$1,973,055	
	\$1,962,024	\$1,973,055	\$0	\$0	\$1,962,024	\$1,973,055	
TOTAL, METHOD OF FINANCING	\$3,991,773	\$4,001,179	\$5,792,690	\$6,205,190	\$9,784,463	\$10,206,369	
FULL TIME EQUIVALENT POSITIONS	555.6	555.6	10.0	10.0	565.6	565.6	

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2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 10/23/2008
Time: 11:20:00AM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Goal/ Objective / Outcome

	BL 2010	BL 2011	Excp 2010	Excp 2011	Total Request 2010	Total Request 2011
I						
1						
Provide Instructional and Operations Support						
1						
Provide Instructional and Operations Support						
KEY						
1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs						
	35.00%	35.00%			35.00%	35.00%
KEY						
2 Annual Headcount Enrollment						
	7,200.00	7,200.00			7,200.00	7,200.00
KEY						
3 Number of Associate Degrees and Certificates Awarded Annually						
	1,080.00	1,080.00			1,080.00	1,080.00
KEY						
4 Number of Minority Students Graduated Annually						
	240.00	240.00			240.00	240.00

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

DATE: 10/23/2008
 TIME: 11:25:34AM

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

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

Statewide Goal/Benchmark: 2 9

Service Categories:

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Number of Contact Hours Taught Annually in Academic Courses	683,280.00	680,000.00	675,000.00	715,000.00	715,000.00
2	% of Acad. Contact Hours Completed Annually at End of Rptg Period	81.80 %	81.90 %	84.00 %	84.00 %	84.00 %
3	Fall Headcount	4,795.00	4,602.00	4,700.00	4,890.00	4,890.00
4	Number of Minority Students Enrolled Annually	2,326.00	2,151.00	2,300.00	2,300.00	2,300.00
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	7.31 %	7.20 %	7.30 %	7.30 %	7.30 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,161,253	\$1,525,839	\$1,434,864	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$160,975	\$119,692	\$109,659	\$0	\$0
1005	FACULTY SALARIES	\$1,772,162	\$1,770,292	\$1,662,917	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$2,728	\$3,595	\$3,721	\$0	\$0
2002	FUELS AND LUBRICANTS	\$15	\$20	\$21	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$24,251	\$31,811	\$32,922	\$0	\$0
2004	UTILITIES	\$43,005	\$56,675	\$58,655	\$0	\$0
2005	TRAVEL	\$3,617	\$8,292	\$24,015	\$0	\$0
2006	RENT - BUILDING	\$0	\$836	\$865	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$19,166	\$25,258	\$26,140	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$248,219	\$277,187	\$222,068	\$0	\$0
5000	CAPITAL EXPENDITURES	\$146,900	\$49,251	\$37,971	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,582,291	\$3,868,748	\$3,613,818	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,100,197	\$3,414,899	\$3,414,845	\$0	\$0

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

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

Statewide Goal/Benchmark: 2 9

Service Categories:

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,100,197	\$3,414,899	\$3,414,845	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$482,094	\$453,849	\$198,973	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$482,094	\$453,849	\$198,973	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,582,291	\$3,868,748	\$3,613,818	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		67.2	76.3	74.6	74.6	74.6

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

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

Statewide Goal/Benchmark: 2 9

Service Categories:

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	# Contact Hours Taught in Vocational/Technical Courses	3,235,973.00	3,225,769.00	3,380,000.00	3,380,000.00	3,380,000.00
2	% Voc-Tech Contact Hrs Completed Annually at End of the Rptg Period	87.30 %	87.80 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,593,878	\$5,587,325	\$6,236,675	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$495,362	\$379,989	\$336,632	\$0	\$0
1005	FACULTY SALARIES	\$9,918,491	\$10,487,168	\$10,640,895	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$27,352	\$62,733	\$86,283	\$0	\$0
2002	FUELS AND LUBRICANTS	\$48,092	\$57,437	\$54,613	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$189,739	\$235,361	\$191,309	\$0	\$0
2004	UTILITIES	\$141,628	\$83,576	\$70,071	\$0	\$0
2005	TRAVEL	\$40,727	\$72,154	\$111,750	\$0	\$0
2006	RENT - BUILDING	\$11,396	\$10,870	\$8,632	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$227,370	\$251,686	\$201,074	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$2,154,912	\$2,566,150	\$2,293,325	\$0	\$0
5000	CAPITAL EXPENDITURES	\$538,884	\$527,381	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$19,387,831	\$20,321,830	\$20,231,259	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$15,417,040	\$15,721,502	\$16,039,525	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,417,040	\$15,721,502	\$16,039,525	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$3,970,791	\$4,600,328	\$4,191,734	\$0	\$0

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 2 Vocational/Technical Education

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,970,791	\$4,600,328	\$4,191,734	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,387,831	\$20,321,830	\$20,231,259	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		373.5	380.1	403.5	403.5	403.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide students a comprehensive selection of occupationally-oriented technical career programs with emphasis on advanced, demand, emerging, and physical science-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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 5 Staff Group Insurance Premiums

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$780,648	\$782,000	\$817,956	\$858,853	\$858,853
TOTAL, OBJECT OF EXPENSE		\$780,648	\$782,000	\$817,956	\$858,853	\$858,853
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$780,648	\$782,000	\$817,956	\$858,853	\$858,853
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$780,648	\$782,000	\$817,956	\$858,853	\$858,853
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$858,853	\$858,853
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$780,648	\$782,000	\$817,956	\$858,853	\$858,853

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provide proportional funding for group insurance for faculty and staff.

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 8 Texas Public Education Grants

Service: 20 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
3001	CLIENT SERVICES	\$1,131,308	\$1,125,234	\$1,092,248	\$1,103,171	\$1,114,202
TOTAL, OBJECT OF EXPENSE		\$1,131,308	\$1,125,234	\$1,092,248	\$1,103,171	\$1,114,202
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,131,308	\$1,125,234	\$1,092,248	\$1,103,171	\$1,114,202
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,131,308	\$1,125,234	\$1,092,248	\$1,103,171	\$1,114,202
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,103,171	\$1,114,202
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,131,308	\$1,125,234	\$1,092,248	\$1,103,171	\$1,114,202

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Portion of tuition income set aside to provide 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.

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

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

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$74,955	\$145,425	\$145,425	\$125,425	\$125,425
TOTAL, OBJECT OF EXPENSE		\$74,955	\$145,425	\$145,425	\$125,425	\$125,425
Method of Financing:						
1	General Revenue Fund	\$74,955	\$125,425	\$125,425	\$125,425	\$125,425
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$74,955	\$125,425	\$125,425	\$125,425	\$125,425
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$0	\$20,000	\$20,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$20,000	\$20,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$125,425	\$125,425
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$74,955	\$145,425	\$145,425	\$125,425	\$125,425

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 19 Supplement for Exceptional Technology

Statewide Goal/Benchmark: 2 9

Service Categories:

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

A supplement for exceptional technology will provide funding for TSTC's intense "hands-on" laboratories to continue the graduation, placement, and success rates of students and the positive responses of employers. TSTC incurs twice the median departmental operating expense per contact hour of other two-year colleges.

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

DATE: 10/23/2008
TIME: 11:26:05AM

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

GOAL: 1 Provide Instructional and Operations Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Instructional and Operations Support

Service Categories:

STRATEGY: 19 Supplement for Exceptional Technology

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TSTC's unique laboratory approach to education is both successful and expensive, requiring the expenditure of approximately twice the median departmental operating expenses (DOE) per contact hour of other two-year colleges. Repeated budget cuts create significant problems for TSTC's ability to continue this approach to technical education, an approach that has proven successful in helping provide the skilled workforce that Texas requires.

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 1 Educational and General Space Support

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,514,705	\$1,621,000	\$1,481,344	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$76,615	\$70,524	\$55,120	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$3,384	\$8,023	\$7,082	\$0	\$0
2002	FUELS AND LUBRICANTS	\$22,688	\$31,266	\$27,599	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$67,174	\$82,060	\$72,436	\$0	\$0
2004	UTILITIES	\$1,963,752	\$2,242,315	\$2,313,726	\$0	\$0
2005	TRAVEL	\$804	\$1,000	\$750	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,220	\$3,041	\$2,684	\$0	\$0
2008	DEBT SERVICE	\$100,813	\$35,647	\$31,467	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$468,571	\$438,048	\$449,645	\$0	\$0
5000	CAPITAL EXPENDITURES	\$110,235	\$192,964	\$150,334	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,331,961	\$4,725,888	\$4,592,187	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,509,398	\$3,548,869	\$3,333,406	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,509,398	\$3,548,869	\$3,333,406	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$822,563	\$1,177,019	\$1,258,781	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$822,563	\$1,177,019	\$1,258,781	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,331,961	\$4,725,888	\$4,592,187	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		62.0	63.0	58.5	58.5	58.5

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

DATE: 10/23/2008
TIME: 11:26:05AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 1 Educational and General Space Support

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Maintenance and support for E&G facilities and grounds, including utilities, are essential to TSTC Waco.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Strategy based on formula.

The College resides in a former Air Force Base whose aged facilities require significant costs to keep up with current and deferred maintenance, student enrollment, and utility rate increases.

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

DATE: 10/23/2008
TIME: 11:26:05AM

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

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

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2008	DEBT SERVICE	\$262,146	\$438,534	\$529,846	\$527,784	\$526,159
TOTAL, OBJECT OF EXPENSE		\$262,146	\$438,534	\$529,846	\$527,784	\$526,159
Method of Financing:						
1	General Revenue Fund	\$262,146	\$438,534	\$529,846	\$527,784	\$526,159
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$262,146	\$438,534	\$529,846	\$527,784	\$526,159
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$527,784	\$526,159
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$262,146	\$438,534	\$529,846	\$527,784	\$526,159

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Phase 1 of three phases of TSTC Waco's renovation of the Industrial Technology Center (ITC) building allowed for a planned approach to housing programs to better utilize space in addition to making the ITC building ADA compliant, providing air conditioning, adequate lighting, and restroom facilities. During the recent Special Legislative Session, TSTC Waco received approval of TRB funding for a massive and critically-needed HVAC retrofit project. This strategy is essential for the College to meet the annual debt service requirements for the Tuition Revenue Bonds issued during FY 2002 and to fund the newly approved HVAC project.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Phase 1 of the Industrial Technology Center (ITC) has been completed with the TRB funding. This renovation project allows for multi-purpose rooms/labs, and flexible class scheduling designed to promote better space utilization. The HVAC retrofit project was authorized by Special Session and provides critically-needed upgrades for electrical equipment. No other funds were available for these projects. Fiscal Years 2008 and 2009 request full funding of the debt service amounts for those years. A reduction of this funding will impact future projects and will require the usage of funds from other strategies to service the debt.

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space

Service Categories:

STRATEGY: 3 Formula Hold Harmless

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$29,316	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$2,040	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$238,687	\$207,331	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$238,687	\$238,687	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$238,687	\$238,687	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$238,687	\$238,687	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$238,687	\$238,687	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy was necessary for FY 2008 and FY 2009 due to an adverse utility rate adjustment factor that applied to TSTC Waco in the Utilities Formula calculations. It was not determined why this factor was so low, and the utility formula yield severely under-funded TSTC Waco for utility costs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TSTC Waco's physical plant consists of many buildings from the World War II era that are not efficient to heat and cool, exacerbating the utility formula problem.

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

DATE: 10/23/2008
 TIME: 11:26:05AM

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

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

Statewide Goal/Benchmark: 2 9
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$812,982	\$1,096,091	\$728,921	\$728,921	\$728,921
1002	OTHER PERSONNEL COSTS	\$40,637	\$66,644	\$29,255	\$49,255	\$49,255
1005	FACULTY SALARIES	\$62,474	\$0	\$0	\$92,000	\$92,000
2001	PROFESSIONAL FEES AND SERVICES	\$2,750	\$5,025	\$3,911	\$5,225	\$5,225
2002	FUELS AND LUBRICANTS	\$858	\$297	\$231	\$1,257	\$1,257
2003	CONSUMABLE SUPPLIES	\$19,160	\$19,147	\$14,902	\$22,500	\$22,500
2004	UTILITIES	\$8,937	\$10,634	\$9,276	\$10,800	\$10,800
2005	TRAVEL	\$12,887	\$46,852	\$17,300	\$27,300	\$27,300
2007	RENT - MACHINE AND OTHER	\$0	\$14,273	\$11,109	\$12,000	\$12,000
2009	OTHER OPERATING EXPENSE	\$228,551	\$313,592	\$384,871	\$315,282	\$315,282
3001	CLIENT SERVICES	\$32,000	\$29,430	\$32,000	\$32,000	\$32,000
5000	CAPITAL EXPENDITURES	\$26,153	\$0	\$13,000	\$80,000	\$80,000
TOTAL, OBJECT OF EXPENSE		\$1,247,389	\$1,601,985	\$1,244,776	\$1,376,540	\$1,376,540
Method of Financing:						
1	General Revenue Fund	\$1,227,039	\$1,601,985	\$1,244,776	\$1,376,540	\$1,376,540
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,227,039	\$1,601,985	\$1,244,776	\$1,376,540	\$1,376,540
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$20,350	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$20,350	\$0	\$0	\$0	\$0

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

DATE: 10/23/2008
TIME: 11:26:05AM

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

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 9

OBJECTIVE: 1 Instructional Special Item Support

Service Categories:

STRATEGY: 1 Institutional Enhancement

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

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,376,540	\$1,376,540
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,247,389	\$1,601,985	\$1,244,776	\$1,376,540	\$1,376,540
FULL TIME EQUIVALENT POSITIONS:		21.9	27.2	19.0	19.0	19.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funds are used to support E & G instructional support components including Student Services, Student Counseling, Deaf Student Services, Instructional Administration, and College communications. Education through diverse mediums (including distance learning), retention through innovative advisement and early risk assessment, and marketing designed to reach under represented populations (specifically Hispanic) are supported by this funding. New program development, institutional planning and research, institutional effectiveness, and telecommunications are also funded by this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Funds are used for services and staffing necessary to support the recruitment, instruction, retention, and graduation of students into and from TSTC Waco. Development of new programs is also essential to meet the needs of businesses and students seeking higher level employment opportunities. This funding also enables TSTC Waco to fund some of the costs attributable to its responsibility in "Closing the Gap." This strategy allows TSTC Waco to maintain and enhance its commitment to student services and instructional and institutional support.

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

DATE: 10/23/2008
TIME: 11:26:05AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179
METHODS OF FINANCE (INCLUDING RIDERS):				\$3,991,773	\$4,001,179
METHODS OF FINANCE (EXCLUDING RIDERS):	\$30,798,529	\$33,248,331	\$32,506,202	\$3,991,773	\$4,001,179
FULL TIME EQUIVALENT POSITIONS:	524.6	546.6	555.6	555.6	555.6

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

DATE: 10/23/2008
TIME: 11:27:26AM

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

CODE DESCRIPTION Excp 2010 Excp 2011

Item Name: Supplement for Exceptional Technology Expense
Item Priority: 1

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

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	92,000	92,000
1002	OTHER PERSONNEL COSTS	24,500	24,500
1005	FACULTY SALARIES	700,080	700,080
2001	PROFESSIONAL FEES AND SERVICES	32,000	32,000
2002	FUELS AND LUBRICANTS	25,000	25,000
2003	CONSUMABLE SUPPLIES	385,000	385,000
2004	UTILITIES	135,000	135,000
2005	TRAVEL	36,000	36,000
2007	RENT - MACHINE AND OTHER	17,500	17,500
2009	OTHER OPERATING EXPENSE	1,602,920	1,602,920
5000	CAPITAL EXPENDITURES	1,900,000	1,900,000

TOTAL, OBJECT OF EXPENSE

\$4,950,000 \$4,950,000

METHOD OF FINANCING:

1 General Revenue Fund

4,950,000 4,950,000

TOTAL, METHOD OF FINANCING

\$4,950,000 \$4,950,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

10.00 10.00

DESCRIPTION / JUSTIFICATION:

The 79th and 80th Texas Legislatures have provided supplemental funding for TSTC in recognition of the fact that despite steady enrollment growth, the old contact-hour-based funding formula does not support TSTC's technical curricula in a semester credit hour/WECM universe. Given TSTC's critical role as the only statewide, and principally state funded, provider of technical education, it is essential to at least maintain at a minimum the current level of funding. A supplemental appropriation of \$9,900,000 for the biennium will ensure that TSTC Waco can continue to provide Texas industry with the highest quality technicians they need in order to be globally competitive. It is hoped that in subsequent biennia, TSTC will be funded in accordance with its ability to deliver technically competent workers in greater numbers and through compressed training cycles, without being penalized by a contact hour based formula that rewards longer and slower programs which are a disincentive to students and a frustration to employers.

EXTERNAL/INTERNAL FACTORS:

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

DATE: 10/23/2008
TIME: 11:27:30AM

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

CODE DESCRIPTION Excp 2010 Excp 2011

Item Name: Tuition Revenue Bonds
Item Priority: 2

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

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

842,690 1,255,190

TOTAL, OBJECT OF EXPENSE

\$842,690 \$1,255,190

METHOD OF FINANCING:

1 General Revenue Fund

842,690 1,255,190

TOTAL, METHOD OF FINANCING

\$842,690 \$1,255,190

DESCRIPTION / JUSTIFICATION:

Tuition Revenue Bond issuance authority and debt service funding is requested to support continued infrastructure renovation and development at TSTC Waco as follows:

TSTC Waco:

Learning Services Center \$10 million

East Williamson County Ed. Center-phase 2 \$5 million

TSTC Waco total \$15 million

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

DATE: 10/23/2008

81st Regular Session, Agency Submission, Version 1

TIME: 11:27:44AM

Automated Budget and Evaluation System of Texas (ABEST)

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

Code	Description	Excp 2010	Excp 2011
Item Name: Supplement for Exceptional Technology Expense			
Allocation to Strategy: 1-1-19 Supplement for Exceptional Technology			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	92,000	92,000
1002	OTHER PERSONNEL COSTS	24,500	24,500
1005	FACULTY SALARIES	700,080	700,080
2001	PROFESSIONAL FEES AND SERVICES	32,000	32,000
2002	FUELS AND LUBRICANTS	25,000	25,000
2003	CONSUMABLE SUPPLIES	385,000	385,000
2004	UTILITIES	135,000	135,000
2005	TRAVEL	36,000	36,000
2007	RENT - MACHINE AND OTHER	17,500	17,500
2009	OTHER OPERATING EXPENSE	1,602,920	1,602,920
5000	CAPITAL EXPENDITURES	1,900,000	1,900,000
TOTAL, OBJECT OF EXPENSE		\$4,950,000	\$4,950,000
METHOD OF FINANCING:			
1 General Revenue Fund		4,950,000	4,950,000
TOTAL, METHOD OF FINANCING		\$4,950,000	\$4,950,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		10.0	10.0

(44)

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABES1)

DATE: 10/23/2008

TIME: 11:27:49AM

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

Code	Description	Excp 2010	Excp 2011
Item Name:	Tuition Revenue Bonds		
Allocation to Strategy:	2-1-2 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008 DEBT SERVICE		842,690	1,255,190
TOTAL, OBJECT OF EXPENSE		\$842,690	\$1,255,190
METHOD OF FINANCING:			
1 General Revenue Fund		842,690	1,255,190
TOTAL, METHOD OF FINANCING		\$842,690	\$1,255,190

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

DATE: 10/23/2008
TIME: 11:28:06AM

Agency Code: 71D	Agency name: Texas State Technical College - Waco	Statewide Goal/Benchmark: 2 - 9
GOAL: 1 Provide Instructional and Operations Support		Service Categories:
OBJECTIVE: 1 Provide Instructional and Operations Support		Service: 19 Income: A.1 Age: B.3
STRATEGY: 19 Supplement for Exceptional Technology		

CODE DESCRIPTION	Excp 2010	Excp 2011
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	92,000	92,000
1002 OTHER PERSONNEL COSTS	24,500	24,500
1005 FACULTY SALARIES	700,080	700,080
2001 PROFESSIONAL FEES AND SERVICES	32,000	32,000
2002 FUELS AND LUBRICANTS	25,000	25,000
2003 CONSUMABLE SUPPLIES	385,000	385,000
2004 UTILITIES	135,000	135,000
2005 TRAVEL	36,000	36,000
2007 RENT - MACHINE AND OTHER	17,500	17,500
2009 OTHER OPERATING EXPENSE	1,602,920	1,602,920
5000 CAPITAL EXPENDITURES	1,900,000	1,900,000
Total, Objects of Expense	\$4,950,000	\$4,950,000

METHOD OF FINANCING:

1 General Revenue Fund	4,950,000	4,950,000
Total, Method of Finance	\$4,950,000	\$4,950,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

10.0	10.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Supplement for Exceptional Technology Expense

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

DATE: 10/23/2008
TIME: 11:28:11AM

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

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 9
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 2 Tuition Revenue Bond Retirement Service: 10 Income: A.2 Age: B.3

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

OBJECTS OF EXPENSE:

2008 DEBT SERVICE	842,690	1,255,190
Total, Objects of Expense	\$842,690	\$1,255,190

METHOD OF FINANCING:

1 General Revenue Fund	842,690	1,255,190
Total, Method of Finance	\$842,690	\$1,255,190

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bonds

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

DATE: 10/23/2008

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

TIME: 11:28:24AM

Agency code:

Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$3,003,929

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2010 Funds				2011 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 1	Academic Education													
74.6	0	0	0	74.6	0	0	0	0	0	0				
Strategy: 1 - 1 - 2	Vocational/Technical Education													
403.5	0	0	0	403.5	0	0	0	0	0	0				
478.1				478.1				*****GR-D Baseline Request Limit=\$1*****						
Strategy: 1 - 1 - 5	Staff Group Insurance Premiums													
0.0	858,853	0	858,853	0.0	858,853	0	858,853	0	1,717,706					
Strategy: 1 - 1 - 8	Texas Public Education Grants													
0.0	1,103,171	0	1,103,171	0.0	1,114,202	0	1,114,202	0	3,935,079					
Strategy: 1 - 1 - 17	Workers' Compensation Insurance													
0.0	125,425	125,425	0	0.0	125,425	125,425	0	250,850	3,935,079					
Strategy: 2 - 1 - 1	Educational and General Space Support													
58.5	0	0	0	58.5	0	0	0	250,850	3,935,079					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	527,784	527,784	0	0.0	526,159	526,159	0	1,304,793	3,935,079					
536.6				536.6				*****GR Baseline Request Limit=\$3,003,929*****						
Strategy: 3 - 1 - 1	Institutional Enhancement													
19.0	1,376,540	1,376,540	0	19.0	1,376,540	1,376,540	0	4,057,873	3,935,079					
Excp Item: 1	Supplement for Exceptional Technology Expense													
10.0	4,950,000	4,950,000	0	10.0	4,950,000	4,950,000	0	13,957,873	3,935,079					
Strategy Detail for Excp Item: 1														
Strategy: 1 - 1 - 19	Supplement for Exceptional Technology													
10.0	4,950,000	4,950,000	0	10.0	4,950,000	4,950,000	0							

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

DATE: 10/23/2008

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

TIME: 11:28:28AM

Agency code:

Agency name: Texas State Technical College - Waco

GR Baseline Request Limit = \$3,003,929

GR-D Baseline Request Limit = \$1

2010 Funds				2011 Funds				Biennial	Biennial	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded	
Strategy/Strategy Option/Rider										
Excp Item: 2 Tuition Revenue Bonds										
0.0	842,690	842,690	0	0.0	1,255,190	1,255,190	0	16,055,753	3,935,079	
Strategy Detail for Excp Item: 2										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	842,690	842,690	0	0.0	1,255,190	1,255,190	0			
565.6	\$9,784,463	\$7,822,439	\$1,962,024	565.6	\$10,206,369	\$8,233,314	1,973,055			

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

Date: 10/23/2008
 Time: 11:38:24AM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006			Total Expenditures FY 2006	HUB Expenditures FY 2007			Total Expenditures FY 2007
		% Goal	% Actual	Actual \$		% Goal	% Actual	Actual \$	
11.9%	Heavy Construction	11.9 %	1.4%	\$2,744	\$196,740	11.9 %	0.0%	\$0	\$155,839
26.1%	Building Construction	26.1 %	5.4%	\$163,552	\$3,038,998	26.1 %	0.3%	\$32,203	\$9,415,923
57.2%	Special Trade Construction	57.2 %	8.3%	\$126,677	\$1,526,667	57.2 %	2.2%	\$83,841	\$3,815,212
20.0%	Professional Services	20.0 %	0.0%	\$0	\$320,906	20.0 %	60.3%	\$349,838	\$579,848
33.0%	Other Services	33.0 %	7.7%	\$624,001	\$8,098,888	33.0 %	4.0%	\$384,729	\$9,506,269
12.6%	Commodities	12.6 %	16.4%	\$2,499,767	\$15,217,191	12.6 %	11.9%	\$1,795,787	\$15,052,645
	Total Expenditures		12.0%	\$3,416,741	\$28,399,390		6.9%	\$2,646,398	\$38,525,736

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals

Attainment:

TSTC exceeded one out of the five of the applicable HUB procurement goals.

Applicability:

Texas State Technical College has one agency number. Historically Underutilized Business data is being reported the same in each location of the LAR.

Factors Affecting Attainment:

TSTC has many expenditures from HUB qualifying vendors that are not HUB certified. Purchases from these HUB qualifying vendors do not count in attaining our HUB procurement goals. Higher expenditures in Building Construction in FY 2007 caused a decline in TSTC's HUB percentage.

"Good-Faith" Efforts:

Texas State Technical College made the following good faith efforts to achieve the statewide HUB procurement goals;

- 1) prepared and distributed information on becoming a certified HUB vendor to non-certified HUB vendors that are bidders;
- 2) hosted HUB certification seminars;
- 3) participated in HUB conferences throughout the state;
- 4) member of Black and Hispanic Chamber in locations of our colleges;
- 5) required that buyers in purchasing must send bids to HUB vendors on all purchases;
- 6) continued to promote an aggressive internal program to promote HUB awareness through contact with college departments and workshops; and
- 7) met with potential HUB vendors and offer to assist in certifying them as a HUB vendor.

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Texas State Technical College Waco
6.H. Estimated Funds Outside the GAA
2008-09 and 2010-11 Biennia

	2008 - 2009 Biennium				2010 - 2011 Biennium			
	<u>FY 2008</u> <u>Revenue</u>	<u>FY 2009</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2010</u> <u>Revenue</u>	<u>FY 2011</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES (INSIDE THE GAA)								
State Appropriations	25,089,901	24,926,510	50,016,411		25,327,546	25,327,546	50,655,092	
State Grants and Contracts	672,440	465,334	1,137,774		469,987	474,687	944,675	
Research Excellence Funds (URF/TEF)								
Higher Education Assistance Funds	2,590,665	2,590,665	5,181,330		2,590,665	2,590,665	5,181,330	
Available University Fund								
Tuition and Fees (net of Disc. & Allow. \$1,830,000)	5,721,122	5,880,248	11,601,370		5,957,350	6,035,223	11,992,573	
Federal Grants and Contracts								
Endowment and Interest Income			-				-	
Local Government Grants and Contracts			-				-	
Private Gifts and Grants			-				-	
Sales and Services of Educational Activities (net)			-				-	
Sales and Services of Hospitals (net)			-				-	
Other Income								
Total	34,074,128	33,862,757	67,936,885	72.9%	34,345,548	34,428,121	68,773,670	72.5%
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	1,675,452	1,692,207	3,367,659		1,709,129	1,726,220	3,435,348	
Tuition and Fees (net of Disc. & Allow. \$1,101,000)	2,900,878	3,268,887	6,169,765		3,301,576	3,334,591	6,636,167	
Federal Grants and Contracts	8,583,025	7,919,222	16,502,247		7,998,414	8,078,399	16,076,813	
Endowment and Interest Income	270,405	273,109	543,514		275,840	278,599	554,439	
Local Government Grants and Contracts			-				-	
Private Gifts and Grants	34,455	34,800	69,255		35,148	35,499	70,647	
Sales and Services of Educational Activities (net)	61,881	62,298	123,979		62,921	63,550	126,471	
Sales and Services of Hospitals (net)								
Professional Fees (net)								
Auxiliary Ent. (net of Dis & Allow \$1,227,939)	(853,188)	(639,891)	(1,493,079)		(479,918)	(359,939)	(839,857)	
Other Income								
Total	12,672,708	12,610,631	25,283,339	27.1%	12,903,109	13,156,919	26,060,027	27.5%
TOTAL SOURCES	46,746,836	46,473,388	93,220,224	100.0%	47,248,657	47,585,040	94,833,697	100.0%

Note 1: This schedule does not include Plant Funds revenue associated with bond projects. Income related to Plant Funds may be found on Schedule 6: Capital Funding.

Note 2: Auxiliary and Designated revenues are shown in Tuition and Fees as well as Sales and Services and Auxiliary Enterprises. Expenses for Auxiliary and Designated funds are shown in Auxiliary Enterprises and Sales and Services.

6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$300,393

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

Agency Code: 71D		Agency Name: Texas State Technical College Waco									
Rank	Reduction Item		Biennial Application of 10% Percent Reduction					FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 10	FY 11		
1	1.1.17	Workers Compensation	50,170				\$ 50,170	0	0	N	1.7%
2	3.1.1	Institutional Enhancement	250,223				\$ 250,223	2.0	2.0	Y	10.0%
3							\$ -				10.0%
4							\$ -				10.0%
5							\$ -				10.0%
6							\$ -				10.0%
7							\$ -				10.0%
8							\$ -				10.0%
9							\$ -				10.0%
10							\$ -				10.0%
11							\$ -				10.0%
12							\$ -				10.0%
Agency Biennial Total			\$ 300,393	\$ -	\$ -	\$ -	\$ 300,393	2.0	2.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 300,393							

Rank / Name
Explanation of Impact to Programs and Revenue Collections

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

2 **Institutional Enhancement**
 Reduction of the Institutional Enhancement strategy will result in a reduction of new program evaluation and curriculum development, of services offered to underrepresented populations, of marketing and retention efforts, of institutional effectiveness research and data gathering in support of student satisfaction, of the scholarship awards (formerly line item), and a reduction of instructional support funds used for equipment. These reductions may result in reduced enrollment, producing an indeterminate reduction in tuition and fee revenues, contact hour production and corresponding formula funding.

3 0

4 0

Schedule 1A: Other Educational and General Income
 81st Regular Session, Agency Submission, Version 1
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Agency Code: 71D

Agency Name: Texas State Technical College - Waco

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Gross Tuition					
Gross Resident Tuition	8,136,420	7,842,446	8,004,485	8,084,530	8,165,375
Gross Non-Resident Tuition	369,662	342,700	346,127	349,588	353,084
Gross Tuition	8,506,082	8,185,146	8,350,612	8,434,118	8,518,459
Less: Remissions and Exemptions	(248,212)	(245,239)	(247,691)	(250,168)	(252,670)
Less: Refunds	(391,928)	(388,785)	(392,673)	(396,600)	(400,566)
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	7,865,942	7,551,122	7,710,248	7,787,350	7,865,223
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(1,131,308)	(1,125,234)	(1,092,248)	(1,103,171)	(1,114,202)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					

Schedule 1A: Other Educational and General Income
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Agency Code: 71D

Agency Name: Texas State Technical College - Waco

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Net Tuition	6,734,634	6,425,888	6,618,000	6,684,179	6,751,021
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)	6,734,634	6,425,888	6,618,000	6,684,179	6,751,021
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Transfer to TSTC System Administration	(62,696)	(80,354)	(80,556)	0	0
Transfer to Other TSTC Colleges	0	0	(50,000)	0	0
Transfer from TSTC System Administration	39,535	0	0	0	0
Subtotal, Other Income	(23,161)	(80,354)	(130,556)	0	0
Subtotal, Other Educational and General Income	6,711,473	6,345,534	6,487,444	6,684,179	6,751,021
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(295,041)	(295,616)	(306,431)	(312,528)	(312,528)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(229,473)	(243,491)	(256,026)	(261,147)	(261,147)
Less: Staff Group Insurance Premiums	(780,648)	(782,000)	(817,956)	(858,853)	(858,853)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	5,406,311	5,024,427	5,107,031	5,251,651	5,318,493
Reconciliation to Summary of Request for FY 2007-2009:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	1,131,308	1,125,234	1,092,248	1,103,171	1,114,202
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	780,648	782,000	817,956	858,853	858,853
Plus: Board-authorized Tuition Income	0	0	0	0	0

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

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Agency Code: 71D

Agency Name: Texas State Technical College - Waco

	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Plus: Indirect Cost Recovery 2007 (health-related institutions only)	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	7,318,267	6,931,661	7,017,235	7,213,675	7,291,548

Schedule 2: Grand Total Educational, General and Other Funds
 81st Regular Session, Agency Submission, Version 1
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Agency Code. 71D	Agency Name: Texas State Technical College - Waco				
	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	1,678,713	1,789,226	562,457	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
General Revenue Appropriations					
Direct Appropriations	24,192,478	25,503,459	25,327,546	25,327,546	25,327,546
Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)	0	0	0	0	0
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Other (Itemize)					
Transfer to TSTC Colleges	0	(88,131)	(88,131)	0	0
Transfer from TSTC Colleges	0	376,692	376,692	0	0
Transfer to System Administration	(601,703)	(702,119)	(689,597)	0	0
Subtotal, General Revenue Appropriations	23,590,775	25,089,901	24,926,510	25,327,546	25,327,546
Other Educational and General Income	7,318,267	6,931,661	7,017,235	7,213,675	7,291,548
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	30,909,042	32,021,562	31,943,745	32,541,221	32,619,094
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2007, 2008, 2009)	44,239	39,090	38,684	0	0
Transfer from Coordinating Board for the Cancer Registry (2007)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 71D	Agency Name: Texas State Technical College - Waco				
	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2007, 2008, 2009)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	384,250	629,375	426,650	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	428,489	668,465	465,334	0	0
General Revenue HEF for Operating Expenses	1,653,575	2,590,665	2,590,665	2,590,665	2,590,665
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2007, 2008, 2009)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	34,669,819	37,069,918	35,562,201	35,131,886	35,209,759
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	(1,789,226)	(562,457)	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	32,880,593	36,507,461	35,562,201	35,131,886	35,209,759
Designated Tuition (Sec. 54.0513)	0	0	0	0	0
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0

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

Date: 10/23/2008
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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 %		82.30%			
GR-D %		17.70%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	250	206	44	250	49
2a Employee and Children	93	77	16	93	13
3a Employee and Spouse	86	71	15	86	13
4a Employee and Family	93	77	16	93	15
5a Eligible, Opt Out	1	1	0	1	0
6a Eligible, Not Enrolled	17	14	3	17	3
Total for This Section	540	446	94	540	93
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	540	446	94	540	93

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

Date: 10/23/2008
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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
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	250	206	44	250	49
2e Employee and Children	93	77	16	93	13
3e Employee and Spouse	86	71	15	86	13
4e Employee and Family	93	77	16	93	15
5e Eligible, Opt Out	1	1	0	1	0
6e Eligible, Not Enrolled	17	14	3	17	3
Total for This Section	540	446	94	540	93

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

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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
TOTAL ENROLLMENT					
1f Employee Only	250	206	44	250	49
2f Employee and Children	93	77	16	93	13
3f Employee and Spouse	86	71	15	86	13
4f Employee and Family	93	77	16	93	15
5f Eligible, Opt Out	1	1	0	1	0
6f Eligible, Not Enrolled	17	14	3	17	3
Total for This Section	540	446	94	540	93

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

Date: 10/23/2008
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Agency Code: 71D Agency: Texas State Technical College - Waco

	<u>Actual Salaries & Wages 2007</u>	<u>Actual Salaries & Wages 2008</u>	<u>Budgeted Salaries & Wages 2009</u>	<u>Estimated Salaries & Wages 2010</u>	<u>Estimated Salaries & Wages 2011</u>
Gross Educational & General Payroll - Subject to OASI	\$20,372,950	\$22,490,045	\$22,627,722	\$23,080,276	\$23,080,276
FTE Employees - Subject to OASI	524.6	546.6	555.6	555.6	555.6
Average Salary (Gross Payroll / FTE Employees)	\$38,835	\$41,145	\$40,727	\$41,541	\$41,541
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$2,971 524.6	\$3,148 546.6	\$3,116 555.6	\$3,178 555.6	\$3,178 555.6
Grand Total, OASI	\$1,558,587	\$1,720,697	\$1,731,250	\$1,765,697	\$1,765,697

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	0.8107	\$1,263,546	0.8282	\$1,425,081	0.8230	\$1,424,819	0.8230	\$1,453,169	0.8230	\$1,453,169
Other Educational and General Funds (% to Total)	0.1893	295,041	0.1718	295,616	0.1770	306,431	0.1770	312,528	0.1770	312,528
Health-related Institutions Patient Income (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Grand Total, OASI (100%)	1.0000	\$1,558,587	1.0000	\$1,720,697	1.0000	\$1,731,250	1.0000	\$1,765,697	1.0000	\$1,765,697

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL
81st Regular Session, Agency Submission, Version 1
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DATE: 10/23/2008
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Agency code: 71D

Agency name: Texas State Technical College - Waco

Description	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	20,203,667	21,539,392	21,982,917	22,422,575	22,422,575
Employer Contribution to Retirement Programs	1,212,220	1,417,292	1,446,476	1,475,405	1,475,405
Proportionality Percentage					
General Revenue	81.07%	82.82%	82.30%	82.30%	82.30%
Other Educational and General Income	18.93%	17.18%	17.70%	17.70%	17.70%
Health-related Institutions Patient Income	0.00%	0.00%	0.00%	0.00%	0.00%
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	229,473	243,491	256,026	261,147	261,147
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	6,645,001	6,385,263	5,929,937	5,929,937	5,929,937
Total Differential	87,050	46,612	43,289	43,289	43,289

Schedule 6: Capital Funding
81st Regular Session, Agency Submission, Version 1
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Date: 10/23/2008
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Agency Code: 71D	Agency Name: Texas State Technical College - Waco				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	6,531,068	1,346,552	0	0	0
C. HEF Annual Allocations	1,015,621	966,121	1,078,769	0	0
D. TR Bond Proceeds	0	0	3,075,095	773,455	10,175,000
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	1,653,575	2,590,665	2,590,665	2,590,665	2,590,665
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	3,125,520	0	15,000,000	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	278,564	36,622	0	0	0
G. Investment Income on TR Bond Proceeds	0	5,210	42,500	128,850	100,000
H. Other (Itemize)					
TR Bond Proceeds					
GR Appropriation for TRB Debt Service	262,146	438,534	529,846	1,370,474	1,781,349
III. Total Funds Available - PUF, HEF, and TRB	\$9,740,974	\$8,509,224	\$7,316,875	\$19,863,444	\$14,647,014
IV. Less: Deductions					
A. Expenditures (Itemize)					
Furnishings and Equipment	(19,948)	866,166	1,130,444	1,000,000	1,000,000
Repairs and Renovations	52,030	731,322	840,000	500,000	500,000
Infrastructure	0	60,052	428,769	269,504	269,590
Construction of Facilities	848,978	0	450,000	0	0
Repairs and Renovations	5,360,498	1,350,086	0	0	0
Accrued Arbitrage Expense	102,582	33,088	0	0	0
HVAC Construction	0	0	2,344,140	777,305	0
Bond Issuance Costs	0	55,635	0	0	0
Construct Learning Resources Center	0	0	0	3,300,000	6,850,750
Construct E. Williamson County Ed. Center	0	0	0	1,650,000	3,424,250
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	262,146	438,534	529,846	1,370,474	1,781,349
E. Other (Itemize)					
HEF Annual Allocations					
HEF Annual Allocation-Annual Debt Service on HEF Bonds	822,015	820,477	820,221	821,161	821,075
Total, Deductions	\$7,428,301	\$4,355,360	\$6,543,420	\$9,688,444	\$14,647,014

Schedule 6: Capital Funding
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Agency Code: 71D	Agency Name: Texas State Technical College - Waco				
Activity	Act 2007	Act 2008	Bud 2009	Est 2010	Est 2011
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B HEF Bond Proceeds	1,346,552	0	0	0	0
C.HEF Annual Allocations	966,121	1,078,769	0	0	0
D.TR Bond Proceeds	0	3,075,095	773,455	10,175,000	0
	<u>\$2,312,673</u>	<u>\$4,153,864</u>	<u>\$773,455</u>	<u>\$10,175,000</u>	<u>\$0</u>

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/23/2008
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Agency code: 71D Agency name TSTC - WACO

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
1. Balance of Current Fund in State Treasury	\$4,285,622	\$3,518,260	\$3,463,260	\$3,465,000	\$3,465,000
2. Unobligated Balance in State Treasury	\$0	\$0	\$0	\$0	\$0
3. Interest Earned in State Treasury	\$0	\$0	\$0	\$0	\$0
4. Balance of Educational and General Funds in Local Depositories	\$3,067,598	\$3,050,000	\$3,050,000	\$3,050,000	\$3,050,000
5. Unobligated Balance in Local Depositories	\$0	\$0	\$0	\$0	\$0
6. Interest Earned in Local Depositories	\$0	\$0	\$0	\$0	\$0

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

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Agency code: 71D Agency name: TSTC - WACO

	Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
PART C.					
Salaries					
E & G Faculty Employees	\$11,753,127	\$12,257,460	\$12,233,812	\$12,478,400	\$12,478,400
E & G Non-Faculty Employees	\$9,082,818	\$9,830,255	\$9,911,120	\$10,109,300	\$10,109,300
SUBTOTAL, E&G	\$20,835,945	\$22,087,715	\$22,144,932	\$22,587,700	\$22,587,700
Other Funds Employees	\$4,036,627	\$4,365,804	\$4,435,816	\$40,524,500	\$40,524,500
SUBTOTAL, NON-APPROPRIATED	\$4,036,627	\$4,365,804	\$4,435,816	\$40,524,500	\$40,524,500
GRAND TOTAL	\$24,872,572	\$26,453,519	\$26,580,748	\$63,112,200	\$63,112,200

Schedule 8: PERSONNEL
81st Regular Session, Agency Submission, Version 1
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Agency code	71D	Agency name	TSTC - WACO				
			Actual 2007	Actual 2008	Budgeted 2009	Estimated 2010	Estimated 2011
Part A.							
FTE Positions							
E & G Faculty Employees			246.9	256.2	261.6	261.6	261.6
E & G Non-Faculty Employees			277.7	290.4	294.0	294.0	294.0
SUBTOTAL, E&G			524.6	546.6	555.6	555.6	555.6
Other Funds Employees			113.6	112.2	132.5	132.5	132.5
SUBTOTAL, NON-APPROPRIATED			113.6	112.2	132.5	132.5	132.5
GRAND TOTAL			638.2	658.8	688.1	688.1	688.1
Part B.							
Personnel Headcount							
E & G Faculty Employees			262	265	272	272	272
E & G Non-Faculty Employees			298	305	303	303	303
SUBTOTAL, E&G			560	570	575	575	575
Other Funds Employees			174	175	160	160	160
SUBTOTAL, NON-APPROPRIATED			174	175	160	160	160
GRAND TOTAL			734	745	735	735	735

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

DATE: 10/23/2008
 TIME: 11:45:22AM
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Agency code: 71D Agency name: Texas State Technical College - Waco

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	18,794,581	\$1,848,057
(2) Purchased Natural Gas (MCF)	53,429	\$444,715
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	163,099	\$459,472
(5) Waste Water (1,000 gal.)	163,099	\$103,213
UTILITIES OPERATING COSTS		
(6) Personnel		\$207,645
(7) Maintenance and Operations		\$162,427
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$34,470
(11) Performance Contracts		\$0
(12) TOTAL		\$3,259,999

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

Date: 10/23/2008
 Time: 11:45:47AM
 Page: 1 of 1

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

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

New programs in alternative energy technology, nanotechnology, and program revisions focusing on green building technologies have been accomplished in the past two years. In addition, services for deaf/disabled and academically challenged students have been maintained.

(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 Special Item Funding:

Prior to FY 2000, the College received separate special items for Deaf Student 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, deaf/disabled student services, retention efforts, scholarships, institutional research, and new program development would not be maintained.

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