



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

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

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

**Administrator's Statement**

8/4/2014 5:19:48PM

84th Regular Session, Agency Submission, Version 1  
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**71D Texas State Technical College - Waco**

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LEGISLATIVE APPROPRIATION REQUESTS FOR FY 2016 – 2017

Administrator's Statement: Texas State Technical College Waco

**OVERVIEW OF TSTC WACO**

Texas State Technical College Waco (TSTC Waco or the College) was established by the Texas Legislature in 1965 as the first of four member colleges in the Texas State Technical College System, with the mission to provide advanced technical training to students in support of economic development for the State of Texas. Located in Central Texas, during the fall 2013 semester TSTC Waco provided technical training to 4,026 students from 142 Texas counties and 31 states in the College's 56 certificate and associate degree programs. TSTC Waco also serves students at the East Williamson County Higher Education Center in Hutto, Texas and the Fort Bend County Technical Center.

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

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

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

**SIGNIFICANT CHANGES, CHALLENGES AND OPPORTUNITIES**

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

The budget strategy directs resources to enable TSTC Waco to:

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

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

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

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needs including developed capacity for instructional program vitality;

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

**REDUCTION STRATEGIES**

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

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

**EXCEPTIONAL ITEM FUNDING REQUESTS**

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

Transition Funding for East Williamson County Higher Education Center:

As authorized by the Texas Education Code Chapter 130.092, TSTC Waco, in partnership with Temple College, joined with the Hutto community to fund the first building for the East Williamson County Higher Education Center at Hutto. The community is providing funding for over half the cost of this facility (TSTC Waco is funding 27 percent of the total cost of the building and owns 100 percent). Because start-up funding does not enter TSTC’s returned value funding model until 8-10 years after the start-up activity is authorized, the College requests \$2,400,000 for the FY 2016/2017 biennium to help fund personnel and equipment costs for the third and fourth years of operation fulfilling the intent of Article IX, Section 18.30 of House Bill 3640 of the 83rd Legislature.

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**Fort Bend Technical Center:**

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

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

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

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

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

**BACKGROUND CHECKS**

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

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

**ADDITIONAL FTE REQUEST**

**Administrator's Statement**

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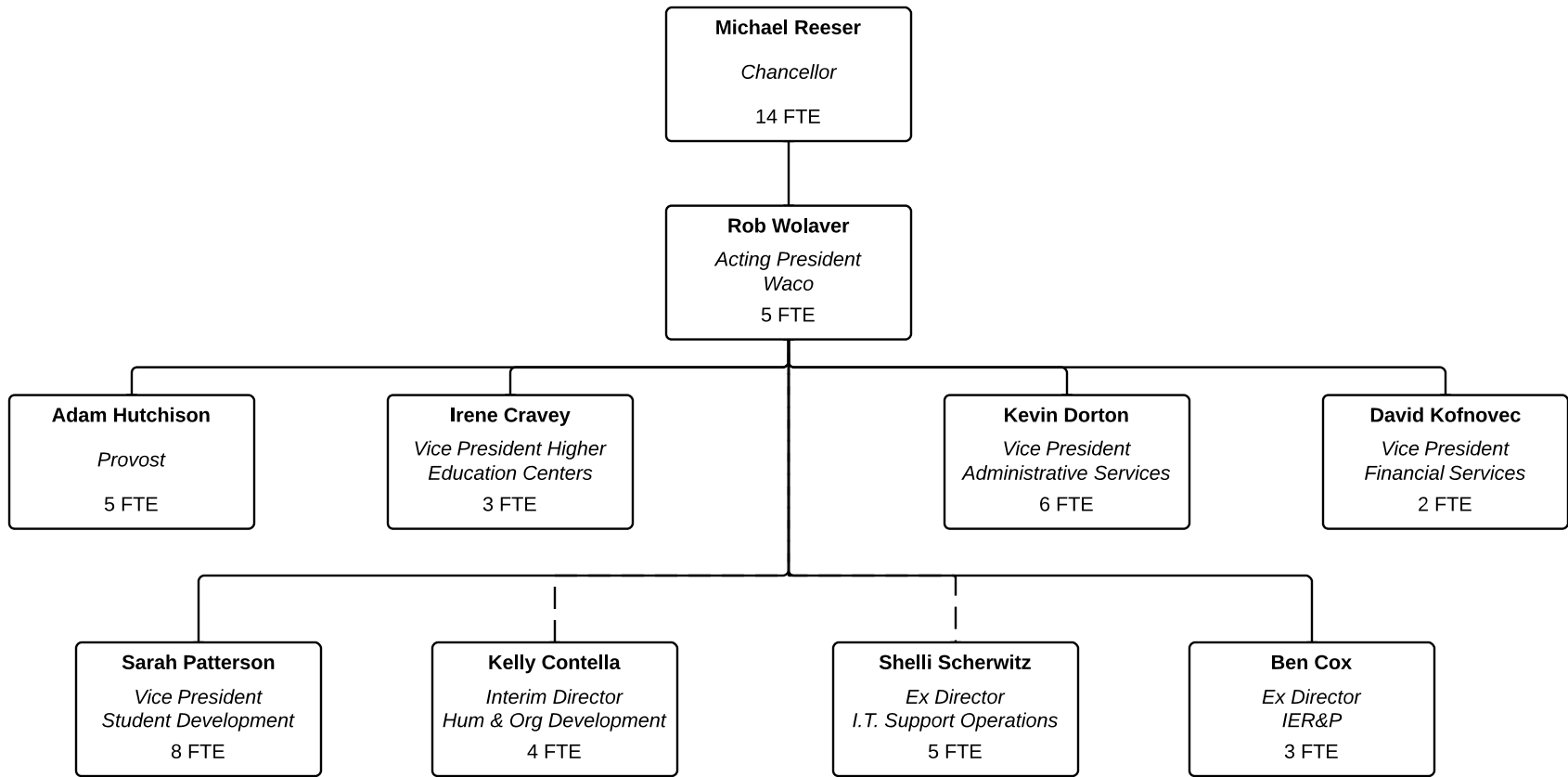
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Additional FTE positions are requested for faculty and support staff to provide instruction and services at the Fort Bend Technical Center. The 13 FTE positions include faculty and lab assistants for nine associate degree instructional programs to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



TEXAS STATE TECHNICAL COLLEGE WACO  
COLLEGE ORGANIZATION STRUCTURE

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b>1</b> Provide Instructional and Operations Support					
<b>1</b> <i>Provide Instructional and Operations Support</i>					
<b>1</b> INSTRUCTION AND ADMINISTRATION	23,222,605	24,372,716	24,420,467	0	0
<b>3</b> STAFF GROUP INSURANCE PREMIUMS	2,304,731	2,027,464	2,049,200	2,192,644	2,346,129
<b>4</b> WORKERS' COMPENSATION INSURANCE	107,362	117,375	125,425	123,000	123,000
<b>6</b> TEXAS PUBLIC EDUCATION GRANTS	1,542,024	1,530,134	1,530,134	1,576,038	1,678,480
TOTAL, GOAL <b>1</b>	<b>\$27,176,722</b>	<b>\$28,047,689</b>	<b>\$28,125,226</b>	<b>\$3,891,682</b>	<b>\$4,147,609</b>
<b>2</b> Provide Infrastructure Support					
<b>1</b> <i>Provide Operation and Maintenance of E&amp;G Space</i>					
<b>1</b> E&G SPACE SUPPORT (1)	6,010,125	4,267,907	4,179,502	0	0
<b>2</b> TUITION REVENUE BOND RETIREMENT	521,278	523,216	522,825	524,747	524,138
<b>5</b> SMALL INSTITUTION SUPPLEMENT (1)	0	341,233	370,356	0	0

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



2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b>TOTAL, GOAL</b>	<b>2</b>	<b>\$6,531,403</b>	<b>\$5,132,356</b>	<b>\$5,072,683</b>	<b>\$524,747</b>	<b>\$524,138</b>
<b>3</b>	Provide Special Item Support					
<b>4</b>	Institutional Special Item Support					
<b>1</b>	INSTITUTIONAL ENHANCEMENT	991,937	1,065,704	1,001,535	1,040,200	1,040,200
<b>5</b>	Exceptional Item Request					
<b>1</b>	EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
<b>TOTAL, GOAL</b>	<b>3</b>	<b>\$991,937</b>	<b>\$1,065,704</b>	<b>\$1,001,535</b>	<b>\$1,040,200</b>	<b>\$1,040,200</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>		<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>					<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>		<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	25,591,279	23,896,048	23,876,033	1,672,947	1,672,338
<b>SUBTOTAL</b>	<b>\$25,591,279</b>	<b>\$23,896,048</b>	<b>\$23,876,033</b>	<b>\$1,672,947</b>	<b>\$1,672,338</b>
<b>General Revenue Dedicated Funds:</b>					
770 Est Oth Educ & Gen Inco	9,108,783	10,349,701	10,323,411	3,783,682	4,039,609
<b>SUBTOTAL</b>	<b>\$9,108,783</b>	<b>\$10,349,701</b>	<b>\$10,323,411</b>	<b>\$3,783,682</b>	<b>\$4,039,609</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>

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

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: **71D** Agency name: **Texas State Technical College - Waco**

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

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

\$26,597,306	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$25,177,263	\$25,167,487	\$1,672,947	\$1,672,338
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*TRANSFERS*

Transfer to System-support human resource functions

\$(191,307)	\$(195,610)	\$(118,751)	\$0	\$0
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Transfer to West Texas-reallocation of Admin & Instruction

\$(1,003,079)	\$0	\$0	\$0	\$0
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Transfer to Marshall-support human resource functions

\$0	\$(4,382)	\$(24,244)	\$0	\$0
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Transfer to Marshall-GR pertaining to tuition rate setting

\$0	\$(79,084)	\$(79,084)	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Agency code: 71D	Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b><u>GENERAL REVENUE</u></b>					
Transfer to System-support Consolidated IT Operations	\$0	\$(857,925)	\$(788,341)	\$0	\$0
Transfer to West Texas-reallocate GR Acad Edu & Voc/Tech appropriation	\$0	\$(144,214)	\$(144,214)	\$0	\$0
Transfer from West Texas-support aviation programs	\$199,990	\$0	\$0	\$0	\$0
Transfer to West Texas-support human resource functions	\$0	\$0	\$(9,647)	\$0	\$0
Transfer to System-support Advancement	\$0	\$0	\$(127,173)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed unused Tuition Revenue Bond appropriations	\$(11,631)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Agency code:	<b>71D</b>	Agency name:	<b>Texas State Technical College - Waco</b>			
<b>METHOD OF FINANCING</b>		<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE</u></b>						
<b>TOTAL, General Revenue Fund</b>		<b>\$25,591,279</b>	<b>\$23,896,048</b>	<b>\$23,876,033</b>	<b>\$1,672,947</b>	<b>\$1,672,338</b>
<b>TOTAL, ALL GENERAL REVENUE</b>		<b>\$25,591,279</b>	<b>\$23,896,048</b>	<b>\$23,876,033</b>	<b>\$1,672,947</b>	<b>\$1,672,338</b>

**GENERAL REVENUE FUND - DEDICATED**

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

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

\$9,207,410	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$11,243,714	\$11,484,476	\$3,783,682	\$4,039,609
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Revised Receipts

\$813,001	\$(1,361,863)	\$(1,884,895)	\$0	\$0
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Adjustment to Expended

\$(911,628)	\$467,850	\$723,830	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Agency code: 71D		Agency name: Texas State Technical College - Waco				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$9,108,783	\$10,349,701	\$10,323,411	\$3,783,682	\$4,039,609
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770						
		\$9,108,783	\$10,349,701	\$10,323,411	\$3,783,682	\$4,039,609
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$9,108,783	\$10,349,701	\$10,323,411	\$3,783,682	\$4,039,609
TOTAL,	GR & GR-DEDICATED FUNDS	\$34,700,062	\$34,245,749	\$34,199,444	\$5,456,629	\$5,711,947
GRAND TOTAL		\$34,700,062	\$34,245,749	\$34,199,444	\$5,456,629	\$5,711,947

**FULL-TIME-EQUIVALENT POSITIONS**

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	551.2	0.0	0.0	0.0	0.0
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Regular Appropriations from MOF Table (2014-15 GAA)	0.0	566.2	566.2	546.6	546.6
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UNAUTHORIZED NUMBER OVER (BELOW) CAP

Unauthorized Number over (below) Cap	5.9	(23.0)	(19.6)	0.0	0.0
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<b>TOTAL, ADJUSTED FTES</b>	<b>557.1</b>	<b>543.2</b>	<b>546.6</b>	<b>546.6</b>	<b>546.6</b>
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**2.B. Summary of Base Request by Method of Finance**

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Agency code: **71D**

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

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**METHOD OF FINANCING**

**Exp 2013**

**Est 2014**

**Bud 2015**

**Req 2016**

**Req 2017**

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**NUMBER OF 100% FEDERALLY  
FUNDED FTEs**

## 2.C. Summary of Base Request by Object of Expense

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OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$10,890,410	\$10,955,280	\$10,745,534	\$649,000	\$649,000
1002 OTHER PERSONNEL COSTS	\$869,022	\$636,750	\$490,401	\$32,000	\$32,000
1005 FACULTY SALARIES	\$13,118,436	\$12,270,512	\$12,132,840	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$78,640	\$75,432	\$73,950	\$200	\$200
2002 FUELS AND LUBRICANTS	\$11,083	\$64,195	\$65,000	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$119,183	\$201,500	\$202,600	\$1,000	\$1,000
2004 UTILITIES	\$1,614,545	\$1,990,172	\$2,041,000	\$0	\$0
2006 RENT - BUILDING	\$12,645	\$13,184	\$13,000	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$136,832	\$177,152	\$177,000	\$0	\$0
2008 DEBT SERVICE	\$1,002,341	\$1,021,216	\$1,020,825	\$524,747	\$524,138
2009 OTHER OPERATING EXPENSE	\$4,865,511	\$5,168,231	\$5,563,160	\$2,658,644	\$2,812,129
3001 CLIENT SERVICES	\$1,590,024	\$1,541,134	\$1,542,134	\$1,591,038	\$1,693,480
5000 CAPITAL EXPENDITURES	\$391,390	\$130,991	\$132,000	\$0	\$0
<b>OOE Total (Excluding Riders)</b>	<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>



**2.D. Summary of Base Request Objective Outcomes**  
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**71D Texas State Technical College - Waco**

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

**2.E. Summary of Exceptional Items Request**  
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DATE: 8/4/2014  
 TIME : 5:19:49PM

Agency code: 71D

Agency name: Texas State Technical College - Waco

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	TRB Debt Service, Fort Bend	\$1,199,627	\$1,199,627		\$1,199,627	\$1,199,627		\$2,399,254	\$2,399,254
<b>Total, Exceptional Items Request</b>		<b>\$1,199,627</b>	<b>\$1,199,627</b>		<b>\$1,199,627</b>	<b>\$1,199,627</b>		<b>\$2,399,254</b>	<b>\$2,399,254</b>

**Method of Financing**

General Revenue	\$1,199,627	\$1,199,627		\$1,199,627	\$1,199,627		\$2,399,254	\$2,399,254
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	<b>\$1,199,627</b>	<b>\$1,199,627</b>		<b>\$1,199,627</b>	<b>\$1,199,627</b>		<b>\$2,399,254</b>	<b>\$2,399,254</b>

**Full Time Equivalent Positions**

**Number of 100% Federally Funded FTEs**

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

DATE : 8/4/2014

TIME : 5:19:49PM

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

<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>1</b> Provide Instructional and Operations Support						
<b>1</b> <i>Provide Instructional and Operations Support</i>						
<b>1</b> INSTRUCTION AND ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
<b>3</b> STAFF GROUP INSURANCE PREMIUMS	2,192,644	2,346,129	0	0	2,192,644	2,346,129
<b>4</b> WORKERS' COMPENSATION INSURANCE	123,000	123,000	0	0	123,000	123,000
<b>6</b> TEXAS PUBLIC EDUCATION GRANTS	1,576,038	1,678,480	0	0	1,576,038	1,678,480
<b>TOTAL, GOAL 1</b>	<b>\$3,891,682</b>	<b>\$4,147,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,891,682</b>	<b>\$4,147,609</b>
<b>2</b> Provide Infrastructure Support						
<b>1</b> <i>Provide Operation and Maintenance of E&amp;G Space</i>						
<b>1</b> E&G SPACE SUPPORT	0	0	0	0	0	0
<b>2</b> TUITION REVENUE BOND RETIREMENT	524,747	524,138	0	0	524,747	524,138
<b>5</b> SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
<b>TOTAL, GOAL 2</b>	<b>\$524,747</b>	<b>\$524,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,747</b>	<b>\$524,138</b>

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

DATE : 8/4/2014  
 TIME : 5:19:49PM

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

<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>3</b> Provide Special Item Support						
<b>4</b> Institutional Special Item Support						
<b>1</b> INSTITUTIONAL ENHANCEMENT	\$1,040,200	\$1,040,200	\$0	\$0	\$1,040,200	\$1,040,200
<b>5</b> Exceptional Item Request						
<b>1</b> EXCEPTIONAL ITEM REQUEST	0	0	1,199,627	1,199,627	1,199,627	1,199,627
<b>TOTAL, GOAL 3</b>	<b>\$1,040,200</b>	<b>\$1,040,200</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>	<b>\$2,239,827</b>	<b>\$2,239,827</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>	<b>\$6,656,256</b>	<b>\$6,911,574</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>	<b>\$6,656,256</b>	<b>\$6,911,574</b>

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

DATE : 8/4/2014

TIME : 5:19:49PM

Agency code: 71D	Agency name: Texas State Technical College - Waco					
<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$1,672,947	\$1,672,338	\$1,199,627	\$1,199,627	\$2,872,574	\$2,871,965
	<b>\$1,672,947</b>	<b>\$1,672,338</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>	<b>\$2,872,574</b>	<b>\$2,871,965</b>
<b>General Revenue Dedicated Funds:</b>						
770 Est Oth Educ & Gen Inco	3,783,682	4,039,609	0	0	3,783,682	4,039,609
	<b>\$3,783,682</b>	<b>\$4,039,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,783,682</b>	<b>\$4,039,609</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>	<b>\$6,656,256</b>	<b>\$6,911,574</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>546.6</b>	<b>546.6</b>	<b>0.0</b>	<b>0.0</b>	<b>546.6</b>	<b>546.6</b>

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

Date : 8/4/2014  
 Time: 5:19:50PM

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

Goal/ Objective / Outcome

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

**71D Texas State Technical College - Waco**

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

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

**71D Texas State Technical College - Waco**

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

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



**71D Texas State Technical College - Waco**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$23,222,605</b>	<b>\$24,372,716</b>	<b>\$24,420,467</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>483.6</b>	<b>476.9</b>	<b>480.6</b>	<b>480.6</b>	<b>480.6</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Provide students with a comprehensive selection of occupationally-oriented, technical career programs with emphasis on STEM-based technologies to support and enhance the economic welfare of Texas and Texas. Additionally provide the necessary academic (core curriculum) courses needed to develop the cognitive competencies and knowledge needed to succeed in their chose career field, establish a foundation of knowledge for life-long learning, and facilitate the transferability of credit to provide students the opportunity to pursue a four-year degree.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**71D Texas State Technical College - Waco**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy is impacted by factors affecting the College's ability to:

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

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

**71D Texas State Technical College - Waco**

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

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

**71D Texas State Technical College - Waco**

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Strategy is impacted by the number of employees working 30 hours or more and the premium rate. Strategy is based upon percentage of other E&G income to total appropriation. Tuition increases and reduced general revenue appropriations affect the expenditure requirements of this strategy.

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

**71D Texas State Technical College - Waco**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$107,362	\$117,375	\$125,425	\$123,000	\$123,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$107,362</b>	<b>\$117,375</b>	<b>\$125,425</b>	<b>\$123,000</b>	<b>\$123,000</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$81,090	\$99,425	\$110,000	\$108,000	\$108,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$81,090</b>	<b>\$99,425</b>	<b>\$110,000</b>	<b>\$108,000</b>	<b>\$108,000</b>
<b>Method of Financing:</b>						
770	Est Oth Educ & Gen Inco	\$26,272	\$17,950	\$15,425	\$15,000	\$15,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$26,272</b>	<b>\$17,950</b>	<b>\$15,425</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$123,000</b>	<b>\$123,000</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$107,362</b>	<b>\$117,375</b>	<b>\$125,425</b>	<b>\$123,000</b>	<b>\$123,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>						

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**71D Texas State Technical College - Waco**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 06	Income: A.2	Age: B.3

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

This strategy funds Workers' Compensation payments related to E&G funds provided through the State Office for Risk Management.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**71D Texas State Technical College - Waco**

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

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

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**71D Texas State Technical College - Waco**

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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Enrollment

Tuition rate

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



**71D Texas State Technical College - Waco**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 5  
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:  
 STRATEGY: 1 Educational and General Space Support Service: 10 Income: A.1 Age: B.3

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

**Method of Financing:**

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

**71D Texas State Technical College - Waco**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 5  
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:  
 STRATEGY: 1 Educational and General Space Support Service: 10 Income: A.1 Age: B.3

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

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Strategy based on formula.

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

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

**71D Texas State Technical College - Waco**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

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

**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.

**71D Texas State Technical College - Waco**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	5
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**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.

**71D Texas State Technical College - Waco**

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

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

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

**71D Texas State Technical College - Waco**

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

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

TSTC Waco operates on a former Air Force Base utilizing buildings that are not efficient.

The Small Institution Supplement is now funded under Strategy 2.1.1.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**71D Texas State Technical College - Waco**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$693,596	\$657,560	\$629,856	\$649,000	\$649,000
1002	OTHER PERSONNEL COSTS	\$27,204	\$37,344	\$30,879	\$32,000	\$32,000
2001	PROFESSIONAL FEES AND SERVICES	\$350	\$100	\$150	\$200	\$200
2003	CONSUMABLE SUPPLIES	\$329	\$1,100	\$1,200	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$222,458	\$358,600	\$327,450	\$343,000	\$343,000
3001	CLIENT SERVICES	\$48,000	\$11,000	\$12,000	\$15,000	\$15,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$991,937</b>	<b>\$1,065,704</b>	<b>\$1,001,535</b>	<b>\$1,040,200</b>	<b>\$1,040,200</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$991,937	\$1,065,704	\$1,001,535	\$1,040,200	\$1,040,200
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$991,937</b>	<b>\$1,065,704</b>	<b>\$1,001,535</b>	<b>\$1,040,200</b>	<b>\$1,040,200</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,040,200</b>	<b>\$1,040,200</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$991,937</b>	<b>\$1,065,704</b>	<b>\$1,001,535</b>	<b>\$1,040,200</b>	<b>\$1,040,200</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>17.0</b>	<b>15.5</b>	<b>15.2</b>	<b>15.2</b>	<b>15.2</b>

**71D 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:	1	Institutional Enhancement	Service: 19	Income: A.2	Age: B.3

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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



**71D Texas State Technical College - Waco**

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

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

**71D Texas State Technical College - Waco**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Fort Bend county community, foundations, and governing bodies have collaborated and committed outside funding to allow for a significant expansion of TSTC offerings in Fort Bend County. Two foundations based in Fort Bend county have committed lead funding to provide land and construction cost for a 103,596 square foot facility, known as Building One. This outside funding is expected to reach \$20 million, primarily from a land donation and pledged gifts from the foundations as well as pledges of support from local economic development boards.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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

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

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$5,456,629</b>	<b>\$5,711,947</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$34,700,062</b>	<b>\$34,245,749</b>	<b>\$34,199,444</b>	<b>\$5,456,629</b>	<b>\$5,711,947</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>557.1</b>	<b>543.2</b>	<b>546.6</b>	<b>546.6</b>	<b>546.6</b>

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

DATE: **8/4/2014**  
 TIME: **5:19:50PM**

Agency code: **71D**

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

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

**DESCRIPTION / JUSTIFICATION:**

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

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

**EXTERNAL/INTERNAL FACTORS:**

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

DATE: **8/4/2014**  
TIME: **5:19:50PM**

Agency code: **71D**

Agency name:

**Texas State Technical College - Waco**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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Currently, TSTC shares a portion of the Wharton County Junior College Richmond facility, offering Machining, Diesel Equipment, and Air Conditioning/Refrigeration training. In the spring of 2014, TSTC and the foundations jointly commissioned a study by the Perryman Group to evaluate the needed training for current jobs in the greater Fort Bend/Houston area. Based on the information provided by the study, there are training opportunities and industry demand for a significant expansion of TSTC offerings to address the growing workforce-development needs.

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

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

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

DATE: **8/4/2014**  
 TIME: **5:19:51PM**

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

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

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

**DATE: 8/4/2014**  
**TIME: 5:19:51PM**

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

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

<b>CODE DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
<b>OBJECTS OF EXPENSE:</b>		
2008 DEBT SERVICE	1,199,627	1,199,627
<b>Total, Objects of Expense</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	1,199,627	1,199,627
<b>Total, Method of Finance</b>	<b>\$1,199,627</b>	<b>\$1,199,627</b>

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

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

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

Date: 8/4/2014  
 Time: 5:19:51PM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2012 - 2013 HUB Expenditure Information**

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

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

**Attainment:**

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

**Applicability:**

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

**Factors Affecting Attainment:**

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

**"Good-Faith" Efforts:**

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

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



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

Date: **8/4/2014**  
Time: **5:19:51PM**

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

bidding process;

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

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$ 18,417,085</b>
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<b><u>Tuition and Fees</u></b>	
Estimated Beginning Balance in FY 2014	\$ 1,277,292
Estimated Revenues FY 2014	\$ 8,411,567
Estimated Revenues FY 2015	\$ 8,495,683
<b>FY 2014-15 Total</b>	<b>\$ 18,184,542</b>
Estimated Beginning Balance in FY 2016	\$ 1,170,000
Estimated Revenues FY 2016	\$ 8,580,639
Estimated Revenues FY 2017	\$ 8,666,446
<b>FY 2016-17 Total</b>	<b>\$ 18,417,085</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>	
Auxiliary Funds are funds generated from institutional operations that furnish goods or services and charge fees related to those operations, i.e., housing, food service, airport services, bookstores and leased facilities.	
<b>Method of Calculation and Revenue Assumptions:</b>	
Revenue estimates are expected to increase slowly.	

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$ 11,386,959</b>
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<u><b>Designated Tuition Gross</b></u>		
Estimated Beginning Balance in FY 2014	\$	1,443,585
Estimated Revenues FY 2014	\$	5,065,162
Estimated Revenues FY 2015	\$	4,867,000
<b>FY 2014-15 Total</b>	<b>\$</b>	<b>11,375,747</b>
Estimated Beginning Balance in FY 2016	\$	985,000
Estimated Revenues FY 2016	\$	5,013,055
Estimated Revenues FY 2017	\$	5,388,904
<b>FY 2016-17 Total</b>	<b>\$</b>	<b>11,386,959</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>		
Auxiliary Funds are funds generated from institutional operations that furnish goods or services and charge fees related to those operations, i.e.. housing, food service, airport services, bookstores and leased facilities.		
<b>Method of Calculation and Revenue Assumptions:</b>		
Revenue estimates are anticipated to be stable, and then slowly grow.		

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$</b>	<b>2,727,033</b>
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**Tuition and Fees**

Estimated Beginning Balance in FY 2014	\$	1,874,692
Estimated Revenues FY 2014	\$	561,614
Estimated Revenues FY 2015	\$	567,230
<b>FY 2014-15 Total</b>	<b>\$</b>	<b>3,003,536</b>
Estimated Beginning Balance in FY 2016	\$	1,575,500
Estimated Revenues FY 2016	\$	572,902
Estimated Revenues FY 2017	\$	578,631
<b>FY 2016-17 Total</b>	<b>\$</b>	<b>2,727,033</b>

**Constitutional or Statutory Creation and Use of Funds:**

Designated Funds sales and services fees are assessed and used for specific purposes; such as, short term training and seminars.

**Method of Calculation and Revenue Assumptions:**

Revenue estimates are expected to increase slowly.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$ 19,860,913</b>
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<b><u>Tuition and Fees</u></b>	
Estimated Beginning Balance in FY 2014	\$ -
Estimated Revenues FY 2014	\$ 10,183,000
Estimated Revenues FY 2015	\$ 10,081,170
<b>FY 2014-15 Total</b>	<b>\$ 20,264,170</b>
Estimated Beginning Balance in FY 2016	\$ -
Estimated Revenues FY 2016	\$ 9,980,358
Estimated Revenues FY 2017	\$ 9,880,555
<b>FY 2016-17 Total</b>	<b>\$ 19,860,913</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>	
Auxiliary Funds are funds generated from institutional operations that furnish goods or services and charge fees related to those operations, i.e., housing, food service, airport services, bookstores and leased facilities.	
<b>Method of Calculation and Revenue Assumptions:</b>	
Revenue estimates are expected to increase slowly.	

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$ 940,882</b>
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<b><u>Tuition and Fees</u></b>	
Estimated Beginning Balance in FY 2014	\$ 22,942
Estimated Revenues FY 2014	\$ 454,000
Estimated Revenues FY 2015	\$ 458,540
<b>FY 2014-15 Total</b>	<b>\$ 935,482</b>
Estimated Beginning Balance in FY 2016	\$ 10,000
Estimated Revenues FY 2016	\$ 463,125
Estimated Revenues FY 2017	\$ 467,757
<b>FY 2016-17 Total</b>	<b>\$ 940,882</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>	
Auxiliary Funds are funds generated from institutional operations that furnish goods or services and charge fees related to those operations, i.e., housing, food service, airport services, bookstores and leased facilities.	
<b>Method of Calculation and Revenue Assumptions:</b>	
Revenue estimates are expected to increase slowly.	

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Texas State Technical College Waco**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$</b>	<b>199,659</b>
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<u><b>Tuition and Fees</b></u>		
Estimated Beginning Balance in FY 2014	\$	188,440
Estimated Revenues FY 2014	\$	22,000
Estimated Revenues FY 2015	\$	22,220
<b>FY 2014-15 Total</b>	<b>\$</b>	<b>232,660</b>
Estimated Beginning Balance in FY 2016	\$	154,550
Estimated Revenues FY 2016	\$	22,442
Estimated Revenues FY 2017	\$	22,667
<b>FY 2016-17 Total</b>	<b>\$</b>	<b>199,659</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>		
Restricted Privately funded grants are grants for specific purposes defined by the originating external agency, i.e.. Corporations or individuals.		
<b>Method of Calculation and Revenue Assumptions:</b>		
Revenue estimates are expected to increase slowly.		

## 71D Texas State Technical College - Waco

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

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

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



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71D Texas State Technical College - Waco

Est 2014

Bud 2015

BL 2016

BL 2017

Excp 2016

Excp 2017

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**DESCRIPTION/KEY ASSUMPTIONS:**

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

**CONCERNS:**

## 71D Texas State Technical College - Waco

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

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

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

71D Texas State Technical College - Waco

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

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

**CONCERNS:**

<b>TOTAL, ALL ITEMS</b>	<b>\$0</b>	<b>\$133,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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71D Texas State Technical College - Waco

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

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

DATE: 8/4/2014  
 TIME: 5:19:52PM

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

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

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/4/2014  
Time: 5:19:52PM

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

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

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<b>71D Texas State Technical College - Waco</b>					
	<b>Act 2013</b>	<b>Act 2014</b>	<b>Bud 2015</b>	<b>Est 2016</b>	<b>Est 2017</b>
<b>Gross Tuition</b>					
Gross Resident Tuition	10,886,231	10,984,650	10,679,899	11,000,296	11,715,316
Gross Non-Resident Tuition	584,577	683,262	664,306	684,235	728,709
<b>Gross Tuition</b>	<b>11,470,808</b>	<b>11,667,912</b>	<b>11,344,205</b>	<b>11,684,531</b>	<b>12,444,025</b>
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(269,502)	(479,074)	(479,074)	(493,446)	(525,520)
Less: Non-Resident Waivers and Exemptions	(48,289)	(88,418)	(88,418)	(91,070)	(96,990)
Less: Hazlewood Exemptions	(449,062)	(497,845)	(497,845)	(512,781)	(546,111)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>10,703,955</b>	<b>10,602,575</b>	<b>10,278,868</b>	<b>10,587,234</b>	<b>11,275,404</b>
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(1,542,024)	(1,530,134)	(1,530,134)	(1,576,038)	(1,678,480)
Less: Transfer of Funds (2%) for Physician Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
<b>Net Tuition</b>	<b>9,161,931</b>	<b>9,072,441</b>	<b>8,748,734</b>	<b>9,011,196</b>	<b>9,596,924</b>

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71D Texas State Technical College - Waco					
	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Student Teaching Fees	0	0	0	0	0
Special Course Fees	1,588	578	578	596	634
Laboratory Fees	0	0	0	0	0
<b>Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)</b>	<b>9,163,519</b>	<b>9,073,019</b>	<b>8,749,312</b>	<b>9,011,792</b>	<b>9,597,558</b>
<b>OTHER INCOME</b>					
<b>Interest on General Funds:</b>					
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)					
<b>Subtotal, Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal, Other Educational and General Income</b>	<b>9,163,519</b>	<b>9,073,019</b>	<b>8,749,312</b>	<b>9,011,792</b>	<b>9,597,558</b>
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(377,446)	(387,316)	(363,590)	(374,498)	(374,498)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(307,686)	(333,986)	(316,275)	(325,763)	(325,763)
Less: Staff Group Insurance Premiums	(2,134,017)	(1,858,064)	(1,875,000)	(2,192,644)	(2,346,129)
<b>Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)</b>	<b>6,344,370</b>	<b>6,493,653</b>	<b>6,194,447</b>	<b>6,118,887</b>	<b>6,551,168</b>
<b>Reconciliation to Summary of Request for FY 2013-2017:</b>					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	1,542,024	1,530,134	1,530,134	1,576,038	1,678,480
Plus: Transfer of Funds 2% for Physician Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	2,134,017	1,858,064	1,875,000	2,192,644	2,346,129
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0



Schedule 1A: Other Educational and General Income

8/4/2014 5:19:53PM

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 Automated Budget and Evaluation System of Texas (ABEST)

<b>71D Texas State Technical College - Waco</b>					
	<b>Act 2013</b>	<b>Act 2014</b>	<b>Bud 2015</b>	<b>Est 2016</b>	<b>Est 2017</b>
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>10,020,411</b>	<b>9,881,851</b>	<b>9,599,581</b>	<b>9,887,569</b>	<b>10,575,777</b>

Schedule 2: Selected Educational, General and Other Funds

8/4/2014 5:19:53PM

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

71D Texas State Technical College - Waco

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

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**71D Texas State Technical College - Waco**

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	<b>Act 2013</b>	<b>Act 2014</b>	<b>Bud 2015</b>	<b>Est 2016</b>	<b>Est 2017</b>
<b>Gross Designated Tuition (Sec. 54.0513)</b>	<b>5,165,387</b>	<b>5,065,162</b>	<b>4,867,000</b>	<b>5,013,055</b>	<b>5,338,904</b>
<b>Indirect Cost Recovery (Sec. 145.001(d))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Correctional Managed Care Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

71D Texas State Technical College - Waco

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
<b>GR &amp; GR-D Percentages</b>					
GR %		78.67%			
GR-D %		21.33%			
<b>Total Percentage</b>		100.00%			
<b>FULL TIME ACTIVES</b>					
1a Employee Only	312	245	67	312	64
2a Employee and Children	80	63	17	80	11
3a Employee and Spouse	67	53	14	67	11
4a Employee and Family	68	53	15	68	10
5a Eligible, Opt Out	7	6	1	7	0
6a Eligible, Not Enrolled	1	1	0	1	1
<b>Total for This Section</b>	<b>535</b>	<b>421</b>	<b>114</b>	<b>535</b>	<b>97</b>
<b>PART TIME ACTIVES</b>					
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
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Active Enrollment</b>	<b>535</b>	<b>421</b>	<b>114</b>	<b>535</b>	<b>97</b>

**71D Texas State Technical College - Waco**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<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
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	312	245	67	312	64
2e Employee and Children	80	63	17	80	11
3e Employee and Spouse	67	53	14	67	11
4e Employee and Family	68	53	15	68	10
5e Eligible, Opt Out	7	6	1	7	0
6e Eligible, Not Enrolled	1	1	0	1	1
<b>Total for This Section</b>	<b>535</b>	<b>421</b>	<b>114</b>	<b>535</b>	<b>97</b>

71D 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>					
1f Employee Only	312	245	67	312	64
2f Employee and Children	80	63	17	80	11
3f Employee and Spouse	67	53	14	67	11
4f Employee and Family	68	53	15	68	10
5f Eligible, Opt Out	7	6	1	7	0
6f Eligible, Not Enrolled	1	1	0	1	1
<b>Total for This Section</b>	<b>535</b>	<b>421</b>	<b>114</b>	<b>535</b>	<b>97</b>

**Schedule 4: Computation of OASI**  
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 Automated Budget and Evaluation System of Texas (ABEST)

**Agency 71D Texas State Technical College - Waco**

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

**Schedule 5: Calculation of Retirement Proportionality and ORP Differential**

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84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

**71D Texas State Technical College - Waco**

Description	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
<b>Proportionality Amounts</b>					
Gross Educational and General Payroll - Subject To TRS Retirement	14,775,771	15,802,727	15,631,264	16,100,202	16,100,202
Employer Contribution to TRS Retirement Programs	945,649	1,074,585	1,062,926	1,094,814	1,094,814
Gross Educational and General Payroll - Subject To ORP Retirement	8,556,692	7,438,009	7,368,800	7,589,864	7,589,864
Employer Contribution to ORP Retirement Programs	513,402	490,909	486,341	500,931	500,931
<b>Proportionality Percentage</b>					
General Revenue	78.9119 %	78.6658 %	79.5855 %	79.5855 %	79.5855 %
Other Educational and General Income	21.0881 %	21.3342 %	20.4145 %	20.4145 %	20.4145 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
<b>Proportional Contribution</b>					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	307,686	333,986	316,275	325,763	325,763
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
<b>Differential</b>					
Gross Payroll Subject to Differential - Optional Retirement Program	4,313,816	3,721,845	3,392,688	3,494,469	3,494,469
<b>Total Differential</b>	107,845	70,715	64,461	66,395	66,395



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

8/4/2014 5:19:54PM

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

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

Date: 8/4/2014  
 Time: 5:19:54PM

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

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

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

Date: 8/4/2014  
 Time: 5:19:54PM

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

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

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

Date: 8/4/2014  
 Time: 5:19:54PM

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

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

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: 71D

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

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

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**71D Texas State Technical College - Waco**

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**Special Item:**     1           **Institutional Enhancement**

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

**(2) Mission of Special Item:**

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

**(3) (a) Major Accomplishments to Date:**

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

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

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

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

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

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

**(5) Formula Funding:**

N/A

**(6) Non-general Revenue Sources of Funding:**

None.

**(7) Consequences of Not Funding:**

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

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