

LEGISLATIVE APPROPRIATIONS REQUEST

FISCAL YEARS 2022 AND 2023
TSTC IN FORT BEND COUNTY

LEGISLATIVE APPROPRIATIONS REQUEST FOR FISCAL YEARS 2022 & 2023

Submitted to the Governor's Office of Budget, Planning
and Policy and the Legislative Budget Board
by Texas State Technical College in Fort Bend County.
Amended submission as of October 23, 2020.

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71F Texas State Technical College - Ft. Bend

In accordance with the instructions, Texas State Technical College (TSTC) submits the following Legislative Appropriations Request (LAR) for fiscal years 2022 and 2023 to the Governor's Office of Budget, Policy, and Planning and the Legislative Budget Board. TSTC's LAR is submitted in a manner consistent with the description of TSTC in Section 135.02 of the Texas Education Code, including a LAR for the System Administration unit and the College's six campus bill patterns.

OVERVIEW

Texas State Technical College (TSTC or the College) is the State of Texas' leading provider of two-year technical education in industries critical to the State's long-term sustainable growth. As the one Texas institution whose primary funding is driven solely from the success of its students in the workplace, TSTC is an essential partner to industry as Texas faces the threat of a long-emerging trade and industrial skills gap. As the State rebounds from the COVID-19 induced recession, the College will serve at the front lines of the economic recovery. With this in mind, the College is steering all resources of the 10-campus, statewide institution towards building and maintaining a globally competitive workforce for Texas business and industry.

To support this statewide mission, TSTC operates campuses in Abilene, Breckenridge, Brownwood, the East Williamson County Higher Education Center (in Hutto), TSTC in Fort Bend County (in Rosenberg), Harlingen, Marshall, TSTC in North Texas (in Red Oak), Sweetwater, and Waco. With these ten campuses across Texas, TSTC is set to place over 6,000 graduates in great paying jobs over the next biennium (2022-2023).

In the spring of 2020, the COVID-19 pandemic and related shutdown triggered a disruption with devastating consequences for much of higher education and, consequently, is referenced throughout TSTC's response to the issues featured in the Administrator's Statement instructions, including Policy Changes, Changes to Provisions of Service, Externalities, New Funding Requests, and TSTC's Approach to Baseline Reductions established by the Policy Letter.

SIGNIFICANT CHANGES IN POLICY

The pandemic-driven recession and subsequent consumer lockdown came quickly and relentlessly. So, too, did the calamity of historically low oil prices. The resulting economic and societal turbulence increased the focus of potential students on skills-based, short-term credentials that are clearly tied to careers. Fortunately, TSTC's unique mission, funding and operating structures focus the institution on the employability of its former students. As a result, two relevant policy issues are presented with this legislative appropriation request.

Accountability Funding. While there will be new and emerging occupational skills resulting from the pandemic, in general, the industries and occupations that TSTC supplied prior to the pandemic will continue to drive the economy in 2022 and 2023. TSTC's student employability-based funding structure couldn't be more relevant as Texas and the nation emerge from the current recession. TSTC's accountability funding fuels the talent supply chain key to the economic recovery. Maintaining TSTC's funding, or "commission" rate reaffirms accountability funding policy; one that aligns the interests of TSTC, its students and the employers of Texas. Figure 1 illustrates the historical funding pattern for TSTC's primary funding source, the instruction and administration formula funding (a wholly accountability-based funding strategy).

Insufficient Student Aid for Rapid Response Solutions for Unemployment Surge. Student aid systems do not have the flexibility to support fast-to-work solutions necessary to address the sudden unemployment surge brought on by the pandemic and economic shutdown. Conventional student aid mechanisms are built on the premise that more time in class results in more value for students. That conventional premise often does not serve students, employers or taxpayers well. TSTC developed several new products to provide solutions to the rising numbers of unemployed workforce. These programs target essential skills to rapidly return unemployed and underemployed Texans back into the workforce. A major challenge for these programs is the lack of available financial aid for a target market with the highest financial need.

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SIGNIFICANT CHANGES IN PROVISION OF SERVICE AND SIGNIFICANT EXTERNALITIES

Social Distancing. The COVID-19 pandemic and the related shutdown triggered a disruption that had devastating consequences for much of higher education. Public colleges and universities across the nation spent enormous sums of money to support their students through the pandemic, switching to online education and issuing refunds or losing significant revenues related to parking, housing and dining services.

Social distancing requirements significantly affected TSTC's operations but several factors allowed the College to mitigate some of the disruptive impact ushered in by the pandemic. Most of TSTC's programs are classified as critical or essential, so these programs were exempted from the broad school closure requirements. Some of the instructional delivery could shift online but the majority of TSTC's programs require a face-to-face modality due to their hands-on nature. TSTC converted the vast majority of instructional delivery to a socially-distant, safe format and resumed on-campus instruction in early May 2020. Then, the college successfully completed the Spring 2020 semester and continued safety protocols into the Summer 2020 and Fall 2020 semesters.

The requirements for this safer, socially-distant delivery significantly constrain teaching capacities, including lab space, equipment, and faculty. Students and faculty are required to spread out, increasing the amount of space required to teach. To mitigate these new constraints and teach the same number of students, TSTC must shift schedules, repurpose space, increase teaching time, and add equipment. Figures 2 and 3 illustrate this converted teaching modality as well as the increased constraints on capacities.

Recession-driven Enrollment Surge Trend. In each of the three previous recessions, total community and technical college enrollments increased significantly at the beginning of the recession. Younger, unskilled workers are typically among the first to lose their jobs in a recession and contribute to the waves of enrollment that follow a recession. The COVID-19 recession is unique, and may have a unique enrollment response due to student health concerns and recovery phases unlike other recessions. TSTC is shifting all resources of the College to manage through new social-distancing constraints to optimize its response to different enrollment surge scenarios.

PURPOSE OF FUNDING REQUESTS

TSTC's funding requests focus on maintaining or expanding instructional capacities necessary to address the growing trade skills gap for Texas.

Policy Letter Requirements Response. TSTC received the LBB and Governor's Office approved General Revenue/General Revenue-Dedicated Limits shortly after release of the Policy Letter, reducing non-exempt funding sources by 5 percent. The approach to meeting the requirements of the Policy Letter is similar to TSTC's ongoing fiscal management strategy. TSTC continuously directs capital to the highest performing programs that possess the highest market opportunity and cuts capital allocations to its lowest performing programs with the least market opportunity. The base reduction strategy disproportionately cuts programs that reside in the highest market opportunity since the reduction is applied to start-up funding (a proxy for formula funding because of the lag in TSTC's performance-based funding formula). Start-up funding exists for TSTC's newest programs that were located in the regions with the highest needs for skills.

On a routine basis, the College curates its inventory of programs to ensure investment is directed to those that are high performing and to ensure that low performing programs are closed out. Similarly, non-instructional operations are vetted for relevance, impact and performance with personnel and funding allocations directed to those that perform at the highest level. Consequently, TSTC's strategy for addressing funding reductions would include assessment of expenditures statewide and would target programs, campus locations, or departments with lowest production, impact or relevancy to the future needs of the College.

71F Texas State Technical College - Ft. Bend

EXCEPTIONAL ITEMS

Restoration of Start-Up, Dual Credit, & Other Funding. The approved General Revenue/General Revenue-Dedicated Limits reduced nonexempt funding categories by 5 percent. This included Start-Up funding established with the launch of the campus at TSTC in Fort Bend County. In addition, the reduction impacted dual credit funding as well as important allocations for workers comp and institutional enhancement.

Start-Up funding is necessary to fund new locations under TSTC's performance-based Instruction & Administration (I&A) formula. Since the I&A formula is only funded after former students participate in the workforce for five years, the delay in funding start-up campuses is 8-10 years. Fiscal Year 2020 was the first year that the campus realized funding from the performance of its students. This funding will continue ramping up consistent with the growth of the original cohorts of students.

Tuition Revenue Bonds. As Texas emerges from the recession ushered in by the COVID-19 pandemic and the related shutdown, Texas employers will increasingly generate demand for skilled technicians and tradesmen. This demand is expected to grow for the next few decades. However, over recent decades, the supply of skilled labor has historically been insufficient to meet the needs of Texas employers. This is especially true for heavy industrial workforce gaps. COVID-19 and the related social distancing protocol exacerbated this supply issue by significantly constraining the facility capacity for these programs.

TSTC in Fort Bend County seeks to add or recapture lost instructional capacity by constructing 142,100 square feet of flexible, industrial technology training facilities. This multidisciplinary space will accommodate a versatile training modality suitable for both traditional and performance-based education. This space will be able to meet immediate demand in the areas of building construction technology, automotive technology, and diesel, but will be flexible to accommodate changes in the labor market to meet the needs of employers for decades to come.

Figure 1:

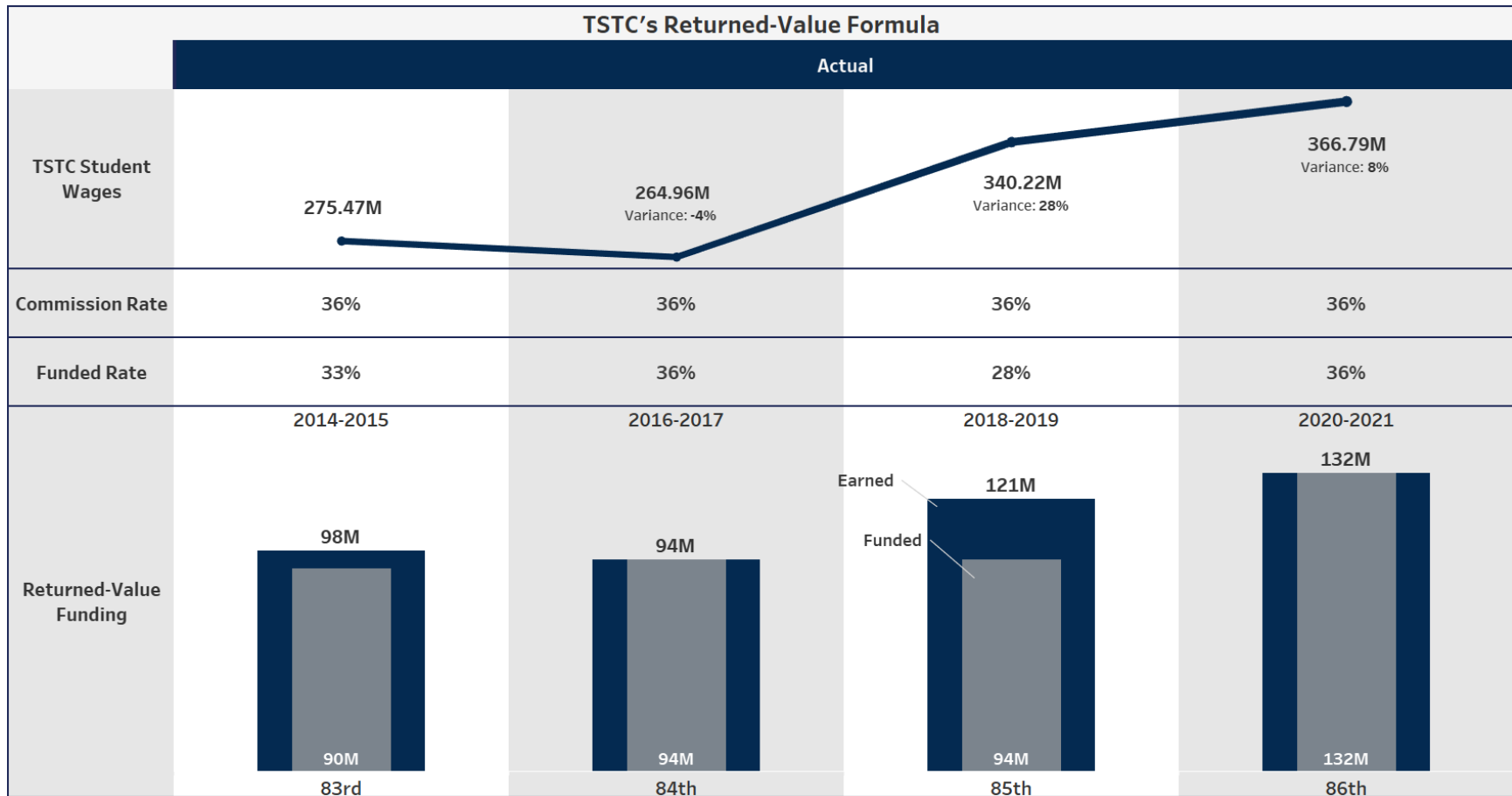


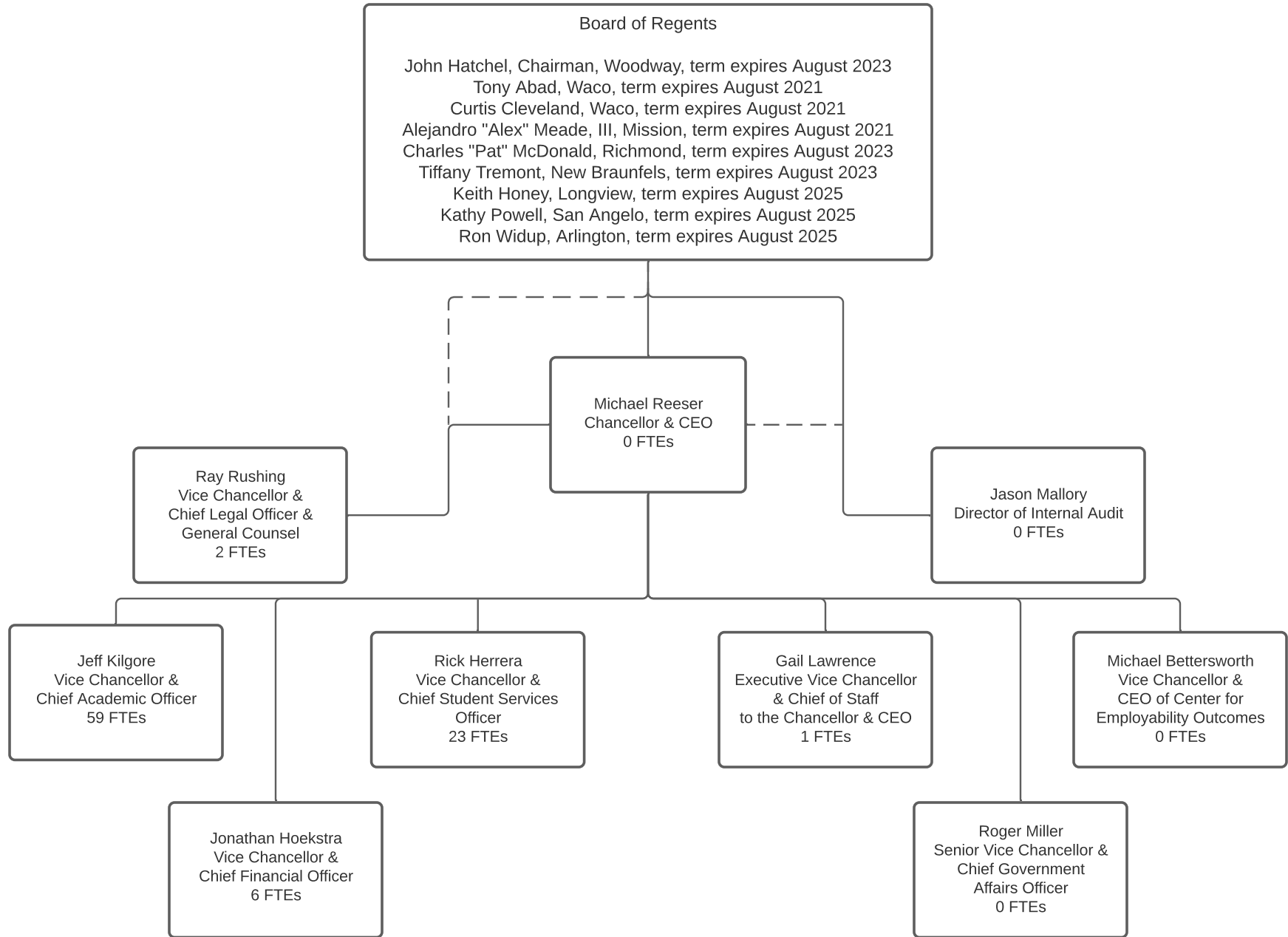
Figure 2:



Figure 3:



LAR - ORGANIZATION CHART - TSTC IN FORT BEND COUNTY





CERTIFICATE

Agency Name Texas State Technical College

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2020-21 GAA).

Chief Executive Officer or Presiding Judge

Board or Commission Chair

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Chief Financial Officer


Jonathan Hoekstra (Sep 17, 2020 15:54 CDT)

Signature

Jonathan Hoekstra

Printed Name

Vice Chancellor and Chief Financial Officer

Title

September 17, 2020

Date

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

71F Technical State Technical College - Ft. Bend
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Goal: 1. Provide Instructional and Operations Support											
1.1.3. Staff Group Insurance Premiums	56,996		69,151	136,762					126,147	136,762	
1.1.6. Texas Public Education Grants			85,247	82,578					85,247	82,578	
Total, Goal	56,996		154,398	219,340					211,394	219,340	
Goal: 2. Provide Infrastructure Support											
2.1.1. E&G Space Support	601,136		(200,884)						400,252		
2.1.2. Tuition Revenue Bond Retirement	1,944,588	1,943,563							1,944,588	1,943,563	6,688,628
2.1.5. Small Institution Supplement	1,316,566		(719,642)						596,924		
Total, Goal	3,862,290	1,943,563	(920,526)						2,941,764	1,943,563	6,688,628
Goal: 3. Provide Non-formula Support											
3.1.1. Startup Funding	9,273,249	6,233,347	1,568,721	3,192,633					10,841,970	9,425,980	
3.4.1. Institutional Enhancement	1,495,582	1,420,802	210,806	437,530					1,706,388	1,858,332	
3.5.1. Exceptional Item Request											402,850
Total, Goal	10,768,831	7,654,149	1,779,527	3,630,163					12,548,358	11,284,312	402,850
Total, Agency	14,688,117	9,597,712	1,013,399	3,849,503					15,701,516	13,447,215	7,091,478
Total FTEs									75.1	75.1	0.0

2.A. Summary of Base Request by Strategy

10/21/2020 5:35:00PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
3 STAFF GROUP INSURANCE PREMIUMS	60,717	60,283	65,864	67,504	69,258
6 TEXAS PUBLIC EDUCATION GRANTS	42,130	45,753	39,494	40,679	41,899
8 HOLD HARMLESS	776,190	0	0	0	0
TOTAL, GOAL 1	\$879,037	\$106,036	\$105,358	\$108,183	\$111,157
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT (1)	86,413	190,644	209,608	0	0
2 TUITION REVENUE BOND RETIREMENT	774,796	974,444	970,144	972,469	971,094
5 SMALL INSTITUTION SUPPLEMENT (1)	348,394	554,024	42,900	0	0
TOTAL, GOAL 2	\$1,209,603	\$1,719,112	\$1,222,652	\$972,469	\$971,094

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

10/21/2020 5:35:00PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
3 Provide Non-formula Support					
1 Instructional					
1 STARTUP FUNDING	3,067,270	6,128,980	4,712,990	4,712,990	4,712,990
4 Institutional					
1 INSTITUTIONAL ENHANCEMENT	0	777,222	929,166	929,166	929,166
5 Exceptional Item Request					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$3,067,270	\$6,906,202	\$5,642,156	\$5,642,156	\$5,642,156
TOTAL, AGENCY STRATEGY REQUEST	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407

2.A. Summary of Base Request by Strategy

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	5,464,310	7,962,649	6,725,468	4,799,544	4,798,168
SUBTOTAL	\$5,464,310	\$7,962,649	\$6,725,468	\$4,799,544	\$4,798,168
General Revenue Dedicated Funds:					
770 Est. Other Educational & General	(308,400)	768,701	244,698	1,923,264	1,926,239
SUBTOTAL	\$(308,400)	\$768,701	\$244,698	\$1,923,264	\$1,926,239
TOTAL, METHOD OF FINANCING	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407

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

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/21/2020 5:35:01PM

Agency code: **71F** Agency name: **Texas State Technical College - Ft. Bend**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

\$5,467,450	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$5,962,649	\$5,956,640	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$0	\$0	\$4,799,544	\$4,798,168
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TRANSFERS

Administrative - From Fort Bend to Harlingen

\$(3,140)	\$0	\$0	\$0	\$0
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Administrative - From Harlingen to Fort Bend

\$0	\$1,000,000	\$768,828	\$0	\$0
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Administrative - From Marshall to Fort Bend

\$0	\$1,000,000	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/21/2020 5:35:01PM

Agency code:	71F	Agency name:	Texas State Technical College - Ft. Bend			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
TOTAL,	General Revenue Fund	\$5,464,310	\$7,962,649	\$6,725,468	\$4,799,544	\$4,798,168
TOTAL, ALL	GENERAL REVENUE	\$5,464,310	\$7,962,649	\$6,725,468	\$4,799,544	\$4,798,168

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)
 State Tuition

\$334,506 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2020-21 GAA)

\$0 \$295,480 \$314,831 \$0 \$0

Regular Appropriations from MOF Table (2022-23 GAA)

\$0 \$0 \$0 \$1,923,264 \$1,926,239

BASE ADJUSTMENT

Revised Receipts

\$(58,114) \$12,922 \$(61,790) \$0 \$0

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

10/21/2020 5:35:01PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 71F

Agency name: Texas State Technical College - Ft. Bend

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Adjustments to Expended	\$(584,792)	\$460,299	\$(8,343)	\$0	\$0
<p>Comments: The large adjustment to revised receipts for 2019 is due to the changes made beginning (Fall 2017) 09/01/2017 in TSTC's tuition structure. State tuition was an average of about \$120 per semester credit hour and changed to \$16 per semester credit hour. Designated tuition was \$46 per semester credit hour and changed to an average of about \$150 per semester credit hour.</p>					
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$(308,400)	\$768,701	\$244,698	\$1,923,264	\$1,926,239
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$(308,400)	\$768,701	\$244,698	\$1,923,264	\$1,926,239
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$(308,400)	\$768,701	\$244,698	\$1,923,264	\$1,926,239
TOTAL, GR & GR-DEDICATED FUNDS	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407
GRAND TOTAL	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/21/2020 5:35:01PM

Agency code: **71F**

Agency name: **Texas State Technical College - Ft. Bend**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	58.4	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	79.0	79.0	79.0	79.0
RIDER APPROPRIATION					
Art IX, Sec 6.10(a)(2), Board or Administrator FTE Adjustment (2018-19 GAA)	5.8	0.0	0.0	0.0	0.0
Art IX, Sec 6.10(a)(2), Board or Administrator FTE Adjustment (2020-21 GAA)	0.0	(3.9)	(3.9)	(3.9)	(3.9)
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Over Cap	5.9	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	70.1	75.1	75.1	75.1	75.1

**NUMBER OF 100% FEDERALLY FUNDED
 FTEs**

2.C. Summary of Base Request by Object of Expense
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/21/2020 5:35:01PM

71F Texas State Technical College - Ft. Bend

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1001 SALARIES AND WAGES	\$2,339,276	\$2,291,620	\$2,445,452	\$2,194,504	\$2,194,504
1002 OTHER PERSONNEL COSTS	\$124,244	\$103,938	\$76,091	\$76,651	\$78,405
1005 FACULTY SALARIES	\$1,764,941	\$2,288,690	\$3,037,216	\$3,037,216	\$3,037,216
2002 FUELS AND LUBRICANTS	\$60	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$9,278	\$0	\$0	\$0	\$0
2004 UTILITIES	\$4,326	\$0	\$0	\$0	\$0
2008 DEBT SERVICE	\$774,796	\$974,444	\$970,144	\$972,469	\$971,094
2009 OTHER OPERATING EXPENSE	\$96,859	\$3,026,905	\$401,769	\$401,289	\$401,289
3001 CLIENT SERVICES	\$42,130	\$45,753	\$39,494	\$40,679	\$41,899
OOE Total (Excluding Riders)	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407
OOE Total (Riders)					
Grand Total	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407

2.D. Summary of Base Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs					
	54.00%	55.00%	56.00%	56.00%	57.00%
KEY 2 Number of Associate Degrees and Certificates Awarded Annually					
	179.00	191.00	190.00	195.00	197.00
KEY 3 Number of Minority Students Graduated Annually					
	90.00	101.00	113.00	126.00	141.00
KEY 4 Number of Former Students Found Working One Year After Departing TSTC					
	288.00	341.00	404.00	479.00	568.00
KEY 5 Percent of Former Students Found Working One Year After Departing TSTC					
	72.00%	71.00%	71.00%	73.00%	73.00%
6 Total Ann Salary-Former Stdnts Found Working 1 Yr After Departing TSTC					
	7,954,560.00	8,153,424.00	8,357,260.00	8,566,191.00	8,780,346.00

2.E. Summary of Exceptional Items Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/21/2020
 TIME : 5:35:01PM

Agency code: 71F

Agency name: Texas State Technical College - Ft. Bend

Priority	Item	2022			2023			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Restore Non-Formula Reductions	\$201,425	\$201,425		\$201,425	\$201,425		\$402,850	\$402,850
2	New Campus Site Phase III	\$3,344,314	\$3,344,314		\$3,344,314	\$3,344,314		\$6,688,628	\$6,688,628
Total, Exceptional Items Request		\$3,545,739	\$3,545,739		\$3,545,739	\$3,545,739		\$7,091,478	\$7,091,478

Method of Financing

General Revenue	\$3,545,739	\$3,545,739		\$3,545,739	\$3,545,739		\$7,091,478	\$7,091,478
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$3,545,739	\$3,545,739		\$3,545,739	\$3,545,739		\$7,091,478	\$7,091,478

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/21/2020
 TIME : 5:35:02PM

Agency code: 71F Agency name: Texas State Technical College - Ft. Bend

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
3 STAFF GROUP INSURANCE PREMIUMS	\$67,504	\$69,258	\$0	\$0	\$67,504	\$69,258
6 TEXAS PUBLIC EDUCATION GRANTS	40,679	41,899	0	0	40,679	41,899
8 HOLD HARMLESS	0	0	0	0	0	0
TOTAL, GOAL 1	\$108,183	\$111,157	\$0	\$0	\$108,183	\$111,157
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	972,469	971,094	3,344,314	3,344,314	4,316,783	4,315,408
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$972,469	\$971,094	\$3,344,314	\$3,344,314	\$4,316,783	\$4,315,408

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/21/2020
 TIME : 5:35:02PM

Agency code: 71F		Agency name: Texas State Technical College - Ft. Bend				
<i>Goal/Objective/STRATEGY</i>	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
3 Provide Non-formula Support						
1 <i>Instructional</i>						
1 STARTUP FUNDING	\$4,712,990	\$4,712,990	\$0	\$0	\$4,712,990	\$4,712,990
4 <i>Institutional</i>						
1 INSTITUTIONAL ENHANCEMENT	929,166	929,166	0	0	929,166	929,166
5 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	201,425	201,425	201,425	201,425
TOTAL, GOAL 3	\$5,642,156	\$5,642,156	\$201,425	\$201,425	\$5,843,581	\$5,843,581
TOTAL, AGENCY STRATEGY REQUEST	\$6,722,808	\$6,724,407	\$3,545,739	\$3,545,739	\$10,268,547	\$10,270,146
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$6,722,808	\$6,724,407	\$3,545,739	\$3,545,739	\$10,268,547	\$10,270,146

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/21/2020
 TIME : 5:35:02PM

Agency code: 71F		Agency name: Texas State Technical College - Ft. Bend				
<i>Goal/Objective/STRATEGY</i>	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
General Revenue Funds:						
1 General Revenue Fund	\$4,799,544	\$4,798,168	\$3,545,739	\$3,545,739	\$8,345,283	\$8,343,907
	\$4,799,544	\$4,798,168	\$3,545,739	\$3,545,739	\$8,345,283	\$8,343,907
General Revenue Dedicated Funds:						
770 Est. Other Educational & General	1,923,264	1,926,239	0	0	1,923,264	1,926,239
	\$1,923,264	\$1,926,239	\$0	\$0	\$1,923,264	\$1,926,239
TOTAL, METHOD OF FINANCING	\$6,722,808	\$6,724,407	\$3,545,739	\$3,545,739	\$10,268,547	\$10,270,146
FULL TIME EQUIVALENT POSITIONS	75.1	75.1	0.0	0.0	75.1	75.1

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/21/2020
 Time: 5:35:02PM

Agency code: 71F Agency name: Texas State Technical College - Ft. Bend

Goal/ Objective / Outcome

	BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
KEY 1 % of 1st-time, Full-time, Deg or Cert-seeking Students Graduated 3yrs						
	56.00%	57.00%			56.00%	57.00%
KEY 2 Number of Associate Degrees and Certificates Awarded Annually						
	195.00	197.00			195.00	197.00
KEY 3 Number of Minority Students Graduated Annually						
	126.00	141.00			126.00	141.00
KEY 4 Number of Former Students Found Working One Year After Departing TSTC						
	479.00	568.00			479.00	568.00
KEY 5 Percent of Former Students Found Working One Year After Departing TSTC						
	73.00%	73.00%			73.00%	73.00%
6 Total Ann Salary-Former Stdnts Found Working 1 Yr After Departing TSTC						
	8,566,191.00	8,780,346.00			8,566,191.00	8,780,346.00

71F Texas State Technical College - Ft. Bend

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
Output Measures:						
	1 Number of Contact Hours Taught Annually	344,000.00	301,270.00	316,334.00	332,150.00	348,758.00
	2 % of Contact Hours Completed Annually at End of Rpting Period	100.15 %	99.00 %	99.00 %	99.00 %	99.00 %
	3 Fall Headcount	531.00	581.00	675.00	610.00	641.00
	4 Number of Minority Students Enrolled Annually	327.00	381.00	439.00	415.00	462.00
KEY	5 Annual Headcount Enrollment	593.00	674.00	708.00	743.00	780.00
	6 Number of Semester Credit Hours Taught Annually	11,192.00	9,958.00	10,456.00	10,979.00	11,528.00
	7 % Semester Credit Hours Completed at the End of the Reporting Period	100.00 %	99.00 %	99.00 %	99.00 %	99.00 %
Efficiency Measures:						
KEY	1 Administrative Cost as a Percent of Operating Budget	12.68 %	10.12 %	9.88 %	9.88 %	9.88 %
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)						
FULL TIME EQUIVALENT POSITIONS:						

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

3.A. Strategy Request

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71F Texas State Technical College - Ft. Bend

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
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STRATEGY DESCRIPTION AND JUSTIFICATION:

In the General Appropriations Act, HB 1, 84th Texas Legislature, Section 11 (page III-224), allocated funding among Texas State Technical Colleges (TSTC) based on the additional direct and indirect state tax revenues generated as a result of the education provided. This formula furthers the goal of rewarding job placement and graduate earnings projections, not time in training or contact hours. This funding facilitates the provision of industry standard, state-of-the-art education and training in high priority careers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Texas businesses in key industries are unable to find enough sufficiently trained workers to fill available, middle-skill jobs (those which require credentials between high school and a four-year college degree). Consequently, many Texas employers are left unable to grow and innovate, restricting their ability to compete in the current economy. This growing need for workers in middle-skill occupations is concentrated in the STEM fields, TSTC's primary focus. According to the U.S. Census Bureau, Fort Bend County ranked 4th in the United States for percentage growth during 2014-2015.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (+)	Baseline Request (+)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
			\$0	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$24,807	\$21,239	\$23,416	\$25,056	\$26,810
2009	OTHER OPERATING EXPENSE	\$35,910	\$39,044	\$42,448	\$42,448	\$42,448
TOTAL, OBJECT OF EXPENSE		\$60,717	\$60,283	\$65,864	\$67,504	\$69,258
Method of Financing:						
1	General Revenue Fund	\$34,614	\$28,498	\$28,498	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$34,614	\$28,498	\$28,498	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$26,103	\$31,785	\$37,366	\$67,504	\$69,258
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,103	\$31,785	\$37,366	\$67,504	\$69,258
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$67,504	\$69,258
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$60,717	\$60,283	\$65,864	\$67,504	\$69,258
FULL TIME EQUIVALENT POSITIONS:						

71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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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:

Influencing factors include the number of personnel working 30 hours or more and the change in premium rates.

Strategy based upon percentage of estimated other E&G income to total appropriation. There is a general revenue shortfall for group insurance; therefore, other strategies must supplement group insurance expenditures.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$126,147	\$136,762	\$10,615	\$10,615	Increase in group insurance premiums. MOF-Other E&G. FTEs-0.
			\$10,615	Total of Explanation of Biennial Change

3.A. Strategy Request

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Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
3001	CLIENT SERVICES	\$42,130	\$45,753	\$39,494	\$40,679	\$41,899
TOTAL, OBJECT OF EXPENSE		\$42,130	\$45,753	\$39,494	\$40,679	\$41,899
Method of Financing:						
770	Est. Other Educational & General	\$42,130	\$45,753	\$39,494	\$40,679	\$41,899
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$42,130	\$45,753	\$39,494	\$40,679	\$41,899
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$40,679	\$41,899
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$42,130	\$45,753	\$39,494	\$40,679	\$41,899

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide for grants to College students as prescribed by the VTCA 56.037.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The level of funds set-aside from tuition for use under TPEG is directly correlated with total enrollment.

3.A. Strategy Request
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 Automated Budget and Evaluation System of Texas (ABEST)

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71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$85,247	\$82,578	\$(2,669)	\$(2,669)	Change in enrollment. MOF-Other E&G. FTEs-0.
			\$(2,669)	Total of Explanation of Biennial Change

3.A. Strategy Request

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 8 Hold Harmless

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$752,146	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$23,082	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$962	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$776,190	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$747,791	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$747,791	\$0	\$0	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$28,399	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$28,399	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$776,190	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		13.0	0.0	0.0	0.0	0.0

3.A. Strategy Request
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71F Texas State Technical College - Ft. Bend

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 8 Hold Harmless

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$0	\$0	\$0	\$0	Total of Explanation of Biennial Change

71F Texas State Technical College - Ft. Bend

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 Educational and General Space Support

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$60,181	\$168,088	\$208,528	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$5,289	\$4,576	\$600	\$0	\$0
2002	FUELS AND LUBRICANTS	\$60	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$9,183	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$11,700	\$17,980	\$480	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$86,413	\$190,644	\$209,608	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$93,182	\$301,422	\$299,714	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$93,182	\$301,422	\$299,714	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$(6,769)	\$(110,778)	\$(90,106)	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$(6,769)	\$(110,778)	\$(90,106)	\$0	\$0

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

71F Texas State Technical College - Ft. Bend

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 Educational and General Space Support

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$86,413	\$190,644	\$209,608	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		2.2	3.0	3.0	3.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide operation, maintenance, and support for E & G facilities, network services and grounds, which are essential to TSTC in Fort Bend.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Influencing factors include the cost of goods, services and utilities, as well as progress on deferred maintenance, efforts in energy efficiency and management, and centralized System network services.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$400,252	\$0	\$(400,252)	\$(400,252)	Formula funding for FY2022 and FY2023.
			<u>\$(400,252)</u>	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

3.A. Strategy Request

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71F Texas State Technical College - Ft. Bend

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 2 Tuition Revenue Bond Retirement

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2008	DEBT SERVICE	\$774,796	\$974,444	\$970,144	\$972,469	\$971,094
TOTAL, OBJECT OF EXPENSE		\$774,796	\$974,444	\$970,144	\$972,469	\$971,094
Method of Financing:						
1	General Revenue Fund	\$970,769	\$974,444	\$970,144	\$972,469	\$971,094
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$970,769	\$974,444	\$970,144	\$972,469	\$971,094
Method of Financing:						
770	Est. Other Educational & General	\$(195,973)	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$(195,973)	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$972,469	\$971,094
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$774,796	\$974,444	\$970,144	\$972,469	\$971,094
FULL TIME EQUIVALENT POSITIONS:						

3.A. Strategy Request

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71F Texas State Technical College - Ft. Bend

GOAL: 2 Provide Infrastructure Support
 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is essential for the College to meet the annual debt service requirements for the Tuition Revenue Bonds issued during FY 2016, as authorized by the 84th Texas Legislature. The FY 2016 TRB was issued at a lower interest rate than expected, thereby resulting in savings for the state.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TRB funds used for new construction is enabling the college to better serve the needs of our students in technical education.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,944,588	\$1,943,563	\$(1,025)	\$(1,025)	Slight decrease in interest rate of bonds. MOF-GR. FTEs-0.
			\$(1,025)	Total of Explanation of Biennial Change

71F Texas State Technical College - Ft. Bend

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$297,455	\$75,219	\$42,420	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$2,460	\$4,230	\$480	\$0	\$0
1005	FACULTY SALARIES	\$0	\$374,525	\$0	\$0	\$0
2004	UTILITIES	\$4,326	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$44,153	\$100,050	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$348,394	\$554,024	\$42,900	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$375,000	\$658,283	\$658,283	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$375,000	\$658,283	\$658,283	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$(26,606)	\$(104,259)	\$(615,383)	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$(26,606)	\$(104,259)	\$(615,383)	\$0	\$0

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

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71F Texas State Technical College - Ft. Bend

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$348,394	\$554,024	\$42,900	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		1.5	2.0	2.0	2.0	2.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Small Institution Supplement strategy provides \$750,000 during a biennium for institutions that enroll less than 5,000 students (phased out between 5,000 and 10,000), recognizing that institutions have a minimum cost of operation that may not be covered by funds generated through the formulas. The 84th Texas Legislature in Texas Education Code (TEC), section 135.02(a), authorized designation of TSTC in Fort Bend County as a campus. Under the criteria established by the 81st Legislature, this new campus qualifies for Small Institution Supplement funding.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

71F Texas State Technical College - Ft. Bend

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022 ⁽¹⁾	BL 2023 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$596,924	\$0	\$(596,924)	\$(596,924)	Formula funding for FY2022 and FY2023.
			\$(596,924)	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

3.A. Strategy Request

10/21/2020 5:35:02PM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 1 Instructional

Service Categories:

STRATEGY: 1 Startup Funding

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,229,494	\$1,292,687	\$1,430,596	\$1,430,596	\$1,430,596
1002	OTHER PERSONNEL COSTS	\$68,606	\$53,737	\$38,257	\$38,257	\$38,257
1005	FACULTY SALARIES	\$1,764,941	\$1,914,165	\$2,887,216	\$2,887,216	\$2,887,216
2003	CONSUMABLE SUPPLIES	\$95	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$4,134	\$2,868,391	\$356,921	\$356,921	\$356,921
TOTAL, OBJECT OF EXPENSE		\$3,067,270	\$6,128,980	\$4,712,990	\$4,712,990	\$4,712,990
Method of Financing:						
1	General Revenue Fund	\$3,242,954	\$5,252,211	\$4,021,038	\$3,116,674	\$3,116,673
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,242,954	\$5,252,211	\$4,021,038	\$3,116,674	\$3,116,673
Method of Financing:						
770	Est. Other Educational & General	\$(175,684)	\$876,769	\$691,952	\$1,596,316	\$1,596,317
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$(175,684)	\$876,769	\$691,952	\$1,596,316	\$1,596,317

3.A. Strategy Request

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 1 Instructional

Service Categories:

STRATEGY: 1 Startup Funding

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,712,990	\$4,712,990
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,067,270	\$6,128,980	\$4,712,990	\$4,712,990	\$4,712,990
FULL TIME EQUIVALENT POSITIONS:		53.4	54.2	54.2	54.2	54.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

TSTC’s funding model for Instruction and Administration, the “returned value” (RTV) funding model, only funds results; consequently, it does not provide funding for start-up operations like other cost-reimbursement (e.g., contact-hour based) models. RTV funding returns a portion of the economic value to the state generated from wages earned (over five years) by former students. Consequently, there is an 8-10 year inherent lag between the campus start-up, teaching event, the students’ 5-year earnings contribution, the funding formula measurement, and the allocation through appropriations funding. For start-up locations, significant costs accumulate during this time.

Basic start-up costs include, but are not limited to, operations personnel, debt service on financed equipment (TSTC’s programs require costly, industrial equipment), and consumables (many programs have significant consumable cost, such as welding rods), and advertising costs. Start-up administrative costs are mitigated by TSTC’s centralized administration structure.

As student earnings begin to reach the end of the 5-year measurement period, the funding formula will recognize these results and the need for transition funding will decline.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 1 Instructional Service Categories:
 STRATEGY: 1 Startup Funding Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Transition funding is a substitute for the formula-funded line items since the returned-value funding formula is outcome based, deriving the formula yield after the teaching event and five trailing years of earnings results. Since it is not a cost-recovery formula, start-up costs require funding from another mechanism. Only after (1) the campus is open, (2) the student navigates the curriculum, and (3) earnings for five years are measured after leaving TSTC will the formula funding be activated. Consequently, transition funding will begin dissipating 6-8 years after the first cohorts enter the workforce. Due to the operational nature of transition funding, not exempting TSTC transition funding from based reductions is inconsistent with the exemptions to formula-funded appropriations.

Start-up costs for technical training are extraordinarily high because of the space and capital equipment required to deliver the hands-on, industrial training necessary for these new campus locations. This exceptional item request restores that funding to consistently apply the reduction strategy and support essential start up operations.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$10,841,970	\$9,425,980	\$(1,415,990)	\$(1,415,990)	Fort Bend started appearing separately in the LAR in the FY18. Prior FY18 Fort Bend was managed by TSTC Waco, but appeared in the prior LAR's in TSTC System Admin., Ft Bend. Cty Special Item Strategy.
			<u>\$(1,415,990)</u>	Total of Explanation of Biennial Change

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 4 Institutional
 STRATEGY: 1 Institutional Enhancement

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$755,626	\$763,908	\$763,908	\$763,908
1002	OTHER PERSONNEL COSTS	\$0	\$20,156	\$13,338	\$13,338	\$13,338
1005	FACULTY SALARIES	\$0	\$0	\$150,000	\$150,000	\$150,000
2009	OTHER OPERATING EXPENSE	\$0	\$1,440	\$1,920	\$1,920	\$1,920
TOTAL, OBJECT OF EXPENSE		\$0	\$777,222	\$929,166	\$929,166	\$929,166
Method of Financing:						
1	General Revenue Fund	\$0	\$747,791	\$747,791	\$710,401	\$710,401
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$747,791	\$747,791	\$710,401	\$710,401
Method of Financing:						
770	Est. Other Educational & General	\$0	\$29,431	\$181,375	\$218,765	\$218,765
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$29,431	\$181,375	\$218,765	\$218,765

3.A. Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 4 Institutional
 STRATEGY: 1 Institutional Enhancement

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$929,166	\$929,166
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$777,222	\$929,166	\$929,166	\$929,166
FULL TIME EQUIVALENT POSITIONS:		0.0	15.9	15.9	15.9	15.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

Provides funding necessary for proper functioning of the College operations. Funds are used to support E&G components including career services, institutional planning, assessment, instructional support, and new program development.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Influencing factors include the demand for new programs and student services.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,706,388	\$1,858,332	\$151,944	\$151,944	Reallocation of expenses to align with appropriations. MOF-Other E&G. FTEs-0.
			\$151,944	Total of Explanation of Biennial Change

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0				

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

71F Texas State Technical College - Ft. Bend

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 5 Exceptional Item Request
STRATEGY: 1 Exceptional Item Request

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$0	\$0	\$0		
			\$0	Total of Explanation of Biennial Change

3.A. Strategy Request

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407
METHODS OF FINANCE (INCLUDING RIDERS):				\$6,722,808	\$6,724,407
METHODS OF FINANCE (EXCLUDING RIDERS):	\$5,155,910	\$8,731,350	\$6,970,166	\$6,722,808	\$6,724,407
FULL TIME EQUIVALENT POSITIONS:	70.1	75.1	75.1	75.1	75.1

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

Agency Code: 71F		Agency: Texas State Technical College - Ft. Bend			Prepared By:						
Date:		Program			2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference		
Strategy	Strategy Name	Priority	Program Name	Legal Authority					\$	%	
1.1.3	Staff Group Insurance Premiums	6	Staff Group Insurance Premiums		\$126,147	\$67,504	\$69,258	\$136,762	\$10,615	8.4	
1.1.6	Texas Public Education Grants	7	Texas Public Education Grants		\$85,247	\$40,679	\$41,899	\$82,578	(\$2,669)	-3.1	
2.1.1	Educational and General Space Support	2	Educational and General Space Support		\$400,252	\$0	\$0	\$0	(\$400,252)	-100.0	
2.1.2	Tuition Revenue Bond Retirement	3	Tuition Revenue Bond Retirement		\$1,944,588	\$4,316,783	\$4,315,408	\$8,632,191	\$6,687,603	343.9	
2.1.5	Small Institution Supplement	4	Small Institution Supplement		\$596,924	\$0	\$0	\$0	(\$596,924)	-100.0	
3.1.1	Startup Funding	1	Startup Funding		\$10,841,970	\$4,712,990	\$4,712,990	\$9,425,980	(\$1,415,990)	-13.1	
3.4.1	Institutional Enhancement	5	Institutional Enhancement		\$1,706,388	\$929,166	\$929,166	\$1,858,332	\$151,944	8.9	
3.5.1	Exceptional Item Request	8	Exceptional Item Request		\$0	\$201,425	\$201,425	\$402,850	\$402,850	100.0	
Program Prioritization: Indicate the methodology or approach taken by the agency, court, or institution to determine the ranking of each program by priority.											

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/22/2020
 TIME: 9:02:29AM

Agency code: 71F Agency name: Texas State Technical College - Ft. Bend

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Restore Non-Formula Reductions Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	201,425	201,425
	TOTAL, OBJECT OF EXPENSE	\$201,425	\$201,425

METHOD OF FINANCING:

1	General Revenue Fund	201,425	201,425
	TOTAL, METHOD OF FINANCING	\$201,425	\$201,425

DESCRIPTION / JUSTIFICATION:

Funds will be used to maintain current levels of service for instructional and student support, as well as maintaining sufficient startup funding levels for the 2022-2023 biennium.

EXTERNAL/INTERNAL FACTORS:

Consequences of not funding: Without the restoration of these funds, TSTC may be required to make faculty and staff reductions, and/or reduce instructional program offerings.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

To maintain current funding levels

4.A. Exceptional Item Request Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/22/2020
TIME: 9:02:29AM

Agency code: 71F Agency name:
Texas State Technical College - Ft. Bend

CODE	DESCRIPTION	Excp 2022	Excp 2023
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2024	2025	2026
\$201,425	\$201,425	\$201,425

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/22/2020
 TIME: 9:02:29AM

Agency code: 71F Agency name: Texas State Technical College - Ft. Bend

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Fort Bend County New Campus Site Phase III Item Priority: 2 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	3,344,314	3,344,314
TOTAL, OBJECT OF EXPENSE		\$3,344,314	\$3,344,314

METHOD OF FINANCING:

1	General Revenue Fund	3,344,314	3,344,314
TOTAL, METHOD OF FINANCING		\$3,344,314	\$3,344,314

DESCRIPTION / JUSTIFICATION:

TSTC in Fort Bend requests funding to add or recapture lost instructional capacity by constructing 142,100 square feet of flexible, industrial technology and skilled trade training facilities. This space will be able to meet immediate demand in the areas of building construction technology, automotive technology, and diesel, but will be flexible to accommodate changes in the labor market to meet the needs of employers for decades to come. Tuition Revenue Bond Issuance Authority in the amount of \$41,800,000 is requested by TSTC in Fort Bend for this instructional facility. State funding is requested for projected debt service payment of \$3,344,314 for the FY 2022/2023 biennium. This is based upon an amortization of 20 years at 6.00%

EXTERNAL/INTERNAL FACTORS:

Consequences of not funding: Reduced capacity for reducing Texas' technical skills shortage.

PCLS TRACKING KEY:

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/21/2020
 TIME: 5:35:18PM

Agency code: 71F Agency name: Texas State Technical College - Ft. Bend

Code	Description	Excp 2022	Excp 2023
Item Name:	Restore Non-Formula Reductions		
Allocation to Strategy:	3-5-1 Exceptional Item Request		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	201,425	201,425
TOTAL, OBJECT OF EXPENSE		\$201,425	\$201,425
METHOD OF FINANCING:			
1	General Revenue Fund	201,425	201,425
TOTAL, METHOD OF FINANCING		\$201,425	\$201,425

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/21/2020

TIME: 5:35:18PM

Agency code: **71F** Agency name: **Texas State Technical College - Ft. Bend**

Code	Description	Excp 2022	Excp 2023
Item Name: Fort Bend County New Campus Site Phase III			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,344,314	3,344,314
TOTAL, OBJECT OF EXPENSE		\$3,344,314	\$3,344,314
METHOD OF FINANCING:			
1	General Revenue Fund	3,344,314	3,344,314
TOTAL, METHOD OF FINANCING		\$3,344,314	\$3,344,314

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/21/2020
TIME: 5:35:18PM

Agency Code: **71F** Agency name: **Texas State Technical College - Ft. Bend**

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 2 Tuition Revenue Bond Retirement

Service Categories:

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

CODE DESCRIPTION	Excp 2022	Excp 2023
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	3,344,314	3,344,314
Total, Objects of Expense	\$3,344,314	\$3,344,314

METHOD OF FINANCING:

1 General Revenue Fund	3,344,314	3,344,314
Total, Method of Finance	\$3,344,314	\$3,344,314

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Fort Bend County New Campus Site Phase III

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/21/2020
TIME: 5:35:18PM

Agency Code: **71F** Agency name: **Texas State Technical College - Ft. Bend**

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 5 Exceptional Item Request

STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE DESCRIPTION	Excp 2022	Excp 2023
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	201,425	201,425
Total, Objects of Expense	\$201,425	\$201,425

METHOD OF FINANCING:

1 General Revenue Fund	201,425	201,425
Total, Method of Finance	\$201,425	\$201,425

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore Non-Formula Reductions

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

DATE: 10/21/2020

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Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:35:18PM

Agency code: 71F

Agency name: **Texas State Technical College - Ft. Bend**

GR Baseline Request Limit = \$7,654,149

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider				2022 Funds				2023 Funds				Biennial	Biennial	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded					
0.0				0.0				*****GR-D Baseline Request Limit=\$0*****						
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums													
0.0	67,504	0	67,504	0.0	69,258	0	69,258	0	136,762					
Strategy: 1 - 1 - 6	Texas Public Education Grants													
0.0	40,679	0	40,679	0.0	41,899	0	41,899	0	219,340					
Strategy: 2 - 1 - 1	Educational and General Space Support													
3.0	0	0	0	3.0	0	0	0	0	219,340					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	972,469	972,469	0	0.0	971,094	971,094	0	1,943,563	219,340					
Strategy: 2 - 1 - 5	Small Institution Supplement													
2.0	0	0	0	2.0	0	0	0	1,943,563	219,340					
5.0				5.0				*****GR Baseline Request Limit=\$7,654,149*****						
Strategy: 3 - 1 - 1	Startup Funding													
54.2	4,712,990	3,116,674	1,596,316	54.2	4,712,990	3,116,673	1,596,317	8,176,910	3,411,973					
Strategy: 3 - 4 - 1	Institutional Enhancement													
15.9	929,166	710,401	218,765	15.9	929,166	710,401	218,765	9,597,712	3,849,503					
Excp Item: 1	Restore Non-Formula Reductions													
0.0	201,425	201,425	0	0.0	201,425	201,425	0	10,000,562	3,849,503					
Strategy Detail for Excp Item: 1														
Strategy: 3 - 5 - 1	Exceptional Item Request													
0.0	201,425	201,425	0	0.0	201,425	201,425	0							
Excp Item: 2	Fort Bend County New Campus Site Phase III													
0.0	3,344,314	3,344,314	0	0.0	3,344,314	3,344,314	0	16,689,190	3,849,503					

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

DATE: 10/21/2020

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:35:18PM

Agency code: 71F

Agency name: Texas State Technical College - Ft. Bend

GR Baseline Request Limit = \$7,654,149

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider								Biennial	Biennial	
2022 Funds				2023 Funds				Cumulative GR	Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy Detail for Excp Item: 2										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	3,344,314	3,344,314	0	0.0	3,344,314	3,344,314	0			
75.1	\$10,268,547	\$8,345,283	\$1,923,264	75.1	\$10,270,146	\$8,343,907	1,926,239			

Agency Code: **71F** Agency: **Texas State Technical College - Ft. Bend**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018			Total Expenditures FY 2018		HUB Expenditures FY 2019			Total Expenditures FY 2019	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
11.2%	Heavy Construction	11.2 %	10.5%	-0.7%	\$27,055	\$257,309	11.2 %	1.5%	-9.7%	\$2,400	\$161,791	
21.1%	Building Construction	21.1 %	1.1%	-20.0%	\$133,733	\$12,691,594	21.1 %	4.4%	-16.7%	\$80,020	\$1,816,842	
32.9%	Special Trade	32.9 %	14.1%	-18.8%	\$408,525	\$2,905,248	32.9 %	13.3%	-19.6%	\$420,761	\$3,160,878	
23.7%	Professional Services	23.7 %	1.9%	-21.8%	\$79,733	\$4,250,646	23.7 %	3.0%	-20.7%	\$24,244	\$800,969	
26.0%	Other Services	26.0 %	19.8%	-6.2%	\$1,755,339	\$8,885,046	26.0 %	20.1%	-5.9%	\$1,719,005	\$8,534,685	
21.1%	Commodities	21.1 %	3.7%	-17.4%	\$591,140	\$15,910,672	21.1 %	3.6%	-17.5%	\$473,748	\$13,239,440	
	Total Expenditures		6.7%		\$2,995,525	\$44,900,515		9.8%		\$2,720,178	\$27,714,605	

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

Attainment:

The agency attained zero of six, or 0%, of the applicable statewide HUB procurement goals in FY 2018 and FY2019. The increase between FY 18 to FY 19 of total percentage spent with HUB.

Applicability:

The agency had expenditures in all categories in both fiscal year.

Factors Affecting Attainment:

- 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):

- Developed and conducted training to TSTC community regarding HUB program, policies, and procedures
- Attended various vendors fairs, and other events to learn more about HUB programs
- Attended HUB discussion meetings to keep up with HUB Rules and Regulations
- Educated potential HUB vendors to apply for certification with the state
- Educated ESBD is accessible to use for bidding processing
- TSTC is seeking new ways to education the College community on the benefits of doing business with HUBs

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/21/2020
TIME: 5:35:19PM

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Agency code: 71F Agency name: TSTC - Ft. Bend

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1005	FACULTY SALARIES	\$0	\$4,307	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$32,509	\$1,226	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$126,448	\$0	\$0
4000	GRANTS	\$0	\$256,343	\$57,131	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,317	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$298,476	\$184,805	\$0	\$0
METHOD OF FINANCING						
997	Other Funds, estimated	\$0	\$472	\$1,226	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$472	\$1,226	\$0	\$0
325	CORONAVIRUS RELIEF FUND					
	CFDA 84.425.119, COV19 Education Stabilization Fund	\$0	\$298,004	\$183,579	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$298,004	\$183,579	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$298,476	\$184,805	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	50.0	50.0	0.0	0.0

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Majority of the funds were or will be awarded to students. Other uses include the purchase of supplies such as personal protective equipment (PPE) in order to follow proper CDC guidelines to fulfill in-person classes, improvement of information technology for the betterment of online classes, salaries of certain adjunct faculty, and some capital equipment.

6.H. Estimated Funds Outside the Institution's Bill Pattern

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TSTC Fort Bend (71F)

Estimated Funds Outside the Institution's Bill Pattern

2020-21 and 2022-23 Biennia

	2020-21 Biennium				2022-23 Biennium			
	FY 2020 Revenue	FY 2021 Revenue	Biennium Total	Percent of Total	FY 2022 Revenue	FY 2023 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 7,962,649	\$ 6,725,468	\$ 14,688,117		\$ 6,725,468	\$ 6,725,468	\$ 13,450,936	
Tuition and Fees (net of Discounts and Allowances)	181,546	166,223	347,769		174,534	183,261	357,795	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	8,144,195	6,891,691	15,035,886	50.6%	6,900,002	6,908,729	13,808,731	54.9%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 1,083,178	\$ 1,108,096	\$ 2,191,274		\$ 1,108,096	\$ 1,108,096	\$ 2,216,192	
Higher Education Assistance Funds	20,000	1,500,000	1,520,000		1,500,000	1,500,000	3,000,000	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	137,877	160,000	297,877		160,000	160,000	320,000	
Total	1,241,055	2,768,096	4,009,151	13.5%	2,768,096	2,768,096	5,536,192	22.0%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	1,202,812	1,345,768	2,548,580		1,413,056	1,483,709	2,896,765	
Federal Grants and Contracts	1,039,581	1,133,749	2,173,330		1,133,749	1,133,749	2,267,498	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	62,813	50,000	112,813		50,000	50,000	100,000	
Private Gifts and Grants	184,659	150,000	334,659		150,000	150,000	300,000	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	73,403	50,000	123,403		50,000	50,000	100,000	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	83,882	75,400	159,282		75,400	75,400	150,800	
Bond Proceeds & Proceeds Interest	5,231,531	-	5,231,531		-	-	-	
Other Income	-	-	-		-	-	-	
Total	7,878,681	2,804,917	10,683,598	35.9%	2,872,205	2,942,858	5,815,063	23.1%
TOTAL SOURCES	\$ 17,263,931	\$ 12,464,704	\$ 29,728,635	100.0%	\$ 12,540,303	\$ 12,619,683	\$ 25,159,986	100.0%

**6.L. Document Production Standards
Summary of Savings Due to Improved Document Production Standards**

Agency Code:	Agency Name:	Prepared By:
71F	TSTC Fort Bend	

Documented Production Standards Strategies	Estimated 2020	Budgeted 2021
1.	\$0	\$0
2.	\$0	\$0
3.	\$0	\$0
4.	\$0	\$0
Total, All Strategies	\$0	\$0
Total Estimated Paper Volume Reduced	-	-

Description:
All savings related to document printing methods have been recognized in prior bienniums.

8. Summary of Requests for Facilities-Related Projects
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Agency Code: 71F		Agency: TSTC in Fort Bend		Prepared by:											
Date:		Amount Requested													
		Project Category													
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2022-23 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2022-23 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
1	Construction of Building and Facilities	Fort Bend County New Campus Site Phase III	41,800,000				41,800,000		Tuition Revenue Bond	No	No		3,344,314	0001	General Revenue

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71F Texas State Technical College - Ft. Bend

	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
Gross Tuition					
Gross Resident Tuition	290,807	323,876	276,252	284,539	293,075
Gross Non-Resident Tuition	27,850	28,176	24,488	25,223	25,979
Gross Tuition	318,657	352,052	300,740	309,762	319,054
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(561)	(3,072)	(1,650)	(1,700)	(1,751)
Less: Non-Resident Waivers and Exemptions	(12,802)	(12,536)	(9,503)	(9,788)	(10,081)
Less: Hazlewood Exemptions	(6,118)	(8,534)	(6,704)	(6,905)	(7,112)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	299,176	327,910	282,883	291,369	300,110
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)	(42,130)	(45,753)	(39,494)	(40,679)	(41,899)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
Net Tuition	257,046	282,157	243,389	250,690	258,211
Student Teaching Fees	0	0	0	0	0

Schedule 1A: Other Educational and General Income
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71F Texas State Technical College - Ft. Bend					
	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
Special Course Fees	0	0	0	0	0
Laboratory Fees	0	0	0	0	0
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	257,046	282,157	243,389	250,690	258,211
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	0	0	0	0	0
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	0	0	0	0	0
Subtotal, Other Educational and General Income	257,046	282,157	243,389	250,690	258,211
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(12,329)	(10,183)	(15,004)	(15,454)	(15,917)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(10,455)	(9,325)	(14,838)	(15,283)	(15,741)
Less: Staff Group Insurance Premiums	(60,717)	(60,283)	(65,864)	(67,503)	(69,257)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	173,545	202,366	147,683	152,450	157,296
Reconciliation to Summary of Request for FY 2019-2021:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	42,130	45,753	39,494	40,679	41,899
Plus: Transfer of Funds 2% for Physician/Dental 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	60,717	60,283	65,864	67,504	69,258
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0

Schedule 1A: Other Educational and General Income

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	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	276,392	308,402	253,041	260,633	268,453

Schedule 2: Selected Educational, General and Other Funds

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71F Texas State Technical College - Ft. Bend

	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
General Revenue Transfers					
Transfer from Coordinating Board for Texas College Work Study Program (2019, 2020, 2021)	3,259	1,753	0	1,000	1,000
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	(3,140)	2,000,000	768,828	768,828	768,828
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2019, 2020, 2021)	0	0	0	0	0
Other (Itemize)					
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
Texas Research Incentive Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
GME Expansion	0	0	0	0	0
Subtotal, General Revenue Transfers	119	2,001,753	768,828	769,828	769,828
General Revenue HEF for Operating Expenses	1,435,660	43,315	1,501,800	1,501,800	1,501,800
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 (2019, 2020, 2021)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	1,905,184	2,243,075	1,839,322	1,894,501	1,951,336
Indirect Cost Recovery (Sec. 145.001(d))	0	0	0	0	0
Correctional Managed Care Contracts	0	0	0	0	0

71F Texas State Technical College - Ft. Bend

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	96.77%				
GR-D/Other %	3.23%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	29	28	1	29	5
2a Employee and Children	10	10	0	10	0
3a Employee and Spouse	11	11	0	11	0
4a Employee and Family	15	15	0	15	2
5a Eligible, Opt Out	7	7	0	7	1
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	72	71	1	72	8
PART TIME ACTIVES					
1b Employee Only	1	1	0	1	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	1	1	0	1	0
Total Active Enrollment	73	72	1	73	8

71F Texas State Technical College - Ft. Bend

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	29	28	1	29	5
2e Employee and Children	10	10	0	10	0
3e Employee and Spouse	11	11	0	11	0
4e Employee and Family	15	15	0	15	2
5e Eligible, Opt Out	7	7	0	7	1
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	72	71	1	72	8

71F Texas State Technical College - Ft. Bend

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	30	29	1	30	5
2f Employee and Children	10	10	0	10	0
3f Employee and Spouse	11	11	0	11	0
4f Employee and Family	15	15	0	15	2
5f Eligible, Opt Out	7	7	0	7	1
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	73	72	1	73	8

Schedule 4: Computation of OASI
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Agency 71F Texas State Technical College - Ft. Bend

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2019		2020		2021		2022		2023	
	<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)	95.8371	\$283,824	96.7709	\$305,163	96.2567	\$385,809	96.2567	\$397,383	96.2567	\$409,306
Other Educational and General Funds (% to Total)	4.1629	\$12,329	3.2291	\$10,183	3.7433	\$15,004	3.7433	\$15,454	3.7433	\$15,917
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$296,153	100.0000	\$315,346	100.0000	\$400,813	100.0000	\$412,837	100.0000	\$425,223

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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71F Texas State Technical College - Ft. Bend

Description	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	2,975,765	3,440,573	4,866,893	4,851,194	4,840,582
Employer Contribution to TRS Retirement Programs	202,352	258,043	365,017	375,968	387,247
Gross Educational and General Payroll - Subject To ORP Retirement	739,197	465,606	475,121	489,375	504,056
Employer Contribution to ORP Retirement Programs	48,787	30,730	31,358	32,299	33,268
Proportionality Percentage					
General Revenue	95.8371 %	96.7709 %	96.2567 %	96.2567 %	96.2567 %
Other Educational and General Income	4.1629 %	3.2291 %	3.7433 %	3.7433 %	3.7433 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	10,455	9,325	14,838	15,283	15,741
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	1.9000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	83,105	83,105	83,105	85,598	88,166
Total Differential	1,579	1,579	1,579	1,626	1,675

Schedule 6: Constitutional Capital Funding
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71F Texas State Technical College - Ft. Bend					
Activity	Act 2019	Act 2020	Bud 2021	Est 2022	Est 2023
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	1,876,471	460,811	1,919,296	1,919,296	4,922,896
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	9,952	43,315	0	0	0
Furnishings & Equipment	155,291	0	84,100	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	440,811	417,496	417,496	1,919,296	4,922,896
HEF for Debt Service	1,270,417	0	1,417,700	0	0
Other (Itemize)					

Schedule 7: Personnel
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 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/21/2020
 Time: 5:35:20PM

Agency code: **71F** Agency name: **TSTC - Ft. Bend**

Actual Actual Budgeted Estimated Estimated

	Actual	Actual	Budgeted	Estimated	Estimated
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	27.4	31.5	31.5	31.5	31.5
Educational and General Funds Non-Faculty Employees	42.7	43.6	43.6	43.6	43.6
Subtotal, Directly Appropriated Funds	70.1	75.1	75.1	75.1	75.1
Other Appropriated Funds					
AUF	0.0	0.0	0.0	0.0	0.0
Subtotal, Other Appropriated Funds	0.0	0.0	0.0	0.0	0.0
Subtotal, All Appropriated	70.1	75.1	75.1	75.1	75.1
Contract Employees (Correctional Managed Care)	0.0	0.0	0.0	0.0	0.0
Non Appropriated Funds Employees	6.8	7.4	7.4	7.4	7.4
Subtotal, Other Funds & Non-Appropriated	6.8	7.4	7.4	7.4	7.4
GRAND TOTAL	76.9	82.5	82.5	82.5	82.5

Agency 71F Texas State Technical College - Ft. Bend

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 41,800,000	\$ 41,800,000	\$ 294
Name of Proposed Facility:	Project Type:			
Fort Bend County New Campus Site Phase III	New Construction			
Location of Facility:	Type of Facility:			
Fort Bend County, Rosenberg, TX	Tech Training Facility			
Project Start Date:	Project Completion Date:			
09/01/2021	08/31/2023			
Gross Square Feet:	Net Assignable Square Feet in Project			
142,100	99,470			

Project Description

As Texas emerges from the recession ushered in by the COVID-19 pandemic and the related shut-down, Texas employers will increasingly generate long-term demand for technicians in skilled and heavy industrial trades. However, over recent decades, the supply of skilled labor has historically been insufficient to meet the needs of Texas employers. New social distancing protocols are now exacerbating this supply issue by significantly constraining the facility capacity for these high demand programs. TSTC in Fort Bend seeks to add or recapture lost instructional capacity by constructing 142,100 square feet of flexible, industrial technology and skilled trade training facilities. This space will be able to meet immediate demand in the areas of building construction technology, automotive technology, and diesel, but will be flexible to accommodate changes in the labor market to meet the needs of employers for decades to come.

Schedule 8C: Tuition Revenue Bonds Request by Project
 87th Regular Session, Agency Submission, Version 1

Agency Code: **71F**

Agency Name: **Texas State Technical College - Fort Bend**

Project Name	Authorization Year	Estimated Final Payment Date	2022	2023
Series 2016 - Construct Building #2 at Fort Bend Campus	2016	10/15/2035	972,469	971,094
			<u>972,469</u>	<u>971,094</u>

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1 - Fort Bend Start Up Funding

(1) Year Non-Formula Support Item First Funded:	2016
Year Non-Formula Support Item Established:	2016
Original Appropriation:	\$4,500,000

(2) Mission:

TSTC's funding model for Instruction and Administration, the "returned value" (RTV) funding model, only funds results; consequently, it does not provide funding for start-up operations like other cost-reimbursement (e.g., contact-hour based) models. RTV funding returns a portion of the economic value to the state generated from wages earned (over five years) by former students. Consequently, there is an 8-10 year inherent lag between the campus start-up, teaching event, the students' 5-year earnings contribution, the funding formula measurement, and the allocation through appropriations funding. For start-up locations, significant costs accumulate during this time.

Basic start-up costs include, but are not limited to, operations personnel, debt service on financed equipment (TSTC's programs require costly, industrial equipment), and consumables (many programs have significant consumable cost, such as welding rods), and advertising costs. Start-up administrative costs are mitigated by TSTC's centralized administration structure.

As student earnings begin to reach the end of the 5-year measurement period, the funding formula will recognize these results and the need for transition funding will decline.

(3) (a) Major Accomplishments to Date:

Enrollment at Fort Bend continues to exceed expectations and some programs have reached capacity. Electrical Lineworker technology was recently added as a new program at Fort Bend, and expansion of welding and diesel labs is currently in progress.

Unprecedented levels of community support, with long term commitments of over \$40,000,000 in donations over the next 10 years.

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

TSTC in Fort Bend expects to grow beyond current instructional and space capacity.

Develop annual fundraising component to raise outside instructional aid and capital equipment donations.

Develop industry relations capacities to serve workforce and contract training needs.

Grow dual credit capacity with surrounding ISDs with focus on technical pathways.

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(4) Funding Source Prior to Receiving Non-Formula Support Funding:

Special Item - Fort Bend County Strategy, located in LAR of TSTC System Administration

(5) Formula Funding:

None

(6) Category:

Start-Up

(7) Transitional Funding:

Y

(8) Non-General Revenue Sources of Funding:

Community donations, GR-Dedicated Tuition & Fees and Designated Tuition.

(9) Impact of Not Funding:

This strategy funds core operations (teaching and learning) as a substitute for the Instruction and Administration formula funding. Elimination of funding would suspend TSTC's ability to operate programs. Following accreditor imposed teach-out obligations, the College would need to close programs, which would reduce the capacity to remedy Texas' technical skills shortage in one of the fastest growing counties in Texas.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

This support will be necessary to maintain operations until the TSTC Returned-Value formula for the TSTC Fort Bend campus begins to phase in.

(11) Non-Formula Support Associated with Time Frame:

It is estimated that the need for this support will begin to phase out beginning in the 89th biennium as the Returned-Value formula begins to contribute to funding.

(12) Benchmarks:

TSTC is an active participant in the THECB 60x30 strategic plan, which provides an excellent source of external benchmarks. TSTC is continually monitoring progress toward planned goals, and has achieved early success on several key benchmarks. TSTC is actively working on improving the number and rate of students with a certification, which are the primary goals of the THECB 60x30 strategic plan.

(13) Performance Reviews:

Student success is continually reviewed throughout the fiscal year with the use of an increasing number of analytic tools. These reporting tools provide a view of the student life cycle, from application to working in Texas. While different departments are focused on various sections of the student lifecycle, the reporting tools enable all areas to be continually refined and improved throughout the year. Each semester program review reports are created for college stakeholders to continually monitor performance and to identify potential areas of improvement.

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2 - Institutional Enhancement

(1) Year Non-Formula Support Item First Funded:	2020
Year Non-Formula Support Item Established:	2020
Original Appropriation:	\$747,791

(2) Mission:

This funding is an important source of funding for various core E&G components. For the 2022-2023 biennial budget, these funds will continue to support essential educational support activities, instructional services, and student services.

(3) (a) Major Accomplishments to Date:

Educational support. Increased investment in student outreach services resulting in higher levels of prospect to registered students.

Instructional support. Deployment of faculty development across statewide campuses with emphasis on new faculty bootcamp, multi-level instructor certification courses, department chair training, competency based education training, and online learning courses and assistance.

Institutional Research Tools: Implementation of data research and visualization tools that enabled various levels of college stakeholders to participate in the improvement of instructional programs.

Educational Services: Increased capacity of success coach program to increase persistence/retention of students.

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

Instructional Support: Increased development for faculty, improving and innovating the student learning experience.

Institutional Research: Improved effectiveness and productivity of student learning through available dashboards, insights, and analysis.

Educational Support: Increasing persistence and retention levels facilitated by improved student support services as well as increased capacities.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Institutional Enhancement

(7) Transitional Funding:

N

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(8) Non-General Revenue Sources of Funding:

None

(9) Impact of Not Funding:

Reduced capacity for Instructional Support. Due to core nature of services supported by Institutional Enhancement funds, funding reductions or eliminations would be evaluated statewide across funding categories. Most likely consequences of lower funding will be reduced programming, specifically in areas that are considered low-performance, low-potential.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

Non-formula support will be needed on a permanent basis.

(11) Non-Formula Support Associated with Time Frame:

This item is not associated with a particular time frame.

(12) Benchmarks:

TSTC is an active participant in the THECB 60x30 strategic plan, which provides an excellent source external benchmarks. Although the strategic plan ends in 2030, TSTC statewide has already surpassed two of the four strategic plan goals. The first achievement is goal number 3, in which 80% of institution graduates will have completed programs with identified marketable skills. The second is goal number 4, in which TSTC students have an average student loan debt of 29% relative to their first year wage, which positively exceeds the plan goal of 60%. TSTC is actively working on improving the number and rate of students with a degree, which comprise the remaining two goals of the THECB 60x30 strategic plan.

(13) Performance Reviews:

Student success is continually reviewed throughout the fiscal year with the use of an increasing number of analytic tools. These reporting tools provide a view of the student lifec cycle, from application to working in Texas. While different departments are focused on various sections of the student life cycle, the reporting tools enable all areas to be continually refined and improved throughout the year. Each semester program review reports are created for college stakeholders to continually monitor performance and to identify potential areas of improvement.

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3 - Fort Bend County New Campus Site Phase III

(1) Year Non-Formula Support Item First Funded:	2022
Year Non-Formula Support Item Established:	2022
Original Appropriation:	\$3,344,314

(2) Mission:

As Texas emerges from the recession ushered in by the COVID-19 pandemic and the related shut-down, Texas employers will increasingly generate long-term demand for technicians in skilled and heavy industrial trades. However, over recent decades, the supply of skilled labor has historically been insufficient to meet the needs of Texas employers. New social distancing protocols are now exacerbating this supply issue by significantly constraining the facility capacity for these high demand programs. TSTC in Fort Bend seeks to add or recapture lost instructional capacity by constructing 142,100 square feet of flexible, industrial technology and skilled trade training facilities. This space will be able to meet immediate demand in the areas of building construction technology, automotive technology, and diesel, but will be flexible to accommodate changes in the labor market to meet the needs of employers for decades to come.

(3) (a) Major Accomplishments to Date:

TSTC is the State of Texas' leading provider of two-year technical education in industries critical to the State's long-term sustainable growth, and TSTC is an essential partner to industry as Texas faces the threat of a long-emerging trade and industrial skills gap. As the State rebounds from the COVID-19 induced recession, the College will serve at the front lines of the economic recovery. With this in mind, the College is steering all resources of the 10-campus, statewide institution towards building and maintaining a globally competitive workforce for Texas business and industry.

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

The addition of multidisciplinary teaching space will accommodate a versatile training modality suitable for traditional and performance-based education. This space will increase capacity to meet immediate workforce needs in high-demand technical industries, but will be flexible to accommodate changes in the labor market to meet the needs of employers for decades to come.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Instructional Support

(7) Transitional Funding:

N

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(8) Non-General Revenue Sources of Funding:

Funding from local community and industry to be sought to assist with start up operational cost and instructional equipment.

(9) Impact of Not Funding:

Reduced capacity for reducing Texas' technical skills shortage.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

TRB Debt Service

(11) Non-Formula Support Associated with Time Frame:

20 year TRB Debt Service

(12) Benchmarks:

N/A

(13) Performance Reviews:

N/A



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Equal opportunity shall be afforded within TSTC to all employees and applicants for admission or employment regardless of race, color, gender, religion, national origin, age, genetic information, disability or veteran status. TSTC will make reasonable accommodations for persons with disabilities. TSTC's policy is that, in all aspects of its operations, each person with a disability shall be considered for admission or access to, or treatment or employment in, its programs and activities in accordance with Part 84 of Title 45, the regulation implementing Section 504 of the Rehabilitation Act of 1973.