SOUTH TEXAS COLLEGE

FISCAL YEAR 2023 2024

SERVING HIDALGO COUNTY & STARR COUNTY, TEXAS

BUDGET

South Texas College
Fiscal Year 2023 – 2024
Budget

Hidalgo County and Starr County, Texas

South Texas College
Budget
For the Fiscal Year Ending August 31, 2024

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Introductory Section

South Texas College
Budget
For the Fiscal Year Ending August 31, 2024

Board of Trustees and President

Rose Benavidez, *Chair*

President of Starr County Industrial Foundation

District 1
Representing Starr County

First Elected November 2009; current term through May 2024

Serves as Chair of Board and Member of the Facilities Committee.

Formerly served as Chair and Vice Chair of the Board.

Dr. Alejo Salinas, Jr., *Vice Chair*

Retired Superintendent/Superintendent Emeritus, Hidalgo ISD

District 5
Representing Northwest Hidalgo County, Edinburg, North San Juan, and Northeast Pharr

First Elected May 1996; current term through May 2026

Serves as Vice Chair of the Board, Chair of the Facilities Committee and Member of the Finance, Audit, and Human Resources Committee. Formerly served as Chair and Vice Chair of the Board.

Victoria Cantú, *Secretary*

CEO of Children's Education Station, LLC

District 2
Representing La Joya, Western Mission, Palmview, Sullivan City, Penitas, and West Alton

First Elected May 2018; current term though May 2024

Serves as Secretary of the Board and Chair of the Education and Workforce Development Committee.

Paul R. Rodriguez, *Member*

CEO of Valley Land and Title Co.

District 3
Representing South McAllen, Southwest Pharr, Hidalgo, Sharyland, Southeast Mission, and Granjeno

First Appointed August 2012; current term through May 2028

Serves as Member of the Education and Workforce Development Committee and Member of the Finance, Audit, and Human Resources Committee. Formerly served as Chair and Secretary of the Board.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2024

Board of Trustees and President

Dalinda Gonzalez-Alcantar, *Member*

CEO, Boys & Girls Club of McAllen

District 4
Representing North McAllen, Northwest Pharr, Palmhurst, Northeast Mission, and Southwest Edinburg

First Elected May 2022; current term through May 2028

Rene Guajardo, *Member*

Education Consultant

District 6
Representing Donna, South Alamo, South San Juan, Southeast Pharr, South Weslaco, and Progreso

First Elected May 2018; current term through May 2024

Serves as Chair of the Finance, Audit, and Human Resources Committee.

Danny Guzman, *Member*

Right-of-Way Agent, Hidalgo County Precinct #1

District 7
Representing Northeast Hidalgo County, North Weslaco, Edcouch, Elsa, La Villa, Mercedes, Monte Alto, Northeast Alamo, Northeast Edinburg, and Hargill

First Elected November 2020; current term through May 2026

Serves as Member of the Education and Workforce Development Committee.

Dr. Ricardo J. Solis, *President*

College President: July 2021 – Present

VISION, MISSION + CORE VALUES

SOUTH TEXAS COLLEGE

VISION STATEMENT

South Texas College will be a global model in educational innovation serving as a catalyst to drive regional prosperity, economic development and the social mobility of those we serve.

MISSION STATEMENT

South Texas College is a public institution of higher education that provides educational opportunities through excellence in teaching and learning, workforce development, cultural enrichment, community service and regional and global collaborations.

CORE VALUES

STUDENT SUCCESS:
We are committed to the personal, academic and career goals of each student.

EXCELLENCE:
We are committed to excellence and innovation in teaching, learning and services.

OPPORTUNITY:
We are committed to providing access and support for students to achieve their academic and career goals.

COMMUNITY:
We are committed to equitable results through inclusion, diversity, collaboration and engagement.

INTEGRITY:
We are committed to being respectful, professional, honest, accountable and transparent.

BOARD APPROVED DECEMBER 13, 2018

SOUTH TEXAS COLLEGE

FACT SHEET 2022-2023

ABOUT
Founded in 1993, South Texas College is accredited by the Southern Association of Colleges and Schools Commission on Colleges to award baccalaureate and associate degrees. More than 30,000 students attend STC and a faculty and staff of more than 2,200 serve STC's five state-of-the-art campuses, two Higher Education Centers, the STC Regional Center for Public Safety Excellence and one virtual campus.

CREATION
South Texas College was created on September 1, 1993, by Texas Senate Bill 251 to serve Hidalgo and Starr counties. A confirmation election, held on August 12, 1995, established a taxing district for the college. Seven districts, based on population, were also approved for single-member representation on the Board of Trustees. A community leader from each of the seven districts was originally appointed by Governor Ann Richards to serve on the founding Board of Trustees. Since then, an election process has been established and all board members are elected for six-year terms

DUAL CREDIT
The Dual Credit Programs is the only program in the state of Texas to be accredited by the National Alliance of Concurrent Enrollment Partnerships. The Dual Credit Programs offer four options, including dual credit courses, career and technical education programs, designated high schools and academy programs. The program currently collaborates with 21 school districts and 70 high school partners throughout Hidalgo and Starr counties; which allow eligible students to take college courses while attending high school. Since 2000, South Texas College has provided tuition-free dual credit to over 126,000 students; saving families over $280 million.

CONTINUING, PROFESSIONAL & WORKFORCE EDUCATION
The program provides opportunities for lifelong learners who want to upgrade their skills, change careers, renew licenses and certifications, or seek personal enrichment. There is a wide variety of course offerings including online classes. Additionally, the division also offers customized training to area businesses and the community. Training programs are tailored to a client's specific needs in terms of content, schedule and location.

ARTICULATION AGREEMENTS
For those students who wish to continue their education beyond an associate's degree, STC has more than 60 articulation agreements in place with colleges across the country.

ACCREDITATION
South Texas College is accredited by the Southern Association of Colleges and Schools Commission on Colleges to award Baccalaureate and Associate degrees. Contact the Southern Association of Colleges and Schools Commission on Colleges at 1866 Southern Lane, Decatur, Georgia 30033-4097 or call 404-679-4500 for questions about the accreditation of South Texas College.

South Texas College's offerings are approved by the Texas Higher Education Coordinating Board and the Texas Education Agency.

ASSOCIATE DEGREES & CERTIFICATES
South Texas College offers 127 degrees and certificate program options including associate degrees in various art, science, technology and allied health fields of study. Of those, 35 associate degrees and certificate options are available through South Texas College Online.

BACCALAUREATE DEGREES
South Texas College is proud to be among the first of three community colleges authorized by the 78th Legislative session in 2003 to begin offering baccalaureate degrees in Applied Technology and Applied Science. South Texas College offers Bachelor of Applied Technology degrees in Operations Management, Computer and Information Technologies and Medical and Health Services Management. A Bachelor of Applied Science in Organizational Leadership is also offered. Additionally, South Texas College was granted legislative authority during the 85th Legislative Session to offer the Bachelor of Science in Nursing-RN to BSN.

SOUTH TEXAS COLLEGE ONLINE
Through South Texas College Online, students have access to all online services including registration, library services, advising, counseling, payment services, financial aid and so much more. Currently 21 associate degrees, 7 certificates and all five bachelor programs are available online, making it possible for students to earn their degrees without ever setting foot on campus.

INDUSTRY TRAINING & ECONOMIC DEVELOPMENT
ITED is committed to fostering long-term sustained economic growth in by serving the advanced manufacturing and related industries. Through the Institute for Advanced Manufacturing, ITED provides customized training to new and incumbent workers in these sectors which include suppliers to end producers and supporting services. The goal of the IAM is to develop and deliver advanced, customized training to business, industry and other community partners.

ADA COMPLIANCE
South Texas College does not tolerate discrimination against any employee, student, or applicant, that is prohibited by College policies, local, state, or federal laws. To request accommodations, contact the Office of Human Resources at 956-872-4448 or Counseling and Student Accessibility Services at 956-872-2173.

President
Dr. Ricardo J. Solis

Board of Trustees
Rose Benavidez
Chair

Dr. Alejo Salinas
Vice Chair

Victoria Cantú
Secretary

Paul R. Rodriguez
Member

Dalinda Gonzalez-Alcantar
Member

Rene Guajardo
Member

Danny Guzman
Member

Locations
Pecan Campus
McAllen, TX

Mid-Valley Campus
Weslaco, TX

Starr County Campus
Rio Grande City, TX

Technology Campus
McAllen, TX

Dr. Ramiro R. Casso
Nursing & Allied Health Campus
McAllen, TX

STC Regional Center
for Public Safety Excellence
Pharr, TX

Higher Education Center at La Joya
La Joya, TX

Higher Education Center at Pharr
Pharr, TX

1-855-GoToSTC
southtexascollege.edu

Over 29,000 credit students (Fall 2021)

21 students per faculty member. (Fall 2021)

More than 60% of the traditional student population are the first in their families to attend college (excludes dual enrollment)

Close to 15,000 non-credit students (2020-2021 year)

MORE THAN 95% of students are Hispanic.

More than 51% of traditional students receive Pell grants. (excludes dual enrollment)

Pending Update

2022-2023 Meta-Majors Program Clusters

Business
- Administrative Office Assistant
- Business Administration (Academic)
- Business Administration (Workforce)
- Culinary Arts
- Human Resources Specialist

Computer & Information Technology
- Computer & Advanced Technologies
- Computer Science
- Cybersecurity
- Information Technology

Education & Kinesiology
- Child Development/Early Childhood
- Education EC-6 Generalist
- Education 4-8 Generalist
- Education 8-12
- Kinesiology

Fine & Performing Arts
- Dance
- Drama
- Graphic Arts
- Music
- Visual Arts

Health Sciences
- Associate Degree Nursing
- Diagnostic Medical Sonography
- Emergency Medical Services
- Health Information Technology
- Medical Assistant Technology
- Occupational Therapy Assistant
- Patient Care Technician
- Pharmacy Technology
- Physical Therapist Assistant
- Radiological Technology
- Respiratory Therapy
- Vocational Nursing

Humanities
- American Sign Language & Interpreting Studies
- Communication
- English
- History
- Interdisciplinary Studies
- Language & Cultural Studies
- Mexican-American Studies
- Philosophy

Math, Science & Engineering
- Biology
- Chemistry
- Engineering
- Interdisciplinary Studies
- Mathematics
- Physics
- Pre-Pharmacy

Public Safety
- Fire Science
- Law Enforcement
- Paralegal
- Public Administration

Social & Behavioral Sciences
- Anthropology
- Criminal Justice
- Political Science
- Psychology
- Social Work
- Sociology

Technology
- Architectural & Engineering Design Technology
- Automotive Technology
- Construction Supervision
- Diesel Technology
- Electrician Technology
- HVACR Technology
- Precision Manufacturing Technology
- Welding

BACCALAUREATE DEGREES
- Bachelor of Applied Science in: Organizational Leadership
- Bachelor of Applied Technology in:
  - Computer & Information Technologies
  - Medical & Health Services Management
  - Operations Management
- Bachelor of Science in Nursing: RN to BSN

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Pending Update

updated 08.22

South Texas College

Summary of Fall Semester Headcount, Unduplicated Annual Headcount and Annual Full Time Equivalent (FTE)

Academic Year	Fall Semester Headcount	Unduplicated Annual Headcount	Annual FTE
1993 - 94	1,055	2,719	1,318
1994 - 95	2,227	4,720	2,221
1995 - 96	3,254	6,893	3,087
1996 - 97	5,416	9,756	4,696
1997 - 98	6,849	11,861	5,737
1998 - 99	9,598	14,391	7,572
1999 - 00	10,364	15,214	7,901
2000 - 01	11,183	16,793	8,343
2001 - 02	12,443	18,357	9,275
2002 - 03	13,691	20,447	10,173
2003 - 04	15,228	21,927	10,529
2004 - 05	17,035	23,847	11,384
2005 - 06	16,233	23,594	11,147
2006 - 07	18,460	25,423	11,675
2007 - 08	19,808	27,940	12,805
2008 - 09	21,666	30,734	14,162
2009 - 10	26,368	36,169	17,918
2010 - 11	28,006	36,951	18,708
2011 - 12	29,513	38,900	18,747
2012 - 13	29,812	40,009	19,230
2013 - 14	30,233	40,458	19,509
2014 - 15	30,849	42,079	19,773
2015 - 16	33,994	45,665	21,422
2016 - 17	33,044	44,768	21,239
2017 - 18	31,374	43,251	21,394
2018 - 19	31,640	42,590	20,590
2019 - 20	32,478	43,524	21,705
2020 - 21	27,710	38,161	18,116
2021 - 22	28,184	39,325	18,420
2022 - 23	27,236		
2023 - 24*	27,366		

* Projected

All Funds Summary

South Texas College
Current & Plant Funds
Summary of Revenues, Expenditures, Transfers and Reserves by Fund

Budget for Fiscal Year 2023 - 2024

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	$ 204,151,801	$ 204,151,801
Auxiliary Fund	$ 3,199,638	$ 3,199,638
Restricted Fund	$ 77,448,172	$ 77,448,172
Endowment Fund	$ 8,000	$ 8,000
Plant Fund - Unexpended - Construction	$ 36,744,604	$ 36,744,604
Plant Fund - Renewals & Replacements	$ 11,290,040	$ 11,290,040
Plant Fund - Retirement of Indebtedness	$ 21,974,019	$ 21,974,019

* Amounts may include Fund Balance (Carryover).

SOUTH TEXAS COLLEGE

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Unrestricted Fund Revenues

SOUTH TEXAS COLLEGE

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South Texas College
Unrestricted Fund
Revenues by Source

Budget for Fiscal Year 2023 - 2024

Source of Revenues	FY '24 Budget	Percentage
State Appropriations	$ 52,994,625	25.96%
Tuition	55,810,730	27.35%
Fees	2,912,740	1.43%
Local Taxes	68,095,878	33.36%
Other Revenues	9,794,475	4.80%
Carryover Allocations	14,543,353	7.10%
Total Revenues	**$ 204,151,801**	**100.00%**

South Texas College
Unrestricted Fund
Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2024

Fiscal Year 2022 - 2023

Source of Revenues	FY '23 Budget (As Amended)	Percentage
State Appropriations	$ 40,139,033	20.06%
Tuition	33,444,043	16.71%
Fees	26,617,493	13.30%
Local Taxes	65,888,360	32.93%
Other Revenues	7,939,699	3.97%
HEERF Lost Revenue	7,507,655	3.75%
Carryover Allocations	18,567,464	9.28%
Total Revenues	**$ 200,103,747**	**100.00%**

Fiscal Year 2023 - 2024

Source of Revenues	FY '24 Budget	Percentage
State Appropriations	$ 52,994,625	25.96%
Tuition	55,810,730	27.35%
Fees	2,912,740	1.43%
Local Taxes	68,095,878	33.36%
Other Revenues	9,794,475	4.80%
Carryover Allocations	14,543,353	7.10%
Total Revenues	**$ 204,151,801**	**100.00%**

South Texas College

Unrestricted Fund

Summary of Revenues - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget (As Amended)	FY '23 Estimated*	FY '24 Budget
State Appropriations	$ 49,098,912	$ 48,969,452	$ 40,139,033	$ 40,127,475	$ 52,994,625
Tuition	33,967,161	31,415,641	33,444,043	32,617,834	55,810,730
Fees	28,686,753	31,164,112	26,617,493	27,179,775	2,912,740
Local Taxes	58,273,025	64,294,497	65,888,360	68,997,165	68,095,878
Other Revenues	6,437,408	8,994,859	7,939,699	21,440,314	9,794,475
HEERF Lost Revenue	7,738,146	7,845,047	7,507,655	7,507,655	-
Carryover Allocations	10,032,943	10,032,943	18,567,464	18,567,464	14,543,353
Total Unrestricted Fund Revenues	**$ 194,234,348**	**$ 202,716,551**	**$ 200,103,747**	**$ 216,437,682**	**$ 204,151,801**

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

The Unrestricted Fund includes those economic resources of the college which are expendable for the purpose of performing the primary missions of the institution-instruction, research, and public service - and which are not restricted by external sources or designated by the governing board of other than operating expenditures.

Note:
State Appropriations Revenues include state on-behalf benefits which are budgeted in the Unrestricted Fund and are subsequently transferred to the Restricted Fund along with related expenditures for Annual Financial Report purposes.

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '23 Budget (As Amended)	FY '24 Budget
State Appropriations	$ 40,094,035	$ 40,094,033	$ 52,949,625
Other State Appropriations			
Optional Retirement Program (ORP)	532,963	-	-
Teacher Retirement System (TRS)	2,191,868	-	-
Higher Education Employees Group Insurance (HEGI)	6,235,046	-	-
Higher Education Employees Group Insurance (HEGI) - Year 1	-	-	-
Hazlewood Reimbursement	45,000	45,000	45,000
Total Other State Appropriations	**9,004,877**	**45,000**	**45,000**
Total State Appropriations	**49,098,912**	**40,139,033**	**52,994,625**
Tuition			
Academic	27,548,379	26,156,105	50,833,630
Differential			
3000/4000 Level Courses	301,076	268,170	-
Associate Degree Nursing	748,892	823,950	-
Occupational Therapy Assistant	51,511	45,650	-
Physical Therapist Assistant	48,982	48,290	-
Radiologic Technology/Sonography	91,272	109,395	-
Vocational Nursing	539,160	550,201	-
Respiratory Therapy	69,890	60,710	-
Pharmacy Tech	24,206	31,624	-
Emergency Medical Technology	86,237	70,344	-
Patient Care Assistant	46,583	43,610	-
Nursing and Allied Health	-	-	1,778,475
Biology	424,668	364,530	-
Chemistry	101,203	86,460	-
Physics	26,879	27,500	-
Astronomy	8,560	7,471	-
Architectural and Engineering Design Technology	150,402	131,490	-
Automotive and Diesel Technology	130,760	86,960	-
Culinary Arts	38,267	22,575	-
Electronic Equipment and Computer	32,354	22,005	-
Electrician Assistant	37,209	17,970	-
Fire Science	10,352	10,690	-
Heating, Ventilation and Air Conditioning	59,028	38,260	-
Geology	95,935	110,380	-
Physical Science	44,535	42,580	-
Engineering	16,222	15,720	-
Legal Assisting	11,164	7,420	-
Manufacturing Technology	5,944	4,730	-
Child Care and Development	84,390	55,660	-
Law Enforcement	19,933	20,759	-
Welding	105,524	88,740	-
Drama	22,859	13,340	-
Bachelor of Applied Science in Organizational Leadership	1,887,950	2,031,580	2,058,060
Continuing, Professional, and Workforce Education (CPWE)	1,966,583	2,525,213	2,846,553
CPWE - New Contracts	179,791	216,203	-

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '23 Budget (As Amended)	FY '24 Budget
(Tuition Continued)			
Center for Adv Training & Apprenticeships (CATA)	920,831	1,007,232	1,393,498
Center for Adv Training & Apprenticeships (CATA) Mexico	-	194,000	168,670
Recovery of Cost - CATA	20,000	15,958	63,597
Recovery of Cost - CPWE	94,346	120,502	125,123
Less: Texas Public Education Grants	(2,084,716)	(2,049,934)	(3,456,876)
Total Tuition	**33,967,161**	**33,444,043**	**55,810,730**
Fees			
Registration Fee	6,538,119	6,441,969	-
Information Technology Fee	10,917,951	10,214,826	-
Learning Support Fee	4,930,704	4,613,147	-
Lab Fee	868,934	765,348	-
Electronic Distance Learning/VCT Course Fee	2,245,386	1,160,435	-
Physical Education Special Activity Fee	34,024	31,561	-
Add/Drop Fee	150,552	152,025	-
Withdrawal After Census Day Fee	85,729	91,600	-
Audit Fee	-	264	264
Installment Plan Fee	202,187	243,285	204,505
Installment Late Payment Fee	79,125	154,455	132,860
Emergency Loan Late Payment Fee	6,720	13,230	11,305
Reinstatement Fee	39,800	48,800	33,600
Student ID Replacement Fee	2,582	2,685	2,580
Lost Library Book Fee	1,464	200	850
Returned Check Fee	967	1,290	1,560
Developmental Studies Fee	164,268	152,627	-
Parking Fines	19,325	26,580	27,030
TSI Assessment Reservation and Preparation Fee	17,554	107,385	93,323
TSI Assessment Exam	14,811	84,022	74,531
Parking Permit Fee	203,665	167,860	167,598
Third or More Attempts Fee	1,832,573	1,484,761	1,472,933
Fire Academy Fee	31,585	38,048	56,970
Enrollment in Developmental Studies Courses (>18 credit hours)	85,238	78,613	73,281
Higher Education Services Inc. (HESI) Exam Fee	33,460	94,676	104,104
TCOLE Licensing Examination	2,121	1,890	2,205
Police Academy Fees	22,537	26,895	35,640
Welding and Other Course Fees Certification	155,372	124,970	131,405
Radiology Film Badges	-	4,125	4,015
Respiratory Care Exam	-	4,400	4,283
Occupational Therapy Practice Exam	-	960	934
Respiratory Go React Fee	-	2,995	2,915
Computing Technology Certification Exam	-	3,524	3,430
Patient Care National Board Exam Fee	-	20,867	20,310
Elsevier Vocational Nursing Exam	-	146,354	142,446
Physical Therapy Assistant Practice Exam	-	869	846
Emergency Medical Technician Driving Certification	-	1,062	1,034
Medical Assistant Exam	-	2,100	2,044

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '23 Budget (As Amended)	FY '24 Budget
(Fees Continued)			
Lindsey Jones Respiratory Therapy Practice Exam	-	2,280	2,219
American Red Cross Certification	-	1,650	1,606
NCLEX Review	-	102,860	100,114
Total Fees	**28,686,753**	**26,617,493**	**2,912,740**
Local Taxes			
Tax Collections	54,658,023	61,535,141	64,326,981
Delinquent Tax	2,151,521	2,544,904	2,198,232
Penalties, Interest	1,463,481	1,808,315	1,570,665
Total Local Taxes	**58,273,025**	**65,888,360**	**68,095,878**
Other Revenues			
Conferences - CPWE	64,742	64,742	-
Concurrent Enrollment Reimbursement Cost	5,000,000	5,000,000	4,800,000
Dual Credit Academy Participation Fee	350,000	350,000	280,000
Interest	600,000	2,000,000	4,000,000
Administrative Cost - Veterans	4,000	8,000	8,000
Administrative Cost - Pell	75,000	75,000	75,000
Administrative Cost - Federal Work Study (FWS)	60,000	60,000	60,000
Administrative Cost - CPWE	110,856	141,590	147,020
Administrative Cost - CATA	-	65,000	102,425
Shuttle System Contribution	171,860	164,567	185,195
Testing Commission	200	2,800	3,950
HiSET Commission	750	-	-
Indirect Processing Fee	-	8,000	26,161
Foundation Promise Program	-	-	106,724
Total Other Revenues	**6,437,408**	**7,939,699**	**9,794,475**
HEERF Lost Revenue			
HEERF Lost Revenue	7,738,146	7,507,655	-
Total HEERF Lost Revenue	**7,738,146**	**7,507,655**	**-**
Carryover Allocations			
Contingency Fund	2,000,000	2,000,000	2,000,000
Book Royalties - Developmental Studies	4,813	4,813	4,813
Unexpended Construction Plant Fund	6,345,336	6,500,000	10,000,000
Renewals & Replacements Plant Fund	1,000,000	-	-
Continuing, Professional, and Workforce Education	450,000	449,100	448,200
Capital Purchases	-	933,810	2,090,340
One-Time Return to Campus Safely COVID-19 Training and Strategies	231,448	-	-
Retention Incentive	1,346	5,523,683	-

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '23 Budget (As Amended)	FY '24 Budget
(Carryover Allocations Continued)			
Technology Support Reimbursement	-	831,000	-
NAH Faculty	-	225,000	-
Welding Equipment	-	2,100,058	-
Total Carryover Allocations	**10,032,943**	**18,567,464**	**14,543,353**
Total Revenues	**$ 194,234,348**	**$ 200,103,747**	**$ 204,151,801**
Increase From Prior Fiscal Year	*7,337,533*	*5,869,399*	*4,048,054*

Unrestricted Fund Expenditures

SOUTH TEXAS COLLEGE

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South Texas College
Unrestricted Fund
Expenditures by Function
(Without Transfers and Reserves)

Budget for Fiscal Year 2023 - 2024

Function	FY '24 Budget	Percentage
Instruction	$ 88,121,451	45.86%
Public Service	59,839	0.03%
Academic Support	21,836,222	11.36%
Student Services	13,053,031	6.79%
Institutional Support	40,631,729	21.15%
Operation & Maintenance	28,449,529	14.81%
Total Expenditures	**$ 192,151,801**	**100.00%**

South Texas College
Unrestricted Fund
Expenditures by Function
(Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2024

Fiscal Year 2022 - 2023

Function	FY '23 Budget (As Amended)	Percentage
Instruction	$ 83,075,562	45.13%
Public Service	1,249,161	0.68%
Academic Support	19,591,485	10.64%
Student Services	11,653,430	6.33%
Institutional Support	42,123,349	22.88%
Operation & Maintenance	26,403,105	14.34%
Total Expenditures	**$ 184,096,092**	**100.00%**

Fiscal Year 2023 - 2024

Function	FY '24 Budget	Percentage
Instruction	$ 88,121,451	45.86%
Public Service	59,839	0.03%
Academic Support	21,836,222	11.36%
Student Services	13,053,031	6.79%
Institutional Support	40,631,729	21.15%
Operation & Maintenance	28,449,529	14.81%
Total Expenditures	**$ 192,151,801**	**100.00%**

South Texas College
Unrestricted Fund
Expenditures by Classification
(Without Transfers and Reserves)

Budget for Fiscal Year 2023 - 2024

Classification	FY '24 Budget	Percentage
Salaries	$ 115,123,059	59.91%
Benefits	26,574,971	13.83%
Operating	44,815,629	23.33%
Travel	2,535,102	1.32%
Capital	3,103,040	1.61%
Total Expenditures	**$ 192,151,801**	**100.00%**

South Texas College
Unrestricted Fund
Expenditures by Classification
(Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2024

Fiscal Year 2022 - 2023

Classification	FY '23 Budget (As Amended)	Percentage
Salaries	$ 110,861,613	60.22%
Benefits	25,982,461	14.11%
Operating	41,612,382	22.60%
Travel	2,355,768	1.28%
Capital	3,283,868	1.79%
Total Expenditures	**$ 184,096,092**	**100.00%**

Fiscal Year 2023 - 2024

Classification	FY '24 Budget	Percentage
Salaries	$ 115,123,059	59.91%
Benefits	26,574,971	13.83%
Operating	44,815,629	23.33%
Travel	2,535,102	1.32%
Capital	3,103,040	1.61%
Total Expenditures	**$ 192,151,801**	**100.00%**

South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification

Budget for Fiscal Year 2023 - 2024

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	$ 58,960,209	51.22%	$ 13,565,122	51.04%	$ 12,296,783	27.44%
Public Service	1	0.00%	20,329	0.08%	34,923	0.08%
Academic Support	14,564,704	12.65%	3,249,690	12.23%	3,240,733	7.23%
Student Services	9,117,000	7.92%	2,138,127	8.05%	1,565,808	3.49%
Institutional Support	20,299,882	17.63%	4,700,786	17.69%	14,680,931	32.76%
Operation & Maintenance - Plant	12,181,263	10.58%	2,900,917	10.91%	12,996,451	29.00%
Total - Without Transfers & Reserves	**115,123,059**	**100.00%**	**26,574,971**	**100.00%**	**44,815,629**	**100.00%**
Percent of Total Expenditures Without Transfers & Reserves	59.91%		13.83%		23.33%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		10,000,000	
Contingency	-		-		2,000,000	
Total Transfers and Reserves	-		-		**12,000,000**	
Total Unrestricted Budget Expenditures/Transfers/Reserves	**$ 115,123,059**		**$ 26,574,971**		**$ 56,815,629**	
Percent of Total Expenditures With Transfers and Reserves	56.39%		13.02%		27.83%	

South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Percent of Total	Capital	Percent of Total	Total	Percent of Total Budget W/O Trans/Reserv	Percent of Total Budget With Trans/Reserv
$ 1,300,757	51.31%	$ 1,998,580	64.41%	$ 88,121,451	45.86%	43.16%
4,586	0.18%	-	0.00%	59,839	0.03%	0.03%
446,355	17.61%	334,740	10.79%	21,836,222	11.36%	10.70%
232,096	9.16%	-	0.00%	13,053,031	6.79%	6.39%
435,410	17.18%	514,720	16.59%	40,631,729	21.15%	19.90%
115,898	4.56%	255,000	8.21%	28,449,529	14.81%	13.94%
2,535,102	**100.00%**	**3,103,040**	**100.00%**	**192,151,801**	**100.00%**	**94.12%**
1.32%		1.61%		100.00%		
-		-		10,000,000		
-		-		2,000,000		
-		-		**12,000,000**		**5.88%**
$ 2,535,102		**$ 3,103,040**		**$ 204,151,801**		**100.00%**
1.24%		1.52%		100.00%		

South Texas College
Unrestricted Fund
Summary of Expenditures by Function - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Functions	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget (As Amended)	FY '23 Estimated*	FY '24 Budget
Instruction	$ 83,188,777	$ 69,763,418	$ 83,075,562	$ 73,911,470	$ 88,121,451
Public Service	1,418,554	666,391	1,249,161	45,679	59,839
Academic Support	19,481,564	16,714,613	19,591,485	19,522,360	21,836,222
Student Services	12,413,319	10,202,161	11,653,430	11,034,276	13,053,031
Institutional Support	29,107,943	27,238,497	42,123,349	29,489,658	40,631,729
Operation & Maintenance - Plant	26,121,423	20,578,717	26,403,105	24,365,082	28,449,529
Total Expenditures by Function	**171,731,580**	**145,163,797**	**184,096,092**	**158,368,525**	**192,151,801**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	6,345,336	6,345,336	6,500,000	6,500,000	10,000,000
Transfer-Renewals & Replacement Fund	1,000,000	1,000,000	-	-	-
Transfer-CATA	865,581	672,207	-	-	-
Contingency	2,000,000	-	2,000,000	-	2,000,000
Fund Balance Reserve	4,553,705	-	-	-	-
HEERF Fund Balance Reserve	7,738,146	-	7,507,655	7,507,655	-
Total Transfers and Reserves	**22,502,768**	**8,017,543**	**16,007,655**	**14,007,655**	**12,000,000**
Total Unrestricted Expenditures by Function/Transfers/Reserves	**$ 194,234,348**	**$ 153,181,340**	**$ 200,103,747**	**$ 172,376,180**	**$ 204,151,801**

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

South Texas College

Unrestricted Fund

Summary of Expenditures by Classification - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Classifications	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget (As Amended)	FY '23 Estimated*	FY '24 Budget
Salaries	$ 99,382,688	$ 88,655,028	$ 110,861,613	$ 101,990,074	$ 115,123,059
Benefits	30,950,663	27,913,819	25,982,461	21,888,623	26,574,971
Operating	37,644,217	26,182,525	41,612,382	28,934,147	44,815,629
Travel	2,229,954	933,774	2,355,768	1,724,055	2,535,102
Capital	1,524,058	1,478,651	3,283,868	3,831,626	3,103,040
Total Expenditures by Classification	**171,731,580**	**145,163,797**	**184,096,092**	**158,368,525**	**192,151,801**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	6,345,336	6,345,336	6,500,000	6,500,000	10,000,000
Transfer-Renewals and Replacement Fund	1,000,000	1,000,000	-	-	-
Transfer-CATA	865,581	672,207	-	-	-
Contingency	2,000,000	-	2,000,000	-	2,000,000
Fund Balance Reserve	4,553,705	-	-	-	-
HEERF Fund Balance Reserve	7,738,146	-	7,507,655	7,507,655	-
Total Transfers and Reserves	**22,502,768**	**8,017,543**	**16,007,655**	**14,007,655**	**12,000,000**
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	**$ 194,234,348**	**$ 153,181,340**	**$ 200,103,747**	**$ 172,376,180**	**$ 204,151,801**

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

SOUTH TEXAS COLLEGE

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Unrestricted Fund Exp.
By Fun/Class/Orgn

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
210010 Student Employees	62,250	5,914				68,164
210030 Academic Excellence Programs	81,005	19,036				100,041
215001 Valley Scholars-Academic Affairs	20,048	1,905				21,953
221099 Adj. Fac. Bus/Tech Pools	2,259,155	491,468				2,750,623
223033 MV-Child Care & Development (Unres)	323,271	75,968				399,239
223099 Adj. Fac. SS Pools	1,257,919	258,579				1,516,498
223100 Adj. Fac. LA Pools	1,806,614	369,629				2,176,243
224099 Adj. Fac. NAH Pools	1,348,964	283,259				1,632,223
226099 Adj. Fac. Math/Science & BAT Pools	3,081,818	631,444				3,713,262
229099 Adj. Fac. VPAA Pools	5,234,436	1,230,092				6,464,528
400110 Unemployment Insurance-Instruction		156,242				156,242
100016 Unallocated Funds			3,571,482			3,571,482
100018 Instructional Initiative			15,000			15,000
150049 RCPSE - Non State			65,000	10,000	200,000	275,000
150050 RCPSE - State	24,400	2,318	65,000		100,000	191,718

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
210005 Equipment-New Faculty/Programs			25,436			25,436
210006 Academic Affairs Travel				47,268		47,268
210009 Academic Advancement Reserve			11,070	866		11,936
210014 Phi Theta Kappa - Honors			3,023	4,471		7,494
210027 Learning Outcomes	167,627	39,392	50,049	6,420	90,000	353,488
211001 Distance Learning	999,535	225,301	372,244	26,096		1,623,176
211002 Distance Ed Instructional Tech			759,174			759,174
221025 Business & Technology Travel				64,417		64,417
221101 Accounting	195,312	45,898	3,341	5,602		250,153
221102 Economics	465,141	109,309	2,547	5,503		582,500
221103 Business Administration	770,645	181,102	19,915	11,904		983,566
221104 Information Technology Program	856,751	201,335	81,382	30,612		1,170,080
221105 Computer Science	843,638	198,256	125,106	24,764		1,191,764
221106 Culinary Arts	318,407	73,777	83,582	1,289	48,000	525,055
221107 Paralegal	71,436	16,787	4,586	4,586		97,395

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221108 Office Administration	188,867	44,383	18,634	4,977		256,861
221110 Human Resources Specialist	129,973	30,544	9,814	7,149		177,480
221111 Construction Supervision			18,841	4,989		23,830
221114 CompTIA Certification			6,024			6,024
221116 Law Enforcement	192,708	44,236	95,172	6,886		339,002
221119 Cybersecurity	127,286	29,912	55,032	13,758		225,988
221120 Cosmetology	159,831	37,560	471,500	3,000		671,891
221121 Surveying & Geospatial Technology			25,000	2,000		27,000
221201 Mathematics	2,598,552	610,661	79,350	30,537		3,319,100
221301 Biology	2,846,385	666,311	282,787	22,930	60,000	3,878,413
221302 Engineering	318,505	73,449	98,140	7,338		497,432
221303 Physics	1,115,652	260,707	163,720	13,299		1,553,378
221304 Chemistry	861,665	201,021	191,420	13,671		1,267,777
221307 Agriculture			4,452	866		5,318
221308 Fire Science	157,794	37,081	105,698	2,077		302,650

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221402 Automotive Technology	796,729	187,228	103,530	12,242		1,099,729
221404 Architel & Engnrng Dsgn Tech	540,181	126,943	131,874	16,143		815,141
221407 HVACR	405,517	95,296	207,892	14,571	22,880	746,156
221409 Advanced Manufacturing Technology	408,955	96,103	65,884	11,553		582,495
221410 Mechatronics			22,792	3,669		26,461
221413 Electrician Assistant	255,880	60,131	58,430	8,503		382,944
221415 Welding	520,713	122,366	481,868	5,587	1,012,700	2,143,234
221416 Welding Certification Courses			112,500	7,000		119,500
221418 Diesel Technology	253,415	59,551	35,073	6,931		354,970
222003 Developmental Reading			11,697	11,006		22,703
222005 Developmental Exit Test			91,720			91,720
222008 Developmental English			21,774	8,809		30,583
222009 Book Royalties-Dev English			3,813	1,000		4,813
223001 Art	930,241	218,606	85,361	19,261		1,253,469
223002 Music	698,699	164,195	66,465	17,000		946,359

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223003 Communication	601,190	141,279	11,573	5,024		759,066
223004 Theatre & Dance	187,643	44,060	12,466	5,694		249,863
223005 Public Administration			6,879	2,752		9,631
223006 English	3,606,414	847,507	25,963	23,664		4,503,548
223007 Political Science	2,022,412	475,267	14,675	20,178		2,532,532
223008 World Language Department	592,457	139,227	15,807	11,648		759,139
223014 Wellness Center			11,006	917		11,923
223019 Philosophy	527,041	123,855	12,818	6,420		670,134
223020 History	1,483,657	348,661	12,735	17,338		1,862,391
223021 Child Development	368,346	86,563	15,047	5,503		475,459
223022 Education	784,209	184,291	18,208	18,838		1,005,546
223023 Criminal Justice	657,549	154,524	13,921	15,470		841,464
223024 Sociology	553,115	129,982	11,215	13,745		708,057
223025 Psychological Science	1,164,096	273,564	18,622	12,375		1,468,657
223026 Social Work (SOCW)	118,668	27,887	4,889	2,752		154,196

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223027 Kinesiology	516,868	112,986	19,837	8,508		658,199
223036 Anthropology	55,000	12,925	4,745	1,629		74,299
223038 Sign Language AAS	133,075	31,273	4,586	4,073		173,007
223039 Travel - SS				41,168		41,168
223041 Dance	55,000	12,925	14,666	3,495		86,086
223139 Travel - LA				61,755		61,755
224002 Occupational Therapy	331,501	75,944	22,256	6,602		436,303
224003 Emergency Medical Technology	727,619	168,189	161,062	20,000	250,000	1,326,870
224004 Physical Therapy	359,072	81,233	19,947	7,338		467,590
224005 Associate Degree Nursing	2,762,471	648,342	129,875	62,741		3,603,429
224006 Patient Care Technician Program	580,693	136,465	55,855	23,255		796,268
224007 Medical Asst Technology			2,100			2,100
224010 Pharmacy Technology	282,222	66,322	37,516	4,881		390,941
224011 Radiologic Technology	283,368	66,591	69,157	8,255		427,371
224018 Vocational Nursing	1,475,241	343,882	83,388	50,000		1,952,511

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224023 Health Administrative Services(HAS)	443,371	104,194	46,379	12,000		605,944
224025 Respiratory Therapy	292,409	65,986	60,821	4,293		423,509
224031 Diagnostic Sonograph	134,001	31,490	61,363	4,953		231,807
224033 NAH Travel				35,605		35,605
224043 i3 HEAL2 Contract			11,258	9,218		20,476
224044 Bachelor's of Nursing	297,983	70,027	33,661	10,364		412,035
224045 Physical Therapy Exams			1,185			1,185
224050 College Success Healthcare	206,709	48,576	8,392	6,420		270,097
224055 Clinical Simulation	282,095	66,291	126,978	25,498		500,862
224102 Occupational Therapy Exams			780			780
224103 Emergency Med Tech Exams			1,170			1,170
224105 Assoc. Degree Nursing Exams			100,000			100,000
224116 Patient Care Exams			40,867			40,867
224118 Vocational Nurse Exams			15,000			15,000
225007 BAT/BAS	44,671	9,308	40,375	22,052		116,406

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
225017 BAS Books & Resource			35,978			35,978
225018 BAS Organizational Leadership BASOL	152,281	35,786	11,006	4,586		203,659
225030 Computer Information Tech Prg -CITP	131,317	30,860	6,420	4,586		173,183
225033 Medical Health Srvc Mngmt - MHSM	127,909	30,059	9,172	4,586		171,726
225036 Operations Management - OPMG	190,799	44,838	6,420	4,586		246,643
226001 Math & Science Travel				61,882		61,882
500010 Technology Renewal Fund			425,000			425,000
600007 CPWE - State	1,395,350	261,522	1,140,727	80,560	200,000	3,078,159
610030 CPWE - Non State	128,750	12,231	65,424			206,405
610039 CPWE - Carryover	180,000	17,100	246,100	5,000		448,200
600010 Cntr for Adv Trainin & Apprntc CATA	944,817	205,233	534,231	10,000	15,000	1,709,281
600012 Cntr for Adv Trainin & Apprntc CATA MX	82,900	14,582	53,068	8,000		158,550
Instruction	***$58,960,209***	***$13,565,122***	***$12,296,783***	***$1,300,757***	***$1,998,580***	***$88,121,451***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400111 Unemployment Insurance-Public Svc		20,329				20,329
600002 Workforce Develop & External Affair	1					1
223009 Art Speakers			5,634			5,634
223013 Women Studies			6,359			6,359
223018 Folklorico Dance			22,930	4,586		27,516
Public Service	***$1***	***$20,329***	***$34,923***	***$4,586***	***$0***	***$59,839***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400112 Unemployment Insurance-Acad Supp		76,895				76,895
570002 CLE - Online Services	116,380	11,056				127,436
570004 Center for Learning Excellence_Pcan	310,144	29,464				339,608
570005 Center for Learning Excellence_MV	207,146	19,679				226,825
570006 Center for Learning Excellence_NAH	111,229	10,567				121,796
570007 Center for Learning Excellence_Tech	95,202	9,044				104,246
570008 Cntr for Learning Excellence_Starr	90,150	8,564				98,714
570009 CLE _ Supplemental Instruction	144,290	13,708				157,998
570010 Cntr for Learning Excellence_RCPSE	13,800	1,311				15,111
210002 Academic Affairs _ VP Admin	1,035,836	216,064	14,113	15,069		1,281,082
210008 Academic Affairs Support			46,593	7,303		53,896
210031 Academic Advancement	163,021	38,310	10,836	10,307		222,474
210050 Temp Agency-Academic Affairs			84,529			84,529
210507 Early Alert System Tech Renewa Fund			80,000			80,000
212002 Director of ECHS			2,752	3,210		5,962

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212004 Academies & High School Prj	306,904	72,122	2,454	5,411		386,891
212005 Dual Credit Academies			33,228	27,308		60,536
212012 Dual Credit Pathways	592,011	139,123	8,881	14,031		754,046
212100 Dual Credit Programs	469,760	108,128	23,158	13,658	64,740	679,444
212101 Dual Credit Scheduli and Compliance	321,788	75,620	5,000	10,000		412,408
213001 Curriculum	371,767	87,365	92,733	23,664		575,529
214001 Professional & Organizational Dev	321,709	74,202	86,357	9,286		491,554
221001 Div of Business Public Safety & Tec	716,698	164,274	22,104	20,758		923,834
221002 Division of Math & Science			19,031	16,342		35,373
222004 Adjunct Faculty Pecan Campus			28,291			28,291
223010 Div of Social & Behavioral Sciences	327,760	77,023	26,789	12,024		443,596
223012 Division of Liberal Arts	363,680	85,465	38,935	6,010		494,090
223032 Fine & Performing Arts			2,752			2,752
223037 Humanities			1,376	1,376		2,752
224013 Div Nursing & Allied Health	902,378	210,748	32,285	9,631		1,155,042

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
225005 Div. of Math Science IT & BA Prog.	626,564	147,242	27,247	13,177		814,230
225012 Professional Devel Instruct Initiat			18,802	11,596		30,398
225300 University Relations	167,886	39,454	7,338	5,503		220,181
530001 Library Services	160,822	37,793	64,772	14,076		277,463
530002 Library Acquisition	676,326	151,400	530,388	6,000	170,000	1,534,114
530005 Library Automation			144,030	5,000		149,030
530006 Library Information Commons			44,300			44,300
530008 BAT and Support Materials			76,222		35,000	111,222
530010 Library Art Gallery	57,731	12,447	35,850	6,000		112,028
530012 Library Programming & Community Svc			27,925	5,700		33,625
530013 Library Public Services	1,698,615	381,801	46,850	22,000		2,149,266
540001 Educational Technologies	1,631,128	363,705	302,453	55,000		2,352,286
540005 Learning Commons and Open Labs	1,595,133	364,134	379,139	33,340		2,371,746
540008 Educ Tech Maintenance & Replacement			312,349		65,000	377,349
560001 Office of Strategic Initiatives	133,155	31,291	193,400	23,000		380,846

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
570001 Centers for Learning Excellence	835,691	191,691	228,389	40,575		1,296,346
570003 CLE Online Tutoring			139,082			139,082
Academic Support	***$14,564,704***	***$3,249,690***	***$3,240,733***	***$446,355***	***$334,740***	***$21,836,222***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400113 Unemployment Insurance-Stu Svcs		10,677				10,677
215003 Valley Scholars-Student Services			20,615	4,501		25,116
223044 Center for Mexican American Studies	30,680	7,210	19,087			56,977
300002 Graduation			381,720			381,720
300003 Student Affairs & Enrollment Mgt	553,409	125,922	59,751	4,148		743,230
310012 Student Financial Services	1,661,052	389,582	56,171	37,239		2,144,044
312102 Admin Allowance-Pell			75,000			75,000
312104 Admin Allowance-Veterans			4,000			4,000
312106 Admin Allowance-FWS			60,000			60,000
320001 Admissions & Records	1,239,871	285,419	75,750	13,148		1,614,188
320002 Student Completion Services	555,960	130,651	33,871	19,648		740,130
320003 College Connections	876,615	206,006	59,171	19,649		1,161,441
320012 Office of Enrollment Services	173,442	40,759	10,000	9,400		233,601
320020 Student Case Mgmt. Service			81,000			81,000
320023 Collg Connections Traditional Stdnt			20,000			20,000

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
320024 Collg Connections Stdnt Ambassador			5,000			5,000
320025 Collg Connections Promotional Items			35,000			35,000
320026 Dual2Degree Promotional Items			35,000			35,000
330003 Advising	1,209,267	284,176	29,171	10,648		1,533,262
330004 Counseling & Student Access Srvcs	1,125,521	262,720	74,382	18,773		1,481,396
331001 Career & Employer Services	279,373	65,653	49,671	11,748		406,445
340001 Special Programs	42,078	9,888	4,171	4,248		60,385
350001 Student Affairs	229,395	51,714	99,794	20,400		401,303
350030 Student Rights and Responsibilities	415,421	97,623	33,500	15,400		561,944
350031 Behavioral Intervention Team			22,000	19,400		41,400
350032 Student Activities & Wellness			20,000			20,000
360001 Student Assessment Center	724,916	170,127	106,236	23,746		1,025,025
360005 TSI Examination			51,747			51,747
360009 Student Assessment HESI A2 Exam			44,000			44,000
Student Services	***$9,117,000***	***$2,138,127***	***$1,565,808***	***$232,096***	***$0***	***$13,053,031***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100090 Direct Wage Increase - Unallocated	400,000	38,000				438,000
400114 Unemployment Insurance-Instit Supp		44,317				44,317
450001 General Services	72,202	16,967				89,169
100003 Institutional Member			76,400			76,400
100004 Office of President	1,124,935	258,423	36,763	25,000		1,445,121
100005 Board of Trustees			18,000	44,000		62,000
100014 Institutional Advancement	517,388	120,382	66,300	38,000		742,070
100030 Redistricting			29,000			29,000
100070 External Affairs	2		10,000	10,000		20,002
100080 Internal Events - President			20,000			20,000
120000 Public Relations/Marketing	1,247,280	282,374	610,962	14,000		2,154,616
120001 Catalogs & Brochures			35,000			35,000
120002 Printing Department			25,000			25,000
120016 Advertising			1,089,000			1,089,000
120022 PR-Promotional/Marketing			53,000			53,000

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
141002 Office of Sponsored Initiatives	574,363	132,808	103,377	5,000		815,548
141003 Community Engagement & Wrkforce Dev			3,500	4,000		7,500
210033 Academic Adv Printed Marketing-AVP			13,623			13,623
210080 Internal Events - Academic Affairs			60,000			60,000
212102 Dual Credit Programs Comm Engagemen			22,180	15,750		37,930
217101 Mid Valley Campus	320,103	75,224	25,902	2,077		423,306
217301 Starr County Campus	292,654	68,775	13,123	3,433		377,985
217401 Technology Campus			28,758	4,586		33,344
221010 Instr Printed Marketing-M&S and BAT			22,795			22,795
221422 Instr Printed Marketing - Tech			4,544			4,544
223054 Instr Printed Marketing - LA			4,678			4,678
223055 Instr Printed Marketing - SS			3,118			3,118
224024 Instr Printed Marketing - NAH			4,544			4,544
300080 Internal Events - SAEM			20,000			20,000
400001 Legal Services			302,813			302,813

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400002 Audit Services			150,000			150,000
400003 Finance & Administrative Services	991,383	227,600	76,968	6,019		1,301,970
400013 Records Retention			40,000			40,000
400030 Election			200,000			200,000
400032 Investment Advisor			74,000			74,000
400034 HR Employee Training			29,919			29,919
400060 Internal Audits	156,010	36,662	5,610	4,477		202,759
400080 Internal Events - FAS			20,000			20,000
400090 Temp Agency-Finance & Adm Srvcs			495,420			495,420
400091 Operational Assessment			150,000			150,000
410005 Armored Car Srvcs			42,113			42,113
410011 Fees and Other Charges			5,984			5,984
410012 Bond/Arbitrage/Disclosure			12,359			12,359
410013 Business Office	3,071,189	719,827	379,744	22,936		4,193,696
410015 Credit Card Charges			383,302			383,302

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410050 Cashiers Office	1,183,246	266,687	98,936	13,984	54,720	1,617,573
410102 Uncollectible Accounts - 2024			1,696,562			1,696,562
420001 Postage			196,968			196,968
420002 Copy Center			36,968			36,968
420006 Loss Fund			66,968			66,968
420007 Purchasing	977,261	225,454	88,968	4,290		1,295,973
420009 Asset Management			20,984			20,984
430002 Institutional Moves			200,000			200,000
431010 Student Transportation Services	278,614	65,472	308,100			652,186
450005 Vehicle Maintenance			9,000			9,000
460001 Human Resources	2,592,308	601,853	565,121	29,619		3,788,901
460004 HR Contracted Sources			149,998			149,998
460005 Employee Wellness			100,000			100,000
460006 Employee Talent Development			125,000			125,000
480001 Accountability, Risk, & Rcdrs Mgmt	472,929	111,140	12,361	4,739		601,169

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
490001 Title IX, 504, and Compliance			67,000	23,000		90,000
500001 Technology Resource Fund - Institut			400,000			400,000
500002 Information Services & Planning	537,752	126,176	15,000	10,000		688,928
500080 Internal Events - ISPP&SI			20,000			20,000
510005 IT PM, Risk and Security	423,654	99,558	266,000			789,212
511001 Client Services	496,373	116,244	377,716			990,333
512001 Information Security	213,695	50,219	427,465	17,500		708,879
520002 Systems and Networking	988,129	232,210	2,106,204		460,000	3,786,543
520003 Information Technology	257,182	60,438	80,450	40,000		438,070
520004 Applications Development	1,338,076	314,444	882,125			2,534,645
520005 Technology Support	772,239	175,694	74,922	15,000		1,037,855
540010 Technology Projects			39,000			39,000
550001 Research and Analytical Services	536,862	126,163	62,500	42,500		768,025
550002 Inst'l Effectiveness and Assessment	265,069	60,914	23,825	12,500		362,308
550003 Inst'l Research & Effectiveness	198,984	46,761	5,000	13,000		263,745

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
560002 Accreditation			78,725	10,000		88,725
700080 Internal Events - IAED			20,000			20,000
610032 CPWE - PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal/Collection Fee			902,247			902,247
410018 Starr Appraisal/Collection Fee			333,379			333,379
Institutional Support	***$20,299,882***	***$4,700,786***	***$14,680,931***	***$435,410***	***$514,720***	***$40,631,729***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400115 Unemployment Insurance-O&M		41,540				41,540
400005 Insurance			2,373,081			2,373,081
420003 Distribution Center	193,638	45,505	15,984			255,127
420004 Central Receiving	583,415	137,101	185,000	2,000		907,516
420005 Inventory Control			13,000			13,000
430001 Dir Fac Planning & Construction	813,558	189,505	111,678	18,643		1,133,384
430012 Physical Education Facility Rental			36,978			36,978
430015 Lease-NAH El Milagro Parking Lot			1,312			1,312
430017 Custodial Fees-La Joya Teach Site			8,936			8,936
430018 New Furniture			219,361			219,361
430019 Lease-City of Edinburg Fire Dept			16,968			16,968
430022 Lease - PSJA CCTA			135,000			135,000
430024 Lease - La Plaza Storage			19,880			19,880
450002 Safety & Security	1,509,119	354,646	246,004	4,574		2,114,343
450003 Facilities Operations & Maintenance	726,650	170,762	25,000	7,197		929,609

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450004 Custodial	3,910,061	917,324	588,000	14,191		5,429,576
450006 Facility Maintenance	2,362,196	555,117	1,352,000	40,000		4,309,313
450007 Grounds Maintenance			735,000			735,000
450008 Mechanical System Maintenance			800,000			800,000
450009 Security & Emergency Preparedness			171,151			171,151
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			2,192,267			2,192,267
450019 Util - Mid Valley Campus			1,001,851			1,001,851
450020 Util - Technology Campus			681,765			681,765
450021 Util - Starr Campus			697,019			697,019
450022 Util - NAH Campus			580,688			580,688
450023 Util - Pecan Plaza			77,000			77,000
450025 Utilities - Pharr RCPSE			75,885			75,885
450035 Repair and Maintenance			100,000			100,000
450038 Environmental			140,000	9,197		149,197

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450051 Campus Police	1,908,758	448,558	288,526	14,377	105,000	2,765,219
450053 Security Surveillance					150,000	150,000
450060 Department of Public Safety	173,868	40,859	53,117	5,719		273,563
Operation and Maintenance	***$12,181,263***	***$2,900,917***	***$12,996,451***	***$115,898***	***$255,000***	***$28,449,529***

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2023 - 2024

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Transfer-Building Fund			10,000,000			10,000,000
Transfers and Reserves	***$0***	***$0***	***$12,000,000***	***$0***	***$0***	***$12,000,000***
Total Expenditures	**$115,123,059**	**$26,574,971**	**$56,815,629**	**$2,535,102**	**$3,103,040**	**$204,151,801**

SOUTH TEXAS COLLEGE

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Unrestricted Fund Capital Expenditures

South Texas College
Unrestricted Fund
Summary of Capital Expenditures by Function and Organization

Budget for Fiscal Year 2023 - 2024

Organization Name	Organization Code	Total
Instruction		
RCPSE - Non State	150049	$ 200,000
RCPSE - State	150050	100,000
Learning Outcomes	210027	90,000
Culinary Arts	221106	48,000
Biology	221301	60,000
HVACR	221407	22,880
Welding	221415	1,012,700
Emergency Medical Technology	224003	250,000
CPWE-State	600007	200,000
The Institute for Adv Manufacturing	600010	15,000
Total Instruction		**1,998,580**
Academic Support		
Dual Credit Programs	212100	64,740
Library Acquisition	530002	170,000
BAT and Support Materials	530008	35,000
Educ Tech Maintenance & Replacement	540008	65,000
Total Academic Support		**334,740**
Institutional Support		
Cashiers Office	410050	54,720
Systems and Networking	520002	460,000
Total Institutional Support		**514,720**
Operation & Maintenance		
Campus Police	450051	105,000
Security Surveillance	450053	150,000
Total Operation & Maintenance		**255,000**
Total Capital Expenditures		**$ 3,103,040**

South Texas College
Unrestricted Fund
Detail of Capital Expenditures by Function and Organization

Budget for Fiscal Year 2023 - 2024

Organization Name	Organization Code	Item	Qty	Unit Cost	Total Cost
Instruction					
RCPSE - Non State	150049	Diesel Pickup	1	$ 80,000	$ 80,000
		Enclosed Equipment Trailer	1	70,000	70,000
		Police/Fire Simulators	1	50,000	50,000
RCPSE - State	150050	Virtra Simulator System Upgrade	1	100,000	100,000
Learning Outcomes	210027	Assessment management platform	1	90,000	90,000
Culinary Arts	221106	Gas Range	9	5,333	48,000
Biology	221301	UVP MultiDoc-IT Imaging Systems	1	10,500	10,500
		Thermo Scientific NanoDrop 2000 Spectrophotometer	1	15,000	15,000
		Centrifuge and Rotor Packages	1	21,000	21,000
		Incubator Shaker	1	13,500	13,500
HVACR	221407	Duct Machine	1	22,880	22,880
Welding	221415	Watts Pile Bevellors	4	7,100	28,400
		Victor Track Torch	10	2,850	28,500
		Mathey Deerman Benellor	6	2,200	13,200
		Lincoln Invertec V350	60	10,200	612,000
		Lincoln Submerged Power Arc Wave	2	82,000	164,000
		Edwards 100 Ton Iron Worker	1	38,500	38,500
		Lincoln Frontier 400X Welder	4	26,000	104,000
		Jet Wet Bandsaw 11ft	1	9,600	9,600
		Scotchman Portafab 45 Bender	1	14,500	14,500
Emergency Medical Technology	224003	Ambulance	1	250,000	250,000
CPWE - State	600007	Truck	1	100,000	100,000
		Payment System	1	100,000	100,000
The Institute for Adv Manufacturing	600010	Mitsubishi Robot Replacement on FESTO Line	1	10,000	10,000
		SIEMENS PLC Software	1	5,000	5,000
Total Instruction					**1,998,580**
Academic Support					
Dual Credit Programs	212100	License Fee for Duel Entrollment Implementation	1	64,740	64,740
Library Acquisition	530002	Books, ebooks, and videos	1	160,000	160,000
		Patron Driven Acquisition	1	10,000	10,000
BAT and Support Materials	530008	Books, ebooks, and videos	1	35,000	35,000
Educ Tech Maintenance & Replacement	540008	Cargo Van	1	65,000	65,000
Total Academic Support					**334,740**
Institutional Support					
Cashiers Office	410050	Software License Fees	1	54,720	54,720
Systems and Networking	520002	Core Switches	1	95,000	95,000
		Servers	1	65,000	65,000
		Call Manager Upgrade	1	300,000	300,000
Total Institutional Support					**514,720**
Operation & Maintenance					
Campus Police	450051	Tahoe Police Package	2	52,500	105,000
Security Surveillance	450053	Camera Replacement	30	5,000	150,000
Total Operation & Maintenance					**255,000**
Total Capital Expenditures					**$ 3,103,040**

Auxiliary Fund

South Texas College
Auxiliary Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenue Source	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
Auxiliary HEERF Revenue Loss Reimbursement	$ 344,189	$ 100,000	$ -
Bookstore	228,485	300,000	300,000
Interest Income	8,000	4,000	8,000
Food Service-Mid Valley	60,822	-	-
Food Service-NAH	77,164	-	-
Food Service-Pecan	249,171	-	-
Food Service-Starr	37,804	-	-
Food Service-Tech	55,664	-	-
General Conferences	135,000	135,000	135,000
MV-Child Care & Development	364,475	364,475	589,789
NAH Pinning Fees	-	32,290	54,045
Non Public Fund	612,577	472,837	231,847
Professional Development Conferences	80,000	80,000	80,000
Self Supporting Conferences	126,322	169,252	140,448
Student Activity Fee*	1,656,218	1,656,218	1,350,000
Vending Machines	25,000	65,000	80,000
Carryover Fund Balance	-	140,179	230,509
Total Revenues	**$ 4,060,891**	**$ 3,519,251**	**$ 3,199,638**

* Based on Mandatory Student Activity Fee of $4 per credit hour.

South Texas College
Auxiliary Fund
Detail of Expenditures by Classification and Organization

Budget Fiscal Year Ending August 31, 2024

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Admin-Board of Trustees	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ 2,400
Admin-Executive	-	-	25,000	-	-	-	25,000
Admin-VP Academic Affairs	-	-	13,000	-	-	-	13,000
Admin-VP Finance & Admin Svcs	-	-	1,000	-	-	-	1,000
Admin-VP for Inst Adv and Econ Dev	-	-	35,000	-	-	-	35,000
Admin-VP Info Svcs & Planning	-	-	1,000	-	-	-	1,000
Admin-VP Stud Svcs & Develop	-	-	5,000	-	-	-	5,000
Admin-Workforce Development	-	-	1,182	-	-	-	1,182
ADN Pinning	-	-	25,676	-	-	-	25,676
AEDT Program Events	-	-	2,012	-	-	-	2,012
Art Gallery - Library Projects	-	-	67	-	-	-	67
Auxiliary Business Operations	57,262	19,068	-	-	-	-	76,330
Ballet Folklorico Dance Carryover	-	-	39	-	-	-	39
Ballet Folklorico Dance Company	-	-	10,678	-	-	-	10,678
Binational Innovation Conference	-	-	1,577	-	-	-	1,577
Career Expo	-	-	778	-	-	-	778
CATA Conferences	-	-	13,170	-	-	-	13,170
Child Dev. Conference Fall &	-	-	17,157	600	-	-	17,757
Communication Arts Festival - AUX	-	-	34	-	-	-	34
CPWE - Auxiliary	-	-	482	-	-	-	482
Critical Thinking Conf - ADN/CHOC	-	-	3,125	-	-	-	3,125
Dr. Godinez Memorial Fund	-	-	2,177	-	-	-	2,177
Drama Theater	-	-	6,949	-	-	-	6,949
Empl Spouse/Depend Waiver	-	-	148,488	-	-	-	148,488
EMT Pinning Ceremonies	-	-	9,044	-	-	-	9,044
General Conferences	-	-	135,000	-	-	-	135,000
Gift Cards	-	-	500	-	-	-	500
HMAS Pinning Ceremonies	-	-	600	-	-	-	600
IME-BECAS Scholarship STC Matching	-	-	-	-	-	8,500	8,500
Institutional Grant	-	-	-	-	-	1,300	1,300
Library Art Gallery Events	-	-	603	-	-	-	603
Library Events	-	-	723	-	-	-	723
MAT Pinning Ceremonies	-	-	2,200	-	-	-	2,200
MV-Child Care & Development	402,668	125,452	59,669	2,000	-	-	589,789
National Summit for Dual Credit Program	-	-	47,143	-	-	-	47,143
Non Public Fund	-	-	231,847	-	-	-	231,847
Other Reserve	-	-	196,401	-	-	-	196,401
PATH Finders Academy STC NAH Ed.	-	-	14,359	-	-	-	14,359
Philosophy Across the Americas	-	-	985	-	-	-	985
PR-College Events	-	-	15,000	-	-	-	15,000
President Events	-	-	79,200	-	-	-	79,200
Professional Dev Conferences	-	-	80,000	-	-	-	80,000
Professional Dev. Sponsorships	-	-	4,746	-	-	-	4,746
PSJA College for All STC Campus Tour	-	-	281	-	-	-	281
Radiology Pinning Ceremonies	-	-	1,944	-	-	-	1,944

South Texas College
Auxiliary Fund
Detail of Expenditures by Classification and Organization

Budget Fiscal Year Ending August 31, 2024

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Respiratory Pinning Ceremonies	-	-	371	-	-	-	371
RCPSE Trainings	-	-	400	-	-	-	400
Science Olympiad/Planetarium-Aux	-	-	4,436	-	-	-	4,436
STC Future Heroes 5K Challenge	-	-	2,505	-	-	-	2,505
STC Black History Month - AUX	-	-	19	-	-	-	19
Student Activities & Wellness	951,194	304,002	77,002	17,802	-	-	1,350,000
Summit on College & Career Readiness	-	-	4,039	-	-	-	4,039
TASA Conference	-	-	7	-	-	-	7
TxDot Student Books	-	-	2,000	-	-	-	2,000
University Relations - Aux	-	-	615	-	-	-	615
Victim Scholarship	-	-	-	-	-	5,000	5,000
Vocational Nursing Ceremonies	-	-	14,210	-	-	-	14,210
Will'n In Weslaco	-	-	346	-	-	-	346
Women's History Month - AUX	-	-	293	-	-	-	293
Women's Studies Human Rights	-	-	223	-	-	-	223
Women's Studies Sex Traffic Conf	-	-	2,088	-	-	-	2,088
Total Expenditures	**$ 1,411,124**	**$ 448,522**	**$ 1,304,790**	**$ 20,402**	**$ -**	**$ 14,800**	**$ 3,199,638**

SOUTH TEXAS COLLEGE

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Restricted Fund

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
Revenue			
15th STC Anniversary Recognition	$ 15,083	$ 15,083	$ 15,083
3rd Party RCPSE	5,000	5,000	5,000
3rd Party - CPE	6,000	12,000	32,000
AAWCC Scholarship	-	2,000	2,000
Accelerating Credentials of Purpose	-	25,698	-
Adv Robotics & Automation Technolog	-	-	38,659
Americorp National Service	15,000	10,000	10,000
Americorp National Service- CPWE	-	-	4,000
Apprenticeship Expansion 4	-	72,751	-
Apprenticeship Texas Expansion	169,081	-	-
Apprenticeship Texas Expansion 2	202,898	-	-
Apprenticeship Texas Expansion 3	-	16,296	-
Apprenticeship Texas Expansion 5	-	162,602	-
Apprenticeship Expansion 8	-	-	229,882
Apprenticeship Expansion 9	-	-	79,984
Apprenticeship Texas Expansion	-	-	255,809
AT&T Aspire	59,639	39,316	-
AT&T Foundation - BAT Scholarship	18	18	1
Bank of America Charitable Foundation	-	-	173,245
Barnes & Noble General Scholarship	13,997	45,000	60,000
BAT Scholarship	250	250	250
BBVA Community Foundation Robotics	7,500	-	-
BBVA Compass Foundation	15,000	15,000	15,000
BBVA Foundation	-	7,500	7,500
Be Aware 2: BioEnergy and Water for Agriculture Research	5,846	6,027	6,592
Border Security Training Center	78,318	78,318	78,318
Border Texan of the Year Funds	37,690	37,690	37,690
Border Texan Starr Cnty Scholarship	20,000	20,000	20,000
Bridges to the Baccalaureate	22,087	22,221	22,358
Building Construction Trades	-	-	4,803
Cambria Changing Lives Scholarship	800	2,250	6,000
Carl Perkins Basic	2,163,618	2,096,120	2,377,136
CATA La Joya ISD	45,000	90,000	90,000
Catch the Next Dream Catchers Progr	1,309	-	1,165
CCAMPIS	166,048	54,630	572,553
Charles Robison Scholarship	2,208	2,500	3,200
Child and Adult Care Food Program	34,718	4,137	-
Child Care Relief Funds 2022	-	-	83,105
Child & Adult Care Food Prog FY23	-	-	18,552

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
CHOC Scholarship	821	821	2,500
City of McAllen 23	-	499,102	-
City of McAllen 24	22,162	-	-
City of McAllen 25	-	13,153	-
City of McAllen Phase 26	-	-	33,883
City of McAllen Phase 27	-	-	500,000
Cnty Hidalgo Community Service Agen	4,500	4,500	20,000
College Readiness and Success Completion	54,382	-	-
College Readiness Initiatives	5,000	5,000	5,000
Computer Science Scholarship	22	22	22
Constancia G. Oliva Scholarship	1,050	750	1,500
Contract Training Agreement - 3rd Party	-	215,000	-
Contract Training Agreement - CATA 3rd Party	-	194,000	-
CPE La Joya ISD	23,000	17,000	135,000
CPE McAllen ISD	65,000	145,000	150,000
CPE Rio Grande City CISD	177,000	95,000	95,000
CPE Sharyland ISD	5,000	5,000	5,000
CPE Texas Workforce Commission	1,000	55,000	25,000
CPE Valley View ISD Training	-	35,000	35,000
CPWE - Materials	2,700	2,700	2,700
Criminal Justice Scholarship	1,150	600	2,500
David L Lopez Mem Schl CULA & Archt	10,000	9,000	9,000
Dept of College Success Scholarship	240	240	240
Developing Hispanic Serving Institutions	550,268	683,303	643,476
Diesel Technology Scholarship	640	640	640
DOL - ABA	-	506,381	-
DOL - SCC	-	196,582	-
Donna Independent School District	40,000	40,000	35,000
Dr. John F. Carroll Drama Scholarship	9,750	1,500	6,750
Dr. Ramiro Casso Scholarship	4,925	5,000	5,250
Early Childhood Child Dev't Schlrsh	4,900	6,000	5,000
Edcouch-Elsa Independent School Dist	11,000	18,000	25,000
Edinburg CISD	60,000	40,000	25,000
Education Department Scholarship	6	6	6
Elide Lee Scholarship Fund	1,000	500	486
Employer Apprenticeship Scholarship	25,000	-	-
End. Glen & Rita Roney Scholarship	17,000	17,000	17,000
English Scholarship	520	520	520
Experience Exceptional Scholarship	20,000	15,400	15,400
F&S Donations for Stdnt Scholarship	17,000	15,000	30,000

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
F&S Fundraising for Stdnt Scholarship	-	21,825	9,825
Federal College Work Study	700,000	700,000	700,000
Federal CWS Allowance	7,000	63,000	63,000
Federal Pell	58,000,000	47,000,000	46,500,300
Federal Pell Allowance	72,000	67,000	67,000
Federal SEOG Allowance	2,000	2,000	2,000
Federal SEOG - Current Year	700,000	700,000	700,000
Gabriel "Spiffy 32" Ramirez Scholars	1,000	1,000	1,000
Gary and Bailey Gurwitz Scholarship	1,000	1,000	1,000
GED Tuition Assist Scholarship	100	200	200
Gene Haas Scholarship	36,500	17,064	20,000
General Scholar Fund - Donation	1,050	1,050	8,200
Genrl Scholar - De Los Santos Endowment	1,200	1,300	1,500
Gloria Fitch Scholarship	6,500	5,500	5,500
Gloria Kenison Memorial Scholarship	9,000	9,000	9,000
Gral Scholarship 3rd Party Agency	115,000	37,000	60,000
Harold W. McGraw Jr. Prize	50,000	50,000	50,000
Health Professionals Program	-	822,162	1,478,654
HEERF II CRRSAA Student Aid	5,989,699	-	-
HEERF II CRRSAA MSI	1,179,723	-	-
HEERF II Instituitonal CRRSAA	19,100,262	-	-
HEERF III ARP Institutional	36,274,751	23,624,444	-
HEERF III ARP Student Aid	37,592,196	-	-
HEERF III ARP Supplemental Support Institutional	-	3,401,886	-
HEERF III ARP Supplemental Support Student Aid	-	3,401,886	-
Hidalgo Co. Scholarship	8,000	9,000	10,400
Hidalgo County Headstart	27,700	9,000	1,000
Hidalgo ISD	11,000	10,000	6,000
Hidalgo ISD Training	6,500	8,300	5,000
High School Equivalency Program	472,563	631,703	676,679
i3 Heal2 Project	-	30,594	-
IAM WFS Short Term Training	30,000	-	-
IME-Becas Scholarship	15,000	15,000	-
Interest Income	6,051	-	-
Inventors and Entepreneur Collaboration	-	-	983
IS&P Adm Professionals' Scholarship	125	250	200
IT Apprenticeship	-	119,885	-
ITED/IAM Scholarship Fund	500	500	500
ITED Sustainability	737,976	-	-
Jeremy McLeash Scholarship Fund	5,700	4,000	3,000

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
Jesse Trevino Second Chance Scholarship	23,000	21,000	21,000
John Wright Burger King	25	25	25
Juan Diego Academy	3,000	5,500	5,000
Karen Wilson-Nursing Scholarship	5,300	5,000	3,200
Kathleen A. Pavlisko Scholarship	300	300	300
Kennedy Memorial Foundation Scholarship	15,000	15,000	15,000
Kent Biel Automotive Scholarship	27,000	27,000	26,500
La Joya Independent School District	63,000	63,000	50,000
La Joya Independent School District Camps	-	140,000	-
La Villa Independent School District	6,500	2,500	2,000
Lacks Employee & Dependent Scholars	-	-	-
LASS- Latino Adult Student Success Academy	-	-	10,000
LRGVWDB WIA (Adult)	100,000	40,000	50,000
LRGVWDB WIA (Dislocated Worker)	3,000	8,000	5,000
LRGVWDB WIA (Youth)	10,750	20,000	26,000
LRGVWDB-WIA-TAA DW	7,100	7,100	7,100
LRGVWDB-WIA-TAA DW CPWE	3,500	3,500	3,500
Luis Alberto Gomez Scholarship	50	50	50
Lumina Foundation (PACCE)	-	55,000	-
Mary Killoran Scholarship	-	-	50,000
Maudie Mary Finney Memorial Scholarship	25,550	25,050	24,000
McAllen ISD	55,000	55,000	55,000
McAllen Healthcare Professionals	-	-	500,000
Meadows Foundation HSE	-	226,473	-
MEDA Scholarship	180,000	180,000	180,000
Memorial Garden Fundraising	25,590	25,746	25,890
Mercedes ISD	17,000	19,000	19,000
Mesteño Scholarship Fund	45,500	42,000	42,000
MET Trainings Other	30,000	30,000	30,000
MET Medical Office Specialist	90,000	90,000	90,000
Mexican Consulate	100	100	100
Military Spouse Career Adv Accts	17,220	2,000	4,600
Mission CISD	70,000	70,000	50,000
Mission EDC College Readiness	6,000	6,000	6,000
Monte Alto ISD	4,500	8,000	8,000
Motivation Edu & Train Truck Driving	-	12,000	12,000
MSI HEERF III ARP	-	2,140,936	-
Nadia & Lauren Lopez Memorial Schol	500	500	500
NAH College Success Scholarship	2,175	3,100	5,000
NAH Student Emergency Funds Scholarship	75	75	75

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
NASA Scholarship	100	100	100
Noble Charities Scholarship	11,500	21,500	20,000
NSF Six S Academy	170,926	95,123	282,199
Nursing Shortage Reduction Program - Regular FY22	-	853,728	741,017
Nursing Shortage Reduction Program - Regular FY20	84,627	73,863	-
PANACEAS	-	-	71,183
PEO Scholarship	150	150	150
Pepsi - General Scholarship	15,000	15,000	40,000
Pharr Housing Authority (23)	-	-	188,988
Pharr San Juan Alamo ISD	160,000	125,000	70,000
Physical Sci & Engr Dept Schlsp	1,800	3,200	3,500
PMTD (Woodcrafters Project)	500	500	500
Political Science Dept Scholarship	2,085	3,000	3,000
Premier High Schools	500	500	500
Professional Nursing Shortage Reduction Program-Under 70	203,822	70,860	-
Progresso ISD	13,000	23,000	15,000
PSJA ISD Training	124,200	152,000	160,000
Psychology Scholarship Fund	3,625	4,000	-
Quilting Society Scholarship	6,000	6,000	6,000
Radiology Program Donation	500	500	500
Ramanujam Scholarship	400	500	500
Retirement Allo Remn	27,984	27,984	27,984
RGV Community Foundation	-	2,999	-
Rio Grande CISD	22,000	23,000	23,000
Roma Independent School District	27,000	2,000	2,000
Royal Technologies Corp Scholarship	14,500	5,000	8,250
Saint Gorbain Corp. Gift	1,470	1,470	-
Samuel I Hernandez Sch	500	500	500
San Isidro ISD	500	1,000	1,000
Senator Hinojosa Scholarship	250	250	250
Sharyland ISD	44,000	44,000	25,000
Skills for Small Business Program- Federal	-	-	42,000
Skills for Small Business Program- State	-	-	91,046
So Tx Health System NAH Scholarship	31,000	30,000	30,000
So Tx Precision Manufacturing Sch	4,300	2,500	500
Sociology, Anthropology, Social Wor	2,500	5,500	5,600
South Texas Academic Rising Scholarship	30,000	30,000	25,000
South Texas ISD	34,000	44,000	94,000
Speech Competition	50	50	50
Starr Campus Donation	2,220	2,220	-

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
Starr Cnty-Recognition Ceremon-Rest	2	-	-
STARTREC	-	17,499	44,737
State Certified Educational Aide Sch	3,000	3,000	3,000
State Insurance Appropriation	-	6,235,046	6,235,046
State ORP Appropriation	-	374,218	389,187
State TRS Appropriation	-	2,929,588	3,046,772
STC 1st Anniversary Recipient #1 Scholarship	828	828	828
STC 1st Anniversary Recipient #3 Scholarship	2,466	2,500	2,466
STC Alumni and Friends-Scholarship	9,500	11,000	11,200
STC Faculty Sch Fund	800	800	800
STC Student Assitance Fund	350	3,000	3,500
STC TRUE Consortium	-	15,957	-
STHS-McAllen Med Cen Foundation Sch	45,000	25,000	18,500
Susan Harwood FY23	-	-	23,418
Susan Harwood FY24	-	-	145,542
Susan Harwood Grant	20,379	20,793	-
TAB-BASOL/TMGT	8,079	-	-
TAEYC	5,100	3,100	7,000
Talent Connection	-	254,165	-
TAPPA, CAPPA, & APPA Conferences	488	488	-
TEOG Initial - Current Year	1,638,868	1,881,010	1,881,010
TEOG Renewal - Current Year	1,092,578	926,466	926,466
Texas College Work Study	136,000	147,000	104,000
Texas Pioneer Foundation	150,000	23,253	-
Texas Reskilling Support Fund	102,417	-	-
Texas Talent Connection Grant 2	-	-	193,518
Texas Tuition Promise Fund	18,000	5,000	5,000
Texas Workforce Commission	69,000	55,000	75,000
TexPREP Program - Hidalgo ISD	-	-	22,291
TexPREP Program - Roma ISD	-	40,300	43,168
TexPREP Program - Weslaco ISD	-	40,300	-
The Institute for Advanced Manufacturing	100,000	85,000	100,000
Third Party Local Fund	56,000	115,000	75,000
TPEG CPWE	245,700	245,700	245,700
TPEG CATA	211,900	211,900	211,900
TPEG Non Resident Curr Yr	33,000	33,000	33,000
TPEG RCPSE	500	500	500
TPEG Resident Curr Yr	1,629,769	1,629,769	1,629,769
TPEG - NAH	1,500	1,500	1,500
Transfer - Unrestricted - ITED	865,581	-	-

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
Triumph Public HS Rio Grande Valley	-	1,500	1,500
TRUE	-	153,064	-
TWC Childcare Apprenticeship	-	-	21,513
TWC Shell	50,000	-	-
TWC Skills Developoment Fund - Shell Contract	-	50,000	-
TWC Skills for Small Business	87,408	75,000	-
TX Nat'l Guard Tuit Assist Program	5,200	5,200	5,200
TX Tomorrow Fund	66,000	58,000	36,000
TX Tuition Grant Assistant Scholarship	700	1,000	-
TxDoT	50,000	90,000	150,000
University Transfer Scholarship	2,000	1,500	1,500
UTEACH	75	75	75
VA Chapter 33	923,000	750,000	685,000
Valley Scholars-Fundraising	40,000	40,000	-
Valley Scholars-Scholarships	185,000	185,000	185,000
Valley View ISD	30,000	30,000	15,000
Vanguard Academy	38,000	36,000	24,000
Ventanilla de Orientacion Educativa	9,825	9,825	10,000
Veterans Chapter 31	232,000	187,000	175,000
Veteran's Chpt 31 Cost Allowance	10,900	9,000	9,000
Veteran's Memorial Scholarship	5,000	5,000	5,000
Veterans Tuition Assistance	62,500	50,000	25,000
Vets Ch 33 - CPE	2,000	2,000	2,000
Victoria Memorial Scholarship	2,875	1,000	400
VIDA	-	702,000	600,000
VIDA - ACE IV	185,000	-	-
VIDA - Alamo	8,500	-	-
VIDA - Alamo EDC	10,050	-	-
VIDA - AT&T	2,000	-	-
VIDA - Brownsville	21,000	-	-
VIDA - City of Mercedes	5,500	-	-
VIDA - City of Mercedes EDC	5,650	-	-
VIDA - CPWE	6,000	-	9,000
VIDA - Hidalgo	25,000	-	-
VIDA - La Feria	1,000	-	-
VIDA - Meadows Foundation	20,000	-	-
VIDA - Pharr	18,000	-	-
VIDA - Raul Tijerina Foundation	1,000	-	-
VIDA - Self Suff McAllen Fund	204,000	-	-
VIDA - The Moody Foundation	7,000	-	-

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Fund	FY '22 Budget (As Amended)	FY '23 Budget	FY '24 Budget
VIDA - Trull	3,000	-	-
VIDA - VB Lagacy Foundation 19-20	8,000	-	-
VIDA - Weslaco EDC	19,000	-	-
Weslaco EDC	5,488	49,427	-
Weslaco ISD	32,000	40,000	45,000
WFS Apprenticeship Texas Expansion	50,833	-	-
WFS Child Care Services Support	6,000	25,000	9,500
Work Based Learning Opportunity Apprenticeship	-	30,172	-
Workforce Development & Safety Training	-	-	37,657
Workforce Solutions IAM	13,500	13,500	13,500
Work Study Mentorship 22-23	-	-	50,652
Work Study Mentorship 23-24	-	-	83,000
Total Revenues	**$ 176,195,958**	**$ 109,408,572**	**$ 77,448,172**

SOUTH TEXAS COLLEGE

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South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

Fund	Salaries	Benefits	Operating
Expenditures			
15th STC Anniversary Recognition	$ -	$ -	$ 15,083
3rd Party RCPSE	-	-	-
3rd Party - CPE	-	-	-
AAWCC Scholarship	-	-	-
Adv Robotics & Automation Technolog	6,685	2,181	10,200
Americorp National Service	-	-	-
Americorp National Service-CPWE	-	-	-
Apprenticeship Expansion 8	23,530	7,259	52,778
Apprenticeship Expansion 9	14,000	4,200	18,000
Apprenticeship Texas Expansion	29,141	9,068	86,855
AT&T Foundation - BAT Scholarship	-	-	-
Barnes & Noble General Scholarship	-	-	-
BAT Scholarship	-	-	-
Bank of America Charitable Foundati	130,076	43,169	-
BBVA Compass Foundation	-	-	15,000
BBVA Foundation	-	-	-
Be Aware 2: BioEnergy and Water for Agriculture Research	4,464	607	1,522
Border Security Training Center	-	-	78,318
Border Texan of the Year Funds	-	-	-
Border Texan Starr Cnty Scholarship	-	-	-
Bridges to the Baccalaureate	5,797	870	4,853
Building Construction Trades	1,875	1,133	1,795
Cambria Changing Lives Scholarship	-	-	-
Carl Perkins Basic	903,587	216,356	841,418
CATA La Joya ISD	-	-	-
Catch the Next Dream Catchers Progr	-	-	1,165
CCAMPIS	62,000	21,000	486,953
Charles Robison Scholarship	-	-	-
Child Care Relief Funds 2022	40,905	16,527	25,673
Child & Adult Care Food Prog FY23	-	-	18,552
CHOC Scholarship	-	-	-
City of McAllen Phase 26	6,000	1,800	500
City of McAllen Phase 27	87,604	27,026	9,000
Cnty Hidalgo Community Service Agen	-	-	-
College Readiness Initiatives	-	-	5,000
Computer Science Scholarship	-	-	-
Constancia G. Oliva Scholarship	-	-	-
CPE La Joya ISD	-	-	-
CPE McAllen ISD	-	-	-
CPE Rio Grande City CISD	-	-	-
CPE Sharyland ISD	-	-	-
CPE Texas Workforce Commission	-	-	-
CPE Valley View ISD Training	-	-	-
CPWE - Materials	-	-	2,700
Criminal Justice Scholarship	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Capital	Scholarships	Total
$ -	$ -	$ -	$ 15,083
-	-	5,000	5,000
-	-	32,000	32,000
-	-	2,000	2,000
98	-	19,495	38,659
-	-	10,000	10,000
-	-	4,000	4,000
393	-	145,922	229,882
400	-	43,384	79,984
293	-	130,453	255,809
-	-	1	1
-	-	60,000	60,000
-	-	250	250
-	-	-	173,245
-	-	-	15,000
-	-	7,500	7,500
-	-	-	6,592
-	-	-	78,318
-	-	37,690	37,690
-	-	20,000	20,000
-	-	10,838	22,358
-	-	-	4,803
-	-	6,000	6,000
11,209	404,566	-	2,377,136
-	-	90,000	90,000
-	-	-	1,165
2,600	-	-	572,553
-	-	3,200	3,200
-	-	-	83,105
-	-	-	18,552
-	-	2,500	2,500
-	-	25,583	33,883
6,370	-	370,000	500,000
-	-	20,000	20,000
-	-	-	5,000
-	-	22	22
-	-	1,500	1,500
-	-	135,000	135,000
-	-	150,000	150,000
-	-	95,000	95,000
-	-	5,000	5,000
-	-	25,000	25,000
-	-	35,000	35,000
-	-	-	2,700
-	-	2,500	2,500

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

Fund	Salaries	Benefits	Operating
David L Lopez Mem Schl CULA & Archt	-	-	-
Dept of Education HEP	332,725	69,443	249,871
Dept of College Success Scholarship	-	-	-
Developing Hispanic Serving Institutions	340,175	43,629	259,672
Diesel Technology Scholarship	-	-	-
Donna Independent School District	-	-	-
Dr. John F. Carroll Drama Scholarship	-	-	-
Dr. Ramiro Casso Scholarship	-	-	-
Early Childhood Child Dev't Schlrsh	-	-	-
Edcouch-Elsa Independent School Dist	-	-	-
Edinburg CISD	-	-	-
Education Dept Scholarship	-	-	-
Elide Lee Scholarship Fund	-	-	-
End. Glen & Rita Roney Scholarship	-	-	-
English Scholarship	-	-	-
Experience Exceptional Scholarship	-	-	-
F&S Donations for Stdnt Scholarship	-	-	-
F&S Fundraising for Stdnt Schlrship	-	-	-
Federal College Work Study	-	-	-
Federal CWS Allowance	-	-	-
Federal Pell	-	-	-
Federal Pell Allowance	-	-	-
Fed Seog Allow	-	-	-
Federal SEOG - Current Year	-	-	-
Gabriel "Spiffy 32" Ramirez Scholars	-	-	-
Gary and Bailey Gurwitz Scholarship	-	-	-
GED Tuition Assist Scholarship	-	-	-
Gene Haas Scholarship	-	-	-
General Scholar Fund - Donation	-	-	-
Genrl Scholar - De Los Santos Endowment	-	-	-
Gloria Fitch Scholarship	-	-	-
Gloria Kenison Memorial Scholarship	-	-	-
Gral Scholarship 3rd Party Agency	-	-	-
Harold W McGraw Jr. Prize	-	-	50,000
Health Professionals Program	1,042,999	212,902	16,753
Hidalgo Co. Scholarship	-	-	-
Hidalgo County Headstart	-	-	-
Hidalgo ISD	-	-	-
Hidalgo ISD Training	-	-	-
Inventors and Entrepreneur Collabor	682	301	-
IS&P Adm Professionals' Scholarship	-	-	-
ITED/IAM Scholarship Fund	-	-	-
Jeremy McLeash Scholarship Fund	-	-	-
Jesse Trevino Second Chance Scholarship	-	-	-
John Wright Burger King	-	-	-
Juan Diego Academy	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Capital	Scholarships	Total
-	-	9,000	9,000
-	-	24,640	676,679
-	-	240	240
-	-	-	643,476
-	-	640	640
-	-	35,000	35,000
-	-	6,750	6,750
-	-	5,250	5,250
-	-	5,000	5,000
-	-	25,000	25,000
-	-	25,000	25,000
-	-	6	6
-	-	486	486
-	-	17,000	17,000
-	-	520	520
-	-	15,400	15,400
-	-	30,000	30,000
-	-	9,825	9,825
-	-	700,000	700,000
-	-	63,000	63,000
-	-	46,500,300	46,500,300
-	-	67,000	67,000
-	-	2,000	2,000
-	-	700,000	700,000
-	-	1,000	1,000
-	-	1,000	1,000
-	-	200	200
-	-	20,000	20,000
-	-	8,200	8,200
-	-	1,500	1,500
-	-	5,500	5,500
-	-	9,000	9,000
-	-	60,000	60,000
-	-	-	50,000
6,000	200,000	-	1,478,654
-	-	10,400	10,400
-	-	1,000	1,000
-	-	6,000	6,000
-	-	5,000	5,000
-	-	-	983
-	-	200	200
-	-	500	500
-	-	3,000	3,000
-	-	21,000	21,000
-	-	25	25
-	-	5,000	5,000

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

Fund	Salaries	Benefits	Operating
Karen Wilson-Nursing Scholarship	-	-	-
Kathleen A. Pavlisko Scholarship	-	-	-
Kennedy Memorial Foundation Scholarship	-	-	-
Kent Biel Automotive Scholarship	-	-	-
La Joya Independent School District	-	-	-
La Villa Independent School District	-	-	-
LASS-Latino Adult Stud Success Aca	-	-	-
LRGVWDB WIA (Adult)	-	-	-
LRGVWDB WIA (Dislocated Worker)	-	-	-
LRGVWDB WIA (Youth)	-	-	-
LRGVWDB-WIA-TAA DW	-	-	-
LRGVWDB-WIA-TAA DW CPWE	-	-	-
Luis Alberto Gomez Scholarship	-	-	-
Mary Killoran Scholarship	-	-	-
Maudie Mary Finney Memorial Scholarship	-	-	-
McAllen ISD	-	-	-
McAllen Healthcare Professionals En	365,000	105,000	30,000
MEDA Scholarship	-	-	5,000
Memorial Garden Fundraising	-	-	25,890
Mercedes ISD	-	-	-
Mesteño Scholarship Fund	-	-	-
MET Trainings Other	-	-	-
MET Medical Office Specialist	-	-	-
Mexican Consulate	-	-	-
Military Spouse Career Adv Accts	-	-	-
Mission CISD	-	-	-
Mission EDC College Readiness	-	-	-
Monte Alto ISD	-	-	-
Motivation Edu & Train Truck Drving	-	-	-
Nadia & Lauren Lopez Memorial Schol	-	-	-
NAH College Success Scholarship	-	-	-
NAH Student Emergency Funds Scholarship	-	-	-
NASA Scholarship	-	-	100
Noble Charities Scholarship	-	-	-
Nursing Shortage Reduction Program-Regular FY22	384,666	170,816	132,535
PANACEAS	2,550	383	5,154
PEO Scholarship	-	-	-
Pepsi - General Scholarship	-	-	-
Pharr Housing Authority (23)	26,944	11,548	48,128
Pharr San Juan Alamo ISD	-	-	-
Physical Sci & Engr Dept Schlsp	-	-	-
PMTD (Woodcrafters Project)	-	-	-
Political Science Dept Scholarship	-	-	-
Premier High Schools	-	-	-
Progresso ISD	-	-	-
PSJA ISD Training	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Capital	Scholarships	Total
-	-	3,200	3,200
-	-	300	300
-	-	15,000	15,000
-	-	26,500	26,500
-	-	50,000	50,000
-	-	2,000	2,000
-	-	10,000	10,000
-	-	50,000	50,000
-	-	5,000	5,000
-	-	26,000	26,000
-	-	7,100	7,100
-	-	3,500	3,500
-	-	50	50
-	-	50,000	50,000
-	-	24,000	24,000
-	-	55,000	55,000
-	-	-	500,000
-	-	175,000	180,000
-	-	-	25,890
-	-	19,000	19,000
-	-	42,000	42,000
-	-	30,000	30,000
-	-	90,000	90,000
-	-	100	100
-	-	4,600	4,600
-	-	50,000	50,000
-	-	6,000	6,000
-	-	8,000	8,000
-	-	12,000	12,000
-	-	500	500
-	-	5,000	5,000
-	-	75	75
-	-	-	100
-	-	20,000	20,000
-	53,000	-	741,017
17,896	-	45,200	71,183
-	-	150	150
-	-	40,000	40,000
-	-	102,368	188,988
-	-	70,000	70,000
-	-	3,500	3,500
-	-	500	500
-	-	3,000	3,000
-	-	500	500
-	-	15,000	15,000
-	-	160,000	160,000

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

Fund	Salaries	Benefits	Operating
Quilting Society Scholarship	-	-	-
Radiology Program Donation	-	-	500
Ramanujam Scholarship	-	-	-
Retirement Allo Remn	-	-	27,984
Rio Grande CISD	-	-	-
Roma Independent School District	-	-	-
Royal Technologies Corp Scholarship	-	-	-
Samuel I Hernandez Sch	-	-	-
San Isidro ISD	-	-	-
Senator Hinojosa Scholarship	-	-	-
Sharyland ISD	-	-	-
Six S Academy	34,625	3,298	23,399
Skills for Small Business Program- Federal	-	-	2,100
Skills for Small Business Program- State	-	-	4,552
So Tx Health System NAH Scholarship	-	-	-
So Tx Precision Manufacturing Sch	-	-	-
Sociology, Anthropology, Social Wor	-	-	-
South Texas Academic Rising Scholarship	-	-	-
South Texas ISD	-	-	-
Speech Competition	-	-	50
STARTREC	3,375	506	-
State Certified Educational Aide Sch	-	-	-
State Insurance Appropriation	-	6,235,046	-
State ORP Appropriation	-	389,187	-
State TRS Appropriation	-	3,046,772	-
STC 1st Anniversary Recipient #1 Scholarship	-	-	-
STC 1st Anniversary Recipient #3 Scholarship	-	-	-
STC Alumni and Friends-Scholarship	-	-	-
STC Faculty Sch Fund	-	-	-
STC Student Assitance Fund	-	-	-
STHS-McAllen Med Cen Foundation Sch	-	-	-
Susan Harwood FY23	14,715	2,116	5,825
Susan Harwood FY24	95,802	28,740	15,000
TAEYC	-	-	-
TEOG Initial - Current Year	-	-	-
TEOG Renewal - Current Year	-	-	-
Texas College Work Study	-	-	-
Texas Talent Connection Grant 2	62,465	19,270	34,000
Texas Tuition Promise Fund	-	-	-
Texas Workforce Commission	-	-	-
TexPREP Program Hidalgo ISD	17,643	2,648	1,000
TexPREP Roma Independent School District	35,268	5,291	2,109
The Institute for Advanced Manufacturing	-	-	-
Third Party Local Fund	-	-	-
TPEG CPWE	-	-	-
TPEG CATA	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Capital	Scholarships	Total
-	-	6,000	6,000
-	-	-	500
-	-	500	500
-	-	-	27,984
-	-	23,000	23,000
-	-	2,000	2,000
-	-	8,250	8,250
-	-	500	500
-	-	1,000	1,000
-	-	250	250
-	-	25,000	25,000
15,189	-	205,688	282,199
-	-	39,900	42,000
-	-	86,494	91,046
-	-	30,000	30,000
-	-	500	500
-	-	5,600	5,600
-	-	25,000	25,000
-	-	94,000	94,000
-	-	-	50
-	-	40,856	44,737
-	-	3,000	3,000
-	-	-	6,235,046
-	-	-	389,187
-	-	-	3,046,772
-	-	828	828
-	-	2,466	2,466
-	-	11,200	11,200
-	-	800	800
-	-	3,500	3,500
-	-	18,500	18,500
762	-	-	23,418
6,000	-	-	145,542
-	-	7,000	7,000
-	-	1,881,010	1,881,010
-	-	926,466	926,466
-	-	104,000	104,000
983	-	76,800	193,518
-	-	5,000	5,000
-	-	75,000	75,000
1,000	-	-	22,291
500	-	-	43,168
-	-	100,000	100,000
-	-	75,000	75,000
-	-	245,700	245,700
-	-	211,900	211,900

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

Fund	Salaries	Benefits	Operating
TPEG Non Resident Curr Yr	-	-	-
TPEG - RCPSE	-	-	-
TPEG Resident Curr Yr	-	-	-
TPEG - NAH	-	-	-
Triumph Public HS Rio Grande Valley	-	-	-
TWC Childcare Apprenticeship	15,926	5,587	-
TX Natl Guard Tuit Assist Prgm	-	-	-
TX Tomorrow Fund	-	-	-
TxDot	-	-	-
University Transfer Scholarship	-	-	-
UTEACH	-	-	-
VA Chapter 33	-	-	-
Valley Scholars-Scholarships	-	-	-
Valley View ISD	-	-	-
Vanguard Academy	-	-	-
Ventanilla de Orientacion Educativa	-	-	10,000
Veterans Chapter 31	-	-	-
Veteran's Chpt 31 Cost Allowance	-	-	-
Veteran's Memorial Scholarship	-	-	-
Veterans Tuition Assistance	-	-	-
Vets Ch 33 - CPE	-	-	-
Victoria Memorial Scholarship	-	-	-
VIDA	-	-	-
VIDA-CPWE	-	-	-
Weslaco ISD	-	-	-
WFS Child Care Services Support	-	-	-
Work Study Mentorship 22-23	50,652	-	-
Work Study Mentorship 23-24	83,000	-	-
Workforce Development & Safety Training	14,730	4,419	1,336
Workforce Solutions IAM	-	-	-
Total Expenditures	**$ 4,239,606**	**$ 10,708,097**	**$ 2,626,324**

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2023 - 2024

(Continued)

Travel	Capital	Scholarships	Total
-	-	33,000	33,000
-	-	500	500
-	-	1,629,769	1,629,769
-	-	1,500	1,500
-	-	1,500	1,500
-	-	-	21,513
-	-	5,200	5,200
-	-	36,000	36,000
-	-	150,000	150,000
-	-	1,500	1,500
-	-	75	75
-	-	685,000	685,000
-	-	185,000	185,000
-	-	15,000	15,000
-	-	24,000	24,000
-	-	-	10,000
-	-	175,000	175,000
-	-	9,000	9,000
-	-	5,000	5,000
-	-	25,000	25,000
-	-	2,000	2,000
-	-	400	400
-	-	600,000	600,000
-	-	9,000	9,000
-	-	45,000	45,000
-	-	9,500	9,500
-	-	-	50,652
-	-	-	83,000
-	-	17,172	37,657
-	-	13,500	13,500
$ 69,691	**$ 657,566**	**$ 59,146,887**	**$ 77,448,172**

SOUTH TEXAS COLLEGE

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Endowment Fund

South Texas College

Endowment Fund

Summary of Revenues, Expenditures and Transfers - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenues	FY '22 Budget	FY '22 Actual	FY '23 Budget	FY '23 Estimated*	FY '24 Budget
Investment Interest Income	$ 300	$ 460	$ 450	$ 12,173	$ 8,000
Other Funding Sources					
Carryover-Interest	-	-	-	-	-
Total Endowment Revenue	**$ 300**	**$ 460**	**$ 450**	**$ 12,173**	**$ 8,000**

Expenditures/Transfers	FY '22 Budget	FY '22 Actual	FY '23 Budget	FY '23 Estimated*	FY '24 Budget
Non-Mandatory Transfers	$ 300	$ 456	$ 450	$ 12,132	$ 7,960
Fund Balance Addition	-	4		41	40
Total Expenditures/Transfers	**$ 300**	**$ 460**	**$ 450**	**$ 12,173**	**$ 8,000**
Ending Cash and Investment Balance	**$ 339,510**	**$ 339,514**	**$ 339,514**	**$ 339,555**	**$ 339,595**

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

SOUTH TEXAS COLLEGE

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Plant Fund
Unexpended

South Texas College
Plant Fund
Unexpended - Construction Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget (As Amended)	FY '23 Estimated *	FY '24 Budget
Interest	$ 35,224	$ 169,982	$ 80,000	$ 1,477,135	$ 1,377,112
Transfer In - Unrestricted Fund	5,000,000	5,000,000	6,500,000	6,500,000	10,000,000
Transfer In - Unrestricted Fund _ Continuing Ed	1,345,336	1,345,336	-	-	-
US Department of Commerce EDA- CE Parking & Site Impr 80%	-	-	-	15,252	1,484,748
Fund Balance Deduction	6,259,149	-	21,331,095	4,554,188	23,882,744
Fund Balance Deduction _ Transfer Out	4,600,000	-	-	-	-
Total Revenues/Transfers**	**$ 17,239,709**	**$ 6,515,318**	**$ 27,911,095**	**$ 12,546,575**	**$ 36,744,604**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget (As Amended)	FY '23 Estimated *	FY '24 Budget
Projected Draws for Approved Projects	$ 12,639,709	$ 1,363,405	$ 23,311,095	$ 12,546,575	$ 32,144,604
Fund Balance Addition_Transfer In	4,600,000	-	4,600,000	-	4,600,000
Fund Balance Addition	-	5,151,913	-	-	-
Total Expenditures**	**$ 17,239,709**	**$ 6,515,318**	**$ 27,911,095**	**$ 12,546,575**	**$ 36,744,604**
Ending Fund Cash and Investment Balance_New Construction		**$ 47,546,350**		**$ 42,992,162**	**$ 19,109,418**

*Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.
** Includes Fund Balance Addition/Deduction.

The plant fund group consists of four separate funds, including funds set aside for the acquisition of physical properties for institutional purposes but unexpended at the date of reporting.

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
Pecan Campus - Previous Fiscal Years Projects					
Pecan Campus Library Bldg. F Space Renovation	Construction	912947	211,872	61,872	150,000
Pecan Campus Library Bldg. F Space Renovation	FFE	912945	252,583	2,583	250,000
Pecan Campus Library Bldg. F Space Renovation	Technology	912946	133,000	83,000	50,000
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accountability, Risk, & Compliance and Institutional Equity Departments	Construction	917019	665,000	35,000	630,000
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accountability, Risk, & Compliance and Institutional Equity Departments	Design	917020	45,593	34,253	11,340
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accountability, Risk, & Compliance and Institutional Equity Departments	Miscellaneous	917021	4,368	2,868	1,500
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accountability, Risk, & Compliance and Institutional Equity Departments	FFE	917022	110,000	-	110,000
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accountability, Risk, & Compliance and Institutional Equity Departments	Technology	917023	50,000	-	50,000
Pecan Campus Kinesiology Bldg. Q	Construction	917024	840,000	-	840,000
Pecan Campus Kinesiology Bldg. Q	Design	917025	381,000	45,000	336,000
Pecan Campus Kinesiology Bldg. Q	Miscellaneous	917026	10,446	446	10,000
Pecan Campus Cooper Ctr. for Performing Arts Bldg. L Music and Dance Expansion & Renovation	Construction	917029	1,090,000	-	1,090,000
Pecan Campus Cooper Ctr. for Performing Arts Bldg. L Music and Dance Expansion & Renovation	Design	917030	305,000	-	305,000
Pecan Campus Cooper Ctr. for Performing Arts Bldg. L Music and Dance Expansion & Renovation	Miscellaneous	917031	10,456	456	10,000
Pecan Campus Business & Science Bldg. G Engineering Lab Renovation	Construction	917010	400,000	-	400,000
Pecan Campus Business & Science Bldg. G Engineering Lab Renovation	Design	917011	40,000	-	40,000
Pecan Campus Business & Science Bldg. G Engineering Lab Renovation	Miscellaneous	917012	10,000	-	10,000
Pecan Campus Business & Science Bldg. G Engineering Lab Renovation	FFE	917013	50,000	-	50,000
Pecan Campus Ann Richards Administration Bldg. A Additional Parking Lot #19	Construction	917034	26,000	-	26,000
Pecan Campus Ann Richards Administration Bldg. A Additional Parking Lot #19	Design	917035	27,574	23,574	4,000
Pecan Campus Ann Richards Administration Bldg. A Additional Parking Lot #19	Miscellaneous	917036	49,738	8,238	41,500
Pecan Campus Student Services Bldg. K Renovation	Design	912921	25,000	-	25,000
Pecan Campus Student Services Bldg. K Renovation	Miscellaneous	912922	1,200	-	1,200
Pecan Campus - Proposed New Projects					
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accounts Receivable and Grant Accounting Departments	Construction	917047	50,000	-	50,000
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accounts Receivable and Grant Accounting Departments	Miscellaneous	917048	1,500	-	1,500
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accounts Receivable and Grant Accounting Departments	FFE	917049	40,000	-	40,000
Pecan Campus N. Academic Humanities Bldg. P Renovation for the Accounts Receivable and Grant Accounting Departments	Technology	917050	3,000	-	3,000
Pecan Campus Operations Support Center Bldg. Z	Design	917052	150,000	-	150,000
Pecan Campus Operations Support Center Bldg. Z	Miscellaneous	917053	8,400	-	8,400

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
Pecan West - Previous Fiscal Years Projects					
Pecan West Continuing Education Bldg. A	Construction	917002	1,138,100	-	1,138,100
Pecan West Continuing Education Bldg. A	Design	917001	157,550	-	157,550
Pecan West Continuing Education Bldg. A	Miscellaneous	917003	76,021	521	75,500
Pecan West CE Parking & Site Improvements - EDA Grant STC Match 20%	Construction	917044	500,532	-	500,532
Pecan West CE Parking & Site Improvements - EDA Grant STC Match 20%	Design	917045	99,230	18,007	81,223
Pecan West CE Parking & Site Improvements - EDA Grant STC Match 20%	Miscellaneous	917046	47,529	1,059	46,470
Pecan Plaza - Previous Fiscal Years Projects					
Pecan Plaza Human Resources Bldg. A Renovation	Construction	911195	400,000	-	400,000
Pecan Plaza Human Resources Bldg. A Renovation	Design	911196	40,000	-	40,000
Pecan Plaza Human Resources Bldg. A Renovation	Miscellaneous	911197	10,000	-	10,000
Pecan Plaza Human Resources Bldg. A Renovation	FFE	911198	67,930	17,930	50,000
Pecan Plaza Human Resources Bldg. A Renovation	Technology	911199	50,000	-	50,000
Pecan Plaza - Proposed New Projects					
Pecan Plaza East Bldg. B Renovation for Cosmetology	Design	917037	257,000	-	257,000
Pecan Plaza East Bldg. B Renovation for Cosmetology	Miscellaneous	917038	15,000	-	15,000
Mid Valley Campus - Previous Fiscal Years Projects					
MVC Workforce Ctr. Bldg. D Welding Expansion	Construction	912615	1,248,010	475,010	773,000
MVC Workforce Ctr. Bldg. D Welding Expansion	Design	912616	78,413	65,413	13,000
MVC Workforce Ctr. Bldg. D Welding Expansion	Miscellaneous	912617	13,760	9,560	4,200
MVC Workforce Ctr. Bldg. D Welding Expansion	FFE	912618	90,000	-	90,000
MVC Workforce Ctr. Bldg. D Welding Expansion	Technology	912619	18,500	-	18,500
MVC Automotive Lab Bldg. M	Construction	912676	2,068,352	738,352	1,330,000
MVC Automotive Lab Bldg. M	Design	912677	92,633	74,633	18,000
MVC Automotive Lab Bldg. M	Miscellaneous	912678	21,994	16,494	5,500
MVC Automotive Lab Bldg. M	FFE	918006	38,500	-	38,500
MVC Automotive Lab Bldg. M	Technology	918007	59,500	-	59,500
MVC Workforce Center Bldg. D HVAC-R Classroom and Outdoor Covered Area Expansion	Construction	912697	1,012,131	392,131	620,000
MVC Workforce Center Bldg. D HVAC-R Classroom and Outdoor Covered Area Expansion	Design	912698	54,430	43,430	11,000
MVC Workforce Center Bldg. D HVAC-R Classroom and Outdoor Covered Area Expansion	Miscellaneous	912699	13,760	9,560	4,200
MVC Workforce Center Bldg. D HVAC-R Classroom and Outdoor Covered Area Expansion	FFE	918008	22,000	-	22,000
MVC Workforce Center Bldg. D HVAC-R Classroom and Outdoor Covered Area Expansion	Technology	918009	34,000	-	34,000
MVC Child Development Center Portable PB-L2 Renovation	Construction	918010	256,500	36,500	220,000
MVC Child Development Center Portable PB-L2 Renovation	Design	918011	37,751	12,751	25,000
MVC Child Development Center Portable PB-L2 Renovation	Miscellaneous	918012	5,000	-	5,000
MVC Child Development Center Portable PB-L2 Renovation	FFE	918013	30,000	-	30,000
MVC Child Development Center Portable PB-L2 Renovation	Technology	918014	25,000	-	25,000

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
Mid Valley Campus - Proposed New Projects					
MVC Student Union Bldg. F Financial Aid Renovation	Construction	918015	40,000	-	40,000
MVC Student Union Bldg. F Financial Aid Renovation	Design	918016	4,000	-	4,000
MVC Student Union Bldg. F Financial Aid Renovation	Miscellaneous	918017	5,000	-	5,000
MVC Student Union Bldg. F Financial Aid Renovation	FFE	918018	20,000	-	20,000
MVC Student Union Bldg. F Financial Aid Renovation	Technology	918019	20,000	-	20,000
Technology Campus - Previous Fiscal Years Projects					
Technology Campus Exterior Solar Panels Structures	Construction	918304	254,500	199,500	55,000
Technology Campus Exterior Solar Panels Structures	Design	918305	21,287	20,087	1,200
Technology Campus Exterior Solar Panels Structures	Miscellaneous	918306	22,624	17,624	5,000
Technology Campus Welding Lab Bldg. F	Construction	918312	2,300,000	-	2,300,000
Technology Campus Welding Lab Bldg. F	Design	918313	161,289	111,289	50,000
Technology Campus Welding Lab Bldg. F	Miscellaneous	918314	28,118	6,118	22,000
Technology Campus Welding Lab Bldg. F	FFE	918315	102,340	-	102,340
Technology Campus Welding Lab Bldg. F	Technology	918316	102,340	-	102,340
Technology Campus Truck Driving Range Expansion	Construction	918317	30,000	-	30,000
Technology Campus Truck Driving Range Expansion	Design	918318	8,627	7,127	1,500
Technology Campus Truck Driving Range Expansion	Miscellaneous	918319	7,091	1,091	6,000
Technology Campus Institute for Advanced Manufacturing Bldg. E Collaboration Lab Renovation	Construction	918320	250,000	-	250,000
Technology Campus Institute for Advanced Manufacturing Bldg. E Collaboration Lab Renovation	Design	918321	25,000	-	25,000
Technology Campus Institute for Advanced Manufacturing Bldg. E Collaboration Lab Renovation	Miscellaneous	918322	5,000	-	5,000
Technology Campus Institute for Advanced Manufacturing Bldg. E Collaboration Lab Renovation	Technology	918323	5,000	-	5,000
Nursing & Allied Health Campus - Previous Fiscal Years Projects					
NAH Campus East Bldg. A Renovation of Radiology Lab to Multipurpose Skills Lab	Construction	918605	125,000	-	125,000
NAH Campus East Bldg. A Renovation of Radiology Lab to Multipurpose Skills Lab	Design	918606	12,500	-	12,500
NAH Campus East Bldg. A Renovation of Radiology Lab to Multipurpose Skills Lab	Miscellaneous	918607	3,500	-	3,500
NAH Campus East Bldg. A Renovation of Radiology Lab to Multipurpose Skills Lab	FFE	918608	10,320	-	10,320
NAH Campus East Bldg. A Renovation of Radiology Lab to Multipurpose Skills Lab	Technology	918614	10,320	-	10,320
NAH Campus East Bldg. A Breakroom and Offices Expansion Renovation	Construction	918611	110,000	-	110,000
NAH Campus East Bldg. A Breakroom and Offices Expansion Renovation	Design	918609	11,000	-	11,000
NAH Campus East Bldg. A Breakroom and Offices Expansion Renovation	Miscellaneous	918610	2,750	-	2,750
NAH Campus East Bldg. A Breakroom and Offices Expansion Renovation	FFE	918612	9,350	-	9,350
NAH Campus East Bldg. A Breakroom and Offices Expansion Renovation	Technology	918613	9,350	-	9,350

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
Nursing & Allied Health Campus - Proposed New Projects					
NAH Campus System Offices Bldg. E Dental Assistant Lab Renovation	Construction	918615	433,000	-	433,000
NAH Campus System Offices Bldg. E Dental Assistant Lab Renovation	Design	918616	43,500	-	43,500
NAH Campus System Offices Bldg. E Dental Assistant Lab Renovation	Miscellaneous	918617	11,000	-	11,000
NAH Campus System Offices Bldg. E Dental Assistant Lab Renovation	FFE	918618	37,000	-	37,000
NAH Campus System Offices Bldg. E Dental Assistant Lab Renovation	Technology	918619	37,000	-	37,000
			-		
NAH Campus System Offices Bldg. E Renovation	Construction	918620	2,500,000	-	2,500,000
NAH Campus System Offices Bldg. E Renovation	Design	918621	250,000	-	250,000
NAH Campus System Offices Bldg. E Renovation	Miscellaneous	918622	5,000	-	5,000
Starr County Campus - Previous Fiscal Years Projects					
Starr Campus Workforce Center Bldg. D Welding Expansion	Construction	912768	1,153,953	1,100,453	53,500
Starr Campus Workforce Center Bldg. D Welding Expansion	Design	912769	48,285	47,285	1,000
Starr Campus Bldg. Q Automotive Expansion	Construction	912775	2,477,356	777,356	1,700,000
Starr Campus Bldg. Q Automotive Expansion	Design	912776	110,330	80,330	30,000
Starr Campus Bldg. Q Automotive Expansion	Miscellaneous	912777	31,960	19,960	12,000
Starr Campus Bldg. Q Automotive Expansion	FFE	912766	45,100	-	45,100
Starr Campus Bldg. Q Automotive Expansion	Technology	912767	69,700	-	69,700
Starr Campus North Academic Bldg. C HVAC-R Outdoor Covered Area Expansion	Construction	912778	545,111	225,111	320,000
Starr Campus North Academic Bldg. C HVAC-R Outdoor Covered Area Expansion	Design	912779	49,596	19,596	30,000
Starr Campus North Academic Bldg. C HVAC-R Outdoor Covered Area Expansion	Miscellaneous	912780	14,643	9,643	5,000
Starr Campus North Academic Bldg. C HVAC-R Outdoor Covered Area Expansion	FFE	912781	10,000	-	10,000
Starr Campus North Academic Bldg. C HVAC-R Outdoor Covered Area Expansion	Technology	912782	25,000	-	25,000
Regional Center for Public Safety Excellence - Previous Fiscal Years Projects					
RCPSE Canopy for Safety Training Vehicles	Construction	911797	798,464	760,364	38,100
RCPSE Canopy for Safety Training Vehicles	Design	911798	48,999	45,189	3,810
RCPSE Canopy for Students/Instructors	Construction	915501	580,793	553,093	27,700
RCPSE Canopy for Students/Instructors	Design	915502	30,719	27,949	2,770
RCPSE Fire Training Area Bldg. L	Construction	915513	382,901	365,601	17,300
RCPSE Fire Training Area Bldg. L	Design	915514	55,341	53,611	1,730
RCPSE Perimeter Fencing	Construction	915551	168,000	-	168,000
RCPSE Perimeter Fencing	Design	915552	5,000	-	5,000
RCPSE Perimeter Fencing	Miscellaneous	915553	20,000	-	20,000
RCPSE Skills Pad and EVOC Lighting	Construction	915554	320,397	280,397	40,000
RCPSE Skills Pad and EVOC Lighting	Design	915555	22,212	19,212	3,000
RCPSE Skills Pad and EVOC Lighting	Miscellaneous	915556	4,486	3,286	1,200

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
RCPSE Two-Story Residential Fire Training Structure Bldg. K	Construction	915557	2,849,000	999,000	1,850,000
RCPSE Two-Story Residential Fire Training Structure Bldg. K	Design	915558	182,214	146,214	36,000
RCPSE Two-Story Residential Fire Training Structure Bldg. K	Miscellaneous	915559	39,789	22,789	17,000
RCPSE Two-Story Residential Fire Training Structure Bldg. K	FFE	915560	68,750	-	68,750
RCPSE Two-Story Residential Fire Training Structure Bldg. K	Technology	915561	106,250	-	106,250
Regional Center for Public Safety Excellence - Proposed New Projects					
RCPSE Parking Lot #1 Additional Spaces	Construction	915562	287,000	-	287,000
RCPSE Parking Lot #1 Additional Spaces	Design	915563	28,700	-	28,700
RCPSE Parking Lot #1 Additional Spaces	Miscellaneous	915564	15,000	-	15,000
District Wide - Previous Fiscal Years Projects					
District-Wide Fence Enclosures	Construction	911542	35,000	-	35,000
District-Wide Outdoor Furniture	FFE	911702	25,000	-	25,000
District-Wide Land and Facility Purchases	Land	911705	3,000,000	-	3,000,000
District-Wide Renovations and Contingencies	Construction	911704	750,000	-	750,000
District-Wide Renovations and Contingencies	Design	911715	75,000	-	75,000
District-Wide Renovations and Contingencies	Miscellaneous	911724	18,750	-	18,750
District-Wide Renovations and Contingencies	FFE	911716	41,250	-	41,250
District-Wide Renovations and Contingencies	Technology	911725	63,750	-	63,750
District-Wide Master Plan	Design	911718	375,000	-	375,000
District-Wide Facility Signage	Construction	912268	150,000	-	150,000
District-Wide Removal of Existing Trees	Construction	912895	25,000	-	25,000
District-Wide Removal of Existing Trees	Miscellaneous	912897	900	-	900
District-Wide Project Cost Control Reserve	Construction	919001	4,202,446	-	4,202,446
District-Wide Project Cost Control Reserve	Design	919002	402,965	-	402,965
District-Wide Project Cost Control Reserve	Miscellaneous	919003	77,084	-	77,084
District-Wide Project Cost Control Reserve	FFE	919004	196,672	-	196,672
District-Wide Project Cost Control Reserve	Technology	919005	134,992	-	134,992
Total Previous Fiscal Years Projects			**36,011,418**	**8,127,914**	**27,883,504**
Total Proposed New Projects			**4,261,100**	**-**	**4,261,100**
Total Construction Program Draws			**$ 40,272,518**	**$ 8,127,914**	**$ 32,144,604**

Plant Fund
Renewals/Replacements

South Texas College
Plant Fund
Renewals and Replacements Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget	FY '23 Estimated *	FY '24 Budget
Transfers In - Unrestricted	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -
Recovery Insurance	-	376,593	-	-	-
Fund Balance Deduction	5,590,868	1,870,953	7,319,784	3,121,693	11,290,040
Total Revenues/Transfers**	**$ 6,590,868**	**$ 3,247,546**	**$ 7,319,784**	**$ 3,121,693**	**$ 11,290,040**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '22 Budget (As Amended)	FY '22 Actual	FY '23 Budget	FY '23 Estimated *	FY '24 Budget
Renewals and Replacements Expenditures	$ 6,590,868	$ 3,247,546	$ 7,319,784	$ 3,121,693	$ 11,290,040
Fund Balance Addition					
Total Expenditures**	**$ 6,590,868**	**$ 3,247,546**	**$ 7,319,784**	**$ 3,121,693**	**$ 11,290,040**
Ending Fund Cash and Investment Balance		**$ 20,524,870**		**$ 17,403,177**	**$ 6,113,137**

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.
** Includes Fund Balance Addition/Deduction.

The plant fund group consists of four separate funds, including funds set aside for the renewals and replacements of institutional properties.

South Texas College
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
Pecan Campus - Previous Fiscal Years Projects					
Pecan Campus Reseeding and Regrading of Athletic Fields	Construction	921717	50,000	-	50,000
Pecan Campus Resurfacing of East Drive	Construction	921721	446,477	261,477	185,000
Pecan Campus Resurfacing of East Drive	Design	921722	24,500	22,500	2,000
Pecan Campus South Academic Bldg. J Generator Replacement	Construction	921725	480,699	140,699	340,000
Pecan Campus South Academic Bldg. J Generator Replacement	Design	921726	18,425	14,325	4,100
Pecan Campus Library Bldg. F Exterior Building Envelope Repairs	Construction	921732	100,000	-	100,000
Pecan Campus Library Bldg. F Exterior Building Envelope Repairs	Design	921733	10,000	-	10,000
Pecan Campus Library Bldg. F Exterior Building Envelope Repairs	Miscellaneous	921734	15,000	-	15,000
Pecan Campus Stucco Repainting PH II	Construction	921718	500,000	-	500,000
Pecan Campus Stucco Repainting PH II	Miscellaneous	921720	3,000	-	3,000
Pecan Campus - Proposed New Projects					
Pecan Campus Art Bldg. B Analog to Digital Replacement	Construction	921735	187,000	-	187,000
Pecan Campus Art Bldg. B Analog to Digital Replacement	Technology	921736	10,000	-	10,000
Pecan Campus Cooper Ctr. for Performing Arts Bldg. L Analog to Digital Replacement	Construction	921737	70,500	-	70,500
Pecan Campus Cooper Ctr. for Performing Arts Bldg. L Analog to Digital Replacement	Technology	921738	14,000	-	14,000
Mid Valley Campus - Previous Fiscal Years Projects					
MVC South Academic Bldg. H Repair of Damaged Roof and Interior Areas	Construction	921273	1,435,000	130,000	1,305,000
MVC South Academic Bldg. H Repair of Damaged Roof and Interior Areas	Design	921274	186,150	56,150	130,000
MVC South Academic Bldg. H Repair of Damaged Roof and Interior Areas	Miscellaneous	921275	37,527	27,527	10,000
MVC South Academic Bldg. H Repair of Damaged Roof and Interior Areas	FFE	921276	160,000	-	160,000
MVC South Academic Bldg. H Repair of Damaged Roof and Interior Areas	Technology	921277	125,000	-	125,000
MVC Stucco Repainting Phase II	Construction	921258	200,000	-	200,000
MVC Stucco Repainting Phase II	Miscellaneous	921260	3,000	-	3,000
Technology Campus - Previous Fiscal Years Projects					
Technology Campus Advanced Technical Careers Bldg. B Atrium Repainting	Construction	921349	75,000	-	75,000
Technology Campus - Proposed New Projects					
Technology Campus Resurfacing of Parking Lot 2 & Regrading of Existing Swales	Construction	921350	350,000	-	350,000
Technology Campus Resurfacing of Parking Lot 2 & Regrading of Existing Swales	Design	921351	35,000	-	35,000
Technology Campus Resurfacing of Parking Lot 2 & Regrading of Existing Swales	Miscellaneous	921352	10,000	-	10,000
Nursing & Allied Health Campus - Previous Fiscal Years Projects					
NAH Campus East Bldg. A West Side Window Waterproofing Repairs	Construction	921412	65,000	-	65,000
NAH Campus East Bldg. A West Side Window Waterproofing Repairs	Design	921413	15,000	-	15,000
NAH Campus East Bldg. A West Side Window Waterproofing Repairs	Miscellaneous	921414	10,000	-	10,000
NAH Campus East Bldg. A Westside Elevators Repairs	Construction	921421	250,000	-	250,000

South Texas College
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
NAH Campus East Bldg. A Generator Replacements	Construction	921441	343,764	138,764	205,000
NAH Campus East Bldg. A Generator Replacements	Design	921442	25,588	21,488	4,100
NAH Campus East Bldg. A Generator Replacements	Miscellaneous	921443	10,004	504	9,500
Starr County Campus - Previous Fiscal Years Projects					
Starr Campus Stucco Repainting Phase II	Construction	921504	250,000	-	250,000
Starr Campus Stucco Repainting Phase II	Miscellaneous	921505	3,000	-	3,000
Starr Campus - Proposed New Projects					
Starr Campus General Academic Bldg. E Analog to Digital Replacement	Construction	921540	86,500	-	86,500
Starr Campus General Academic Bldg. E Analog to Digital Replacement	Technology	921541	10,000	-	10,000
Starr Campus General Academic Bldg. E Analog to Digital Replacement	FEE	921542	42,000	-	42,000
District-Wide - Previous Fiscal Years Projects					
District-Wide Renewals & Replacements	Construction	921122	150,000	-	150,000
District-Wide Renewals & Replacements	Miscellaneous	921121	1,000	-	1,000
District-Wide Fire Alarm Panel Replacements	Construction	921610	100,000	-	100,000
District-Wide Fire Alarm Panel Replacements	Miscellaneous	921612	2,500	-	2,500
District-Wide Interior LED Lighting Replacements	Construction	921613	110,000	-	110,000
District-Wide Exterior Walkway LED Lighting Replacements	Construction	921616	50,000	-	50,000
District-Wide Building Automation Systems Replacements	Construction	921631	75,000	-	75,000
District-Wide Building Automation Systems Replacements	Miscellaneous	921633	1,500	-	1,500
District-Wide Flooring Replacements	Construction	921634	500,000	-	500,000
District-Wide Flooring Replacements	Miscellaneous	921635	4,000	-	4,000
District-Wide HVAC Replacements	Construction	921643	2,800,000	-	2,800,000
District-Wide HVAC Replacements	Design	921644	250,000	-	250,000
District-Wide Exterior Lighting Replacements	Construction	921648	250,000	-	250,000
District-Wide Exterior Lighting Replacements	Design	921649	25,000	-	25,000
District-Wide Exterior Lighting Replacements	Miscellaneous	921650	4,000	-	4,000
District-Wide Signage Replacement	Construction	921665	250,000	-	250,000
District-Wide Water Tower Logo Replacements	Construction	921654	80,000	-	80,000
District-Wide Outdoor Furniture Replacements	FFE	921659	25,000	-	25,000

South Texas College
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2024

Construction Project		Fund	Project Budget	Previous Expenditures	Projected Expenditures 2024
District-Wide Project Cost Control Reserve	Construction	921660	1,586,800	-	1,586,800
District-Wide Project Cost Control Reserve	Design	921661	95,040	-	95,040
District-Wide Project Cost Control Reserve	Miscellaneous	921662	14,300	-	14,300
District-Wide Project Cost Control Reserve	FFE	921663	34,000	-	34,000
District-Wide Project Cost Control Reserve	Technology	921664	38,200	-	38,200
Total Previous Fiscal Years Projects			**11,288,473**	**813,433**	**10,475,040**
Total Proposed New Projects			**815,000**	**-**	**815,000**
Total Construction Program Draws			**$ 12,103,473**	**$ 813,433**	**$ 11,290,040**

Plant Fund
Ret. of Indebtedness

South Texas College
Plant Fund
Retirement of Indebtedness Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2024

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers	FY '22 Budget	FY '22 Actual	FY' 23 Budget	FY '23 *Estimated	FY' 24 Budget
Taxes - Current	$ 12,313,842	$ 13,590,122	$ 9,740,619	$ 10,836,973	$ 10,152,467
Taxes - Delinquent	590,782	691,561	379,306	597,674	603,651
Taxes - Penalty & Interest	371,675	488,433	255,730	369,210	372,902
Interest	25,000	66,306	300,000	425,128	200,000
Fund Balance Deduction	500,000	-	2,600,000	1,027,867	10,645,000
Total Revenues/Transfers		**$ 14,836,423**		**$ 13,256,851**	**$ 21,974,019**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '22 Budget	FY '22 Actual	FY' 23 Budget	FY '23 *Estimated	FY' 24 Budget
Debt Service Payment - Bond 2014	$ 2,899,500	$ 2,899,500	$ 2,898,000	$ 2,898,000	$ -
Debt Service Payment - Bond 2015	6,640,695	5,914,750	5,910,450	5,910,450	5,911,500
Debt Service Payment - Bond 2020	2,058,850	2,058,850	2,055,850	2,055,850	4,957,100
Debt Service Payment - Bond 2021	2,128,761	2,842,076	2,334,223	2,334,223	2,332,473
Debt Defease - Bond 2020	-	-	-	-	8,645,000
Cost of Defeasement	-	-	-	-	60,000
Collection & Redemption Fees	73,493	63,172	77,132	58,328	67,946
Fund Balance Addition		1,058,075			
Total Expenditures**	**$ 13,801,299**	**$ 14,836,423**	**$ 13,275,655**	**$ 13,256,851**	**$ 21,974,019**
Ending Fund Cash and Investment Balance		**$ 16,216,480**		**$ 12,588,613**	**$ 1,943,613**

*Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.
** Includes Fund Balance Addition.

The plant fund group consists of four separate funds, including funds set aside for debt service charges and for the retirement of indebtedness on institutional properties.

SOUTH TEXAS COLLEGE

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Section 140.0045
Expenditures

South Texas College

Summary of Local Government Code Section 140.0045 Expenditures

Itemization of Certain Expenditures
Required in Certain Political Subdivision Budgets**

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2024

Expenditures	FY '22 Budget	FY '22 Actual	FY '23 Budget	FY '23 Estimated*	FY '24 Budget
Total Section 140.0045 Expenditures	$ 50,216	$ 108,246	$ 90,133	$ 117,509	$ 123,142

The budgeted and estimated expenditure amounts are included in various departmental organization budgets.

* Amounts are estimated. Audited actual amounts will be available after fiscal year end and completion of financial audit.
** Expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code.

SOUTH TEXAS COLLEGE

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Resolution

Resolution No. 2023-010

A RESOLUTION ADOPTING THE BUDGET OF SOUTH TEXAS COLLEGE FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2023 AND ENDING AUGUST 31, 2024 IN ACCORDANCE WITH THE PROVISIONS OF THE TEXAS EDUCATION CODE AND ORDERING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDERED BY THE BOARD OF TRUSTEES OF SOUTH TEXAS COLLEGE, THAT:

SECTION I: The Budget Estimate of revenues for South Texas College District (the "College District") and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning September 1, 2023, and ending August 31, 2024, as submitted by the President of the College, be, and the same is in all things, adopted and approved as the budget of all of the current revenues and expenses for the fiscal year beginning the 1st day of September, 2023, and ending the 31st day of August, 2024.

SECTION II: The amount of ad valorem taxes and revenue from other sources, as estimated by the President, is hereby appropriated out of the various Funds for the payment of operating expenses and capital outlay of the College District. A copy of the Budget Summary indicating such revenues and appropriating their expenditures is attached hereto and made a part hereof for all purposes as Exhibit "A" and shall remain on file in the Office of the President.

SECTION III: The sums indicated in Exhibit "A" are hereby appropriated in the Unrestricted Fund and College's Debt Service Fund out of the current year ad valorem taxes as collected for the purposes of maintenance and operation of the College District, as applicable, and applying the interest due on the general obligation bonds, redeeming the bonds as they mature, and creating sinking funds as required by such bonds.

SECTION IV: All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

SECTION V: This Resolution shall be and remain in full force and effect as of September 1, 2023.

SECTION VI: If any part, or parts, of this Resolution are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Resolution is considered severable.

CONSIDERED, PASSED and **APPROVED** this _____ day of August, 2023 at a meeting of the Board of Trustees of South Texas College District at which a quorum was present and which was held in accordance with the Texas Government Code Chapter *551.*

SIGNED this _____ day of August, 2023.

SOUTH TEXAS COLLEGE DISTRICT

By: _____
Rose Benavidez, Chair

ATTEST:

By: _____
Victoria Cantú, Secretary

Appendix

2022 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

South Texas College	956-872-3558
Taxing Unit Name	Phone *(area code and number)*
3201 W Pecan McAllen TX 78501	www.southtexascollege.edu
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2021 total taxable value.** Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 46,129,368,076
2.	**2021 tax ceilings.** Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 4,992,466,715
3.	**Preliminary 2021 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 41,136,901,361
4.	**2021 total adopted tax rate.**		$ 0.1715 /$100
5.	**2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.**		
	A. Original 2021 ARB values:	$ 115,087,969	
	B. 2021 values resulting from final court decisions:	- $ 96,008,221	
	C. 2021 value loss. Subtract B from A.[3]		$ 19,079,748
6.	**2021 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2021 ARB certified value:	$ 178,648,085	
	B. 2021 disputed value:	- $ 28,103,582	
	C. 2021 undisputed value. Subtract B from A.[4]		$ 150,544,503
7.	**2021 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 169,624,251

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Pending Update

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 41,306,525,612
9.	**2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.** Enter the 2021 value of property in deannexed territory.[5]	$ 0
10.	**2021 taxable value lost because property first qualified for an exemption in 2022.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use 2021 market value: ..... $ 57,889,588 **B. Partial exemptions.** 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + $ 38,430,706 **C. Value loss.** Add A and B.[6]	$ 96,320,294
11.	**2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. **A. 2021 market value:** ..... $ 744,625 **B. 2022 productivity or special appraised value:** ..... - $ 41,510 **C. Value loss.** Subtract B from A.[7]	$ 703,115
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 97,023,409
13.	**2021 captured value of property in a TIF.** Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2021 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 41,209,502,203
15.	**Adjusted 2021 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 70,674,296
16.	**Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.[9]	$ 67,313
17.	**Adjusted 2021 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 70,741,609
18.	**Total 2022 taxable value on the 2022 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values:** ..... $ 50,864,349,747 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **D. Tax increment financing:** Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] ..... - $ 0 **E. Total 2022 value.** Add A and B, then subtract C and D.	$ 50,864,349,747

Pending Update

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]		
	A. **2022 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]	$ 796,432,852	
	B. **2022 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15]	+ $ 0	
	C. **Total value under protest or not certified.** Add A and B.		$ 796,432,852
20.	**2022 tax ceilings.** Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step.[16]		$ 5,423,563,664
21.	**2022 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]		$ 46,237,218,935
22.	**Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed. [18]		$ 0
23.	**Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2022. [19]		$ 1,237,847,927
24.	**Total adjustments to the 2022 taxable value.** Add Lines 22 and 23.		$ 1,237,847,927
25.	**Adjusted 2022 taxable value.** Subtract Line 24 from Line 21.		$ 44,999,371,008
26.	**2022 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]		$ 0.1572 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. [21]		$ _____ /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2021 M&O tax rate.** Enter the 2021 M&O tax rate.	$ 0.1400 /$100
29.	**2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 41,306,525,612

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

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Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2021 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 57,829,135
31.	**Adjusted 2021 levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding tax year 2021.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ $ 54,400	
	B. **2021 taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	– $ 0	
	C. **2021 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **2021 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 54,400	
	E. Add Line 30 to 31D.		$ 57,883,535
32.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet*		$ 44,999,371,008
33.	**2022 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.1286 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. **2022 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. **2021 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. **2022 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	$ 0	
	B. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100

Pending Update

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	$ 0	
	B. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0/$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. **2022 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	$ 0	
	B. **2021 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0/$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0/$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
	A. **Amount appropriated for public safety in 2021.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. **Expenditures for public safety in 2021.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0/$100
39.	**Adjusted 2022 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.1286/$100
40.	**Adjustment for 2021 sales tax specifically to reduce property values.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0/$100	
	C. Add Line 40B to Line 39.		$ 0.1286/$100
41.	**2022 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.1388/$100

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[25] Tex. Tax Code § 26.0442
[26] Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2022 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0 /$100
42.	**Total 2022 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount ..... $ 13,198,523 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 2,600,000 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 10,598,523
43.	**Certified 2021 excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
44.	**Adjusted 2022 debt.** Subtract Line 43 from Line 42E.	$ 10,598,523
45.	**2022 anticipated collection rate.** **A.** Enter the 2022 anticipated collection rate certified by the collector.[30] ..... 100.00 % **B.** Enter the 2021 actual collection rate. ..... 100.94 % **C.** Enter the 2020 actual collection rate. ..... 103.01 % **D.** Enter the 2019 actual collection rate. ..... 101.23 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	100.94 %
46.	**2022 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 10,499,824
47.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 46,237,218,935
48.	**2022 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0227 /$100
49.	**2022 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.1615 /$100
D49.	***Disaster Line 49 (D49):* 2022 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ /$100

Pending Update

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	$ 0 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November 2021.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 46,237,218,935
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0 /$100
55.	**2022 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.1572 /$100
56.	**2022 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2021 or in May 2022.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	$ 0.1572 /$100
57.	**2022 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.1615 /$100
58.	**2022 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.1615 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**2022 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$ 46,237,218,935
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0 /$100
62.	**2022 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.1615 /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

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SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. [39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; [40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**2021 unused increment rate.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.0067 /$100
64.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.0075 /$100
65.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$ 0 /$100
66.	**2022 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.0000 /$100
67.	**2022 voter-approval tax rate, adjusted for unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.1615 /$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2022 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.1286 /$100
69.	**2022 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 46,237,218,935
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.0010 /$100
71.	**2022 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0227 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.0000 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [47]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

[39] Tex. Tax Code § 26.013(a)
[40] Tex. Tax Code § 26.013(c)
[41] Tex. Tax Code §§ 26.0501(a) and (c)
[42] Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code § 26.063(a)(1)
[44] Tex. Tax Code § 26.012(8-a)
[45] Tex. Tax Code § 26.063(a)(1)
[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)

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This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.1715 /$100
74.	**Adjusted 2021 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2021 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0 /$100
75.	**Increase in 2021 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.1715 /$100
76.	**Adjusted 2021 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 41,209,502,203
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 70,674,296
78.	**Adjusted 2022 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 44,999,371,008
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0 /$100
80.	**2022 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.1615 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.1572 /$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate ..... $ 0.1615 /$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 49

De minimis rate. ..... $ 0.0000 /$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. [50]

print here Vice President for Finance and Adminstrative Services
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative Date

[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)
[50] Tex. Tax Code §§ 26.04(c-2) and (d-2)

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BUDGET

FISCAL YEAR

2023
2024