SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE

BUDGET

FISCAL YEAR 2015-2016

SERVING HIDALGO COUNTY AND STARR COUNTY, TEXAS

South Texas College Budget

Fiscal Year 2015-2016

SOUTH TEXAS COLLEGE

Hidalgo County and Starr County, Texas

South Texas College
Budget
For The Fiscal Year Ending August 31, 2016

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Introductory Section

South Texas College
Budget
For the Fiscal Year Ending August 31, 2016

Board of Trustees and President

ROY DE LEÓN
CHAIR

Branch Retail Executive of BBVA Compass Bank – Mercedes
District 7
Representing Northeast Hidalgo County, North Weslaco, Edcouch-Elsa, La Villa, North Mercedes, Northeast Alamo, Northeast Edinburg, and Hargill
(Appointed 1997 - 1998)
First Term: May 1998 – May 2002
Second Term: May 2002 – May 2008
Third Term: May 2008 – May 2014
Fourth Term: May 2014 – May 2020
Serves as Chair of the Board, member of the Finance & Human Resources Committee, and member of the Facilities Committee.
Formerly served as Chair, Vice Chair and Secretary of the Board, Chair and member of the Finance & Human Resources Committee, and member of the Facilities Committee.

DR. ALEJO SALINAS, JR.
VICE CHAIR

Clinical Lecturer, University of Texas-Pan American
Retired Superintendent/Superintendent Emeritus, Hidalgo ISD
District 5
Representing Northwest Hidalgo County, Edinburg, North San Juan, and Northeast Pharr
First Term: May 1996 – May 2002
Second Term: May 2002 – May 2008
Third Term: May 2008 – May 2014
Fourth Term: May 2014 – May 2020
Serves as Vice Chair of the Board, Chair of the Finance & Human Resources Committee, member of the Education and Workforce Innovation Committee, and member of the Facilities Committee.
Formerly served as Chair and member of the Facilities Committee, Chair and member of the Education and Workforce Development Committee, and member of the Finance & Human Resources Committee.

PAUL R. RODRIGUEZ
SECRETARY

CEO of Valley Land Title Co.
District 3
Representing South McAllen, Southwest Pharr, Hidalgo, Sharyland, Southeast Mission, and Granjeno
First Term: August 2012 – May 2016
Serves as Secretary of the Board, member of the Finance & Human Resources Committee, and member of the Facilities Committee.
Formerly served as member of the Finance & Human Resources Committee.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2016

Board of Trustees and President

ROSE BENAVIDEZ
MEMBER

President of Starr County Industrial Foundation
District 1
Representing Starr County
First Term: Nov. 2009 – May 2012
Second Term: May 2012 – May 2018
Serves as member of the Finance & Human Resources Committee and member of the Facilities Committee.
Formerly served as Chair and Vice Chair of the Board, member of the Facilities Committee, and member of the Finance & Human Resources Committee.

GRACIELA FARIAS
MEMBER

Self-Employed Educational Consultant
Retired from McAllen Independent School District
District 2
Representing La Joya, Western Mission, Palmview, Sullivan City, Penitas, and Western Alton
First Term: May 2012 – May 2018
Serves as Chair of the Education and Workforce Development Committee and member of the Facilities Committee.
Formerly served as Secretary of the Board and member of the Education and Workforce Development Committee.

GARY GURWITZ
MEMBER

Managing Partner, Atlas, Hall & Rodriguez, L.L.P., McAllen
District 4
Representing North McAllen, Northwest Pharr, Palmhurst, Northeast Mission, and Southwest Edinburg
(Appointed 1993 - 1998)
First Term: May 1998 – May 2004
Second Term: May 2004 – May 2010
Third Term: May 2010 – May 2016
Serves as Chair of the Facilities Committee and member of the Education and Workforce Innovation Committee.
Formerly served as Chair, Vice Chair, and Secretary of the Board, Chair and member of the Facilities Committee, member of the Finance & Human Resources Committee, and member of the Education and Workforce Development Committee.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2016

Board of Trustees and President

JESSE VILLARREAL
MEMBER

Parental Involvement Specialist, Weslaco ISD
District 6
Representing Donna, South Alamo, South San Juan, Southeast Pharr, South Weslaco, and Progreso
First Term: May 2000 – May 2006
Second Term: May 2006 – May 2012
Third Term: May 2012 – May 2018
Serves as member of the Facilities Committee.
Formerly served as Vice Chair and Secretary of the Board and member of the Facilities Committee.

DR. SHIRLEY A. REED
PRESIDENT

Founding College President: June 1994 - Present

THE VISION, PURPOSE, CORE VALUES, GUIDING PRINCIPLES, AND STRATEGIC DIRECTIONS CONSTITUTE THE

COMPREHENSIVE **MISSION**

for **SOUTH TEXAS COLLEGE**

SOUTH TEXAS COLLEGE

VISION STATEMENT

South Texas College is a world-class institution advancing regional prosperity through education for a better quality of life in our community.

PURPOSE STATEMENT

South Texas College is an innovative, public, post-secondary institution providing quality education and career pathways for the people and communities of Hidalgo and Starr counties. The College achieves student success, nurtures talent development, and promotes economic vitality through collaborative and creative approaches to teaching, learning, and support services.

CORE VALUES

1. Student Success: We promote student success and completion through the implementation of diverse strategies and initiatives.
2. Opportunity: We value providing access and opportunities to students to meet the needs of our communities.
3. Excellence: We value excellence in teaching, learning, and all support services.
4. Innovation: We encourage creativity and champion innovative approaches to teaching, learning, and services.
5. Community: We value engaging the community in students' learning experiences and in the positive transformation of our region.
6. Professionalism: We demonstrate professionalism through collegiality, respect, and recognition for each other.
7. Collaboration: We value collaboration and communication among STC employees and STC constituents.
8. Integrity: We value integrity through honest and transparent communication and courageous dialogue.

GUIDING PRINCIPLES

1. South Texas College shares collective responsibility for student learning, student success, and regional prosperity.
2. Students succeed through mutual engagement with the College at each stage of their educational pathways.
3. South Texas College champions innovation through its willingness to transform the College's systems to meet the educational and workforce needs and challenges of our region.
4. Collaboration with educational and business partners is key to student, college, and community successes.

STRATEGIC DIRECTIONS

*(*The development of Strategic Directions incorporated the framework recommended by the American Association of Community Colleges (AACC)'s report Reclaiming the American Dream. The changes recommended by this framework include changing from Fragmented Course-Taking to Clear Pathways, from Low Success Rate to High Success Rate, from Access to Access and Success, from a Culture of Isolation to Collaboration, and from Individual Faculty Prerogative to Collective Responsibility.)*

Clear Pathways

South Texas College provides students with clear pathways to facilitate coherent educational experiences and timely completion of a post-secondary credential leading to relevant employment and/or further educational experiences.

Access and Success

South Texas College is committed to increasing the college-going and college-completing rates in the region.

High Success Rate

South Texas College engages in effective, proven efforts to ensure student success and positively affect the economic and social mobility of residents in our region.

Collective Responsibility

South Texas College empowers faculty to work together within and across disciplines to design best learning experiences for students, leading to their academic success, career readiness, and timely completion.

Collaboration

South Texas College commits to effective interdepartmental and interdivisional collaborations and advances mutually beneficial community and educational partnerships that create a collective impact on student success.

Cost Efficiency

South Texas College seeks innovative redesign of college processes to promote new approaches to cost-consciousness and cost-efficiency.

SOUTH TEXAS COLLEGE FACT SHEET

ABOUT SOUTH TEXAS COLLEGE

Founded in 1993, South Texas College is accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award baccalaureate and associate degrees. More than 31,000 students attend STC, and a faculty and staff of more than 1,600 serve STC's five state-of-the-art campuses, three teaching centers 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, elections have been held for all of the seats, and all members have been elected as of May 2002.

South Texas College is accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award the Baccalaureate and Associate degrees. Contact the 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.

DUAL ENROLLMENT

South Texas College is a model of collaboration with public schools. The College has one of the largest dual enrollment programs in the State of Texas. It has instituted a variety of dual enrollment programs, including five academies, drop-out recovery programs and other unique initiatives with 23 school districts, and 70 high school sites throughout Hidalgo and Starr counties. The programs allow eligible students to take college courses while attending high school. Combined, over 13,000 students are currently enrolled in these programs. Since 2003, the college has provided tuition-free dual enrollment to over 81,000 students in 70 school sites, saving families over $85 million in tuition.

South Texas College serves as the higher education partner for 24 Early College High Schools and two Career and Technical Early College High Schools, with over 9,000 students in the pipeline.

CONTINUING, PROFESSIONAL AND 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, industries and the community. Training programs are tailored to a client's specific needs in terms of content, schedule and location.

ACCREDITATION

South Texas College is accredited by the Southern Association of Colleges and Schools Commission on Colleges to award the Baccalaureate and Associate degrees. Contact the 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 AND CERTIFICATES

The college offers more than 114 degree and certificate program options, including associate degrees in a variety of art, science, technology and allied health fields of study. The college also offers 24 online associate degrees options through the eSTC Virtual Campus.

BACHELOR OF APPLIED TECHNOLOGY

South Texas College offers Bachelor of Applied Technology degrees in Technology Management, Computer and Information Technologies and Medical and Health Services Management. A new Bachelor of Applied Science in Organizational Leadership is now also offered. South Texas College is proud to be one of three community colleges in the state of Texas accredited to offer Bachelor of Applied Technology degrees.

ESTC VIRTUAL CAMPUS

Through the college's new virtual campus, students not only have access to more than 500 online courses, they can also take advantage of library services, admissions, advising, payment services, financial aid, bookstore and testing. STC also offers 24 online associate degrees and certificates options so students never need set foot on an STC campus to earn their degree.

NAAMREI

The college is the fiscal agent and home of the executive offices for the North American Advanced Manufacturing Research and Education Initiative. STC serves as the Regional Institute for Advanced Manufacturing linked to all the community and technical colleges in the region. The college has taken the lead in helping train the workers to fuel a regional manufacturing economy and to support innovations in rapid response manufacturing.

ADA COMPLIANCE

In accordance with the Americans with Disabilities Act of 1990, Title IX of the Education Amendment of 1972, and Section 504 of the Vocational Rehabilitation Act of 1973, STC provides accommodations as required by law to afford equal educational opportunities to all people. For questions about the accreditation of South Texas College contact the Commission on Colleges at (404) 679-4500.

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.

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

PRESIDENT

Dr. Shirley A. Reed
President

BOARD OF TRUSTEES

Roy de León
Chair

Alejo Salinas, Jr.
Vice Chair

Paul R. Rodriguez
Secretary

Rose Benavidez
Member

Graciela Farias
Member

Gary Gurwitz
Member

Jesse Villarreal
Member

VITAL STATISTICS

More than 70% of student population are the first in their families to attend college

More than 95% of students are Hispanic

More than 75% (excluding dual enrollment students) take advantage of some form of financial aid

Class size averages 26 students per faculty member

South Texas College
Programs of Study
2015-2016

For the 2015-2016 academic year STC has 118 degrees and certificates available to its students: 4 Baccalaureate degrees, one Associate of Arts Degree in 19 fields of study, one Associate of Arts in Teaching in 3 fields of study, one Associate of Science Degree in 8 fields of study, 29 Associate of Applied Science Degrees, and 55 Certificates.

BUSINESS & TECHNOLOGY

ASSOCIATE OF ARTS DEGREE

Field of Study

- Business Administration-Transfer Plan

ASSOCIATE OF APPLIED SCIENCE DEGREES

- Administrative Office Assistant
- Automotive Technology
  - Specialization:
    - GM-ASEP
- Business Administration
  - Specializations:
    - Accounting
    - Import/Export/Logistics
    - Management
    - Marketing
- Computer Aided Drafting and Design Technology
  - Specializations:
    - Architectural Drafting
    - Civil Drafting
    - Design and Technical Graphics
- Computer and Advanced Technologies
  - Specializations:
    - Computer Maintenance Technology
    - Computer Support Specialist
- Construction Supervision
- Culinary Arts
- Diesel Technology
- Electrician Technology
- Fire Science Technology
- Heating, Ventilation, Air Conditioning and Refrigeration Technology
- Human Resource Specialist
- Information Technology
  - Specializations:
    - Computer Specialist
    - Information Security/Digital Forensics Specialist
    - Networking Specialist
- Law Enforcement
- Legal Office Assistant
- Paralegal
- Precision Manufacturing Technology

CERTIFICATES

- Accounting Clerk
- Architectural Drafting
- Automotive Technology
- Basic Firefighter
- Basic Peace Officer
- Civil Drafting
- Combination Welding
- Commercial Baking
- Commercial Cooking
- Computer and Information Technologies Specialist
- Computer and Internet Specialist
- Computer and Network Specialist
- Computer Applications Specialist
- Computer Maintenance Specialist
- Computer Support Specialist
- Construction Supervision Assistant
- Design and Technical Graphics
- Diesel Technology
- Electrician Assistant
- Employee and Labor Relations Assistant
- Ford Youth and Adult Training Program
- Heating, Ventilation, Air Conditioning and Refrigeration Technology
- Human Resource Assistant
- Import/Export
- Information Security/Digital Forensics Specialist
- Legal Office Specialist
- Logistics
- Management
- Marketing
- Mechatronics
- Multimedia Specialist
- Office Specialist
- Payroll Assistant
- Precision Manufacturing Technology
- Precision Manufacturing Technology-Fast Start**
- Recruiter Assistant
- Structural Welding
- Telecommunication Technology Specialist
- Voice and Data Technician**

LIBERAL ARTS & SOCIAL SCIENCES

ASSOCIATE OF ARTS DEGREES

Fields of Study

Fine and Performing Arts

- Drama
- Graphic Arts
- Music
- Visual Arts

Humanities

- English
- History
- Interdisciplinary Studies
- Language and Cultural Studies
- Mexican-American Studies
- Philosophy

Social and Behavioral Sciences

- Anthropology
- Communication
- Criminal Justice
- Kinesiology
- Political Science
- Psychology
- Social Work
- Sociology

ASSOCIATE OF ARTS IN TEACHING

Fields of Study

- EC-6 Generalist
- 4-8 Generalist
- Grades 8-12

ASSOCIATE OF APPLIED SCIENCE DEGREES

- American Sign Language and Interpreter Studies
  - Specializations:
    - Deaf Support Specialist
    - Sign Language Interpreter
- Child Development
- Public Administration

CERTIFICATES

- Administration of Early Childhood Programs
- Child Development
  - Specializations:
    - Infant and Toddler
    - Pre-School
- Trilingual Interpreter (Enhanced Skills Certificate)

MATH, SCIENCE & BACHELOR PROGRAMS

ASSOCIATE OF SCIENCE DEGREES

Fields of Study

- Biology
- Chemistry
- Computer Information Systems
- Computer Science
- Engineering
- Mathematics
- Physics
- Pre-Pharmacy

BACCALAUREATE DEGREES

Bachelor of Applied Science in:

- Organizational Leadership

Bachelor of Applied Technology in:

- Computer and Information Technologies
- Medical and Health Services Management
- Technology Management

NURSING & ALLIED HEALTH

ASSOCIATE OF APPLIED SCIENCE DEGREES

- Associate Degree Nursing
  - LVN/ADN Transition
  - Paramedic to RN
- Emergency Medical Technology-Paramedic
- Health Information Technology
- Medical Assistant Technology
- Occupational Therapy Assistant
- Pharmacy Technology
- Physical Therapist Assistant
- Radiologic Technology
- Respiratory Therapy

CERTIFICATES

- Diagnostic Medical Sonography (Advanced Technical Certificate)
- Electronic Health Record Specialist
- Emergency Medical Technology-Basic
- Emergency Medical Technology-Intermediate
- Emergency Medical Technology-Paramedic*
- Medical Assistant Technology
- Medical Coding Specialist
- Medical Information/Transcription Specialist
- Medical Office Specialist
- Patient Care Assistant
- Pharmacy Technology
- Vocational Nursing

* This is a two-year certificate
** Pending approval from the Southern Association of Colleges and Schools Commission on Colleges

SouthTexasCollege.edu

1-800-742-7822

SOUTH TEXAS COLLEGE

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	37,012	18,748
2012 - 13	29,812	38,667	19,230
2013 - 14	30,246	39,417	19,509
2014 - 15	30,849	40,547	19,660
2015 - 16*	32,280*		

* Projected

SOUTH TEXAS COLLEGE

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All Funds Summary

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

Budget for Fiscal Year 2015 - 2016

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	$ 162,945,049	$ 162,945,049
Auxiliary Fund	$ 2,119,070	$ 2,119,070
Restricted Fund	$ 78,540,505	$ 78,540,505
Plant Fund - Unexpended - Construction	$ 110,915,839	$ 110,915,839
Plant Fund - Renewals & Replacements	$ 4,641,250	$ 4,641,250
Plant Fund - Retirement of Indebtedness	$ 18,981,642	$ 18,981,642

* 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 2015 - 2016

Source of Revenues	FY '16 Budget	Percentage
State Appropriations	$ 45,622,743	28.00%
Tuition	31,725,509	19.47%
Fees	26,274,482	16.12%
Other Revenues	3,796,479	2.33%
Local Taxes	36,508,562	22.41%
Local Taxes - Bond 2014	9,063,214	5.56%
Carryover Allocations	9,954,060	6.11%
Total Revenues	**$ 162,945,049**	**100.00%**

South Texas College
Unrestricted Fund
Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2016

Fiscal Year 2015

Source of Revenues	FY '15 Budget (As Amended)	Percentage
State Appropriations	$ 42,661,321	26.95%
Tuition	30,671,130	19.38%
Fees	25,600,496	16.17%
Other Revenues	3,243,620	2.05%
Local Taxes	35,159,302	22.21%
Local Taxes - Bond 2014	8,754,098	5.54%
Carryover Allocations	12,195,166	7.70%
Total Revenues	**$ 158,285,133**	**100.00%**

Fiscal Year 2016

Source of Revenues	FY '16 Budget	Percentage
State Appropriations	$ 45,622,743	28.00%
Tuition	31,725,509	19.47%
Fees	26,274,482	16.12%
Other Revenues	3,796,479	2.33%
Local Taxes	36,508,562	22.41%
Local Taxes - Bond 2014	9,063,214	5.56%
Carryover Allocations	9,954,060	6.11%
Total Revenues	**$ 162,945,049**	**100.00%**

South Texas College
Unrestricted Fund
Summary of Revenues - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenue Source	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY '15 Estimated*	FY '16 Budget
State Appropriations	$ 42,168,301	$ 42,301,453	$ 42,661,321	$ 42,661,321	$ 45,622,743
Tuition	30,983,297	29,268,756	30,671,130	30,335,241	31,725,509
Fees	25,469,210	25,653,095	25,600,496	25,633,185	26,274,482
Other Revenues	2,785,934	3,385,503	3,243,620	3,645,140	3,796,479
Local Taxes	33,604,358	33,983,319	35,159,302	35,162,302	36,508,562
Local Taxes - Bond 2014	-	-	8,754,098	8,754,098	9,063,214
Carryover Allocations	8,724,100	8,724,100	12,195,166	12,195,166	9,954,060
Total Unrestricted Fund Revenues	**$ 143,735,200**	**$ 143,316,226**	**$ 158,285,133**	**$ 158,386,453**	**$ 162,945,049**

* 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, 2016

Revenue Source	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)	FY '16 Budget
State Contact Revenue	$ 35,896,669	$ 35,896,669	$ 38,583,959
Other State Revenues			
ORP	466,005	462,776	468,921
TRS	1,623,331	1,813,018	1,928,486
Medical Insurance	4,182,296	4,488,858	4,641,377
Total Other State Revenues	**6,271,632**	**6,764,652**	**7,038,784**
Total State Revenues	**42,168,301**	**42,661,321**	**45,622,743**
Tuition			
Academic	28,501,177	28,061,522	28,845,003
Differential			
3000/4000 level courses	214,529	275,000	275,401
Associate Degree Nursing	426,499	470,000	484,500
Occupational Therapy Assistant	53,270	54,000	50,520
Physical Therapist Assistant	38,930	36,800	38,760
Radiologic Technology	42,480	40,800	40,801
Vocational Nursing	248,050	285,000	275,000
Respiratory Therapy	30,519	42,001	48,000
Pharmacy Tech	47,180	42,000	50,000
Emergency Medical Tech	109,951	117,600	140,314
Patient Care Assistant	22,500	40,000	32,940
Biology	353,889	469,999	467,068
Chemistry	-	-	173,769
Physics	-	-	75,849
Astronomy	-	-	26,879
Bachelor of Applied Science in Organizational Leadership	-	9,000	202,500
Continuing Education	1,558,554	1,577,447	1,620,937
Alternative Teacher Certification	169,910	171,988	176,849
Continuing Education - New Contracts	105,265	105,265	170,541
NAAMREI / IAM	893,865	665,800	379,949
Recovery of Cost - IAM	-	45,000	35,000
Recovery of Cost - CPWE	72,894	73,724	78,746
Less: Texas Public Education Grants	(1,906,165)	(1,911,816)	(1,963,817)
Total Tuition	**30,983,297**	**30,671,130**	**31,725,509**
Fees			
Student Registration Fee	4,190,172	4,194,082	4,308,840
Additional Registration Fee	824,734	851,640	887,820
Info Tech Fee per Credit Hour	7,488,178	8,259,904	9,364,971
Learning Support Fee per Credit Hour	5,408,093	5,303,937	6,385,208
Student Activity Fee	-	-	851,361
Lab Fee per Lab Credit Hour	835,488	818,520	854,472
Electronic Distance Learning Fee	1,891,379	1,079,505	1,123,605
Physical Education Spec Activity Fee	45,816	56,595	58,905

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenue Source	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)	FY '16 Budget
Fees Continued			
Drop Fee	144,709	142,850	148,875
Withdrawal After Census Day Fee	44,210	75,250	78,250
Audit Fee	25	264	264
Credit by Exam by Fee	3,086	5,544	5,808
Installment Plan Fee	261,019	261,420	272,250
Installment Late Payment Fee	170,499	186,360	194,100
Emergency Loan Late Pmt Fee	13,950	17,940	18,570
Reinstatement Fee	56,281	62,400	64,400
Student ID Replacement Fee	9,268	10,995	11,475
Lost Library Book Fee	8,130	9,300	9,720
Returned Check Fee	360	780	840
CAAP Exam	-	3,400	3,550
Developmental Studies Fee	481,590	547,150	570,250
Dual Enrollment Late Processing Fee	4,500	6,600	7,050
Parking Fines	64,471	87,690	93,630
Parking Permit Replace Fee	3,281	7,300	7,600
TSI Assessment Reservation and Preparation Fee	12,962	65,774	65,461
TSI Assessment Exam	100,295	89,429	80,008
Higher One/Jag Card Replacement Fee	7,161	-	-
GED Testing	79,200	-	-
Hybrid Course Fee	78,535	78,517	79,708
Parking Permit Fee	376,758	388,075	391,167
Repeating a Course for the 1 Time	2,032,324	2,166,400	-
Repeating a Course for the 2 Time	606,386	592,575	-
Repeating a Course for the 3 or More Time	226,350	230,300	303,339
Fire Academy Fee	-	-	32,985
Total Fees	**25,469,210**	**25,600,496**	**26,274,482**
Other Revenues			
Conferences - Continuing Education	64,742	64,742	64,742
Concurrent Enrollment Reimbursement Cost	2,000,000	2,350,000	2,931,883
Interest	330,945	164,686	201,343
Facility Lease - Weslaco	4,680	4,680	-
Region One Lease - Starr	60,409	60,409	-
Unrestricted Grants - Non Public Fund Project	35,000	35,000	35,000
Book Royalties - Developmental English	7,000	5,000	5,000
NES Testing	50,000	10,000	5,500
Administrative Cost - Veterans	7,961	8,018	8,018
Administrative Cost - Pell	70,000	70,000	75,000
Administrative Cost - FSEOG	1,200	1,200	1,200
Administrative Cost - FWS	3,500	3,500	3,500
Administrative Cost - CPWE	80,497	81,473	92,527
Administrative Cost - Carl Perkins	-	58,613	67,408

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenue Source	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)	FY '16 Budget
Other Revenues Continued			
Supplement - Continuing Education	70,000	70,000	-
Shuttle System Contribution	-	239,909	299,058
GED Testing Commission	-	15,390	5,000
NACES Commission	-	1,000	1,300
Total Other Revenues	**2,785,934**	**3,243,620**	**3,796,479**
Local Taxes			
Tax Collections	30,708,419	32,098,358	33,231,783
Delinquent Tax	1,918,331	1,832,729	1,898,170
Penalties, Interest	977,608	1,228,215	1,378,609
Total Local Taxes	**33,604,358**	**35,159,302**	**36,508,562**
Local Taxes-Bond 2014			
Bond Series 2014	-	8,754,098	9,063,214
Total Local Taxes - Bond 2014	**-**	**8,754,098**	**9,063,214**
Carryover Allocations			
Dramatic Enrollment Growth Allocation - Nursing	7,045	5,300	5,119
Contingency Fund	2,200,000	2,000,000	2,000,000
Book Royalties - Developmental Studies	19,000	21,167	10,255
Non Public Fund Project	343,555	372,499	1,009,498
Unexpended Construction Plant Fund	2,000,000	8,500,000	5,000,000
Renewal & Replacement Plant Fund	4,000,000	1,000,000	-
Continuing Education	154,500	296,200	929,188
Capital Carryover	-	-	1,000,000
Total Carryover Allocations	**8,724,100**	**12,195,166**	**9,954,060**
Total Revenues	**$ 143,735,200**	**$ 158,285,133**	**$ 162,945,049**
Increase From Prior Fiscal Year	*3,872,845*	*14,549,933*	*4,659,916*

SOUTH TEXAS COLLEGE

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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 2015 - 2016

Function	FY '16 Budget	Percentage
Instruction	$ 69,680,045	47.68%
Public Service	1,449,990	0.99%
Academic Support	16,788,186	11.49%
Student Services	12,149,468	8.31%
Institutional Support	30,059,094	20.57%
Operation & Maintenance	16,000,501	10.96%
Total Expenditures	**$ 146,127,283**	**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, 2016

Fiscal Year 2015

Function	FY '15 Budget (As Amended)	Percentage
Instruction	$ 67,050,808	48.94%
Public Service	890,825	0.65%
Academic Support	14,623,300	10.67%
Student Services	11,933,539	8.71%
Institutional Support	27,065,657	19.75%
Operation & Maintenance	15,445,654	11.28%
Total Expenditures	**$ 137,009,783**	**100.00%**

Fiscal Year 2016

Function	FY '16 Budget	Percentage
Instruction	$ 69,680,045	47.68%
Public Service	1,449,990	0.99%
Academic Support	16,788,186	11.49%
Student Services	12,149,468	8.31%
Institutional Support	30,059,094	20.57%
Operation & Maintenance	16,000,501	10.96%
Total Expenditures	**$ 146,127,283**	**100.00%**

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

Budget for Fiscal Year 2015 - 2016

Classification	FY '16 Budget	Percentage
Salaries	$ 85,553,822	58.54%
Benefits	24,868,787	17.02%
Operating	31,522,105	21.57%
Travel	1,968,296	1.35%
Capital	2,214,273	1.52%
Total Expenditures	**$ 146,127,283**	**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, 2016

Fiscal Year 2015

Classification	FY '15 Budget (As Amended)	Percentage
Salaries	$ 82,256,576	60.03%
Benefits	24,110,566	17.60%
Operating	27,669,177	20.20%
Travel	1,729,252	1.26%
Capital	1,244,212	0.91%
Total Expenditures	**$ 137,009,783**	**100.00%**

Fiscal Year 2016

Classification	FY '16 Budget	Percentage
Salaries	$ 85,553,822	58.54%
Benefits	24,868,787	17.02%
Operating	31,522,105	21.57%
Travel	1,968,296	1.35%
Capital	2,214,273	1.52%
Total Expenditures	**$ 146,127,283**	**100.00%**

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

Budget for Fiscal Year 2015 - 2016

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	$ 48,015,858	56.12%	$ 13,855,120	55.72%	$ 6,577,327	20.87%
Public Service	474,643	0.55%	62,981	0.25%	880,436	2.79%
Academic Support	9,763,914	11.41%	2,654,518	10.67%	3,626,642	11.51%
Student Services	8,038,242	9.40%	2,386,664	9.60%	1,486,549	4.72%
Institutional Support	13,088,409	15.30%	3,985,066	16.02%	11,184,420	35.48%
Operation & Maintenance - Plant	6,172,757	7.23%	1,924,438	7.74%	7,766,731	24.63%
Total - Without Transfers & Reserves	**85,553,822**	**100.00%**	**24,868,787**	**100.00%**	**31,522,105**	**100.00%**
Percent of Total Expenditures Without Transfers & Reserves	58.54%		17.02%		21.57%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		5,000,000	
Transfer-MTR Bond Series 2007	-		-		397,400	
Transfer-NAAMREI/IAM	-		-		357,152	
Contingency	-		-		2,000,000	
LT, Bond Series 2014 Reserve	-		-		9,063,214	
Total Transfers and Reserves	-		-		**16,817,766**	
Total Unrestricted Budget Expenditures/Transfers/Reserves	**$ 85,553,822**		**$ 24,868,787**		**$ 48,339,871**	
Percent of Total Expenditures With Transfers & Reserves	52.50%		15.26%		29.67%	

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

Budget for Fiscal Year 2015 - 2016

(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
$ 897,004	45.57%	$ 334,736	15.12%	$ 69,680,045	47.68%	42.76%
31,930	1.62%	-	0.00%	1,449,990	0.99%	0.89%
341,575	17.35%	401,537	18.13%	16,788,186	11.49%	10.30%
238,013	12.09%	-	0.00%	12,149,468	8.31%	7.46%
396,199	20.13%	1,405,000	63.45%	30,059,094	20.57%	18.45%
63,575	3.24%	73,000	3.30%	16,000,501	10.96%	9.82%
1,968,296	**100.00%**	**2,214,273**	**100.00%**	**146,127,283**	**100.00%**	**89.68%**
1.35%		1.52%		100.00%		
-		-		5,000,000		
-		-		397,400		
-		-		357,152		
-		-		2,000,000		
-		-		9,063,214		
-		-		**16,817,766**		**10.32%**
$ 1,968,296		**$ 2,214,273**		**$ 162,945,049**		**100.00%**
1.21%		1.36%		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, 2016

Functions	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY '15 Estimated*	FY '16 Budget
Instruction	$ 65,605,030	$ 59,301,831	$ 67,050,808	$ 62,048,711	$ 69,680,045
Public Service	748,298	326,115	890,825	215,055	1,449,990
Academic Support	13,559,365	11,933,069	14,623,300	13,562,347	16,788,186
Student Services	11,592,472	9,942,324	11,933,539	10,729,164	12,149,468
Institutional Support	25,349,511	20,520,638	27,065,657	23,128,403	30,059,094
Operation & Maintenance - Plant	14,947,491	13,241,414	15,445,654	14,241,792	16,000,501
Total Expenditures by Function	**131,802,167**	**115,265,391**	**137,009,783**	**123,925,472**	**146,127,283**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	4,500,000	4,500,000	8,500,000	8,500,000	5,000,000
Transfer-Renewals & Replacement Fund	4,000,000	4,000,000	1,000,000	1,000,000	-
Transfer-MTR Bond Series 2007	392,800	392,800	395,400	395,400	397,400
Transfer to NAAMREI / IAM	840,233	529,335	625,852	625,852	357,152
Contingency	2,200,000	-	2,000,000	-	2,000,000
LT, Bond Series 2014 Reserve	-	-	8,754,098	8,754,098	9,063,214
Total Transfers and Reserves	**11,933,033**	**9,422,135**	**21,275,350**	**19,275,350**	**16,817,766**
Total Unrestricted Expenditures by Function/Transfers/Reserves	**$ 143,735,200**	**$ 124,687,526**	**$ 158,285,133**	**$ 143,200,822**	**$ 162,945,049**

* 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, 2016

Classifications	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY '15 Estimated*	FY '16 Budget
Salaries	$ 78,251,987	$ 71,626,460	$ 82,256,576	$ 75,347,443	$ 85,553,822
Benefits	22,589,271	19,270,162	24,110,566	21,532,028	24,868,787
Operating	27,966,291	20,297,013	27,669,177	23,203,309	31,522,105
Travel	1,592,432	1,282,273	1,729,252	1,435,992	1,968,296
Capital	1,402,186	2,789,483	1,244,212	2,406,700	2,214,273
Total Expenditures by Classification	**131,802,167**	**115,265,391**	**137,009,783**	**123,925,472**	**146,127,283**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	4,500,000	4,500,000	8,500,000	8,500,000	5,000,000
Transfer-Renewals and Replacement Fund	4,000,000	4,000,000	1,000,000	1,000,000	-
Transfer-MTR Bond Series 2007	392,800	392,800	395,400	395,400	397,400
Transfer to NAAMREI / IAM	840,233	529,335	625,852	625,852	357,152
Contingency	2,200,000	-	2,000,000	-	2,000,000
LT, Bond Series 2014 Reserve	-	-	8,754,098	8,754,098	9,063,214
Total Transfers and Reserves	**11,933,033**	**9,422,135**	**21,275,350**	**19,275,350**	**16,817,766**
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	**$ 143,735,200**	**$ 124,687,526**	**$ 158,285,133**	**$ 143,200,822**	**$ 162,945,049**

* 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 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			2,016,543			2,016,543
100018 Instructional Initiative	25,000	7,833				32,833
210005 Equipment-New Faculty/Programs			27,732			27,732
210006 Academic Affairs Travel				51,535		51,535
210009 Academic Advancement Reserve			21,669	944		22,613
210010 Student Employees	62,250	5,603				67,853
210014 Honors Program			5,796	2,483		8,279
210027 Student Learning & Achievement			4,550	6,000		10,550
210030 Academic Excellence	155,430	48,697				204,127
211001 Distance Learning	553,367	155,149	60,121	20,919		789,556
211002 Distance Ed Instructional Tech			563,571	12,367	50,000	625,938
215001 Valley Scholars-Academic Affairs	71,000	6,390				77,390
221025 Business & Technology Travel				32,073		32,073
221099 Adj. Fac. Bus/Tech Pools	2,435,610	523,094				2,958,704
221101 Accounting	296,800	92,989	1,462	4,800		396,051

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	389,251	121,953	2,777	4,800		518,781
221103 Business Administration	559,502	175,292	15,171	7,200		757,165
221104 Information Technology Program	591,943	185,456	43,693	10,376		831,468
221105 Computer Science	669,453	209,737	117,274	25,000		1,021,464
221106 Culinary Arts	243,761	73,580	69,322	1,405		388,068
221107 Paralegal	116,423	36,476	3,353	2,000		158,252
221108 Administrative Office Careers	334,912	104,929	23,587	2,155		465,583
221110 Human Resources Specialist	53,238	16,679	7,429	5,614		82,960
221111 Construction Supervision			5,200	1,169		6,369
221116 Police Academy	94,802	29,701	50,715	5,000		180,218
221201 Mathematics	1,551,392	486,052	54,514	14,110		2,106,068
221301 Biology	2,385,776	747,467	242,830	20,110	14,736	3,410,919
221302 Engineering	112,776	35,333	108,000	7,000	35,000	298,109
221303 Physics	884,664	277,165	160,000	13,000		1,334,829
221304 Chemistry	660,591	206,963	139,700	13,205	55,000	1,075,459

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221307 Agriculture			4,854	944		5,798
221308 Fire Science	50,263	15,747	31,194	1,264		98,468
221402 Automotive Technology	675,857	208,955	76,987	9,347		971,146
221404 CADD	411,532	128,933	71,053	5,198		616,716
221405 Electronic & Computer Maintenance	430,167	134,772	70,694	8,000		643,633
221407 HVACR	359,783	112,721	58,371	4,901		535,776
221409 Precision Manufacturing	217,733	68,215	52,505	16,047		354,500
221410 Mechatronics			20,488	4,000		24,488
221413 Electrician Assistant	242,669	76,030	30,848	2,539		352,086
221415 Welding	168,130	52,675	97,845	6,091		324,741
221417 Plumber Assistant	750	235				985
221418 Diesel Technology	185,619	58,155	42,239	3,557		289,570
222001 Developmental Math	1,184,541	371,118	35,000	16,183		1,606,842
222002 College Success	308,199	96,559	17,714	4,144		426,616
222003 Developmental Reading	703,711	220,471	12,753	12,000		948,935

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
222005 Developmental Exit Test			99,283			99,283
222008 Developmental English	504,074	157,927	26,740	6,604		695,345
222009 Book Royalties-Dev English			7,960	7,295		15,255
223001 Art	919,725	288,149	58,696	25,000		1,291,570
223002 Music	372,298	116,640	79,038	5,276		573,252
223003 Speech	739,222	231,601	5,666	12,429		988,918
223004 Drama	105,375	33,014	15,000	5,000		158,389
223005 Public Administration	53,098	16,636	2,000	2,000		73,734
223006 English	2,340,209	733,185	28,307	25,800		3,127,501
223007 Political Science	1,497,489	469,169	16,000	22,000		2,004,658
223008 World Language Department	647,689	202,921	18,234	11,700		880,544
223014 Wellness Center			10,000			10,000
223019 Philosophy	425,895	133,432	14,975	6,000		580,302
223020 History	1,249,590	391,496	18,885	13,903		1,673,874
223021 Child Development	416,709	130,556	16,531	5,874		569,670

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223022 Education	401,300	125,730	11,138	7,047		545,215
223023 Criminal Justice	505,087	158,243	21,000	9,367		693,697
223024 Sociology	469,067	146,960	18,816	7,486		642,329
223025 Psychology	866,117	271,354	20,303	10,767		1,168,541
223026 Social Work (SOCW)	52,195	16,353	5,941	2,810		77,299
223027 Kinesiology	448,394	140,485	15,829	3,276		607,984
223033 MV-Child Care & Development (Unres)	236,515	74,099				310,614
223036 Anthropology	51,171	16,032	5,941	3,276		76,420
223038 Sign Language AAS	102,619	32,151	5,941	3,500		144,211
223039 LASS Travel				112,214		112,214
223099 Adj. Fac. LASS Pools	4,851,224	1,019,895				5,871,119
224002 Occupational Therapy	298,317	88,997	14,222	5,198		406,734
224003 Emergency Medical Technology	646,863	192,617	44,568	7,019		891,067
224004 Physical Therapy	341,487	102,523	18,929	3,655		466,594
224005 Associate Degree Nursing	2,005,957	628,470	49,514	17,168		2,701,109

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224006 Patient Care Assistant	279,801	87,661	27,244	9,000		403,706
224007 Medical Asst Technology	163,988	51,378	10,031	2,582		227,979
224008 Health Information	203,150	63,646	9,146	4,338		280,280
224009 Medical Information	128,171	40,156	11,430	4,338		184,095
224010 Pharmacy Technology	202,517	63,448	30,000	5,322		301,287
224011 Radiologic Technology	315,602	98,878	40,700	5,400	30,000	490,580
224012 Clinical Tracking Program			59,422			59,422
224015 Enrollment Growth-NAH			4,119	1,000		5,119
224018 Vocational Nursing	1,531,338	471,957	69,204	14,080		2,086,579
224025 Respiratory Therapy	236,396	74,063	39,860	4,681	20,000	375,000
224031 Diagnostic Sonograph	47,515	14,886	39,000	3,600	110,000	215,001
224033 NAH Travel				48,819		48,819
224050 College Success Healthcare	190,161	59,578	8,150	5,750		263,639
224055 Clinical Simulation			16,600	5,975	20,000	42,575
224099 Adj. Fac. NAH Pools	1,608,973	335,033				1,944,006

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
225007 BAT/BAS	378,632	118,626	171,020	14,043		682,321
226001 Math & Science Travel				47,468		47,468
226099 Adj. Fac. Math/Science & BAT Pools	3,089,904	600,328				3,690,232
229099 Adj. Fac. VPAA Pools	558,321	174,922				733,243
400110 Unemployment Insurance-Instruction		288,691				288,691
500010 Technology Renewal Fund			871,599			871,599
520001 Distance Education Technology	20,000	1,800	70,000			91,800
600007 CPWE - State	1,326,808	300,310	82,791	21,464		1,731,373
Instruction	***$48,015,858***	***$13,855,120***	***$6,577,327***	***$897,004***	***$334,736***	***$69,680,045***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223009 Art Speakers			3,962			3,962
223013 Women Studies			6,933			6,933
223018 Folklorico Dance			20,000			20,000
400111 Unemployement Insurance-Public Svc		14,663				14,663
600002 Workforce Develop & External Affair	1					1
610030 CPWE - Non State	125,000	11,250	4,356			140,606
610031 CPWE - Conferences			62,312	2,430		64,742
610035 CPWE - New Contracts	94,561	8,510	50,000	20,000		173,071
610039 CPWE - Carryover	180,000	16,200	727,988	5,000		929,188
610040 Alternative Teacher Certification	75,081	12,358	4,885	4,500		96,824
Public Service	***$474,643***	***$62,981***	***$880,436***	***$31,930***	***$0***	***$1,449,990***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
100040 Non Public Fund Project			1,009,498			1,009,498
141007 Police Academy Non-Credit	10,000	900	7,000	2,000		19,900
141008 New Program Start Up Non-Credit	7,000	630	10,000	4,000		21,630
210002 Academic Affairs _ VP Admin	341,922	80,295	11,387	8,429		442,033
210008 Academic Affairs Support			20,799	7,962		28,761
210031 Academic Advancement	192,398	60,278	11,814	11,238		275,728
212002 Director of ECHS			3,000	3,500		6,500
212003 HS Programs and Services	784,994	243,106	9,899	9,648		1,047,647
212004 HS Programs and Services-Director			2,675	5,900		8,575
212005 DE Medical Science Academy			10,833	13,893		24,726
212008 DE Engineering Academy			7,222	9,262		16,484
212012 DE Early College High School Progm			6,412	5,391		11,803
212014 DE Quality Sustainability			5,350	5,243		10,593
212015 DE Computer Science Academy			10,833	13,893		24,726

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212020 DE Criminal Justice - Pecan			3,611	4,631		8,242
213001 Curriculum & Student Learning	394,278	123,527	50,500	19,800	90,000	678,105
214001 Professional & Organizational Dev	308,429	90,154	126,861	15,576		541,020
221001 Division of Business & Technology	305,727	86,930	7,745	15,000		415,402
221002 Division of Math & Science			40,749	7,817		48,566
222004 Adjunct Faculty Pecan Campus			15,845			15,845
223010 Div of Social & Behavioral Sciences			27,957	13,110		41,067
223012 Div Liberal Arts & Social Sciences	595,215	186,478	49,700	6,553		837,946
224013 Div Nursing & Allied Health	243,530	76,298	23,161	5,500		348,489
225005 Div. of Math, Science & BA Programs	520,742	163,149	39,707	9,367		732,965
225012 Professional Devel Instruct Initiat			20,499	12,643		33,142
320004 Centers for Learning Excellence	144,835	45,377				190,212
400112 Unemployment Insurance-Acad Supp		36,972				36,972
530001 Library Services	225,443	67,708	49,418	16,000		358,569
530002 Library Acquisition	640,973	188,535	390,413	7,500	202,625	1,430,046

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
530006 Library Information Commons			39,000			39,000
530008 BAT and Support Materials			26,443		30,912	57,355
530010 Library Art Gallery	45,579	11,600	22,000	3,000		82,179
530012 Library Programming & Community Svc			25,000	3,000		28,000
530013 Library Public Services	1,376,078	368,493	37,000	7,000		1,788,571
540001 Instructional Technologies	1,043,079	286,600	173,830	35,000		1,538,509
540005 Learning Commons and Open Labs	1,026,696	276,781	261,777	22,676		1,587,930
540008 Inst Tech Maintenance & Replacement			658,400		28,000	686,400
560001 Office of Strategic Initiatives	146,402	45,867	94,300	23,000	50,000	359,569
570001 Centers for Learning Excellence	650,179	146,402	118,844	14,043		929,468
570002 Cntrs for Learning Excellence-Print			38,078			38,078
570003 CLE Online Tutoring			94,082			94,082
570004 Center for Learning Excellence_Pcan	256,753	23,108				279,861
570005 Center for Learning Excellence_MV	123,188	11,087				134,275
570006 Center for Learning Excellence_NAH	71,638	6,447				78,085

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
570007 Center for Learning Excellence_Starr	97,550	8,780				106,330
570008 Center for Learning Excellence_Tech	91,286	8,216				99,502
570009 CLE_Supplemental Instruction	120,000	10,800				130,800
Academic Support	***$9,763,914***	***$2,654,518***	***$3,626,642***	***$341,575***	***$401,537***	***$16,788,186***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
215003 Valley Scholars-Student Services			19,476	4,907		24,383
223044 Center for Mexican American Studies			14,810			14,810
300002 Graduation			206,720			206,720
300003 Student Affairs & Enrollment Mgt	236,304	60,440	49,751	9,148		355,643
310012 Student Financial Services	1,303,442	389,680	64,171	34,839		1,792,132
312102 Admin Allowance-Pell			75,000			75,000
312104 Admin Allowance-Veterans			8,018			8,018
312105 Admin Allowance-FSEOG			1,200			1,200
312106 Admin Allowance-FWS			3,500			3,500
320001 Admissions & Records	1,082,601	305,318	95,250	12,748		1,495,917
320002 Dual2Dgree	1,080,441	329,572	149,171	28,249		1,587,433
320003 College Connections	408,172	101,085	38,871	12,248		560,376
320012 Office of Enrollment Services			15,000	10,000		25,000
330003 Advising	1,058,978	324,753	34,171	11,248		1,429,150
330004 Counseling & Disability Services	945,224	265,882	94,382	19,273		1,324,761

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
331001 Career & Employer Services	230,231	72,130	32,171	6,248		340,780
340001 Special Programs			4,171	4,248		8,419
350001 Student Affairs	372,521	90,855	124,220	19,248		606,844
350030 Judicial Affairs	261,484	80,584	15,171	8,248		365,487
350031 Behavioral Intervention Team			15,171	10,248		25,419
350032 Student Activities & Wellness	572,540	170,333	144,171	22,767		909,811
360001 Student Assessment Center	486,304	144,699	180,236	24,346		835,585
360005 TSI Examination			71,747			71,747
360007 CAAP Examination			30,000			30,000
400113 Unemployment Insurance-Stu Svcs		51,333				51,333
Student Services	***$8,038,242***	***$2,386,664***	***$1,486,549***	***$238,013***	***$0***	***$12,149,468***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100003 Institutional Member			130,000			130,000
100004 Office of President	648,075	203,040	36,763	10,800		898,678
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	2		9,000			9,002
120000 Public Relations/Marketing	932,910	268,610	201,817	20,000		1,423,337
120001 Catalogs & Brochures			280,145			280,145
120002 Printing Department			55,000			55,000
120016 Advertising			950,000			950,000
120022 PR-Promotional/Marketing			70,000			70,000
141002 Grant Development & Compliance	332,749	104,250	11,377	24,100		472,476
141003 Community Engagement & Wrkforce Dev	1		3,500	4,000		7,501
141004 Comm Engagement & Ext Affairs (AtD)			22,180	15,750		37,930
141006 Ctr for Hisp Study Success & Acad E	50,000	4,500				54,500
210033 Academic Adv Printed Marketing-AVP			14,853			14,853
210505 Academic Grants & Projects Officer	30,000	9,399	4,000	8,000		51,399

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
217101 Mid Valley Campus	223,949	70,164	28,240	2,264		324,617
217301 Starr County Campus	173,215	54,268	14,308	3,743		245,534
217401 Technology Campus			15,000	5,000		20,000
221010 Instr Printed Marketing-M&S and BAT			14,853			14,853
221422 Instr Printed Marketing - Tech			4,954			4,954
223055 Instr Printed Marketing - LASS			8,500			8,500
224024 Instr Printed Marketing - NAH			4,954			4,954
400001 Legal Services			150,000			150,000
400002 Audit Services			120,000			120,000
400003 Finance & Administrative Services	539,576	149,436	35,000	10,000		734,012
400013 Records Retention			50,000			50,000
400030 Election			200,000			200,000
400032 Investment Advisor			80,000			80,000
400034 HR Employee Training			35,000			35,000
400060 Internal Audits	64,938	20,346	28,200	8,000		121,484

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400114 Unemployment Insurance-Instit Supp		46,280				46,280
410005 Armored Car Srvcs			30,000			30,000
410011 Fees and Other Charges			76,305			76,305
410012 Bond/Arbitrage/Disclosure			14,485			14,485
410013 Business Office	1,853,573	575,141	380,840	29,000	150,000	2,988,554
410015 Credit Card Charges			276,330			276,330
410050 Cashiers Office	1,033,044	299,012	105,000	13,000		1,450,056
410094 Uncollectible Accounts - 2016			1,580,798			1,580,798
420001 Postage			230,000			230,000
420002 Copy Center			45,000			45,000
420006 Loss Fund			75,000			75,000
420007 Purchasing	697,693	215,236	78,400	8,547		999,876
430002 Institutional Moves			15,000			15,000
431010 Shuttle Buses	178,000	55,767	593,727			827,494
450001 General Services	51,000	15,978				66,978

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450005 Vehicle Maintenance			6,000			6,000
460001 Human Resources	1,152,412	351,003	312,133	23,720	20,000	1,859,268
470002 Risk Management			5,000	5,000		10,000
480001 Accountability Svcs	139,422	43,681	10,000	5,000		198,103
500001 Technology Resource Fund					795,000	795,000
500002 Information Services & Planning	363,029	63,516	20,000	12,000		458,545
510005 TR PM Risk and Security	324,677	101,721	267,917	20,000		714,315
510010 Applications Development Services			752,841			752,841
511001 Client Services	307,981	93,282	147,000	675		548,938
512001 Information Security	144,880	45,391	334,000	15,500	200,000	739,771
520002 Telecom	120,141	37,641	1,108,258	8,000	98,000	1,372,040
520003 Technology Resources	557,131	174,548	15,000	40,000		786,679
520004 Infrastructure	1,745,523	546,870	784,100	4,000	142,000	3,222,493
520005 Technology Support	574,330	175,509	135,600	12,000		897,439
550001 Research and Analytical Services	538,805	165,349	75,000	30,000		809,154

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
550002 Inst'l Effectiveness and Assessment	311,353	95,128	24,725	11,600		442,806
550003 Inst'l Research & Effectiveness			5,000	8,000		13,000
560002 Accreditation			46,500	16,000		62,500
610032 CPWE - PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal/Collection Fee			714,876			714,876
410018 Starr Appraisal/Collection Fee			268,301			268,301
Institutional Support	***$13,088,409***	***$3,985,066***	***$11,184,420***	***$396,199***	***$1,405,000***	***$30,059,094***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			760,000			760,000
400115 Unemployment Insurance-O&M		8,386				8,386
420003 Distribution Center	142,933	44,781	15,000			202,714
420004 Central Receiving	346,039	108,415	25,000	1,000	55,000	535,454
420005 Inventory Control			12,000			12,000
430001 Dir Fac Planning & Construction	463,751	142,615	42,680	23,575	18,000	690,621
430012 Physical Education Facility Rental			44,000			44,000
430015 Lease-NAH El Milagro Parking Lot			1,250			1,250
430017 Custodial Fees-La Joya Teach Site			15,000			15,000
430018 New Furniture			100,000			100,000
430019 Lease-City of Edinburg Fire Dept			25,000			25,000
430022 Lease - PSJA CCTA			90,000			90,000
450002 Office of Safety and Security	1,066,674	334,192	120,394	11,000		1,532,260
450003 Operations & Maintenance	305,978	95,862	20,000	3,000		424,840
450004 Custodial	1,578,550	479,363	392,000			2,449,913

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450006 Facility Maintenance	1,186,632	371,771	895,000	5,000		2,458,403
450007 Grounds Maintenance			360,000			360,000
450008 Mechanical System Maintenance			300,000			300,000
450009 Safety & Security			85,000			85,000
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			1,837,000			1,837,000
450019 Util - Mid Valley Campus			750,000			750,000
450020 Util - Technology Campus			513,000			513,000
450021 Util - Starr Campus			492,000			492,000
450022 Util - NAH Campus			317,000			317,000
450023 Util - Pecan Plaza			62,000			62,000
450035 Repair and Maintenance			100,000			100,000
450038 Environmental			50,000			50,000
450051 STC Police	1,082,200	339,053	31,496	20,000		1,472,749

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450052 Security Services			257,911			257,911
Operation and Maintenance	***$6,172,757***	***$1,924,438***	***$7,766,731***	***$63,575***	***$73,000***	***$16,000,501***

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

Budget for Fiscal Year 2015 - 2016

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Reserve-Building Fund			5,000,000			5,000,000
400040 Transfer-2007 MTR Debt			397,400			397,400
400050 Transfer - NAAMREI/IAM			357,152			357,152
410055 Reserve - LT Bond Series 2014			9,063,214			9,063,214
Transfers and Reserves	***$0***	***$0***	***$16,817,766***	***$0***	***$0***	***$16,817,766***
Total Expenditures	**$85,553,822**	**$24,868,787**	**$48,339,871**	**$1,968,296**	**$2,214,273**	**$162,945,049**

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 2016

Organization Name	Organization Code	Total
Instruction		
Distance Ed Instructional Tech	211002	$ 50,000
Biology	221301	14,736
Engineering	221302	35,000
Chemistry	221304	55,000
Radiologic Technology	224011	30,000
Respiratory Therapy	224025	20,000
Diagnostic Sonograph	224031	110,000
Clinical Simulation	224055	20,000
Total Instruction		**334,736**
Academic Support		
Curriculum & Student Learning	213001	90,000
Library Acquisition	530002	202,625
BAT and Support Materials	530008	30,912
Inst Tech Maint & Replacement	540008	28,000
Office of Strategic Initiatives	560001	50,000
Total Academic Support		**401,537**
Institutional Support		
Business Office	410013	150,000
Human Resources	460001	20,000
Technology Resource Fund	500001	795,000
Information Security	512001	200,000
Telecom	520002	98,000
Infrastructure	520004	142,000
Total Institutional Support		**1,405,000**
Operation & Maintenance		
Central Receiving	420004	55,000
Dir Fac Planning & Construction	430001	18,000
Total Operation & Maintenance		**73,000**
Total Capital Expenditures		**$ 2,214,273**

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

Budget for Fiscal Year 2015 - 2016

Organization Name	Organization Code	Item	Qty	Unit Cost	Total Cost
Instruction					
Distance Ed Instructional Tech	211002	Open education resources platform for online classes	1	30,000	30,000
		Training room computers and furniture	1	20,000	20,000
Biology	221301	Fisher iso-temp ultra low temperature chest freezer	1	8,536	8,536
		Fisher scientific laminar flow hood	1	6,200	6,200
Engineering	221302	3D printer	1	35,000	35,000
Chemistry	221304	UV VIS system	1	55,000	55,000
Radiologic Technology	224011	Portable radiography unit and c-arm surgical table	1	30,000	30,000
Respiratory Therapy	224025	Neonatal infant radiant warmer	1	20,000	20,000
Diagnostic Sonograph	224031	CAE obstetrics patient simulator and ultrasound phantoms	1	210,000	110,000
Clinical Simulation	224055	Sim mom upgrade	1	20,000	20,000
Total Instruction					**334,736**
Academic Support					
Curriculum & Student Learning	213001	Faculty evaluation system	1	45,000	45,000
		Curriculum system	1	45,000	45,000
Library Acquisition	530002	Books and videos	1	202,625	202,625
BAT and Support Materials	530008	BAT-TMGT books and videos	1	8,304	8,304
		BAT-CIT books and videos	1	6,000	6,000
		BAT-MHSM books and videos	1	8,304	8,304
		BAS-OL books and videos	1	8,304	8,304
Inst Tech Maint & Replacement	540008	Large venue screen replacements	1	28,000	28,000
Office of Strategic Initiatives	560001	Customer relationship management and early alert system	1	50,000	50,000
Total Academic Support					**401,537**
Institutional Support					
Business Office	410013	Timekeeping system	1	150,000	150,000
Human Resources	460001	PeopleAdmin performance management system	1	20,000	20,000
Technology Resource Fund	500001	CRM/EAS customer relationship	1	200,000	200,000
		JagMobile 4.0	1	150,000	150,000
		Portal upgrade	1	125,000	125,000
		Early alert system virtualization	1	200,000	200,000
		Parking ticket software	1	120,000	120,000
Information Security	512001	Oracle DB firewall and data masking	1	200,000	200,000
Telecom	520002	Redundant core switches	1	30,000	30,000
		Voice router	1	18,000	18,000
		Core switch replacements	1	50,000	50,000
Infrastructure	520004	Brocade switches	1	54,000	54,000
		New Oracle licenses	1	88,000	88,000
Total Institutional Support					**1,405,000**
Operation & Maintenance					
Central Receiving	420004	Cargo and delivery vehicle	1	55,000	55,000
Dir Fac Planning & Construction	430001	Document storage for permanent records	1	18,000	18,000
Total Operation & Maintenance					**73,000**
Total Capital Expenditures					**$ 2,214,273**

Auxiliary Fund

South Texas College
Auxiliary Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenue Source	FY '14 Budget	FY '15 Budget	FY '16 Budget
Bookstore	$ 548,000	$ 450,000	$ 530,000
Interest Income	2,239	1,461	1,308
Food Service	821,000	800,000	800,000
Vending Machines	165,000	135,000	145,000
Wellness Center	42,040	-	-
Professional Development Conferences	80,000	80,000	80,000
General Conferences	100,000	100,000	120,000
MV-Child Care & Development	280,000	290,000	259,000
MV-Child Care & Development Reserve	-	67,000	105,475
Student Copier	17,000	17,000	14,000
Self Supporting Conferences	32,744	58,565	64,287
Total Revenues	**$ 2,088,023**	**$ 1,999,026**	**$ 2,119,070**

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

Budget Fiscal Year Ending August 31, 2016

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Admin-Assist VP Academic Affairs	$ -	$ -	$ 588	$ -	$ -	$ -	$ 588
Admin-Board of Trustees	-	-	3,629	-	-	-	3,629
Admin-Center for Learn Excellence	-	-	1,728	-	-	-	1,728
Admin-Curriculum & Student Learning	-	-	288	-	-	-	288
Admin-Distance Education	-	-	2,881	-	-	-	2,881
Admin-Executive	-	-	4,148	-	-	-	4,148
Admin-Graduation	-	-	11,761	-	-	-	11,761
Admin-HR Employee Training &Recruit	-	-	2,500	-	-	-	2,500
Admin-Valley Scholars	-	-	3,629	-	-	-	3,629
Admin-VP Academic Affairs	-	-	6,228	-	-	-	6,228
Admin-VP Finance & Admin Svcs	-	-	4,034	-	-	-	4,034
Admin-VP Info Svcs & Planning	-	-	5,185	-	-	-	5,185
Admin-VP Stud Svcs & Develop	-	-	4,033	-	-	-	4,033
Admin-Workforce Development	-	-	3,400	-	-	-	3,400
Alumni and Friends	-	-	2,881	-	-	-	2,881
Art Gallery - Library Projects	-	-	568	-	-	-	568
Ballet Folklorico Dance Company	-	-	14,910	-	-	-	14,910
Binational Innovation Conference	-	-	4,289	-	-	-	4,289
Career Expo	-	-	6,008	-	-	-	6,008
Child Dev. Conference Fall & Spring	-	-	11,157	-	-	-	11,157
Communication Arts Festival - AUX	-	-	32	-	-	-	32
Community Engagement	-	-	1,728	-	-	-	1,728
CPWE - Auxiliary	-	-	1,152	-	-	-	1,152
Critical Thinking Conf - ADN/CHOC	-	-	2,950	-	-	-	2,950
Drama Theater	-	-	10,505	-	-	-	10,505
Empl Spouse/Depend Waiver	-	-	165,000	-	-	-	165,000
Employee Appreciation & Recognition	-	-	2,881	-	-	-	2,881
Food Service	339,199	87,827	370,474	2,500	-	-	800,000
General Conferences	-	-	120,000	-	-	-	120,000
Institutional Grant	-	-	-	-	-	1,300	1,300
IS&P Focus Groups	-	-	58	-	-	-	58
Learning & Engagement Initiatives	-	-	1,152	-	-	-	1,152
Library Art Gallery Events	-	-	1,440	-	-	-	1,440
Library Events	-	-	1,728	-	-	-	1,728
MV-Child Care & Development	209,253	71,145	80,576	3,500	-	-	364,474
Other Reserve	-	-	214,419	-	-	-	214,419
Phi Theta Kappa	-	-	1,152	2,592	-	-	3,744
PR-College Events	-	-	40,000	-	-	-	40,000
Professional Dev Conferences	-	-	80,000	-	-	-	80,000
Science Olympiad/Planetarium-Aux	-	-	3,623	-	-	-	3,623
Staff Devlpmt-College Wide	-	-	52,650	-	-	-	52,650
STC Black History Month - AUX	-	-	18	-	-	-	18
Stu Initiative-BA Prgm & Univ Rel	-	-	4,609	-	-	-	4,609
Stu Initiative-Business & Tech	-	-	2,555	-	-	-	2,555
Stu Initiative-HS Programs & Svcs	-	-	1,037	-	-	-	1,037
Stu Initiative-LASS	-	-	4,836	-	-	-	4,836
Stu Initiative-Math & Science	-	-	2,081	-	-	-	2,081

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

Budget Fiscal Year Ending August 31, 2016

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Stu Initiative-Mid Valley	-	-	2,143	-	-	-	2,143
Stu Initiative-NAH	-	-	1,728	-	-	-	1,728
Stu Initiative-Starr County	-	-	2,299	-	-	-	2,299
Stu Initiative-Technology Campus	-	-	2,929	-	-	-	2,929
Stu Initiative-VP Academic Affairs	-	-	3,457	-	-	-	3,457
Student Activities	-	-	81,970	-	-	-	81,970
Student Copier	-	-	31,500	-	-	-	31,500
The Inst for Adv Manufacturing Conf	-	-	9,030	-	-	-	9,030
Victim Scholarship	-	-	-	-	-	5,000	5,000
Women's History Month - AUX	-	-	276	-	-	-	276
Women's Studies Human Rights	-	-	918	-	-	-	918
Women's Studies Sex Traffic Conf	-	-	3	-	-	-	3
Total Expenditures	**$ 548,452**	**$ 158,972**	**$ 1,396,754**	**$ 8,592**	**$ -**	**$ 6,300**	**$ 2,119,070**

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, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
Revenue			
15th STC Anniversary Recognition	$ 15,083	$ 15,083	$ 15,083
3rd Party - CPE	182,836	192,370	151,500
3rd Party - CPE Federal	1,700	125,882	172,800
Americorp National Service	36,884	45,767	32,300
AT&T Foundation - BAT	381	100	100
Auto Collision Start	1,050	-	-
Barnes & Noble General Scholarship	10,262	6,000	1,600
BAT Scholarship	750	250	-
Baylor Texas Consortium Geriatric Education Center	25,000	22,942	-
BBVA Compass Foundation	15,000	15,000	15,000
Becoming a Mom Program	-	1,549	-
Border Security Training Center	135,847	101,532	97,369
Border Texan of the Year Funds	37,690	37,690	-
Border Texan Starr Cnty Scholarship	20,000	20,000	-
Broadband Technology Opportunities	-	-	-
Carl Perkins Basic	1,230,870	1,352,354	1,419,114
Caterpillar Dealer Excellence Fund	-	4,000	-
CCAMPIS	250,539	261,728	218,000
CDA National Credential	-	26,111	-
Cengage - Gatlin	-	-	4,400
Cengage - Oncourse - Real Estate	-	-	7,300
Child and Adult Care Food Program	65,596	39,465	27,702
Child Care Development Associate	-	-	49,269
Child Care Quality Service Contract	-	-	5,450
CHOC Scholarship	1,154	180	-
City of McAllen 16	28,446	-	-
City of McAllen 17	550,000	33,000	-
City of McAllen 18	-	480,000	33,760
City of McAllen 19	-	-	500,000
College and Career Bridge Program	-	-	10,000
College Readiness Initiatives	5,000	-	-
Computer Science Scholarship	22	22	-
Constancia G. Oliva Scholarship	-	-	300
CPE - GED Scholarship	100	100	-
Criminal Justice & Social Sciences	5,253	4,665	3,500
Dept of Assist & Rehab Academic	115,600	150,000	-
Dept of Assist & Rehab CPWE	42,450	47,800	-
Dept of Assist & Rehab CPWE-Trng	1,887	1,365	-
Dept of College Success Scholarship	18,510	13,480	2,700
Diesel Technology	6,266	-	-

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
DHS Citizen Grant	-	124,958	-
Diesel Technology Scholarship	5,280	2,640	-
DOL Youthbuild	-	38,400	-
Dr. Ramiro Casso Scholarship	4,925	4,925	-
ED2GO_CPE	-	6,209	9,200
Education Department Scholarship	3,443	505	-
Elide Lee Scholarship Fund	2,236	2,236	-
Encore Capital Grp Comm College Sch	-	-	1,000
End. Glen & Rita Roney Scholarship	1,926	3,150	-
English Essay	350	350	-
Fed SEOG Allow.	1,200	1,200	1,200
Federal College Work Study	497,931	545,497	575,291
Federal CWS Allowance	3,500	3,500	3,500
Federal Pell	57,500,000	53,000,000	60,000,000
Federal Pell Allowance	70,000	70,000	75,000
Federal SEOG - Current Year	528,052	567,002	631,950
Gateway to College National Network	305,000	525,000	-
Gear Up - UTPA Foundation	5,000	2,775	-
GED Tuition Assist Scholarship	-	-	1,800
General Scholar Fund - Donation	197	197	-
Genrl Scholar - De Los Santos Endowment	87	155	-
GIS-Del Mar College	-	63,222	-
Global Skills for College Completion	374	-	-
Gral Scholarship 3rd Party Agency	62,200	55,000	170,700
Harold W. McGraw, Jr. Prize	-	-	50,000
Hazlewood Legacy Reimbursement	-	93,414	-
Hidalgo Co. Scholarship	5,159	6,591	-
Hidalgo County Headstart	37,552	25,036	-
Hidalgo Subst Abuse Treat Fac (SAFT)	1,505	26	-
HRSA Nursing Readiness	-	172,731	-
HUD Hispanic - Serving Institutions	12,000	-	-
IME-Becas Scholarship	-	-	6,500
Intercultural Development Research Association	12,000	-	-
Interest Income	6,051	6,051	6,051
IS&P Adm Professionals' Scholarship	250	425	-
Jeremy McLeash Scholarship Fund	7,165	7,165	-
JET Grant Round 9	-	128,440	-
Jobs and Education for Texans - Nursing	-	-	-
Karen Wilson-Nursing Scholarship	7,260	7,260	-
Kathleen A. Pavlisko Scholarship	283	283	-
Kennedy Memorial Foundation	15,000	15,000	15,000

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
Kinesiology Turkey Trot	15	15	15
Kohl's National Volunteers Go Green	1,577	500	-
La Joya ISD - GED_HEP	1,716	1,628	-
Lacks Employee & Dependent Scholars	1,870	8,400	6,900
LRGVWDB Cameron County	4,823	6,025	-
LRGVWDB WIA (Adult)	114,625	147,947	-
LRGVWDB WIA (Dislocated Worker)	46,444	52,666	-
LRGVWDB WIA (Youth)	16,745	14,540	-
LRGVWDB-WIA-TAA DW	50,718	47,832	-
LRGVWDB-WIA-TAA DW CPWE	30,230	26,492	-
Luis Alberto Gomez Scholarship	50	50	-
Maudie Mary Finney Memorial Scholarship	11,800	11,800	11,800
McAllen Arts Council Grant	1,000	-	-
McAllen ISD - College and Career Trans Initiative	134,376	162,144	-
MEDA Scholarship	160,785	93,000	180,500
Memorial Garden Fundraising	20,527	-	22,611
Mentor College Grant	-	2,500	-
MET - Welding	30,300	25,958	-
MET Medical Office Specialist	29,243	-	-
MET Trainings Other	107,247	122,999	-
Metlife Foundation Excellence	19,250	19,250	19,250
Military Spouse Career Adv Accts	4,372	4,265	500
Mobile Go Center	-	-	185,000
Motivation Edu & Train Truck Driving	124,369	106,746	-
Music Scholarship	200	250	-
NAAMREI Administration	498,674	372,814	253,927
Nadia & Lauren Lopez Memorial Schol	5,000	5,000	4,500
NAH Student Emergency Funds	353	2,362	600
NASA	100	100	100
NSF Improving STEM Education	-	425,803	-
Nursing Mentorship Program	-	-	107,530
Nursing Shortage Reduction > 70% FY'10	91,490	91,490	-
Nursing Shortage Reduction > 70% FY'14	-	310,000	-
Nursing Shortage Reduction > 70% FY15	-	-	460,000
P-16 Adult Basic Education Innovation	199,757	32,000	-
Palmview High School	153	-	-
Pepsi - General Scholarship	15,000	15,000	-
Plus 50 Encore Completion Program	-	7,496	7,860
PMT Learn and Earn Program	-	8,000	-
PMTD (Woodcrafters Project)	500	-	-
Prof Nursing Shortage Red Prg FY'10	119,051	210,317	-

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
Prof Nursing Shortage Red Prg FY'14	-	154,567	83,439
Prof Nursing Shortage Red Prg FY'15	-	-	243,155
Project Hire	12,500	32,000	57,700
Quilting Society Scholarship	2,000	2,000	-
Ramanujam Scholarship	203	203	-
Retirement Allo Remn	27,984	-	27,984
RGV Rehab Center LLC-PTA/OTA Scholar	2,500	2,500	-
Rio Grande Valley Back on Track	8,949	-	-
Royal Technologies Corp	-	5,000	10,000
Saint Gorbain Corp. Gift	1,470	1,470	1,470
Samuel I Hernandez	500	500	-
School to Career ECHS Program	-	-	378,034
Self Sufficiency - Convergys	414,240	289,661	262,740
Skills Development Fund 20 McAllen Consortium	-	217,570	-
Skills Development Fund 21 Manufacturing Consortium	-	265,000	-
Skills for Small Business	19,740	-	-
So Tx Health System NAH Scholarship	47,966	4,000	4,000
South Texas Academic Rising	6,975	41,000	56,400
South Texas Development Council FY11	54,323	5,000	-
Speech Competition	50	50	50
Starr Campus Donation	2,220	2,220	2,220
Starr Cnty-Recognition Ceremon-Rest	752	2	2
Starr Psychology Club Scholarship	-	500	-
STC 1st Anniversary Recipient #1	828	828	-
STC 1st Anniversary Recipient #2	1,244	1,244	-
STC 1st Anniversary Recipient #3	2,466	2,466	-
STC Alumni and Friends-Scholarship	5,774	6,529	-
STC Faculty Sch Fund	765	765	-
STC in FOCUS (HIS Grant)	-	524,200	524,200
STEM Accelerate Degree EdTX	-	-	999,000
STEP UP to USDA Career Success (TAMUK)	114,062	88,000	-
STRIPES Scholarship	-	44,000	-
Student Support Service DOE	-	-	220,000
TAEYC	200	5,000	-
Talent Dividend Prize Challenge	377	-	-
TAPPA, CAPPA, & APPA Conferences	-	688	688
Target Early Reading Program	-	2,000	-
Team McAllen Cycling Club Scholar	1,500	1,500	-
Technology Enhanced Advising	85,000	-	-
TEOG Initial - Current Year	293,336	2,057,106	2,000,000
TEOG Renewal - Current Year	293,336	170,000	200,000

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
Texas Adult Completion and Skills Initiative	-	-	210,394
Texas College Work Study	143,857	154,005	153,419
Texas Grant Initial Yr - Current Year	1,166,442	-	-
Texas Educational Consortium for Male Students of Color	-	5,000	8,247
Texas Tuition Promise Fund	-	5,000	2,100
TexPREP Program - Hidalgo ISD	36,000	36,000	12,252
TexPREP Program - Progreso ISD	34,000	-	-
TexPREP Program - PSJA	10,000	36,000	12,135
TexPREP Program - Roma	54,400	36,000	16,637
TexPREP Program - Roma ISD			27,280
TexPREP Program - UTSA	7,000	14,752	-
The Dream. US Scholarship	-	25,000	53,800
The Institute for Advanced Manufacturing - 3rd Party	20,000	15,000	24,400
THECB Accelerate Texas	-	-	300,000
THECB ECHS	-	664,545	-
THECB Mentor College	-	-	150,000
THECB NAH Pathways (UTPA)	-	88,566	-
THECB Top 10% Scholarship Program	111,000	10,000	-
THECB Top 10% Scholarship Renewal	12,000	8,000	-
THECB T-STEM Challenge Scholarship Program	263,200	10,200	2,063
Third Party_Local Fund	-	-	10,100
TMC Early Head Start Program	11,694	13,512	-
TPBIT Donations	141	-	-
TPEG - NAH	1,544	1,544	-
TPEG CPWE	363,640	231,033	179,100
TPEG NAAMREI	203,174	197,364	200,500
TPEG Non Resident Curr Yr	38,915	34,049	31,200
TPEG Resident Curr Yr	2,306,773	2,313,067	1,474,800
Transfer - Unrestricted - NAAMREI/IAM	840,233	625,852	379,949
T-STEM Scholarship Grant	-	262,500	-
TWC Fast Start Programs	-	105,128	-
TWC Skills Development Fund 19	591,622	-	-
TWC Skills Development Fund 20	380,000	-	29,209
TWC Skills Development Fund 21	-	-	334,648
TWC Skills Development Fund 22	-	-	275,002
TWC Starr County Self Sufficiency	-	223,907	-
TX A&M High School Equiv (HEP)	3,167	1,745	-
TX Be-On-Time Loan	38,500	-	-
TX Grant I Renewal Yr Curr Yr	1,166,442	880,000	700,000
TX Migrant Council	6,712	9,007	-
TX Tomorrow Fund	91,200	100,000	128,200

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
TX Tuit Grant Asst	676	-	-
UTPA - High School Equiv (HEP)	8,498	13	-
UTPA DoD HBCU/Minority Serving Inst	42,700	43,555	30,000
VA Chapter 33	687,883	707,613	1,100,300
Valley Scholars-Fundraising	38,668	36,828	90,400
Valley Scholars-Scholarships	37,315	41,139	86,100
Veterans Chapter 31	184,466	191,822	225,600
Veterans Chapter 31 CPWE	8,005	5,240	-
Veteran's Chpt 31 Cost Allowance	7,961	8,018	8,018
Veteran's Memorial Scholarship	1,948	3,988	4,000
Veterans Tuition Assistance	33,337	27,398	16,000
Vets Ch 33 - CPE	1,450	882	1,100
Victoria Memorial Scholarship	-	6,000	-
VIDA - Arnold	-	-	55,800
VIDA - Capital One	1,406	-	-
VIDA - CPWE	320	-	12,500
VIDA - Edinburg	90,160	90,000	139,700
VIDA - Harlingen	13,296	4,000	2,000
VIDA - Hidalgo	110,139	100,000	10,200
VIDA - La Feria	430	-	1,000
VIDA - Mercedes	11,515	20,000	18,500
VIDA - Mission	44,854	40,000	11,900
VIDA - Open Foundation Society	204,591	-	-
VIDA - Raul Tijerina Foundation	757	5,000	-
VIDA - Self Suff McAllen Fund	265,861	300,000	311,300
VIDA - Weslaco EDC	14,778	35,000	32,100
VIDA Allstate Foundation	7,673	-	-
VIDA Brownsville GBIC3	2,014	-	-
VIDA College Prep Academy	-	-	13,731
VIDA Greater Tx Foundation	14,455	6,000	-
VIDA JET Cameron	-	-	-
VIDA JP Morgan Chase	-	10,000	-
VIDA KRESGE	19,745	15,000	-
VIDA Meadows Foundation	-	20,000	9,300
VIDA Open Society Foundations	-	25,000	4,900
VIDA Pharr	15,853	25,000	15,100
VIDA Trull	1,067	-	-
VIDA Willacy County	-	-	5,700
VIDA_HEARST Foundation	-	5,000	-
Wagner Peyser Advanced Manufacturing (Yr 1)	29,700	-	-
Wagner Peyser - Yr 1 B	-	-	750,000

South Texas College
Restricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Fund	FY '14 Budget	FY '15 Budget	FY '16 Budget
Wagner Peyser - Yr 2	500,000	170,000	-
Wagner Peyser - Yr 3	-	750,000	114,996
Weyerhauser Elect	11,471	-	-
Winning Reading Program	-	3,321	-
Worker Train National Emergency	-	74,319	-
Workforce CDA Candidates	10,000	-	-
Workforce Solutions Peace Officer Training	-	-	-
Workforce Solutions Project Grow	191,475	140,550	108,211
Workstudy Mentorship	-	39,118	-
Total Revenues	**$ 75,659,845**	**$ 73,797,316**	**$ 78,540,505**

SOUTH TEXAS COLLEGE

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

Budget for Fiscal Year 2015 - 2016

Fund	Salaries	Benefits	Operating	Travel	Capital	Scholarships	Total
Expenditures							
15th STC Anniversary Recognition	$ -	$ -	$ 15,083	$ -	$ -	$ -	$ 15,083
3rd Party - CPE	-	-	-	-	-	151,500	151,500
3rd Party CPE - Federal	-	-	-	-	-	172,800	172,800
Americorp National Service	-	-	-	-	-	32,300	32,300
AT&T Foundation - BAT	-	-	100	-	-	-	100
Barnes & Noble General Scholarship	-	-	-	-	-	1,600	1,600
BBVA Compass Foundation	-	-	15,000	-	-	-	15,000
Border Security Training Center	-	-	97,369	-	-	-	97,369
Carl Perkins Basic	590,100	252,900	523,114	18,000	35,000	-	1,419,114
CCAMPIS	-	-	218,000	-	-	-	218,000
Cengage - Gatlin	-	-	-	-	-	4,400	4,400
Cengage - Oncourse- Real Estate	-	-	-	-	-	7,300	7,300
Child and Adult Food Care Program	4,824	1,252	21,626	-	-	-	27,702
Child Care Development Associate	-	-	3,536	-	-	45,733	49,269
Child Care Quality Service Contract	-	-	5,450	-	-	-	5,450
City of Mcallen Phase 18	4,100	1,800	7,860	-	-	20,000	33,760
City of Mcallen Phase 19	66,000	19,800	102,095	25,000	80,000	207,105	500,000
College and Career Bridge Program	-	-	-	-	-	10,000	10,000
Constancia G. Oliva Scholarship	-	-	-	-	-	300	300
Criminal Justice & Social Sciences	-	-	-	-	-	3,500	3,500
Dept of College Success Scholarship	-	-	-	-	-	2,700	2,700
ED2GO_CPE	-	-	-	-	-	9,200	9,200
Encore Capital Grp Comm College Sch	-	-	-	-	-	1,000	1,000
Fed Seog Allow.	-	-	-	-	-	1,200	1,200
Federal College Work Study	-	-	-	-	-	575,291	575,291
Federal CWS Allowance	-	-	-	-	-	3,500	3,500
Federal Pell 2016	-	-	-	-	-	60,000,000	60,000,000
Federal Pell Allowance	-	-	-	-	-	75,000	75,000
Federal SEOG - Current Year	-	-	-	-	-	631,950	631,950
GED Tuition Assist Scholarship	-	-	-	-	-	1,800	1,800
Gral Scholarship 3rd Party Agency	-	-	-	-	-	170,700	170,700
Harold W. McGraw, Jr. Prize	-	-	50,000	-	-	-	50,000
IME-Becas Scholarship	-	-	-	-	-	6,500	6,500
Interest Income	-	-	6,051	-	-	-	6,051
Kennedy Memorial Foundation	-	-	-	-	-	15,000	15,000
Kinesiology Turkey Trot	-	-	15	-	-	-	15
Lacks Employee & Dependent Scholars	-	-	-	-	-	6,900	6,900
Maudie Mary Finney Memorial Scholar	-	-	-	-	-	11,800	11,800
MEDA Scholarship	-	-	5,000	-	-	175,500	180,500
Memorial Garden Fundraising	-	-	22,611	-	-	-	22,611
Metlife Foundation Excellence	-	-	19,250	-	-	-	19,250
Military Spouse Carrer Adv Accts	-	-	-	-	-	500	500
Mobile Go Center	-	-	120,000	-	65,000	-	185,000
NAAMREI Administration	130,958	39,287	68,682	15,000	-	-	253,927
Nadia & Lauren Lopez Memorial Schol	-	-	-	-	-	4,500	4,500
NAH Student Emergency Funds	-	-	-	-	-	600	600
NASA	-	-	100	-	-	-	100
Nursing Mentorship Program	65,660	18,454	20,729	2,687	-	-	107,530
Nursing Shortage Reduction > 70% FY15	150,000	-	310,000	-	-	-	460,000
Plus 50 Encore Completion Program	6,795	612	453	-	-	-	7,860
Prof Nurse Shortage Red Prg FY14	-	-	83,439	-	-	-	83,439
Prof Nurse Shortage Red Prg FY15	100,000	-	143,155	-	-	-	243,155
Project Hire	45,000	8,500	3,000	1,200	-	-	57,700
Retirement Allo Remn	-	-	27,984	-	-	-	27,984
Royal Technologies Corp	-	-	-	-	-	10,000	10,000
Saint Gobain Corp. Gift	-	-	1,470	-	-	-	1,470
School to Career ECHS Program	-	-	375,000	3,034	-	-	378,034
Self Sufficiency - Convergys	5,573	2,278	213,702	1,513	74	39,600	262,740
So Tx Health System NAH Scholarship	-	-	-	-	-	4,000	4,000
South Texas Academic Rising	-	-	-	-	-	56,400	56,400
Speech Competition	-	-	50	-	-	-	50
Starr Campus Donation	-	-	2,220	-	-	-	2,220
Starr Cnty-Recognition Ceremon-Rest	-	-	2	-	-	-	2

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

Budget for Fiscal Year 2015 - 2016

Fund	Salaries	Benefits	Operating	Travel	Capital	Scholarships	Total
STC in FOCUS (HIS Grant)	186,600	40,600	27,000	-	270,000	-	524,200
STEM Accelerate Degree EdTX	80,000	10,000	889,000	20,000	-	-	999,000
Student Support Service DOE	75,000	24,000	115,000	6,000	-	-	220,000
TAPPA, CAPPA, & APPA Conferences	-	-	-	688	-	-	688
TEOG Initial - Current Year	-	-	-	-	-	2,000,000	2,000,000
TEOG Renewal - Current Year	-	-	-	-	-	200,000	200,000
Texas Adult Completion and Skills Initiative	44,000	13,000	42,274	13,200	-	97,920	210,394
Texas College Work Study 2016	-	-	-	-	-	153,419	153,419
Texas Education Consortium for Male Students of Color	-	-	4,000	4,247	-	-	8,247
Texas Tuition Promise Fund	-	-	-	-	-	2,100	2,100
TexPREP Program - Hidalgo ISD	907	3,449	4,638	3,258	-	-	12,252
TexPREP Program - PSJA	-	-	-	12,135	-	-	12,135
TexPREP Program - Roma	-	-	-	16,637	-	-	16,637
TexPREP Program - Roma ISD	2,000	180	25,100	-	-	-	27,280
The Dream.US Scholarship	-	-	-	-	-	53,800	53,800
The Institute for Adv Manufacturing	-	-	-	-	-	24,400	24,400
THECB Accelerate Texas	37,758	11,138	116,527	-	-	134,577	300,000
THECB Mentor College	30,888	9,112	75,700	10,000	-	24,300	150,000
THECB T-STEM Challenge Scholarship Program	1,580	483	-	-	-	-	2,063
Third Party_ Local Fund	-	-	-	-	-	10,100	10,100
TPEG CPWE	-	-	-	-	-	179,100	179,100
TPEG NAAMREI	-	-	-	-	-	200,500	200,500
TPEG Non Resident Curr Yr	-	-	-	-	-	31,200	31,200
TPEG Resident Curr Yr	-	-	-	-	-	1,474,800	1,474,800
Transfer - Unrestricted - NAAMREI/IAM	282,891	30,897	56,161	10,000	-	-	379,949
TWC Skills 20	9,656	3,012	2,541	-	-	14,000	29,209
TWC Skills 21	66,000	19,800	103,276	-	26,000	119,572	334,648
TWC Skills 22 - Food Consortium	63,000	18,900	72,727	-	25,000	95,375	275,002
TX Grant Renewal Yr- Curr Yr	-	-	-	-	-	700,000	700,000
TX Tomorrow Fund	-	-	-	-	-	128,200	128,200
UTPA DoD HBCU/Minority Serving Inst	15,000	3,200	11,800	-	-	-	30,000
VA Chapter 33	-	-	-	-	-	1,100,300	1,100,300
Valley Scholars-Fundraising	-	-	90,400	-	-	-	90,400
Valley Scholars-Scholarships	-	-	-	-	-	86,100	86,100
Veterans Chapter 31	-	-	-	-	-	225,600	225,600
Veteran's Chpt 31 Cost Allowance	-	-	-	-	-	8,018	8,018
Veteran's Memorial Scholarship	-	-	-	-	-	4,000	4,000
Veterans Tuition Assistance	-	-	-	-	-	16,000	16,000
Vets Ch 33 - CPE	-	-	-	-	-	1,100	1,100
VIDA - Arnold	-	-	-	-	-	55,800	55,800
VIDA - CPWE	-	-	-	-	-	12,500	12,500
VIDA - Edinburg	-	-	-	-	-	139,700	139,700
VIDA - Harlingen	-	-	-	-	-	2,000	2,000
VIDA - Hidalgo	-	-	-	-	-	10,200	10,200
VIDA - La Feria	-	-	-	-	-	1,000	1,000
VIDA - Mercedes	-	-	-	-	-	18,500	18,500
VIDA - Mission	-	-	-	-	-	11,900	11,900
VIDA - Self Suff McAllen Fund	-	-	-	-	-	311,300	311,300
VIDA - Weslaco EDC	-	-	-	-	-	32,100	32,100
VIDA College Prep Academy	3,438	309	-	-	-	9,984	13,731
VIDA Meadows Foundation	-	-	-	-	-	9,300	9,300
VIDA Open Society Foundations	-	-	-	-	-	4,900	4,900
VIDA Pharr	-	-	-	-	-	15,100	15,100
VIDA Willacy County	-	-	-	-	-	5,700	5,700
Wagner Peyser Year 1 B	185,740	55,722	123,538	20,000	165,000	200,000	750,000
Wagner Peyser Year 3	70,309	19,687	25,000	-	-	-	114,996
WFS Project Grow	4,000	640	30,443	-	-	73,128	108,211
Total Expenditures	**$ 2,327,777**	**$ 609,012**	**$ 4,297,270**	**$ 182,599**	**$ 666,074**	**$ 70,457,772**	**$ 78,540,505**

Plant Fund
Unexpended

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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY '15 Estimated *	FY '16 Budget
Interest	$ 35,702	$ 20,926	$ 16,908	$ 7,760	$ 20,118
Interest Limited Tax Bonds, Series 2014	-	15,340	32,807	28,411	11,128
Interest Limited Tax Bonds, Series 2015	-	-	-	-	45,195
Starr County Match	10,000	10,000	-	-	-
Transfer In - Unrestricted Fund	4,500,000	4,500,000	8,500,000	8,500,000	5,000,000
Limited Tax Bonds, Series 2014	60,000,000	60,000,000	-	-	-
Limited Tax Bonds, Series 2015	-	-		99,028,940	-
Fund Balance Deduction	6,456,100	-	6,571,057	-	8,033,147
Fund Balance Deduction _ Bond Series 2014 and 2015	-	-	34,980,770	59,930,359	97,806,251
Total Revenues/Transfers**	**$ 71,001,802**	**$ 64,546,266**	**$ 50,101,542**	**$167,495,470**	**$110,915,839**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY '15 Estimated *	FY '16 Budget
Projected Draws for Approved Projects	$ 9,001,802	$ 2,240,808	$ 9,087,965	$ 1,763,046	$ 13,053,265
Projected Draws for Approved Projects _ Bond Series 2014 and 2015	156,000	84,981	35,013,577	1,180,123	97,862,574
Limited Tax Bonds, Series 2014 Reserve	59,844,000	59,930,359	-	58,778,647	-
Limited Tax Bonds, Series 2015 Reserve	-	-	-	99,028,940	-
Fund Balance Addition_Transfer In	2,000,000		6,000,000	-	-
Fund Balance Addition		2,290,118	-	6,744,714	-
Fund Balance Addition _ Bond Series 2014 and 2015	-	-	-	-	-
Total Expenditures**	**$ 71,001,802**	**$ 64,546,266**	**$ 50,101,542**	**$167,495,470**	**$110,915,839**
Ending Fund Cash and Investment Balance_New Construction		**16,795,040**		**23,539,754**	**15,506,607**
Ending Fund Cash and Investment Balance _ Bond Series 2014 and 2015		**59,930,359**		**157,807,587**	**60,001,336**
Ending Fund Cash and Investment Balance		**$ 76,725,399**		**$181,347,341**	**$ 75,507,943**

*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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Pecan Campus - Continued Projects for 2014 - 2015					
Pecan Covered Area for Ceramic Art Kilns	Construction	912870	452,209	107,209.00	345,000
Pecan Covered Area for Ceramic Art Kilns	Design	912871	46,750	32,750.00	14,000
Pecan Covered Area for Ceramic Art Kilns	Miscellaneous	912872	10,033	3,533.00	6,500
Pecan Covered Area for Ceramic Art Kilns	FFE	912873	26,000	-	26,000
Pecan Library Study Rooms	Construction	912875	54,000		54,000
Pecan Library Study Rooms	Design	912876	8,100		8,100
Pecan Library Study Rooms	Miscellaneous	912877	1,080		1,080
Pecan Library Study Rooms	FFE	912878	4,320		4,320
Pecan Library Study Rooms	Technology	912879	4,590		4,590
Pecan Student Activities Sports Field Lighting	Construction	912880	228,500	18,500.00	210,000
Pecan Student Activities Sports Field Lighting	Design	912881	18,280	12,280.00	6,000
Pecan Student Activities Sports Field Lighting	Miscellaneous	912882	5,590	3,090.00	2,500
Pecan Relocation of Portable Buildings	Construction	912900	500,340	105,340.00	395,000
Pecan Relocation of Portable Buildings	Design	912901	35,150	31,850.00	3,300
Pecan Relocation of Portable Buildings	Miscellaneous	912902	8,250	5,150.00	3,100
Pecan Relocation of Portable Buildings	Technology	912903	64,750	-	64,750
Pecan Relocation of Electrical Power Lines	Construction	912905	220,000	-	220,000
Pecan Relocation of Electrical Power Lines	Design	912906	13,800	10,300.00	3,500
Pecan Relocation of Electrical Power Lines	Miscellaneous	912907	2,800	1,300.00	1,500
Pecan Building K Enrollment Center	Construction	912920	400,000	-	400,000
Pecan Building K Enrollment Center	Design	912921	42,825	12,825.00	30,000
Pecan Building K Enrollment Center	Miscellaneous	912922	2,000	-	2,000
Pecan Building K Enrollment Center	Technology	912923	162,000	-	162,000
Pecan Building K Enrollment Center	FFE	912924	95,000	-	95,000
Pecan AECHS Service Drive and Sidewalk	Construction	912930	49,472	46,972.00	2,500
Pecan AECHS Service Drive and Sidewalk	Design	912931	9,500	9,000.00	500
Pecan AECHS Service Drive and Sidewalk	Miscellaneous	912932	2,850	2,850.00	-
Pecan Campus - Proposed New Projects					
Pecan Removal of Existing Trees	Construction	912895	21,000		21,000
Pecan Removal of Existing Trees	Miscellaneous	912897	800		800
Pecan Library Compact Shelving and Furniture	Construction	912915	20,000		20,000
Pecan Library Compact Shelving and Furniture	Miscellaneous	912916	1,000		1,000
Pecan Library Compact Shelving and Furniture	FFE	912917	400,000		400,000
Pecan Library Compact Shelving and Furniture	Technology	912918	30,000		30,000
Pecan Sand Volleyball Courts	Construction	912925	50,000		50,000
Pecan Sand Volleyball Courts	Design	912926	5,000		5,000
Pecan Sand Volleyball Courts	Miscellaneous	912927	1,000		1,000
Pecan Sand Volleyball Courts	FFE	912928	2,000		2,000
Pecan Library	Construction	912942	-		-
Pecan Library	Design	912943	750,000		750,000
Pecan Library	Miscellaneous	912944	19,000		19,000
Pecan Library	Technology	912945	-		-
Pecan Library	FFE	912946	-		-

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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Pecan Plaza Campus - Continued Projects for 2014 - 2015					
Pecan Plaza GED Entrance and Office Area Improvements	Construction	912938	70,000		70,000
Pecan Plaza GED Entrance and Office Area Improvements	Design	912939	10,000		10,000
Pecan Plaza GED Entrance and Office Area Improvements	Miscellaneous	912940	3,500		3,500
Pecan Plaza GED Entrance and Office Area Improvements	FFE	912941	12,000		12,000
Pecan Plaza GED Entrance and Office Area Improvements	Technology	912942	3,000		3,000
Pecan Plaza Emergency Generator and Wiring	Construction	912943	400,000	-	400,000
Pecan Plaza Emergency Generator and Wiring	Design	912944	36,400	20,900.00	15,500
Pecan Plaza Emergency Generator and Wiring	Miscellaneous	912945	6,800	-	6,800
Pecan Plaza Emergency Generator and Wiring	Technology	912946	10,000	-	10,000
Pecan Plaza Campus - Proposed New Projects					
Pecan Plaza Parking Area for Police Vehicles	Construction	912953	250,000		250,000
Pecan Plaza Parking Area for Police Vehicles	Design	912954	25,000		25,000
Pecan Plaza Parking Area for Police Vehicles	Miscellaneous	912955	8,000		8,000
Pecan Plaza Parking Area for Police Vehicles	Technology	912956	17,000		17,000
Mid Valley Campus - Proposed New Projects					
MV Covered Walkway for Building G	Construction	912658	75,000		75,000
Technology Campus - Continued Projects for 2014 - 2015					
Tech Building B Doors and Frame Replacement	Construction	912565	50,000		50,000
Tech Building B Doors and Frame Replacement	Design	912566	7,500		7,500
Tech Building B Doors and Frame Replacement	Miscellaneous	912567	1,000		1,000
Tech GM Car Storage Area Upgrade	Construction	912568	125,000		125,000
Tech GM Car Storage Area Upgrade	Design	912569	11,250		11,250
Tech GM Car Storage Area Upgrade	Miscellaneous	912570	4,500		4,500
Tech GM Car Storage Area Upgrade	Technology	912571	10,000		10,000
Tech Workforce Building Conference Room	Construction	912573	60,000		60,000
Tech Workforce Building Conference Room	Design	912574	9,000		9,000
Tech Workforce Building Conference Room	Miscellaneous	912575	1,200		1,200
Tech Workforce Building Conference Room	FFE	912576	4,800		4,800
Tech Workforce Building Conference Room	Technology	912577	6,000		6,000
Technology Campus - Proposed New Projects					
Tech Atrium Modifications	Construction	912578	60,000		60,000
Tech Atrium Modifications	Design	912579	6,000		6,000
Tech Atrium Modifications	Miscellaneous	912580	1,500		1,500
Tech Ford Lab Exhaust System	Construction	912582	100,000		100,000
Tech Ford Lab Exhaust System	Design	912583	10,000		10,000
Tech Ford Lab Exhaust System	Miscellaneous	912584	1,600		1,600
Nursing & Allied Health Campus - Proposed New Projects					
NAH Additional Thermal Plant	Construction	911681	2,650,000		2,650,000
NAH Additional Thermal Plant	Design	911682	260,000		260,000
NAH Additional Thermal Plant	Miscellaneous	911683	30,000		30,000
NAH Additional Thermal Plant	FFE	911684	35,000		35,000
NAH Additional Thermal Plant	Technology	911685	25,000		25,000
Starr County Campus - Continued Projects for 2014 - 2015					
Starr Building E & J Crisis Management Center Generator	Construction	912735	400,000		400,000
Starr Building E & J Crisis Management Center Generator	Design	912736	40,000		40,000
Starr Building E & J Crisis Management Center Generator	Miscellaneous	912737	5,000		5,000

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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Starr County Campus - Proposed New Projects					
Starr North Parking Lot Additional Lighting	Construction	912745	175,000		175,000
Starr North Parking Lot Additional Lighting	Design	912746	17,500		17,500
Starr North Parking Lot Additional Lighting	Miscellaneous	912747	4,000		4,000
District Wide - Continued Projects for 2014 - 2015					
District-Wide Automatic Doors Phase III	Construction	911735	65,000		65,000
District-Wide Automatic Doors Phase III	Design	911736	9,750		9,750
District-Wide Automatic Doors Phase III	Miscellaneous	911737	1,300		1,300
District-Wide Automatic Doors Phase III	Technology	911763	5,525		5,525
District-Wide Access Control and Automated Equipment	Construction	911747	50,000		50,000
District-Wide Access Control and Automated Equipment	Design	911748	7,500		7,500
District-Wide Access Control and Automated Equipment	Miscellaneous	911749	1,000		1,000
District-Wide Access Control and Automated Equipment	Technology	911750	4,250		4,250
District-Wide Building to Building ADA Compliance Ph I	Construction	911751	400,000		400,000
District-Wide Building to Building ADA Compliance Ph I	Design	911752	60,000		25,000
District-Wide Building to Building ADA Compliance Ph I	Miscellaneous	911753	8,000		8,000
District-Wide La Joya Monument Sign	Construction	911760	35,000		35,000
District-Wide La Joya Monument Sign	Design	911761	5,250		5,250
District-Wide La Joya Monument Sign	Miscellaneous	911762	1,500		1,500
District Wide - Proposed New Projects					
District-Wide	Land	911705	3,000,000		3,000,000
District-Wide Renovations	Construction	911704	500,000		500,000
District-Wide Renovations	Design	911715	30,000		30,000
District-Wide Renovations	Miscellaneous	911724	9,000		9,000
District-Wide Renovations	FFE	911716	20,000		20,000
District-Wide Renovations	Technology	911725	38,000		38,000
District-Wide Outdoor Furniture	FFE	911702	25,000		25,000
District-Wide Directional Signage	Construction	912268	50,000		50,000
District-Wide Surveillance Cameras & Poles Campus Entrances	Construction	911765	155,000		155,000
District-Wide Surveillance Cameras & Poles Campus Entrances	Design	911766	15,500		15,500
District-Wide Surveillance Cameras & Poles Campus Entrances	Miscellaneous	911767	7,000		7,000
District-Wide Surveillance Cameras & Poles Campus Entrances	Technology	911768	203,000		203,000
Total Continued Projects from 2014 - 2015			**4,409,214**	**423,849**	**3,950,365**
Total Proposed New Projects			**9,102,900**	**-**	**9,102,900**
Total Construction Program Draws			**$ 13,512,114**	**$ 423,849**	**$ 13,053,265**

* Includes projections for fiscal year 2014 - 2015

South Texas College
Plant Fund
Unexpended - Construction Fund - Bond Series 2014 and 2015
Detail of Projected Expenditures for Approved Construction Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2016

Construction Project		Fund	Previous Expenditures*	Projected Expenditures 2016
Pecan Campus - Proposed New Projects				
Pecan North Academic Building	Program Management	916102	72,200	189,957
Pecan North Academic Building	Construction	916104	-	8,388,000
Pecan North Academic Building	Design	916106	-	420,000
Pecan North Academic Building	Miscellaneous	916108	-	726,758
Pecan North Academic Building	FFE	916110	-	-
Pecan North Academic Building	Technology	916112	-	607,848
Pecan South Academic Building	Program Management	916114	53,541	120,995
Pecan South Academic Building	Construction	916116	-	5,432,000
Pecan South Academic Building	Design	916118	34,884	272,000
Pecan South Academic Building	Miscellaneous	916120	-	367,481
Pecan South Academic Building	FFE	916122	-	-
Pecan South Academic Building	Technology	916124	-	402,353
Pecan STEM Building	Program Management	916126	74,047	135,443
Pecan STEM Building	Construction	916128	-	4,922,000
Pecan STEM Building	Design	916130	-	354,167
Pecan STEM Building	Miscellaneous	916132	-	840,545
Pecan STEM Building	FFE	916134	-	-
Pecan STEM Building	Technology	916136	-	-
Pecan Student Activities/Cafeteria	Program Management	916138	39,353	94,237
Pecan Student Activities/Cafeteria	Construction	916140	-	2,250,000
Pecan Student Activities/Cafeteria	Design	916142	-	570,000
Pecan Student Activities/Cafeteria	Miscellaneous	916144	-	197,498
Pecan Student Activities/Cafeteria	FFE	916146	-	-
Pecan Student Activities/Cafeteria	Technology	916148	-	-
Pecan Thermal Plant	Program Management	916150	20,779	83,670
Pecan Thermal Plant	Construction	916152	-	4,292,000
Pecan Thermal Plant	Design	916154	-	107,500
Pecan Thermal Plant	Miscellaneous	916156	-	528,321
Pecan Thermal Plant	FFE	916158	-	-
Pecan Thermal Plant	Technology	916160	-	-
Pecan Parking & Site work	Program Management	916162	7,345	32,937
Pecan Parking & Site work	Construction	916164	-	1,994,000
Pecan Parking & Site work	Design	916166	-	150,000
Pecan Parking & Site work	Miscellaneous	916168	-	171,651
Pecan Parking & Site work	Technology	916170	-	-
Mid Valley Campus - Proposed New Projects				
Mid Valley Health Professions and Science Building	Program Management	916402	112,305	204,606
Mid Valley Health Professions and Science Building	Construction	916404	-	7,818,000
Mid Valley Health Professions and Science Building	Design	916406	57,206	562,500
Mid Valley Health Professions and Science Building	Miscellaneous	916408	-	303,839
Mid Valley Health Professions and Science Building	FFE	916410	-	-
Mid Valley Health Professions and Science Building	Technology	916412	-	-
Mid Valley Student Services Building Expansion	Program Management	916414	14,779	40,120
Mid Valley Student Services Building Expansion	Construction	916416	-	2,421,000
Mid Valley Student Services Building Expansion	Design	916418	11,625	83,333
Mid Valley Student Services Building Expansion	Miscellaneous	916420	-	68,721
Mid Valley Student Services Building Expansion	FFE	916422	-	82,335

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2016

Construction Project		Fund	Previous Expenditures*	Projected Expenditures 2016
Mid Valley Student Services Building Expansion	Technology	916424	-	172,902
Mid Valley Workforce Training Center Expansion	Program Management	916426	8,745	27,183
Mid Valley Workforce Training Center Expansion	Construction	916428	-	1,694,300
Mid Valley Workforce Training Center Expansion	Design	916430	-	58,333
Mid Valley Workforce Training Center Expansion	Miscellaneous	916432	-	68,721
Mid Valley Workforce Training Center Expansion	FFE	916434	-	57,702
Mid Valley Workforce Training Center Expansion	Technology	916436	-	121,173
Mid Valley Library Expansion	Program Management	916438	10,515	26,623
Mid Valley Library Expansion	Construction	916440	-	1,694,300
Mid Valley Library Expansion	Design	916442	-	58,333
Mid Valley Library Expansion	Miscellaneous	916444	-	68,721
Mid Valley Library Expansion	FFE	916446	-	59,831
Mid Valley Library Expansion	Technology	916448	-	125,645
Mid Valley Thermal Plant	Program Management	916450	18,318	73,759
Mid Valley Thermal Plant	Construction	916452	-	3,792,000
Mid Valley Thermal Plant	Design	916454	-	95,000
Mid Valley Thermal Plant	Miscellaneous	916456	-	445,519
Mid Valley Thermal Plant	FFE	916458	-	-
Mid Valley Thermal Plant	Technology	916460	-	-
Mid Valley Parking & Site work	Program Management	916462	7,245	34,113
Mid Valley Parking & Site work	Construction	916464	-	1,996,000
Mid Valley Parking & Site work	Design	916466	11,550	50,000
Mid Valley Parking & Site work	Miscellaneous	916468	-	138,985
Mid Valley Parking & Site work	Technology	916470	-	-
Technology Campus - Proposed New Projects				
Technology Southwest Building Renovation	Program Management	916302	82,186	170,121
Technology Southwest Building Renovation	Construction	916304	-	8,148,000
Technology Southwest Building Renovation	Design	916306	-	409,091
Technology Southwest Building Renovation	Miscellaneous	916308	-	142,500
Technology Southwest Building Renovation	FFE	916310	-	-
Technology Southwest Building Renovation	Technology	916312	-	-
Technology Parking & Site work	Program Management	916314	3,502	14,338
Technology Parking & Site work	Construction	916316	-	441,200
Technology Parking & Site work	Design	916318	-	29,545
Technology Parking & Site work	Miscellaneous	916320	-	8,077
Technology Parking & Site work	FFE	916322	-	-
Technology Parking & Site work	Technology	916324	-	-
Nursing & Allied Health Campus - Proposed New Projects				
NAH Campus Expansion	Program Management	916202	136,169	234,072
NAH Campus Expansion	Construction	916204	-	9,628,000
NAH Campus Expansion	Design	916206	102,713	691,667
NAH Campus Expansion	Miscellaneous	916208	-	773,350
NAH Campus Expansion	FFE	916210	-	-
NAH Campus Expansion	Technology	916212	-	-
NAH Campus Parking & Site work	Program Management	916214	4,271	19,152
NAH Campus Parking & Site work	Construction	916216	189,343	1,096,000
NAH Campus Parking & Site work	Design	916218	8,488	80,000
NAH Campus Parking & Site work	Miscellaneous	916220	3,353	136,379

South Texas College
Plant Fund
Unexpended - Construction Fund - Bond Series 2014 and 2015
Detail of Projected Expenditures for Approved Construction Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2016

Construction Project		Fund	Previous Expenditures*	Projected Expenditures 2016
NAH Campus Parking & Site work	FFE	916222	-	-
NAH Campus Parking & Site work	Technology	916224	-	-
Starr County Campus - Proposed New Projects				
Starr Health Professions & Science Building	Program Management	916502	69,034	125,319
Starr Health Professions & Science Building	Construction	916504	-	4,922,000
Starr Health Professions & Science Building	Design	916506	39,002	354,167
Starr Health Professions & Science Building	Miscellaneous	916508	-	253,562
Starr Health Professions & Science Building	FFE	916510	-	-
Starr Health Professions & Science Building	Technology	916512	-	-
Starr New Library	Program Management	916514	16,495	43,207
Starr New Library	Construction	916516	-	2,236,000
Starr New Library	Design	916518	-	112,000
Starr New Library	Miscellaneous	916520	-	115,190
Starr New Library	FFE	916522	-	-
Starr New Library	Technology	916524	-	165,281
Starr Workforce Training Center Expansion	Program Management	916526	8,431	29,007
Starr Workforce Training Center Expansion	Construction	916528	-	1,549,600
Starr Workforce Training Center Expansion	Design	916530	-	53,333
Starr Workforce Training Center Expansion	Miscellaneous	916532	-	79,829
Starr Workforce Training Center Expansion	FFE	916534	-	53,913
Starr Workforce Training Center Expansion	Technology	916536	-	132,087
Starr Student Services Building Expansion	Program Management	916538	5,159	12,643
Starr Student Services Building Expansion	Construction	916540	-	576,800
Starr Student Services Building Expansion	Design	916542	-	38,636
Starr Student Services Building Expansion	Miscellaneous	916544	-	29,714
Starr Student Services Building Expansion	FFE	916546	-	-
Starr Student Services Building Expansion	Technology	916548	-	45,227
Starr Student Activities Building Expansion	Program Management	916550	4,996	12,925
Starr Student Activities Building Expansion	Construction	916552	-	678,800
Starr Student Activities Building Expansion	Design	916554	-	34,000
Starr Student Activities Building Expansion	Miscellaneous	916556	-	34,969
Starr Student Activities Building Expansion	FFE	916558	-	-
Starr Student Activities Building Expansion	Technology	916560	-	55,663
Starr Thermal Plant	Program Management	916562	14,410	73,759
Starr Thermal Plant	Construction	916564	-	3,792,000
Starr Thermal Plant	Design	916566	-	95,000
Starr Thermal Plant	Miscellaneous	916568	-	195,349
Starr Thermal Plant	FFE	916570	-	-
Starr Thermal Plant	Technology	916572	-	-
Starr Parking & Site work	Program Management	916574	3,645	17,876
Starr Parking & Site work	Construction	916576	-	998,000
Starr Parking & Site work	Design	916578	-	100,000
Starr Parking & Site work	Miscellaneous	916580	-	51,413
Starr Parking & Site work	Technology	916582	-	-
Other Campuses - Proposed New Projects				
Regional Ctr for Public Safety Excellence	Program Management	916602	10,360	43,811
Regional Ctr for Public Safety Excellence	Construction	916604	-	7,000
Regional Ctr for Public Safety Excellence	Design	916606	-	270,000

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2016

Construction Project		Fund	Previous Expenditures*	Projected Expenditures 2016
Regional Ctr for Public Safety Excellence	Miscellaneous	916608	-	35,417
Regional Ctr for Public Safety Excellence	FFE	916610	-	-
Regional Ctr for Public Safety Excellence	Technology	916612	-	-
Regional Ctr for Public Safety Excellence Parking & SW	Program Management	916614	-	-
Regional Ctr for Public Safety Excellence Parking & SW	Construction	916616	-	950,000
Regional Ctr for Public Safety Excellence Parking & SW	Design	916618	-	50,000
Regional Ctr for Public Safety Excellence Parking & SW	Miscellaneous	916620	-	-
Regional Ctr for Public Safety Excellence Parking & SW	Technology	916622	-	-
La Joya Jimmy Carter Teaching Site	Program Management	916624	5,018	10,720
La Joya Jimmy Carter Teaching Site	Construction	916626	-	1,045,000
La Joya Jimmy Carter Teaching Site	Design	916628	-	120,000
La Joya Jimmy Carter Teaching Site	Miscellaneous	916630	-	50,000
La Joya Jimmy Carter Teaching Site	FFE	916632	-	95,000
La Joya Jimmy Carter Teaching Site	Technology	916634	-	-
Bond 2014	Miscellaneous	916098	4,093	1,907
Total Construction Program Draws			**$ 1,265,105**	**$ 97,862,574**

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, 2016

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY ' 15 Estimated *	FY '16 Budget
Transfers In - Unrestricted	$ 4,000,000	$ 4,000,000	$ 1,000,000	$ 1,000,000	$ -
Recovery Insurance	-	-	-	-	-
Fund Balance Deduction	9,335,771	1,636,072	4,607,595	-	4,641,250
Total Revenues/Transfers**	**$ 13,335,771**	**$ 5,636,072**	**$ 5,607,595**	**$ 1,000,000**	**$ 4,641,250**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '14 Budget (As Amended)	FY '14 Actual	FY '15 Budget (As Amended)	FY ' 15 Estimated *	FY '16 Budget
Renewals and Replacements Expenditures	$ 9,335,771	$ 5,636,072	$ 4,607,595	$ 835,351	$ 4,641,250
Fund Balance Addition _ Transfer In Unrestricted	4,000,000	-	1,000,000	-	-
Fund Balance Addition	-	-	-	164,649	-
Total Expenditures**	**$ 13,335,771**	**$ 5,636,072**	**$ 5,607,595**	**$ 1,000,000**	**$ 4,641,250**
Ending Fund Cash and Investment Balance		**$ 21,175,171**		**$ 21,339,820**	**$ 16,698,570**

* 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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Pecan Campus - Continued Projects for 2014 - 2015					
Pecan Resurfacing East Loop Road and Entrance	Construction	921186	75,000		75,000
Pecan Resurfacing East Loop Road and Entrance	Design	921187	8,000		8,000
Pecan Resurfacing East Loop Road and Entrance	Miscellaneous	921188	3,000		3,000
Pecan Arbor Brick Columns Repair and Replacement	Construction	921191	10,000		10,000
Pecan Arbor Brick Columns Repair and Replacement	Miscellaneous	921192	1,000		1,000
Pecan Campus - Proposed New Projects					
Pecan Building A Sign Replacement	Construction	921193	10,000		10,000
Pecan Building A Sign Replacement	Miscellaneous	921194	1,000		1,000
Pecan Upgrade Fence Along 31st Street	Construction	921700	50,000		50,000
Pecan Upgrade Fence Along 31st Street	Miscellaneous	921701	2,000		2,000
Pecan Plaza Campus - Continued Projects for 2014 - 2015					
Pecan Plaza Resurfacing Back Side of Building B	Construction	921195	115,000	85,000	30,000
Pecan Plaza Resurfacing Back Side of Building B	Design	921196	10,000	8,500	1,500
Pecan Plaza Resurfacing Back Side of Building B	Miscellaneous	921197	6,300	5,300	1,000
Pecan Plaza Campus - Proposed New Projects					
Pecan Plaza Resurfacing Alley Side of Building C	Construction	921198	120,000		120,000
Pecan Plaza Resurfacing Alley Side of Building C	Design	921199	12,000		12,000
Pecan Plaza Resurfacing Alley Side of Building C	Miscellaneous	921200	7,000		7,000
Technology Campus - Continued Projects for 2014 - 2015					
Tech Campus West Academic Building Re-roofing	Construction	921306	1,250,000	450,000	800,000
Tech Campus West Academic Building Re-roofing	Design	921307	78,125	46,125	32,000
Tech Campus West Academic Building Re-roofing	Miscellaneous	921308	6,816	1,816	5,000
Tech Campus Building D Exterior Metal Siding Repairs	Construction	921326	15,000		15,000
Tech Campus Building D Exterior Metal Siding Repairs	Miscellaneous	921327	1,700		1,700
Tech Campus Repair Concrete Floors Mechanical Rm	Construction	921328	30,000		30,000
Tech Campus Repair Concrete Floors Mechanical Rm	Design	921329	5,000		5,000
Tech Campus Repair Concrete Floors Mechanical Rm	Miscellaneous	921330	2,500		2,500
Technology Campus - Proposed New Projects					
Tech Campus Building B Flooring Replacement	Construction	921331	44,200		44,200
Tech Campus Building B Flooring Replacement	Miscellaneous	921332	800		800
Tech Campus Building B Domestic/Fire Sprinkler Lines	Construction	921334	700,000		700,000
Tech Campus Building B Domestic/Fire Sprinkler Lines	Design	921335	70,000		70,000
Tech Campus Building B Domestic/Fire Sprinkler Lines	Miscellaneous	921336	3,000		3,000
Tech Campus Building B Concrete Floor Repairs	Construction	921337	400,000		400,000
Tech Campus Building B Concrete Floor Repairs	Design	921338	50,000		50,000
Tech Campus Building B Concrete Floor Repairs	Miscellaneous	921339	8,000		8,000
Tech Campus Building B Data Cabling Infrastructure	Construction	921340	90,000		90,000

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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Mid Valley Campus - Proposed New Projects					
MV Building A Carpet Replacement	Construction	921228	27,200		27,200
MV Building A Carpet Replacement	Miscellaneous	921229	800		800
MV Building B Carpet Replacement	Construction	921230	27,200		27,200
MV Building B Carpet Replacement	Miscellaneous	921231	800		800
MV Childcare Center Play Ground Flooring	Construction	921232	31,000		31,000
MV Childcare Center Play Ground Flooring	Design	921233	3,100		3,100
MV Childcare Center Play Ground Flooring	Miscellaneous	921234	2,500		2,500
MV Childcare Center Canopy Replacement	Construction	921235	30,000		30,000
MV Childcare Center Canopy Replacement	Design	921236	3,000		3,000
MV Childcare Center Canopy Replacement	Miscellaneous	921237	2,200		2,200
MV Resurfacing Parking Lot #3	Construction	921238	30,000		30,000
MV Resurfacing Parking Lot #3	Design	921239	3,000		3,000
MV Resurfacing Parking Lot #3	Miscellaneous	921240	2,000		2,000
MV Resurfacing Parking Lot #7	Construction	921241	50,000		50,000
MV Resurfacing Parking Lot #7	Design	921242	5,000		5,000
MV Resurfacing Parking Lot #7	Miscellaneous	921243	4,400		4,400
MV Building H Data Cabling Infrastructure	Construction	921245	43,500		43,500
Nursing & Allied Health Campus - Continued Projects for 2014 - 2015					
NAH Irrigation System Upgrade	Construction	921407	2,000		2,000
NAH Irrigation System Upgrade	Design	921408	4,000	3,750	250
NAH Irrigation System Upgrade	Miscellaneous	921409	1,150	1,150	0
NAH West Side Window Waterproofing	Construction	921412	20,000		20,000
NAH West Side Window Waterproofing	Design	921413	4,000		4,000
NAH West Side Window Waterproofing	Miscellaneous	921414	1,000		1,000
NAH Water Pump Stations	Construction	921415	30,000		30,000
NAH Water Pump Stations	Design	921416	5,000		5,000
NAH Water Pump Stations	Miscellaneous	921417	1,700		1,700
Nursing & Allied Health Campus - Proposed New Projects					
NAH Resurface Parking Lot #2	Construction	921418	250,000		250,000
NAH Resurface Parking Lot #2	Design	921419	25,000		25,000
NAH Resurface Parking Lot #2	Miscellaneous	921420	7,000		7,000
NAH Westside Elevators Refurbishment	Construction	921421	80,000		80,000
NAH Westside Elevators Refurbishment	Miscellaneous	921422	1,000		1,000
Starr County Campus - Continued Projects for 2014 - 2015					
Starr Irrigation Water Well Installation	Construction	921510	30,000		30,000
Starr Irrigation Water Well Installation	Design	921511	3,000		3,000
Starr Irrigation Water Well Installation	Miscellaneous	921512	1,200		1,200

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, 2016

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2016
Starr County Campus - Proposed New Projects					
Starr Building F Site Grading & Sidewalk Replacemen	Construction	921515	50,000		50,000
Starr Building F Site Grading & Sidewalk Replacemen	Design	921516	6,000		6,000
Starr Building F Site Grading & Sidewalk Replacemen	Miscellaneous	921517	2,500		2,500
District-Wide - Continued Projects for 2014 - 2015					
District-Wide Marker Boards Replacement	Construction	921601	200,000		200,000
District-Wide Marker Boards Replacement	Miscellaneous	921602	1,000		1,000
District-Wide Irrigation System Controls Upgrade	Construction	921604	50,000		50,000
District-Wide Irrigation System Controls Upgrade	Design	921605	5,000		5,000
District-Wide Irrigation System Controls Upgrade	Miscellaneous	921606	1,200		1,200
District-Wide Fire Alarm Panel Replacement/Upgrades	Construction	921610	300,000		300,000
District-Wide Fire Alarm Panel Replacement/Upgrades	Design	921611	22,500		22,500
District-Wide Fire Alarm Panel Replacement/Upgrades	Miscellaneous	921612	2,500		2,500
District-Wide Interior LED Lighting Upgrade Ph I	Construction	921613	150,000		150,000
District-Wide Interior LED Lighting Upgrade Ph I	Design	921614	15,000		15,000
District-Wide Interior LED Lighting Upgrade Ph I	Miscellaneous	921615	5,000		5,000
District-Wide - Proposed New Projects					
District-Wide Renewals & Replacements	Construction	921122	150,000		150,000
District-Wide Walkway LED Lighting Upgrade - Ph I	Construction	921616	25,000		25,000
District-Wide Interior LED Lighting Upgrade Ph II	Construction	921620	250,000		250,000
District-Wide Interior LED Lighting Upgrade Ph II	Design	921621	25,000		25,000
District-Wide Interior LED Lighting Upgrade Ph II	Miscellaneous	921622	4,000		4,000
District-Wide Air Handler Blower Wheels	Construction	921625	50,000		50,000
District-Wide FOCUS on Active Learning Classroom	Construction	921628	10,000		10,000
District-Wide FOCUS on Active Learning Classroom	Design	921629	1,000		1,000
Total Continued Projects from 2014 - 2015			**2,472,691**	**601,641**	**1,871,050**
Total Proposed New Projects			**2,770,200**	**-**	**2,770,200**
Total Construction Program Draws			**$ 5,242,891**	**$ 601,641**	**$ 4,641,250**

* Includes projections for fiscal year 2014 - 2015

Plant Fund
Ret. of Indebtedness

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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2016

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers	FY '14 Budget	FY '14 Actual	FY '15 Budget	FY '15 Estimated*	FY '16 Budget
Taxes - Current	$ 11,059,374	$ 11,339,518	$ 11,559,482	$ 13,057,747	$ 13,594,821
Taxes - Delinquent	690,774	677,323	674,213	680,813	701,237
Taxes - Penalty & Interest	434,609	443,800	331,283	478,386	492,738
Interest	22,666	11,978	11,856	11,066	25,446
Transfer In - Unrestricted Fund - Bond 2007 (MTR)	392,800	392,800	395,400	395,400	397,400
Fund Balance Deduction	-	-	2,000,000	2,000,000	3,770,000
Total Revenues/Transfers	**$ 12,600,223**	**$ 12,865,419**	**$ 14,972,234**	**$ 16,623,412**	**$ 18,981,642**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '14 Budget	FY '14 Actual	FY '15 Budget	FY '15 Estimated*	FY '16 Budget
Debt Service Payment - Bond 2007 (LTR)	$ 1,293,350	$ 1,293,350	$ 6,731,950	$ 6,731,950	$ 6,736,750
Debt Service Payment - Bond 2007 (MTR)	392,800	392,800	395,400	395,400	397,400
Debt Service Payment - Bond 2010 (LTR)	7,560,900	7,560,900	2,126,300	2,126,300	1,021,250
Debt Service Payment - Bond 2013	1,892,700	1,892,700	1,698,400	1,698,400	1,686,750
Debt Service Payment - Bond 2014	-	-	3,949,132	3,949,132	2,687,500
Debt Service Payment - Bond 2015	-	-	-	-	4,901,340
Administrative & Collection Fees	70,812	68,140	71,052	69,139	72,596
Fund Balance Addition	1,389,661	1,657,528	-	1,653,091	1,478,056
Total Expenditures**	**$ 12,600,223**	**$ 12,865,419**	**$ 14,972,234**	**$ 16,623,412**	**$ 18,981,642**
Ending Fund Cash and Investment Balance	**$ 15,057,926**	**$ 15,326,385**	**$ 13,057,927**	**$ 12,711,018**	**$ 10,765,983**

*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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Resolution

A RESOLUTION ADOPTING THE BUDGET OF SOUTH TEXAS COLLEGE FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2015 AND ENDING AUGUST 31, 2016 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, 2015, and ending August 31, 2016, 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, 2015, and ending the 31st day of August, 2016.

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, 2014.

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, 2015 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, 2015.

SOUTH TEXAS COLLEGE DISTRICT

By: _____
Roy de León, Chairman

ATTEST:

By: _____
Paul R. Rodriguez, Secretary

SOUTH TEXAS
COLLEGE