SOUTH TEXAS COLLEGE

# SOUTH TEXAS COLLEGE BUDGET

## FISCAL YEAR 2016 - 2017

SERVING HIDALGO COUNTY AND STARR COUNTY, TEXAS

**Preliminary Proposed Budget - Public**

June 14, 2016 Committee

# South Texas College Budget

**Fiscal Year 2016-2017**

SOUTH TEXAS COLLEGE

Hidalgo County and Starr County, Texas

# South Texas College
# Budget
## For The Fiscal Year Ending August 31, 2017

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# Budget
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# Introductory Section

# South Texas College
## Budget
### For the Fiscal Year Ending August 31, 2017

## Board of Trustees and President

**DR. ALEJO SALINAS, JR.**
**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 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 Vice Chair of the Board, 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.

**GRACIELA FARIAS**
**VICE CHAIR**

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 Vice Chair of the Board, 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.

**JESSE VILLARREAL**
**SECRETARY**

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 Secretary of the Board and member of the Facilities Committee.
Formerly served as Vice Chair and Secretary of the Board, and member of the Facilities Committee.

# South Texas College
## Budget
### For the Fiscal Year Ending August 31, 2017

## 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.

**PAUL R. RODRIGUEZ**
**MEMBER**

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
Second Term: May 2016 – May 2022
Serves as member of the Finance & Human Resources Committee and member of the Facilities Committee.
Formerly served as member of the Finance & Human Resources 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
Fourth Term: May 2016 – May 2022
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, 2017

## Board of Trustees and President

**ROY DE LEÓN**
**MEMBER**

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

| Academic Year | Fall Semester Headcount | Unduplicated Annual Headcount | Annual FTE |
|---|---|---|---|
| 1993 - 94 | 1,055 | 2,719 | 1,318 |
| 1994 - 95 | 2,227 | 4,720 | 2,221 |
| 1995 - 96 | 3,254 | 6,893 | 3,087 |
| 1996 - 97 | 5,416 | 9,756 | 4,696 |
| 1997 - 98 | 6,849 | 11,861 | 5,737 |
| 1998 - 99 | 9,598 | 14,391 | 7,572 |
| 1999 - 00 | 10,364 | 15,214 | 7,901 |
| 2000 - 01 | 11,183 | 16,793 | 8,343 |
| 2001 - 02 | 12,443 | 18,357 | 9,275 |
| 2002 - 03 | 13,691 | 20,447 | 10,173 |
| 2003 - 04 | 15,228 | 21,927 | 10,529 |
| 2004 - 05 | 17,035 | 23,847 | 11,384 |
| 2005 - 06 | 16,233 | 23,594 | 11,147 |
| 2006 - 07 | 18,460 | 25,423 | 11,675 |
| 2007 - 08 | 19,808 | 27,940 | 12,805 |
| 2008 - 09 | 21,666 | 30,734 | 14,162 |
| 2009 - 10 | 26,368 | 36,169 | 17,918 |
| 2010 - 11 | 28,006 | 36,951 | 18,708 |
| 2011 - 12 | 29,513 | 38,900 | 18,747 |
| 2012 - 13 | 29,812 | 40,009 | 19,230 |
| 2013 - 14 | 30,246 | 40,458 | 19,509 |
| 2014 - 15 | 30,881 | 42,079 | 19,773 |
| 2015 - 16 | 34,065 | 46,129 | 21,536 |
| 2016 - 17* | 36,218 | | |

* Projected

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

**Budget for Fiscal Year 2016 - 2017**

| Fund | Revenues and Transfers* | Expenditures, Transfers and Reserves |
|---|---|---|
| Unrestricted Fund | $ 179,477,600 | $ 179,477,600 |
| Auxiliary Fund | $ 2,087,848 | $ 2,087,848 |
| Restricted Fund | $ 74,289,065 | $ 74,289,065 |
| Endowment Fund | $ 1,833 | $ 1,833 |
| Plant Fund - Unexpended - Construction | $ 136,276,514 | $ 136,276,514 |
| Plant Fund - Renewals & Replacements | $ 4,802,050 | $ 4,802,050 |
| Plant Fund - Retirement of Indebtedness | $ 18,563,779 | $ 18,563,779 |

* Amounts may include Fund Balance (Carryover).

# Unrestricted Fund Revenues

SOUTH TEXAS COLLEGE

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# South Texas College
## Unrestricted Fund
### Revenues by Source

**Budget for Fiscal Year 2016 - 2017**

| Source of Revenues | FY '17 Budget | Percentage |
|---|---|---|
| State Appropriations | $ 45,830,906 | 25.54% |
| Tuition | 32,442,757 | 18.08% |
| Fees | 27,838,868 | 15.51% |
| Other Revenues | 4,836,681 | 2.69% |
| Local Taxes | 37,249,523 | 20.75% |
| M&O Tax Bond Program 2013 | 9,263,214 | 5.16% |
| Carryover Allocations | 22,015,651 | 12.27% |
| **Total Revenues** | **$ 179,477,600** | **100.00%** |

# South Texas College
## Unrestricted Fund
### Revenues by Source

### Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2017

**Fiscal Year 2016**

| Source of Revenues | FY '16 Budget | Percentage |
|---|---|---|
| State Appropriations | $ 45,613,017 | 27.95% |
| Tuition | 31,960,703 | 19.59% |
| Fees | 26,274,482 | 16.10% |
| Other Revenues | 3,801,648 | 2.33% |
| Local Taxes | 36,508,562 | 22.37% |
| M&O Tax Bond Program 2013 | 9,063,214 | 5.56% |
| Carryover Allocations | 9,954,060 | 6.10% |
| **Total Revenues** | **$ 163,175,686** | **100.00%** |

**Fiscal Year 2017**

| Source of Revenues | FY '17 Budget | Percentage |
|---|---|---|
| State Appropriations | $ 45,830,906 | 25.54% |
| Tuition | 32,442,757 | 18.08% |
| Fees | 27,838,868 | 15.51% |
| Other Revenues | 4,836,681 | 2.69% |
| Local Taxes | 37,249,523 | 20.75% |
| M&O Tax Bond Program 2013 | 9,263,214 | 5.16% |
| Carryover Allocations | 22,015,651 | 12.27% |
| **Total Revenues** | **$ 179,477,600** | **100.00%** |

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

### Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

| Revenue Source | FY '15 Budget (As Amended) | FY '15 Actual | FY '16 Budget | FY '16 Estimated* | FY '17 Budget |
|---|---|---|---|---|---|
| State Appropriations | $ 42,661,321 | $ 42,465,045 | $ 45,613,017 | $ 45,593,187 | $ 45,830,906 |
| Tuition | 30,671,130 | 29,188,534 | 31,960,703 | 31,251,950 | 32,442,757 |
| Fees | 25,600,496 | 25,744,472 | 26,274,482 | 25,559,344 | 27,838,868 |
| Other Revenues | 3,243,620 | 4,148,585 | 3,801,648 | 3,904,648 | 4,836,681 |
| Local Taxes | 35,159,302 | 35,197,482 | 36,508,562 | 36,508,562 | 37,249,523 |
| M&O Tax Bond Program 2013 | 8,754,098 | 8,754,098 | 9,063,214 | 9,063,214 | 9,263,214 |
| Carryover Allocations | 12,195,166 | 12,195,166 | 9,954,060 | 9,954,060 | 22,015,651 |
| **Total Unrestricted Fund Revenues** | **$ 158,285,133** | **$ 157,693,382** | **$ 163,175,686** | **$ 161,834,965** | **$ 179,477,600** |

* 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.

# 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 2016 - 2017**

| Function | FY '17 Budget | Percentage |
|---|---|---|
| Instruction | $ 87,090,741 | 51.42% |
| Public Service | 1,477,346 | 0.87% |
| Academic Support | 20,291,989 | 11.98% |
| Student Services | 14,020,943 | 8.28% |
| Institutional Support | 25,298,832 | 14.94% |
| Operation & Maintenance | 21,183,957 | 12.51% |
| **Total Expenditures** | **$ 169,363,808** | **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, 2017

**Fiscal Year 2016**

| Function | FY '16 Budget | Percentage |
|---|---|---|
| Instruction | $ 74,257,324 | 50.81% |
| Public Service | 1,480,074 | 1.01% |
| Academic Support | 18,118,034 | 12.40% |
| Student Services | 12,906,865 | 8.83% |
| Institutional Support | 22,557,351 | 15.43% |
| Operation & Maintenance | 16,831,424 | 11.52% |
| **Total Expenditures** | **$ 146,151,072** | **100.00%** |

**Fiscal Year 2017**

| Function | FY '17 Budget | Percentage |
|---|---|---|
| Instruction | $ 87,090,741 | 51.42% |
| Public Service | 1,477,346 | 0.87% |
| Academic Support | 20,291,989 | 11.98% |
| Student Services | 14,020,943 | 8.28% |
| Institutional Support | 25,298,832 | 14.94% |
| Operation & Maintenance | 21,183,957 | 12.51% |
| **Total Expenditures** | **$ 169,363,808** | **100.00%** |

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

**Budget for Fiscal Year 2016 - 2017**

| Classification | FY '17 Budget | Percentage |
|---|---|---|
| Salaries | $ 93,015,264 | 54.92% |
| Benefits | 26,167,153 | 15.45% |
| Operating | 38,263,478 | 22.59% |
| Travel | 2,096,123 | 1.24% |
| Capital | 9,821,790 | 5.80% |
| **Total Expenditures** | **$ 169,363,808** | **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, 2017**

**Fiscal Year 2016**

| Classification | FY '16 Budget | Percentage |
|---|---|---|
| Salaries | $ 85,239,693 | 58.32% |
| Benefits | 24,732,821 | 16.92% |
| Operating | 31,995,989 | 21.89% |
| Travel | 1,968,296 | 1.35% |
| Capital | 2,214,273 | 1.52% |
| **Total Expenditures** | **$ 146,151,072** | **100.00%** |

**Fiscal Year 2017**

| Classification | FY '17 Budget | Percentage |
|---|---|---|
| Salaries | $ 93,015,264 | 54.92% |
| Benefits | 26,167,153 | 15.45% |
| Operating | 38,263,478 | 22.59% |
| Travel | 2,096,123 | 1.24% |
| Capital | 9,821,790 | 5.80% |
| **Total Expenditures** | **$ 169,363,808** | **100.00%** |

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

### Budget for Fiscal Year 2016 - 2017

| Function / Classification | Salaries | Percent of Total | Benefits | Percent of Total | Operating | Percent of Total |
|---|---|---|---|---|---|---|
| Instruction | $ 52,726,557 | 56.69% | $ 14,841,749 | 56.72% | $ 11,592,373 | 30.30% |
| Public Service | 494,215 | 0.53% | 57,521 | 0.22% | 889,046 | 2.32% |
| Academic Support | 10,749,632 | 11.56% | 2,815,108 | 10.76% | 5,178,438 | 13.53% |
| Student Services | 8,769,182 | 9.43% | 2,486,287 | 9.50% | 1,894,284 | 4.95% |
| Institutional Support | 11,977,853 | 12.88% | 3,485,155 | 13.32% | 9,372,300 | 24.49% |
| Operation & Maintenance - Plant | 8,297,825 | 8.91% | 2,481,333 | 9.48% | 9,337,037 | 24.41% |
| **Total - Without Transfers & Reserves** | **93,015,264** | **100.00%** | **26,167,153** | **100.00%** | **38,263,478** | **100.00%** |
| **Percent of Total Expenditures Without Transfers & Reserves** | 54.92% | | 15.45% | | 22.59% | |
| **Transfers and Reserves** | | | | | | |
| Transfer-Construction Fund | - | | - | | 3,000,000 | |
| Transfer-MTR Bond Series 2007 | - | | - | | 393,800 | |
| Transfer-NAAMREI/IAM | - | | - | | 564,000 | |
| Contingency | - | | - | | 2,000,000 | |
| LT, Bond Series 2014 Reserve | - | | - | | 4,155,992 | |
| **Total Transfers and Reserves** | - | | - | | **10,113,792** | |
| **Total Unrestricted Budget Expenditures/Transfers/Reserves** | **$ 93,015,264** | | **$ 26,167,153** | | **$ 48,377,270** | |
| **Percent of Total Expenditures With Transfers and Reserves** | 51.83% | | 14.58% | | 26.95% | |

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

### Budget for Fiscal Year 2016 - 2017

### (Continued)

| Travel | Percent of Total | Capital | Percent of Total | Total | Percent of Total Budget W/O Trans/Reserv | Percent of Total Budget With Trans/Reserv |
|---|---|---|---|---|---|---|
| $ 1,024,767 | 48.89% | $ 6,905,295 | 70.31% | $ 87,090,741 | 51.42% | 48.52% |
| 32,351 | 1.54% | 4,213 | 0.04% | 1,477,346 | 0.87% | 0.82% |
| 372,876 | 17.79% | 1,175,935 | 11.97% | 20,291,989 | 11.98% | 11.31% |
| 271,067 | 12.93% | 600,123 | 6.11% | 14,020,943 | 8.28% | 7.81% |
| 311,524 | 14.86% | 152,000 | 1.55% | 25,298,832 | 14.94% | 14.10% |
| 83,538 | 3.99% | 984,224 | 10.02% | 21,183,957 | 12.51% | 11.80% |
| **2,096,123** | **100.00%** | **9,821,790** | **100.00%** | **169,363,808** | **100.00%** | **94.36%** |
| 1.24% | | 5.80% | | 100.00% | | |
| - | | - | | 3,000,000 | | |
| - | | - | | 393,800 | | |
| - | | - | | 564,000 | | |
| - | | - | | 2,000,000 | | |
| - | | - | | 4,155,992 | | |
| - | | - | | **10,113,792** | | **5.64%** |
| **$ 2,096,123** | | **$ 9,821,790** | | **$ 179,477,600** | | **100.00%** |
| 1.17% | | 5.47% | | 100.00% | | |

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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 2017**

| Organization Name | Organization Code | Total |
|---|---|---|
| **Instruction** | | |
| Distance Ed Instructional Tech | 211002 | $ 35,000 |
| Biology | 221301 | 29,472 |
| Radiologic Technology | 224011 | 140,000 |
| Respiratory Therapy | 224025 | 20,000 |
| Diagnostic Sonograph | 224031 | 70,000 |
| Technology-Instruction | Multiple | 571,210 |
| FFE - Continuing Education | 601140 | 2,331,000 |
| FFE - LASS | 221141 | 9,000 |
| FFE - BAT / Math & Science | 221140 | 711,270 |
| FFE - Business & Technology | 221143 | 1,382,646 |
| FFE - NAH | 221142 | 1,605,697 |
| **Total Instruction** | | **6,905,295** |
| **Public Service** | | |
| Technology-Public Service | Multiple | 4,213 |
| **Total Public Service** | | **4,213** |
| **Academic Support** | | |
| Curriculum & Student Learning | 213001 | 90,000 |
| Library Acquisition | 530002 | 205,447 |
| BAT and Support Materials | 530008 | 30,912 |
| Inst Tech Maint & Replacement | 540008 | 28,000 |
| Office of Strategic Initiatives | 560001 | 50,000 |
| Technology-Academic Support | Multiple | 153,459 |
| FFE - Library, Instrctnl Tech & CLE | 534140 | 389,117 |
| FFE - IAM | 604140 | 229,000 |
| **Total Academic Support** | | **1,175,935** |
| **Student Services** | | |
| Office of Enrollment Services | 320012 | 450,000 |
| Technology-Student Services | Multiple | 140,923 |
| FFE - Student Service | 301140 | 9,200 |
| **Total Student Services** | | **600,123** |
| **Institutional Support** | | |
| Business Office | 410013 | 30,000 |
| FFE - Central Receiving | 426140 | 122,000 |
| **Total Institutional Support** | | **152,000** |
| **Operation & Maintenance** | | |
| Central Receiving | 420004 | 90,000 |
| Dir Fac Planning & Construction | 430001 | 90,000 |
| Custodial | 450004 | 200,000 |
| Facility Maintenance | 450006 | 215,000 |
| STC Police | 450051 | 109,803 |
| Technology-Operation & Maintenance | Multiple | 133,195 |
| FFE - Cafeteria | 409000 | 146,226 |
| **Total Operation & Maintenance** | | **984,224** |
| **Total Capital Expenditures** | | **$ 9,821,790** |

SOUTH TEXAS COLLEGE

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# Auxiliary Fund

# South Texas College
## Auxiliary Fund
### Summary of Revenues, Expenditures and Transfers - Budget and Actual

### Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

| Fiscal Year | Revenues* / Expenditures / Transfers | Budget | Actual** |
|---|---|---|---|
| 2014-2015 | Revenues | $ 1,999,026 | $ 1,774,783 |
| | Expenditures and Transfers | $ 1,999,026 | $ 1,403,408 |
| 2015-2016 | Revenues | $ 2,119,070 | $ 2,119,070 |
| | Expenditures and Transfers | $ 2,119,070 | $ 2,119,070 |
| 2016-2017 | Revenues | $ 2,087,848 | |
| | Expenditures and Transfers | $ 2,087,848 | |

* Revenues may include Fund Balance (Carryover)
** Projected for Fiscal Year 2016

The *Auxiliary Fund* accounts for transactions of self-supporting activities. The fund exists to provide goods or services to students, faculty, staff, other institutional departments, or incidentally to the general public. The assessed fee is directly related to, although not necessarily equal to, the cost of the goods or services. Examples include the College bookstore, food service, wellness center, child care center and general conferences.

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# Restricted Fund

# South Texas College
## Restricted Fund
## Summary of Revenues, Expenditures and Transfers - Budget and Actual

### Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

| Fiscal Year | Revenues / Expenditures/Transfers | Budget | Actual* |
|---|---|---|---|
| 2014-2015 | Revenues and Transfers | $ 73,797,316 | $ 67,889,574 |
| | Expenditures and Transfers | $ 73,797,316 | $ 67,343,656 |
| 2015-2016 | Revenues and Transfers | $ 78,671,685 | $ 78,671,685 |
| | Expenditures and Transfers | $ 78,671,685 | $ 78,671,685 |
| 2016-2017 | Revenues and Transfers | $ 74,289,065 | |
| | Expenditures and Transfers | $ 74,289,065 | |

* Projected for Fiscal Year 2016

The *Restricted Fund* accounts for operating funds that have been restricted for a specific purpose by external parties, grants, contracts, donors, or legislation.

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# Endowment Fund

# South Texas College
## Endowment Fund
### Summary of Revenues, Expenditures and Transfers - Budget and Actual

### Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

| Fiscal Year | Revenues* / Expenditures / Transfers | Budget | Actual** |
|---|---|---|---|
| 2014-2015 | Revenues | $ 87 | $ 254 |
| | Expenditures and Transfers | $ 87 | $ 254 |
| 2015-2016 | Revenues | $ 1,255 | $ 1,280 |
| | Expenditures and Transfers | $ 1,255 | $ 1,280 |
| 2016-2017 | Revenues | $ 1,833 | |
| | Expenditures and Transfers | $ 1,833 | |

* Revenues may include Fund Balance (Carryover)
** Projected for Fiscal Year 2016

The *Endowment Fund* accounts for donor restricted gifts that are invested as per the donor's stated terms.

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# Plant Funds

# South Texas College
## Plant Funds
### Summary of Revenues, Expenditures and Transfers

**Budget for Fiscal Year 2016 - 2017**

| Fund | Revenues and Transfers* | Expenditures and Transfers |
|---|---|---|
| Plant Fund - Unexpended - Construction Fund | $ 136,276,514 | $ 136,276,514 |
| Plant Fund - Renewals & Replacements Fund | $ 4,802,050 | $ 4,802,050 |
| Plant Fund - Retirement of Indebtedness Fund | $ 18,563,779 | $ 18,563,779 |

*Amounts may include Fund Balance (Carryover).

The *Unexpended - Construction Fund* accounts for resources to be used for plant construction or acquisition.

The *Renewals and Replacements Fund* accounts for resources to be used for renewing and replacing facilities on existing College capital assets.

The *Retirement of Indebtedness Fund* accounts for funds held in reserve for paying principal and interest on debt, as well as related costs in accordance with bond indentures.

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# Resolution

**A RESOLUTION ADOPTING THE BUDGET OF SOUTH TEXAS COLLEGE FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2016 AND ENDING AUGUST 31, 2017 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, 2016, and ending August 31, 2017, 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, 2016, and ending the 31st day of August, 2017.

**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 June, 2016 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 June, 2016.

**SOUTH TEXAS COLLEGE DISTRICT**

By: _____
Alejo Salinas, Jr., Chairman

ATTEST:

By: _____
Jesse Villarreal, Secretary

SOUTH TEXAS COLLEGE

June 14, 2016 Committee