

2020 2021 BUDGET

FISCAL YEAR

2020/2021

SERVING HIDALGO COUNTY & STARR COUNTY, TEXAS



South Texas College Budget

Fiscal Year 2020-2021



**SOUTH TEXAS
COLLEGE**

Hidalgo County and Starr County, Texas

South Texas College
Budget
For The Fiscal Year Ending August 31, 2021

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Introductory Section

South Texas College
Budget
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Board of Trustees and President

PAUL R. RODRIGUEZ
CHAIRMAN



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 Chairman of the Board, member of the Finance, Audit, & Human Resources Committee, and member of the Facilities Committee.
Formerly served as Secretary of the Board, Chair and member of the Finance, Audit, & Human Resources Committee, and member of the Facilities Committee.

ROSE BENAVIDEZ
VICE CHAIR



President of Starr County Industrial Foundation
District 1
Representing Starr County
First Term: Nov. 2009 – May 2012
Second Term: May 2012 – May 2018
Third Term: May 2018 – May 2024
Serves as Vice Chair of Board, member of the Finance, Audit, & 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, Audit, & Human Resources Committee.

ROY DE LEÓN
SECRETARY



Branch Retail Executive of BBVA Compass Bank – Mercedes
District 7
Representing Northeast Hidalgo County, North Weslaco, Edcouch, Elsa, La Villa, Mercedes, Monte Alto, 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 Secretary of the Board and Chair of the Finance, Audit, & Human Resources Committee.
Formerly served as Chair, Vice Chair, and Secretary of the Board, Chair and member of the Finance, Audit, & Human Resources Committee, and member of the Facilities Committee.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2021

Board of Trustees and President

VICTORIA CANTÚ
MEMBER



CEO of Children's Education Station, LLC
District 2
Representing La Joya, Western Mission, Palmview, Sullivan City, Penitas, and Western Alton
First Term: May 2018 – May 2024
Serves as 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)
Second Term: May 1998 – May 2004
Third Term: May 2004 – May 2010
Fourth Term: May 2010 – May 2016
Fifth Term: May 2016 – May 2022
Serves as Chair of the Facilities Committee and member of the Education and Workforce Development Committee.
Formerly served as Chair, Vice Chair, and Secretary of the Board, Chair and member of the Facilities Committee, member of the Finance, Audit, & Human Resources Committee, and member of the Education and Workforce Development Committee.

DR. ALEJO SALINAS, JR.
MEMBER



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 Education and Workforce Development Committee and member of the Facilities Committee.
Formerly served as Chair and 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, Audit, & Human Resources Committee.

**South Texas College
Budget
For the Fiscal Year Ending August 31, 2021**

Board of Trustees and President

**RENE GUAJARDO
MEMBER**



Human Resources Director, Mercedes ISD
District 6
Representing Donna, South Alamo, South San Juan, Southeast Pharr, South
Weslaco, and Progreso
First Term: May 2018 – May 2024
Serves as member of the Finance, Audit, & Human Resources Committee.
Formerly served as member of the Education and Workforce Development
Committee.

**DR. SHIRLEY A. REED
PRESIDENT**



Founding College President: June 1994 - Present



Vision, Mission, and Core Values

Comprehensive Mission for South Texas College

VISION STATEMENT

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

MISSION STATEMENT

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

CORE VALUES

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

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

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

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

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





FACT SHEET



ABOUT

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. Over 32,000 credit and over 13,000 non-credit students attend STC, and a faculty and staff of more than 2,600 serve STC's five state of the art campuses, two Higher Education 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, an election process has been established, and all board members are elected for six year terms.

DUAL CREDIT

South Texas College is a model of collaboration with public schools and has one of the largest dual enrollment programs in the state of Texas. A variety of dual enrollment programs have been instituted, including six academies, drop-out recovery programs and other unique initiatives with 23 school districts, and 70 high school partners throughout Hidalgo and Starr counties. The programs allow eligible students to take college courses while attending high school. Combined, over 15,000 students are currently enrolled in these programs. Since 2000, South Texas College has provided tuition-free dual enrollment to over 106,000 students; saving families over \$200 million. In addition, South Texas College leads the nation in the number of Early College High School partnerships developed with area Independent School Districts. This includes 29 Early College High Schools and two Career and Technical Early College High Schools.

CONTINUING, PROFESSIONAL & WORKFORCE EDUCATION

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

ARTICULATION AGREEMENTS

For those students who wish to continue their education beyond an associate's degree, STC has more than 80 articulation agreements in place with colleges across the country.

ACCREDITATION

South Texas College is accredited by the Southern Association of Colleges and Schools Commission on Colleges to award 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

South Texas College offers 121 degree and Certificate program options, including Associate's degrees in a variety of art, science, technology and allied health fields of study. The college also offers 32 online associate degrees and certificates options through South Texas College Online.

BACCALAUREATE DEGREES

South Texas College is proud to be one of four community colleges in the State of Texas accredited to offer baccalaureate degrees in Applied Technology and Applied Science. South Texas College offers Bachelor of Applied Technology degrees in Technology Management, Computer and Information Technologies, and Medical and Health Services Management. A Bachelor of Applied Science in Organizational Leadership is also offered. Additionally, South Texas College was granted legislative authority during the 85th Legislative Session to offer the Bachelor of Science in Nursing.

SOUTH TEXAS COLLEGE ONLINE

Through South Texas College Online, students not only have access to more than 241 unique online courses, full online library services, registration, advising, counseling, payment services, financial aid, bookstore and testing, and so much more. Currently 19 associate degrees, 9 certificates and all four bachelor programs are available online, making it possible for students to earn their degrees without ever setting foot on campus.

INDUSTRY TRAINING & ECONOMIC DEVELOPMENT

South Texas College is the fiscal agent and home of the executive offices for the North American Advanced Manufacturing Research and Education Initiative (NAAMREI). In addition, the Institute for Advanced Manufacturing (IAM) is linked to all community and technical colleges in the region. South Texas College has taken the lead in helping train 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, South Texas College 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.

LOCATIONS

Pecan Campus
McAllen, TX

Mid-Valley Campus
Weslaco, TX

Starr County Campus
Rio Grande City, TX

Technology Campus
McAllen, TX

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

**STC Center
for Public Safety Excellence**
Pharr, TX

Higher Education Center: La Joya
La Joya, TX

Higher Education Center: Pharr
Pharr, TX

PRESIDENT

Shirley A. Reed
M.B.A., Ed.D

BOARD OF TRUSTEES

Paul R. Rodriguez
Chairman

Rose Benavidez
Vice Chair

Roy de León
Secretary

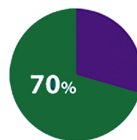
Victoria Cantú
Member

Rene Guajardo
Member

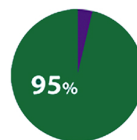
Gary Gurwitz
Member

Dr. Alejo Salinas, Jr.
Member

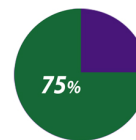
VITAL STATISTICS



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

Class size averages 26 students per faculty member





Experience
Exceptional

META-MAJORS PROGRAM CLUSTERS 2020-2021

For the 2020-2021 academic year, STC offers 127 degree and certificate options. The awards available to its students include: three Bachelor of Applied Technology (B.A.T.), one Bachelor of Applied Science (B.A.S.), one Bachelor of Science in Nursing (B.S.N.), one Associate of Arts (A.A.) Degree in 22 fields of study, one Associate of Arts in Teaching (A.A.T.) in 3 fields of study, one Associate of Science (A.S.) Degree in 9 fields of study, 39 Associate of Applied Science (A.A.S) Degrees, and 49 Certificates of Completion.

Business

- Administrative Office Assistant
- Business Administration (AA)
- Business Administration (AAS)
- Culinary Arts
- Human Resources Specialist

Computer & Information Technology

- Computer and Advanced Technologies
- Computer Information Systems
- Computer Science
- Cybersecurity
- Information Technology

Education & Kinesiology

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

Fine and Performing Arts

- Dance
- Drama
- Graphic Arts
- Music
- Visual Arts

Health Sciences

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

Humanities

- American Sign Language and Interpreting
- Communication
- English
- History
- Interdisciplinary Studies
- Mexican-American Studies
- Philosophy

Math, Science, & Engineering

- Biology
- Chemistry
- Engineering
- Interdisciplinary Studies
- Mathematics
- Physics
- Pre-Pharmacy

Public Safety

- Fire Science
- Law Enforcement
- Paralegal
- Public Administration

Social and Behavioral Sciences

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

Technology

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

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1-855-GoToSTC

BACCALAUREATE DEGREES

- Bachelor of Applied Science in **Organizational Leadership**
- Bachelor of Applied Technology in **Computer and Information Technologies**
- Bachelor of Applied Technology in **Medical and Health Services Management**
- Bachelor of Applied Technology in **Technology Management**
- Bachelor of Science in **Nursing: RN to BSN**

updated 06.15.20

South Texas College

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

Academic Year	Fall Semester Headcount	Unduplicated Annual Headcount	Annual FTE
1993 - 94	1,055	2,719	1,318
1994 - 95	2,227	4,720	2,221
1995 - 96	3,254	6,893	3,087
1996 - 97	5,416	9,756	4,696
1997 - 98	6,849	11,861	5,737
1998 - 99	9,598	14,391	7,572
1999 - 00	10,364	15,214	7,901
2000 - 01	11,183	16,793	8,343
2001 - 02	12,443	18,357	9,275
2002 - 03	13,691	20,447	10,173
2003 - 04	15,228	21,927	10,529
2004 - 05	17,035	23,847	11,384
2005 - 06	16,233	23,594	11,147
2006 - 07	18,460	25,423	11,675
2007 - 08	19,808	27,940	12,805
2008 - 09	21,666	30,734	14,162
2009 - 10	26,368	36,169	17,918
2010 - 11	28,006	36,951	18,708
2011 - 12	29,513	38,900	18,747
2012 - 13	29,812	40,009	19,230
2013 - 14	30,233	40,458	19,509
2014 - 15	30,849	42,079	19,773
2015 - 16	33,994	45,665	21,422
2016 - 17	33,044	44,768	21,239
2017 - 18	31,374	43,251	21,394
2018 - 19	31,640	42,590	20,590
2019 - 20	32,478		
2020 - 21*	28,628		

* Projected

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

Budget for Fiscal Year 2020 - 2021

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	\$ 168,394,087	\$ 168,394,087
Auxiliary Fund	\$ 3,738,722	\$ 3,738,722
Restricted Fund	\$ 84,404,264	\$ 84,404,264
Endowment Fund	\$ 1,810	\$ 1,810
Plant Fund - Unexpended - Construction	\$ 10,982,474	\$ 10,982,474
Plant Fund - Renewals & Replacements	\$ 4,883,890	\$ 4,883,890
Plant Fund - Retirement of Indebtedness	\$ 13,800,601	\$ 13,800,601

* Amounts may include Fund Balance (Carryover).

Unrestricted Fund Revenues



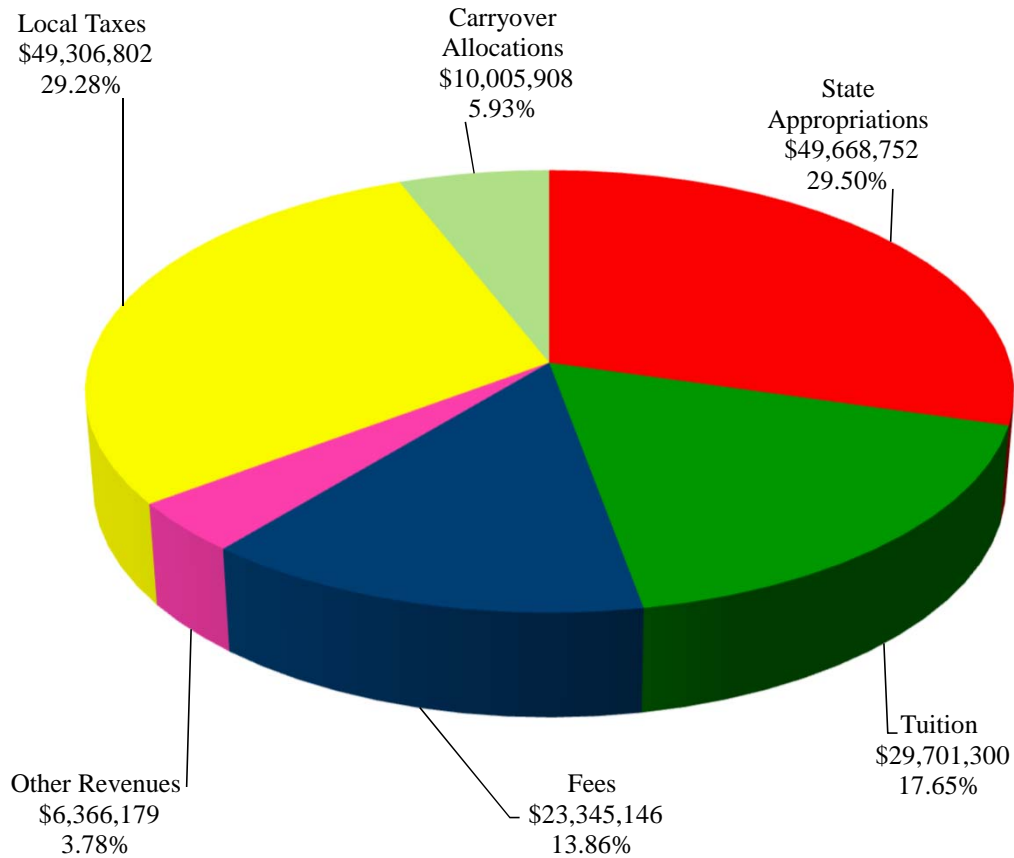
SOUTH TEXAS COLLEGE

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South Texas College Unrestricted Fund Revenues by Source

Budget for Fiscal Year 2020 - 2021

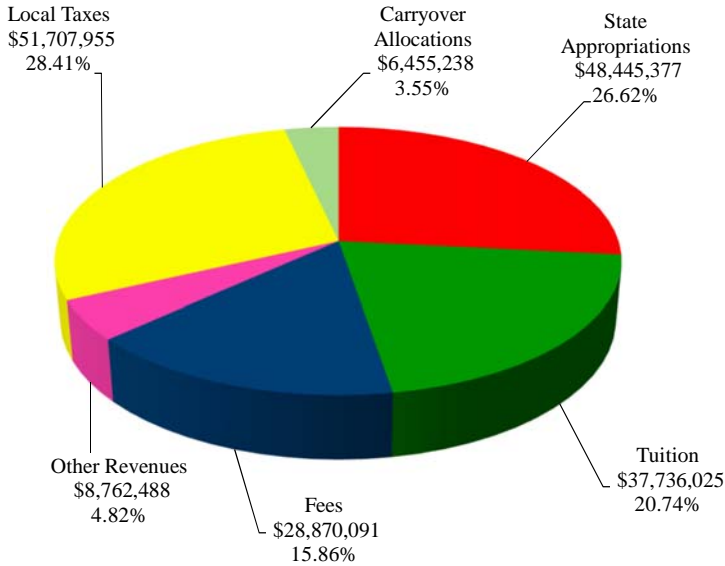
Source of Revenues	FY '21 Budget	Percentage
State Appropriations	\$ 49,668,752	29.50%
Tuition	29,701,300	17.65%
Fees	23,345,146	13.86%
Other Revenues	6,366,179	3.78%
Local Taxes	49,306,802	29.28%
Carryover Allocations	10,005,908	5.93%
Total Revenues	\$ 168,394,087	100.00%



South Texas College Unrestricted Fund Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2021

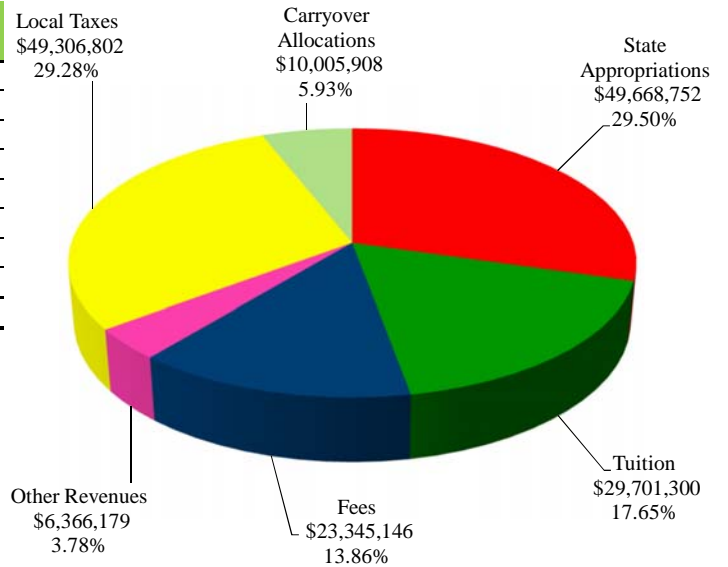
Fiscal Year 2020



Source of Revenues	FY '20 Budget (As Amended)	Percentage
State Appropriations	\$ 48,445,377	26.62%
Tuition	37,736,025	20.74%
Fees	28,870,091	15.86%
Other Revenues	8,762,488	4.82%
Local Taxes	51,707,955	28.41%
Carryover Allocations	6,455,238	3.55%
Total Revenues	\$ 181,977,174	100.00%

Fiscal Year 2021

Source of Revenues	FY '21 Budget	Percentage
State Appropriations	\$ 49,668,752	29.50%
Tuition	29,701,300	17.65%
Fees	23,345,146	13.86%
Other Revenues	6,366,179	3.78%
Local Taxes	49,306,802	29.28%
Carryover Allocations	10,005,908	5.93%
Total Revenues	\$ 168,394,087	100.00%



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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2021

Revenue Source	FY '19 Budget (As Amended)	FY '19 Actual	FY '20 Budget (As Amended)	FY '20 Estimated*	FY '21 Budget
State Appropriations	\$ 48,551,086	\$ 48,580,692	\$ 48,445,377	\$ 48,511,811	\$ 49,668,752
Tuition	34,347,564	30,258,057	37,736,025	35,711,497	29,701,300
Fees	27,915,959	28,592,808	28,870,091	29,104,085	23,345,146
Other Revenues	7,870,236	11,168,151	8,762,488	11,147,258	6,366,179
Local Taxes	50,516,741	53,934,103	51,707,955	54,225,894	49,306,802
Carryover Allocations	17,609,914	17,609,914	6,455,238	6,455,238	10,005,908
Total Unrestricted Fund Revenues	\$ 186,811,500	\$ 190,143,725	\$ 181,977,174	\$ 185,155,783	\$ 168,394,087

* 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



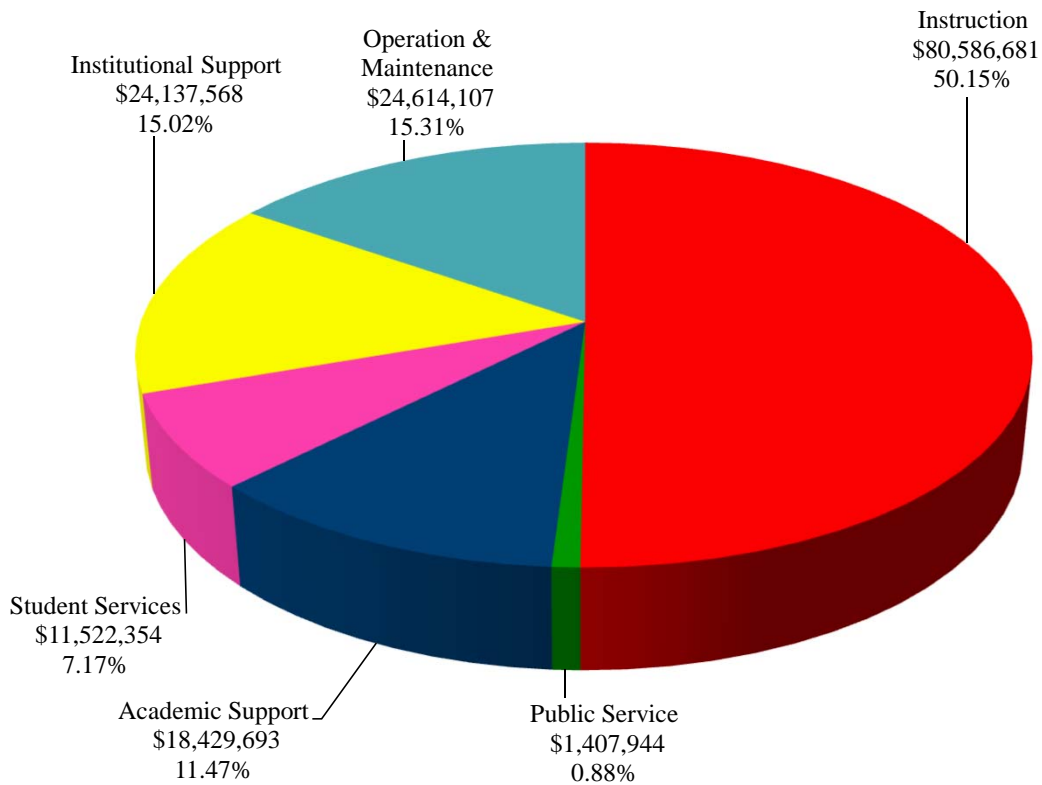
SOUTH TEXAS COLLEGE

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

Budget for Fiscal Year 2020 - 2021

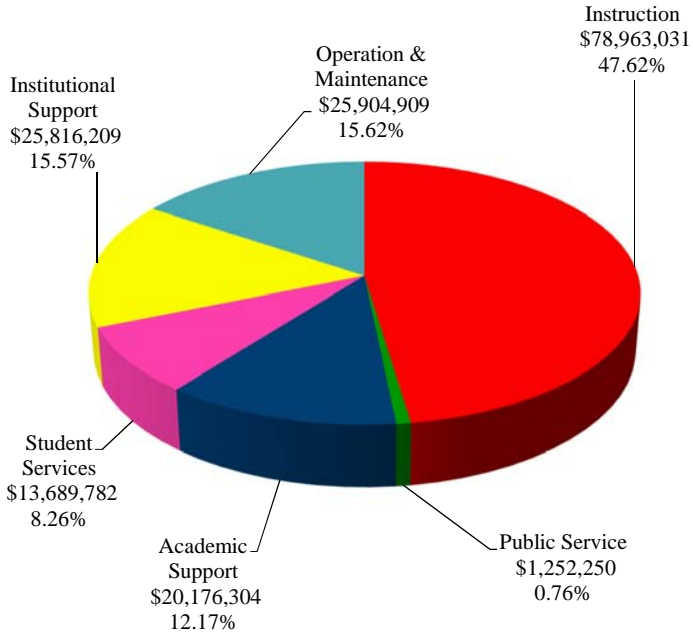
Function	FY '21 Budget	Percentage
Instruction	\$ 80,586,681	50.15%
Public Service	1,407,944	0.88%
Academic Support	18,429,693	11.47%
Student Services	11,522,354	7.17%
Institutional Support	24,137,568	15.02%
Operation & Maintenance	24,614,107	15.31%
Total Expenditures	\$ 160,698,347	100.00%



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

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2021

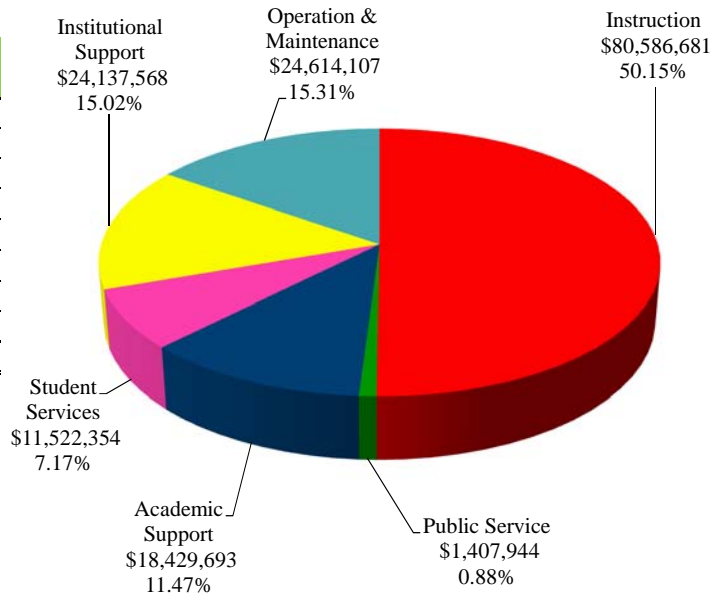
Fiscal Year 2020



Function	FY '20 Budget (As Amended)	Percentage
Instruction	\$ 78,963,031	47.62%
Public Service	1,252,250	0.76%
Academic Support	20,176,304	12.17%
Student Services	13,689,782	8.26%
Institutional Support	25,816,209	15.57%
Operation & Maintenance	25,904,909	15.62%
Total Expenditures	\$ 165,802,485	100.00%

Fiscal Year 2021

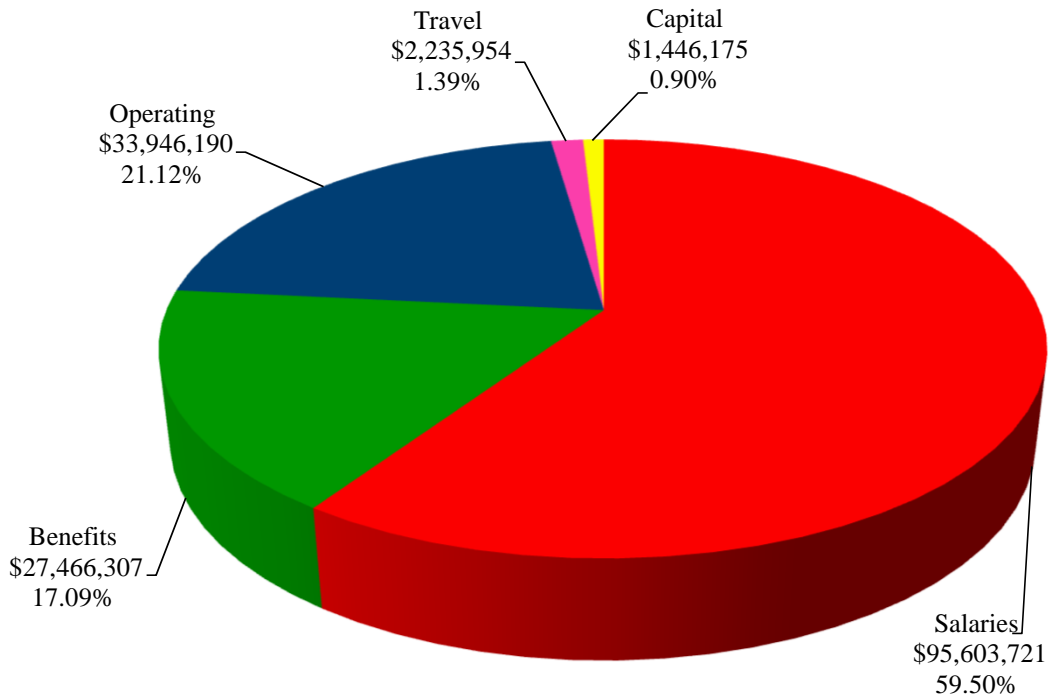
Function	FY '21 Budget	Percentage
Instruction	\$ 80,586,681	50.15%
Public Service	1,407,944	0.88%
Academic Support	18,429,693	11.47%
Student Services	11,522,354	7.17%
Institutional Support	24,137,568	15.02%
Operation & Maintenance	24,614,107	15.31%
Total Expenditures	\$ 160,698,347	100.00%



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

Budget for Fiscal Year 2020 - 2021

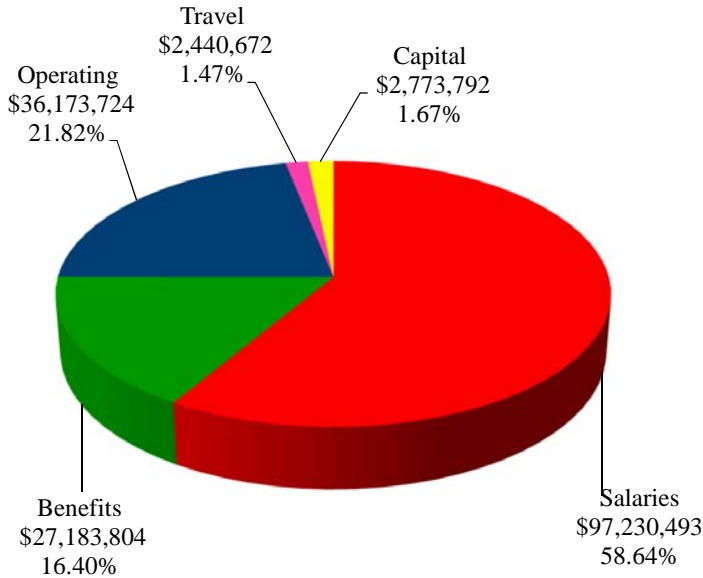
Classification	FY '21 Budget	Percentage
Salaries	\$ 95,603,721	59.50%
Benefits	27,466,307	17.09%
Operating	33,946,190	21.12%
Travel	2,235,954	1.39%
Capital	1,446,175	0.90%
Total Expenditures	\$ 160,698,347	100.00%



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

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2021

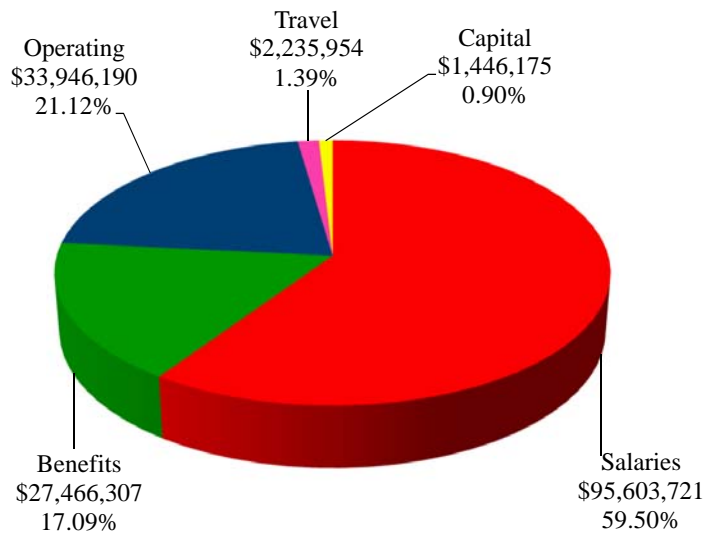
Fiscal Year 2020



Classification	FY '20 Budget (As Amended)	Percentage
Salaries	\$ 97,230,493	58.64%
Benefits	27,183,804	16.40%
Operating	36,173,724	21.82%
Travel	2,440,672	1.47%
Capital	2,773,792	1.67%
Total Expenditures	\$ 165,802,485	100.00%

Fiscal Year 2021

Classification	FY '21 Budget	Percentage
Salaries	\$ 95,603,721	59.50%
Benefits	27,466,307	17.09%
Operating	33,946,190	21.12%
Travel	2,235,954	1.39%
Capital	1,446,175	0.90%
Total Expenditures	\$ 160,698,347	100.00%



South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification
Budget for Fiscal Year 2020 - 2021

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 54,775,766	57.29%	\$ 15,553,000	56.63%	\$ 8,445,170	24.88%
Public Service	593,194	0.62%	98,286	0.36%	489,994	1.44%
Academic Support	11,263,432	11.78%	3,121,126	11.36%	3,363,656	9.91%
Student Services	7,548,480	7.90%	2,272,002	8.27%	1,426,610	4.20%
Institutional Support	11,327,153	11.85%	3,383,360	12.32%	8,978,360	26.45%
Operation & Maintenance - Plant	10,095,696	10.56%	3,038,533	11.06%	11,242,400	33.12%
Total - Without Transfers & Reserves	95,603,721	100.00%	27,466,307	100.00%	33,946,190	100.00%
Percent of Total Expenditures Without Transfers & Reserves	59.50%		17.09%		21.12%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		2,000,000	
Transfer-ITED	-		-		865,581	
Contingency	-		-		2,000,000	
HEGI Reserve	-		-		2,830,159	
Total Transfers and Reserves	-		-		7,695,740	
Total Unrestricted Budget Expenditures/Transfers/Reserves	\$ 95,603,721		\$ 27,466,307		\$ 41,641,930	
Percent of Total Expenditures With Transfers and Reserves	56.77%		16.31%		24.73%	

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

Budget for Fiscal Year 2020 - 2021

(Continued)

<u>Travel</u>	<u>Percent of Total</u>	<u>Capital</u>	<u>Percent of Total</u>	<u>Total</u>	<u>Percent of Total Budget W/O Trans/Reserv</u>	<u>Percent of Total Budget With Trans/Reserv</u>
\$ 1,149,324	51.40%	\$ 663,421	45.88%	\$ 80,586,681	50.15%	47.86%
32,601	1.46%	193,869	13.41%	1,407,944	0.88%	0.84%
398,741	17.83%	282,738	19.55%	18,429,693	11.47%	10.94%
238,616	10.67%	36,646	2.53%	11,522,354	7.17%	6.84%
291,777	13.05%	156,918	10.85%	24,137,568	15.02%	14.33%
124,895	5.59%	112,583	7.78%	24,614,107	15.31%	14.62%
2,235,954	100.00%	1,446,175	100.00%	160,698,347	100.00%	95.43%
1.39%		0.90%		100.00%		
-		-		2,000,000		
-		-		865,581		
-		-		2,000,000		
-		-		2,830,159		
-		-		7,695,740		4.57%
\$ 2,235,954		\$ 1,446,175		\$ 168,394,087		100.00%
1.33%		0.86%		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 2021

Organization Name	Organization Code	Total
Instruction		
Learning Outcomes	210027	\$ 90,000
Biology	221301	50,985
Automotive Technology	221402	16,834
CPWE State	600007	135,000
Technology-Instruction	Multiple	370,602
Total Instruction		663,421
Public Service		
RCPSE-State	150050	190,587
Technology-Public Service	Multiple	3,282
Total Public Service		193,869
Academic Support		
Library Acquisition	530002	216,769
BAT and Support Materials	530008	35,000
Library Art Gallery	530010	1,000
Technology-Academic Support	Multiple	29,969
Total Academic Support		282,738
Student Services		
Technology-Student Services	Multiple	36,646
Total Student Services		36,646
Institutional Support		
Business Office	410013	70,000
Purchasing	420007	30,000
Technology-Institutional Support	Multiple	56,918
Total Institutional Support		156,918
Operation & Maintenance		
Central Receiving	420004	62,000
Technology-Operation & Maintenance	Multiple	50,583
Total Operation & Maintenance		112,583
Total Capital Expenditures		\$ 1,446,175



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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, 2021

Fiscal Year	Revenues* / Expenditures / Transfers	Budget	Actual**
2018-2019	Revenues	\$ 4,970,330	\$ 3,487,934
	Expenditures and Transfers	\$ 4,970,330	\$ 3,451,000
2019-2020	Revenues	\$ 4,005,102	\$ 4,005,102
	Expenditures and Transfers	\$ 4,005,102	\$ 4,005,102
2020-2021	Revenues	\$ 3,738,722	
	Expenditures and Transfers	\$ 3,738,722	

* Revenues may include Fund Balance (Carryover)

** Projected for Fiscal Year 2020

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, 2021

Fiscal Year	Revenues / Expenditures/Transfers	Budget	Actual*
2018-2019	Revenues and Transfers	\$ 80,979,938	\$ 73,094,778
	Expenditures and Transfers	\$ 80,979,938	\$ 73,934,203
2019-2020	Revenues and Transfers	\$ 95,415,543	\$ 95,415,543
	Expenditures and Transfers	\$ 95,415,543	\$ 95,415,543
2020-2021	Revenues and Transfers	\$ 84,404,264	
	Expenditures and Transfers	\$ 84,404,264	

* Projected for Fiscal Year 2020

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, 2021

Fiscal Year	Revenues* / Expenditures / Transfers	Budget	Actual**
2018-2019	Revenues	\$ 5,820	\$ 12,208
	Expenditures and Transfers	\$ 5,820	\$ 12,208
2019-2020	Revenues	\$ 6,013	\$ 9,250
	Expenditures and Transfers	\$ 6,013	\$ 9,250
2020-2021	Revenues	\$ 1,810	
	Expenditures and Transfers	\$ 1,810	

* Revenues may include Fund Balance (Carryover)

** Projected for Fiscal Year 2020

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 2020 - 2021

Fund	Revenues and Transfers*	Expenditures and Transfers
Plant Fund - Unexpended - Construction Fund	\$ 10,982,474	\$ 10,982,474
Plant Fund - Renewals & Replacements Fund	\$ 4,883,890	\$ 4,883,890
Plant Fund - Retirement of Indebtedness Fund	\$ 13,800,601	\$ 13,800,601

*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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Section 140.0045

Expenditures

South Texas College
Summary of Local Government Code Section 140.0045 Expenditures
Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets**

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2021

<u>Expenditures</u>	<u>FY '20 Budget</u>	<u>FY '20 Actual*</u>	<u>FY '21 Budget</u>
Total Section 140.0045 Expenditures	\$ 42,716	\$ 12,716	\$ 13,318

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

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

** Expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those



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Resolution

Resolution No. 2020-012

A RESOLUTION ADOPTING THE BUDGET OF SOUTH TEXAS COLLEGE FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2020 AND ENDING AUGUST 31, 2021 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, 2020, and ending August 31, 2021, 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, 2020, and ending the 31st day of August, 2021.

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, 2020.

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 25 day of August, 2020 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 25 day of August, 2020.

SOUTH TEXAS COLLEGE DISTRICT

By: 
Paul R. Rodriguez, Chairman

ATTEST:

By: 
Roy De León, Secretary



SOUTH TEXAS
COLLEGE