

**APPROVED**

**Texas State Technical College  
Harlingen**

**Fiscal Year 2014 Budget**

*FISCAL YEAR ENDING AUGUST 31, 2014*



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2014

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
12719					
01040	Resource Development	60,000	480	0	60,480
01060	Attorney	83,952	40	0	83,992
01150	Internal Audit	43,140	1,440	0	44,580
02020	President	248,682	12,640	0	261,322
02050	Enrollment Management	103,860	5,630	0	109,490
02060	Resource Management	167,646	6,280	0	173,926
02090	Financial Services	137,832	16,780	0	154,612
02091	Student Accounting	194,844	8,060	0	202,904
02092	Purchasing	335,352	9,460	0	344,812
02093	Financial Accounting	132,924	6,130	0	139,054
02110	HOD-Operating	236,652	15,170	0	251,822
02120	Inventory Control	86,424	13,818	0	100,242
02190	Finance Reserve	0	250,000	0	250,000
02300	Student Services	121,872	9,321	0	131,193
02390	Student Development Reser	0	250,000	0	250,000
03010	College Relations	256,008	6,340	0	262,348
03020	Catalogs & Brochures	0	76,000	0	76,000
03030	Institutional Mbrshp	0	20,000	0	20,000
03050	Assessment & Advising	324,024	26,524	0	350,548
03060	Mail Service	0	56,700	0	56,700
03080	Central Communications	0	136,547	0	136,547
03090	Instit Plan & Dev	241,356	19,080	0	260,436
03120	Admissions	404,616	20,580	0	425,196
03140	Financial Aid Admin	403,800	9,400	0	413,200
03146	Veterans Center	25,008	1,440	0	26,448
03150	Career Services	115,188	6,630	0	121,818
03210	Recruitment	226,728	5,580	0	232,308
03230	Counseling & Testing	208,452	8,209	0	216,661
05010	Instructional Suppor	425,112	7,940	0	433,052
05011	Printing Production	60,048	4,140	0	64,188
05012	Media Center	125,780	6,040	0	131,820
05032	IT Support Operations	868,716	25,140	0	893,856
05035	IT Chief Technology Offic	241,764	3,120	0	244,884
05040	Instructional Maint Serv	0	55,000	0	55,000
05050	Dual Enrollment Operation	225,252	17,120	0	242,372
05060	Curriculum	135,132	9,260	0	144,392
05070	Staff Development	0	13,800	0	13,800
05113	Instr Develop Svc	85,188	12,620	0	97,808
05114	Developmental Educ	363,144	13,380	0	376,524
05116	Teacher Assistant	265,500	17,880	0	283,380
05119	Distance Education	184,800	4,140	0	188,940
05123	IT Operating-Maintenance	0	69,597	0	69,597



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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05125	Instructional Tutoring	73,104	19,820	0	92,924
05129	Virtual College of Texas	0	15,000	0	15,000
05133	General Studies	235,524	9,531	0	245,055
05150	Academic Program Division	132,084	22,120	0	154,204
05160	Health Program Division	118,260	8,700	0	126,960
05170	Industrial Program Divisi	51,672	16,400	0	68,072
05180	Cis Program Division	59,700	15,900	0	75,600
05190	Gaming	119,964	24,980	0	144,944
05211	Academic Math	316,992	10,929	0	327,921
05212	Academic Science	432,096	30,825	0	462,921
05215	Academic Business Program	100,536	6,929	0	107,465
05217	Academic English	379,512	11,000	0	390,512
05218	Social/Behavioral Science	272,784	7,540	0	280,324
05219	Academic Foreign Language	87,840	2,000	0	89,840
05220	Academic Computer Science	44,136	8,484	0	52,620
05221	Developmental Math	421,221	9,440	0	430,661
05224	Academic Core	57,840	10,596	0	68,436
05225	Academic Engineering Dept	60,000	8,000	0	68,000
05230	LVN Program	277,480	6,000	0	283,480
05260	Commun & Humanities	369,312	10,178	0	379,490
05312	Aviation Maintenance Tech	153,684	26,240	0	179,924
05314	Wind Turbine Technology	71,580	17,200	0	88,780
05316	Ingleside Wind Turbine	56,664	17,200	0	73,864
05320	Engineering Program Div	65,040	18,400	0	83,440
05327	Ingleside Operations	34,512	2,120	0	36,632
05361	Special Projects	72,144	480	0	72,624
05370	Dental Hygiene	315,240	27,500	0	342,740
05412	Culinary Arts	167,088	40,778	0	207,866
05413	Agriculture Tech	125,628	22,440	0	148,068
05511	Bio Medical Equip Tech	127,140	13,200	0	140,340
05512	Computer Maint Tech	195,476	27,700	0	223,176
05521	Machining Tech	126,792	14,000	0	140,792
05523	Welding Programs	199,704	66,680	0	266,384
05524	Mechatronics Tech	254,140	15,240	0	269,380
05528	Telecommunications Tech	131,388	24,590	0	155,978
05611	Air Cond & Refrig Prog	167,160	23,860	0	191,020
05612	Auto Collision	198,144	22,069	0	220,213
05613	Automotive Programs	194,052	21,605	0	215,657
05615	Bldg Construction Tech	120,276	18,040	0	138,316
05711	Chemical Technology	184,716	30,090	0	214,806
05712	Dental Assistant	91,248	15,000	0	106,248
05713	Dental Lab Tech	131,040	20,976	0	152,016
05717	Nurse Assistant	412,032	21,160	0	433,192
05718	Health Info Tech	128,340	16,740	0	145,080

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05720	Surgical Technician	126,848	8,046	0	134,894
05721	Emergency Medical Tech	88,608	7,395	0	96,003
05722	Medical Info Specialist	148,800	9,160	0	157,960
05723	ADN Program	204,060	26,000	0	230,060
05729	Medical Assistant	102,144	11,500	0	113,644
05814	Drafting & Design Tech	161,580	30,527	0	192,107
05815	Computer Network\system A	278,028	26,622	0	304,650
05818	Business Office Tech	182,904	16,300	0	199,204
05819	Digital Media Design	284,016	20,131	0	304,147
05950	CC Continuing Education	127,980	68,740	0	196,720
05981	Budget Reserve	0	312,032	0	312,032
05984	Instructional Computer En	0	0	50,000	50,000
05990	Student Learning Reserve	0	350,000	0	350,000
06010	Instructional Admin	246,600	7,820	0	254,420
07010	Library	212,114	90,985	0	303,099
08010	General Services	243,684	17,840	0	261,524
08020	Safety	39,000	18,000	0	57,000
08060	Physical Plant	75,852	7,383	0	83,235
09010	Building Maintenance	282,048	12,120	0	294,168
10010	Custodial Service	408,648	78,867	0	487,515
11010	Grounds Maintenance	123,768	54,760	0	178,528
11510	College Police	419,412	60,302	0	479,714
12010	Purchased Utilities	0	455,362	0	455,362
12022	SECO Energy Payments	0	242,459	0	242,459
12050	Utility Repayment	0	93,903	0	93,903
12060	Property Insurance	0	97,893	0	97,893
15700	CC Fire Fighters	0	14,015	0	14,015
19120	Group Insurance 237	0	817,000	0	817,000
19129	Unfunded 237 Ins Active	0	104,800	0	104,800
19140	Retiree Grp Ins 237	0	309,000	0	309,000
19149	Unfunded 237 Ins Retiree	0	47,000	0	47,000
19170	ERS 1% Fd 1	0	147,097	0	147,097
19180	ERS 1% Fd 237	0	48,850	0	48,850
19320	Fica Match 91142 Fd 237	0	362,700	0	362,700
19520	Orp 6.0% Fd237	0	88,000	0	88,000
19620	Trs 6.0% Fd237	0	216,000	0	216,000
19710	Tec Unempl Gr	0	22,000	0	22,000
19720	Tec Unempl 237	0	14,000	0	14,000
19810	Worker's Comp Gr	0	50,000	0	50,000
19820	Worker's Comp 237	0	20,000	0	20,000
	12719 Total	18,228,175	6,419,745	50,000	24,697,920

HEAF

Texas State Technical College  
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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
05900	Heaf-Capital Equipment	0	180,000	230,000	410,000
	13047 Total	0	180,000	230,000	410,000
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	0	34,753	0	34,753
	13072 Total	0	34,753	0	34,753
Staff Benefits					
19110	Group Insurance Gen Reven	0	1,987,068	0	1,987,068
19130	Group Insurance Retiree	0	650,000	0	650,000
	99999 Total	0	2,637,068	0	2,637,068
	E & G Total	18,228,175	9,271,566	280,000	27,779,741

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	1,374,000	0	1,374,000
30150	Tpeg Non/Resident	0	10,200	0	10,200
31030	Guidance Exam Serv	76,110	100,140	22,000	198,250
31070	Copier Fund	0	1,300	0	1,300
31152	RCIC-Tex Emergency Tech F	0	8,000	0	8,000
31170	Printing Production	23,760	104,195	0	127,955
31310	Sprint/Nextel Lease	0	50,000	130,000	180,000
31400	Financial Aid Admin	0	114,800	0	114,800
31520	Resource Development Oper	0	6,000	0	6,000
31700	M G T Local	0	500	0	500
31821	Instruction Admin-Tech	0	17,000	0	17,000
31822	Instruction Admin-Acad	0	17,000	0	17,000
31990	Sponsored Prog Admin	80,844	38,138	0	118,982
32050	Electronic Door Access	0	2,000	0	2,000
32110	Ged Testing	40,008	34,474	10,000	84,482
32130	CC Computer Testing Cente	15,420	19,642	0	35,062
32260	Tia Retakes	0	7,000	0	7,000
32350	Ingleside Operating	0	114,400	0	114,400
33010	Agri Prod Disp - Lrm	0	50,000	0	50,000
33025	Maintenance & Operation	97,692	215,635	0	313,327
33030	Dental Hygiene Clinic Rev	0	40,000	15,000	55,000
33043	Rioplex/Sprint	0	5,000	0	5,000
33051	RN Program	0	2,700	0	2,700



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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
33102	University Center STEP	57,198	112,517	0	169,715
33103	University Center (TSTC)	9,642	54,959	0	64,601
33151	Surp Prop-Instruction	0	0	8,000	8,000
33153	Surp Prop-Administrative	0	0	4,400	4,400
33258	Veterans ACA	0	23,600	0	23,600
33300	Refrig Certification	0	100	0	100
33310	Welding Program Surplus	0	3,000	0	3,000
33314	SACS Accreditation	0	89,000	0	89,000
33450	Tech Prep-Local Activitie	267,262	153,533	0	420,795
33470	Tex Prep Local	0	61,450	0	61,450
33472	Tech Prep Services	0	4,556	0	4,556
33475	Tech Prep Services II	41,004	19,489	0	60,493
33480	Food Service Tech	0	30,000	0	30,000
33496	Rgv-Lead Districts	0	35,000	0	35,000
33542	Mathworks Program	0	30,000	0	30,000
33592	Aviation Maint Tech	0	2,500	0	2,500
33620	Surgical Tech Operating	0	10,458	0	10,458
33642	Media Center Operating	0	40,000	0	40,000
33660	Building Construction Tec	0	10,000	0	10,000
33704	Other Student Services	0	36,750	0	36,750
33890	Tp Education & Career Exp	0	5,550	0	5,550
33932	Tp RGV Mentors	0	3,955	0	3,955
33980	Special Project Acct	0	46,000	0	46,000
33990	ETA Testing	0	1,000	0	1,000
34180	CC Continuing Education	59,724	197,502	0	257,226
34190	College Readiness	19,284	164,508	0	183,792
34200	CC Operating	131,004	208,116	0	339,120
34310	I/Car	0	2,200	0	2,200
34330	Ford Training	0	2,000	5,000	7,000
34350	Dual Enrollment	0	36,600	0	36,600
34382	Technical Skills Standard	0	6,000	0	6,000
34412	Workforce Dev Operating	0	37,000	0	37,000
35010	Unemployment Comp.	0	20,000	0	20,000
35020	Workman's Comp.	0	20,000	0	20,000
	30010 Total	918,952	3,799,467	194,400	4,912,819

## Designated Tuition

30050	DT-Assessment & Advising	0	25,575	0	25,575
31010	DT-Grounds Maintenance	116,724	97,430	0	214,154
31110	DT-Financial Accounting	0	6,930	0	6,930
31130	DT-Chan/Pres Discretionar	0	24,700	0	24,700
31180	DT-Enrollment Management	0	31,670	0	31,670
31630	DT-HOD-Operating	0	23,140	0	23,140

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
31640	DT-Marketing & Communicat	0	235,000	0	235,000
31661	DT-Challenger Learning Ce	73,200	32,795	0	105,995
31780	DT-Other Fines	0	39,785	56,230	96,015
31790	DT-Maintenance & Custodia	0	10,700	0	10,700
31820	DT-Instructional Admin	0	73,000	22,000	95,000
31840	DT-Fin Servs/Business Off	23,364	98,076	0	121,440
31850	DT-Institutional Admin	0	54,668	60,000	114,668
32020	DT-Student Accounting	0	14,400	0	14,400
32040	DT-Student Id Cards	60,048	70,696	0	130,744
32051	DT-Materials Management	18,000	39,150	0	57,150
32060	DT-Admissions	9,000	56,689	0	65,689
32090	DT-Recruiting	22,114	64,555	0	86,669
32140	DT-Student Graduation	0	15,720	0	15,720
32300	DT-Student Services	0	8,000	0	8,000
33970	DT-Instruction	400,000	0	0	400,000
34160	DT-Distance Learning	0	43,850	0	43,850
35116	DT-Education & Training	0	2,500	0	2,500
35150	DT-Placement	0	19,121	0	19,121
35160	DT-Health Program Divisio	98,700	74,188	0	172,888
35230	DT-LVN Program	0	23,000	0	23,000
35370	DT-Dental Hygiene	0	3,000	0	3,000
35412	DT-Culinary Arts	0	500	0	500
35413	DT-Agriculture Tech	0	2,000	0	2,000
35511	DT-Bio Medical Equip Tech	0	1,500	0	1,500
35712	DT-Dental Assistant	0	2,200	0	2,200
35717	DT-Nurse Assistant	0	7,500	0	7,500
35718	DT-Health Info Tech	0	2,500	0	2,500
35720	DT-Surgical Technician	0	4,025	0	4,025
35722	DT-Medical Info Specialis	0	2,500	0	2,500
35729	DT-Medical Assistant	0	1,500	0	1,500
36040	DT-Facilities	0	542,484	0	542,484
36044	DT-Engineering Tech Clust	51,816	29,677	0	81,493
36050	DT-Academic/DA Cluster	50,880	19,401	0	70,281
36060	DT-Transportation & Serv	97,308	77,895	0	175,203
36120	DT-Computer/Graphics Clus	72,576	64,790	0	137,366
36130	DT-Skills USA	15,600	55,929	0	71,529
36150	DT-Access & Learning Acco	130,788	89,139	0	219,927
36390	DT-System G&A Allocation	0	522,412	0	522,412
36410	DT-Student Center	0	25,000	0	25,000
36420	DT-Health Service	50,820	26,713	0	77,533
36430	DT-Intramural Program	150,156	136,993	0	287,149
36440	DT-Student Activities	89,184	163,134	0	252,318
36460	DT-Student Orientation	0	20,517	0	20,517
36470	DT-Student Publications	30,000	13,169	0	43,169

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
36540	DT-Student Union	33,420	98,353	0	131,773
37104	DT-Resource Development	0	22,012	0	22,012
37115	DT-Internal Audit	0	8,000	0	8,000
37401	DT-Strategic Initiatives	0	33,000	0	33,000
37600	DT-Educational Effectiven	0	20,000	0	20,000
37603	DT IT Shared Expenses-Loc	0	114,130	0	114,130
38040	DT-Administrative Service	0	5,500	0	5,500
38050	DT-IT Operating-Maintenan	0	32,752	0	32,752
38055	DT-IT Chief Technology Of	0	44,571	0	44,571
39010	DT-Building Maintenance	0	148,200	0	148,200
	30020 Total	1,593,698	3,526,334	138,230	5,258,262
	Designated Total	2,512,650	7,325,801	332,630	10,171,081

## \*\*\*\*\* Auxiliary Funds \*\*\*\*\*

## Auxiliary Enterprises

41040	Food Service	136,800	229,864	0	366,664
41130	Special Concessions	14,310	6,022	0	20,332
41320	Bookstore	149,388	1,530,621	5,000	1,685,009
41494	Wireless	0	6,000	0	6,000
42210	Housing	91,188	384,149	0	475,337
	40020 Total	391,686	2,156,656	5,000	2,553,342

## Auxiliary Administrative Funds

44010	Administration	108,372	58,474	0	166,846
44110	College Relations	0	25,700	0	25,700
44120	Financial & Admin Service	61,188	26,107	0	87,295
	40050 Total	169,560	110,281	0	279,841
	Auxiliary Total	561,246	2,266,937	5,000	2,833,183

## \*\*\*\*\* Restricted Funds \*\*\*\*\*

## Restricted-Voc Education

61247	T-STEM	0	387,500	0	387,500
61312	Early High School Scholar	0	34,000	0	34,000
61551	Utsa Tex Prep	0	1,500	0	1,500
62191	Hep Program	0	98,940	0	98,940



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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62195	Camp-Dept Ed	145,776	68,308	0	214,084
62930	Perkins-Admin	10,260	19,571	0	29,831
62931	Perkins-Instruction	0	200,000	217,000	417,000
62934	Perkins-Student Services	62,136	52,896	0	115,032
62939	Perkins-Counseling	47,388	14,921	0	62,309
	60010 Total	265,560	877,636	217,000	1,360,196

## Restricted Funds

61152	RCIC-Tex Emerging Tech Fu	84,012	139,666	0	223,678
61164	Dev Educ Scal & Sustain S	0	68,100	0	68,100
61165	Dropout Recovery II	41,220	12,508	0	53,728
61307	Texas Grant I	0	464,167	0	464,167
61311	CB-Tx Educ Opportunity Gr	0	302,229	0	302,229
62041	Hep	245,844	103,385	0	349,229
62042	Camp-Dept Ed II	0	175,960	0	175,960
62091	Upward Bound	137,856	108,023	0	245,879
62114	Heroes	59,520	6,339	0	65,859
62166	Step Up	0	69,131	0	69,131
62268	CAST-Student Talent	134,424	76,860	0	211,284
62886	NSF Automotive	0	2,300	10,000	12,300
63157	LEAD Mission EDC	0	2,370	0	2,370
63212	Harlingen EDC	0	9,635	0	9,635
63235	Brownsville Achieve Texas	0	1,500	0	1,500
63248	Tp Brownsville EDC	39,156	21,645	0	60,801
63382	Tstc Catema II	0	500	0	500
64132	Tp TG Success by Degrees	0	16,755	0	16,755
64161	Academic Leadership Allia	0	15,425	0	15,425
64703	Shell Fdn--Operating	0	3,750	0	3,750
64713	Shell Fdn--Scholarship	0	7,250	0	7,250
67467	President Scholarship	0	100,000	0	100,000
67957	Stars Scholarship	0	50,000	0	50,000
68717	Ict Interest Scholarship	0	10,000	0	10,000
	60020 Total	742,032	1,767,498	10,000	2,519,530

## Restricted Doe Funds

65157	Seog	0	146,236	0	146,236
65857	Pell Grants	0	12,000,000	0	12,000,000
	60030 Total	0	12,146,236	0	12,146,236
	Restricted Total	1,007,592	14,791,370	227,000	16,025,962

\*\*\*\*\* Plant Funds \*\*\*\*\*

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Plant Funds *****					
12719					
83020	Trb Debt Svc Series 02	0	243,829	0	243,829
	12719 Total	0	243,829	0	243,829
HEAF					
82650	Heaf-Deferred Maintenance	0	943,000	0	943,000
83010	Heaf-Bond Debt Service	0	627,401	0	627,401
	13047 Total	0	1,570,401	0	1,570,401
Unexpended Plant - Local					
81300	Parking Lots	0	125,000	0	125,000
82055	Emergency Plant Repairs	0	25,000	0	25,000
	80010 Total	0	150,000	0	150,000
Renewals & Replacements					
82122	Challenger	0	240,000	0	240,000
82460	Demolition Warehouses	19,200	18,741	0	37,941
82530	Campus Improvement Projec	0	621,077	651,000	1,272,077
82741	Local-Renov Engineering C	0	0	667,099	667,099
82820	LB 2011A Ren Engineering	0	0	1,800,000	1,800,000
82830	LB 2011A Ren SS Allied H	0	0	1,600,000	1,600,000
82840	LB 2011A Rel/Ren Bldg 20	0	0	1,600,000	1,600,000
	80020 Total	19,200	879,818	6,318,099	7,217,117
Interest & Sinking Fund					
81720	RC Warehouse Payment	0	207,911	0	207,911
83080	DT Local Bonds Pmt Design	0	453,474	0	453,474
83083	Loc Bds 2011A Pymt Design	0	362,588	0	362,588
	80030 Total	0	1,023,973	0	1,023,973
	Plant Total	19,200	3,868,021	6,318,099	10,205,320
***** All Funds *****					
	Campus Total	22,328,863	37,523,695	7,162,729	67,015,287

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Acct	Name	Salaries	Oper.Exp	Capital	Total
		***** Plant Funds *****			
	Final Total	22,328,863	37,523,695	7,162,729	67,015,287