

**APPROVED**

**Texas State Technical College  
Harlingen**

**Fiscal Year 2015 Budget**

*FISCAL YEAR ENDING AUGUST 31, 2015*



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
12719					
01040	Field Development	32,250	5,020	0	37,270
01060	Attorney	90,000	240	0	90,240
01150	Internal Audit	43,140	1,660	0	44,800
02020	President	169,654	10,220	0	179,874
02050	Enrollment Management	106,296	1,660	0	107,956
02060	Resource Management	166,908	7,640	0	174,548
02090	Financial Services	135,312	14,620	0	149,932
02091	Student Accounting	199,272	8,900	0	208,172
02092	Purchasing	354,468	10,760	0	365,228
02093	Financial Accounting	125,844	5,040	0	130,884
02110	HOD-Operating	179,316	10,437	0	189,753
02120	Inventory Control	88,404	8,761	0	97,165
02190	Finance Reserve	0	250,000	0	250,000
02300	Student Services	209,759	8,052	0	217,811
02390	Student Development Reser	0	100,000	0	100,000
03010	College Relations	285,312	7,780	0	293,092
03020	Catalogs & Brochures	0	76,000	0	76,000
03030	Institutional Mbrshp	0	15,000	0	15,000
03050	Assessment & Advising	435,304	30,640	0	465,944
03060	Mail Service	0	56,700	0	56,700
03080	Central Communications	0	91,380	0	91,380
03090	Instit Plan & Dev	283,256	22,251	0	305,507
03120	Admissions	230,448	18,380	0	248,828
03130	Registrar/Records	156,564	4,200	0	160,764
03140	Financial Aid Admin	386,961	9,960	0	396,921
03146	Veterans Center	83,304	1,500	0	84,804
03150	Career Services	115,188	6,980	0	122,168
03210	Recruitment	206,928	4,760	0	211,688
03230	Counseling & Testing	67,188	1,120	0	68,308
03290	Counseling, Disabil & Hea	182,064	5,914	0	187,978
05010	Instructional Suppor	337,092	6,960	0	344,052
05011	Printing Production	60,048	4,320	0	64,368
05012	Media Center	100,164	4,160	0	104,324
05032	IT Support Operations	910,848	26,140	0	936,988
05035	IT Chief Technology Offic	180,240	2,860	0	183,100
05040	Instructional Maint Serv	0	50,000	0	50,000
05050	Dual Enrollment Operation	265,710	23,540	0	289,250
05060	Curriculum	133,412	6,800	0	140,212
05070	Staff Development	62,016	17,920	0	79,936
05113	Instr Develop Svc	81,492	11,200	0	92,692
05114	Developmental Educ	339,397	15,540	0	354,937
05116	Teacher Assistant	270,936	17,760	0	288,696

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05119	Distance Education	193,840	4,060	0	197,900
05123	IT Operating-Maintenance	0	85,326	0	85,326
05125	Instructional Tutoring	173,232	21,860	0	195,092
05129	Virtual College of Texas	0	7,500	0	7,500
05133	General Studies	195,960	11,181	0	207,141
05150	Academic Program Division	95,796	20,560	0	116,356
05160	Health Program Division	176,424	15,320	0	191,744
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	25,160	0	145,124
05211	Academic Math	295,260	23,099	0	318,359
05212	Academic Science	435,140	30,605	0	465,745
05215	Academic Business Program	100,536	9,329	0	109,865
05217	Academic English	427,500	13,860	0	441,360
05218	Social/Behavioral Science	315,528	9,460	0	324,988
05219	Academic Foreign Language	81,288	2,000	0	83,288
05220	Academic Computer Science	44,136	1,100	1,300	46,536
05221	Developmental Math	414,468	10,890	0	425,358
05224	Academic Core	57,840	9,346	0	67,186
05225	Academic Engineering Dept	60,000	8,000	0	68,000
05230	LVN Program	240,480	6,000	0	246,480
05260	Commun & Humanities	369,312	12,278	0	381,590
05312	Aviation Maintenance Tech	188,168	26,580	0	214,748
05314	Wind Turbine Technology	74,008	8,060	3,200	85,268
05316	Ingleside Wind Turbine	56,664	12,200	0	68,864
05320	Engineering Program Div	63,072	20,262	0	83,334
05327	Ingleside Operations	34,512	2,160	0	36,672
05361	Special Projects	43,128	0	0	43,128
05370	Dental Hygiene	275,412	27,680	0	303,092
05412	Culinary Arts	167,088	25,778	0	192,866
05413	Agriculture Tech	123,696	29,680	0	153,376
05511	Bio Medical Equip Tech	126,640	12,000	0	138,640
05512	Computer Maint Tech	190,560	10,460	17,400	218,420
05521	Machining Tech	126,792	14,000	0	140,792
05523	Welding Programs	198,804	66,720	0	265,524
05524	Mechatronics Tech	243,144	15,240	0	258,384
05528	Telecommunications Tech	134,136	24,760	0	158,896
05611	Air Cond & Refrig Prog	180,285	18,880	5,000	204,165
05612	Auto Collision	198,144	22,429	0	220,573
05613	Automotive Programs	192,048	21,625	0	213,673
05615	Bldg Construction Tech	120,276	18,100	0	138,376
05711	Chemical Technology	231,720	21,240	0	252,960
05712	Dental Assistant	91,248	15,000	0	106,248
05713	Dental Lab Tech	138,048	21,216	0	159,264

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
05717	Nurse Assistant	416,340	9,760	0	426,100
05718	Health Info Tech	128,340	16,740	0	145,080
05720	Surgical Technician	133,728	8,106	0	141,834
05721	Emergency Medical Tech	88,608	7,580	0	96,188
05722	Medical Info Specialist	147,432	7,740	0	155,172
05723	ADN Program	268,020	26,000	0	294,020
05729	Medical Assistant	102,144	14,500	0	116,644
05814	Drafting & Design Tech	177,396	23,800	5,000	206,196
05815	Computer Network\system A	279,468	19,122	0	298,590
05818	Business Office Tech	200,424	14,842	3,000	218,266
05819	Digital Media Design	297,840	35,146	56,400	389,386
05950	CC Continuing Education	138,216	53,280	0	191,496
05981	Budget Reserve	0	129,962	0	129,962
05984	Instructional Computer En	0	50,000	0	50,000
05990	Student Learning Reserve	0	250,000	0	250,000
06010	Instructional Admin	235,968	5,100	0	241,068
07010	Library	205,224	16,360	75,509	297,093
08010	General Services	242,892	18,380	0	261,272
08020	Safety	53,040	18,860	0	71,900
08060	Physical Plant	75,852	6,950	0	82,802
09010	Building Maintenance	282,048	63,000	0	345,048
10010	Custodial Service	410,340	77,507	0	487,847
11010	Grounds Maintenance	124,896	55,020	0	179,916
11510	College Police	422,266	60,372	0	482,638
12010	Purchased Utilities	0	467,605	0	467,605
12022	SECO Energy Payments	0	242,459	0	242,459
12050	Utility Repayment	0	92,000	0	92,000
12060	Property Insurance	0	118,748	0	118,748
15700	CC Fire Fighters	0	14,015	0	14,015
19120	Group Insurance 237	0	855,000	0	855,000
19140	Retiree Grp Ins 237	0	352,000	0	352,000
19149	Unfunded 237 Ins Retiree	0	40,000	0	40,000
19170	ERS 1% Fd 1	0	124,000	0	124,000
19180	ERS 1% Fd 237	0	50,200	0	50,200
19320	Fica Match 91142 Fd 237	0	382,000	0	382,000
19520	Orp 6.0% Fd237	0	83,000	0	83,000
19620	Trs 6.0% Fd237	0	261,000	0	261,000
19710	Tec Unempl Gr	0	14,500	0	14,500
19720	Tec Unempl 237	0	6,000	0	6,000
19810	Worker's Comp Gr	0	35,000	0	35,000
19820	Worker's Comp 237	0	13,000	0	13,000
	12719 Total	18,610,646	5,914,733	166,809	24,692,188

HEAF

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
05900	Heaf-Capital Equipment	0	387,000	23,000	410,000
	13047 Total	0	387,000	23,000	410,000
Developmental Ed Pro					
05025	CB-Dev Educ S3 Program	42,012	1,440	0	43,452
	13076 Total	42,012	1,440	0	43,452
Tex Work Study					
05015	CB-Tx College Workstudy	38,327	0	0	38,327
	13155 Total	38,327	0	0	38,327
Staff Benefits					
19110	Group Insurance Gen Reven	0	2,132,682	0	2,132,682
19130	Group Insurance Retiree	0	834,590	0	834,590
	99999 Total	0	2,967,272	0	2,967,272
	E & G Total	18,690,985	9,270,445	189,809	28,151,239

## \*\*\*\*\* 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	61,800	124,541	22,000	208,341
31050	Library Fees	6,900	100	0	7,000
31070	Copier Fund	0	1,000	0	1,000
31140	Staff Council	0	1,000	0	1,000
31170	Printing Production	23,760	75,694	19,748	119,202
31310	Sprint/Nextel Lease	0	130,000	50,000	180,000
31520	Resource Development Oper	0	6,000	0	6,000
31700	M G T Local	0	500	0	500
31821	Instruction Admin-Tech	0	22,000	0	22,000
31822	Instruction Admin-Acad	0	17,000	0	17,000
31990	Sponsored Prog Admin	80,844	38,049	0	118,893
32050	Electronic Door Access	0	2,000	0	2,000
32110	Ged Testing	30,900	43,791	10,000	84,691
32130	CC Computer Testing Cente	15,420	19,731	0	35,151
32152	Emt Local	0	2,607	0	2,607
32195	E Learning Fee Non-Res	0	12,000	0	12,000

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
32260	Tia Retakes	0	7,000	0	7,000
32350	Ingleside Operating	0	152,050	0	152,050
33010	Agri Prod Disp - Lrm	0	10,000	0	10,000
33023	Quality Enhancing Plan	69,000	91,900	0	160,900
33025	Maintenance & Operation	97,692	203,422	0	301,114
33030	Dental Hygiene Clinic Rev	0	40,000	15,000	55,000
33043	Rioplex/Sprint	0	2,000	0	2,000
33051	RN Program	0	2,700	0	2,700
33061	Mail Service Local	0	4,500	0	4,500
33102	University Center STEP	57,204	15,500	0	72,704
33103	University Center (TSTC)	9,648	738	0	10,386
33151	Surp Prop-Instruction	0	15,000	0	15,000
33153	Surp Prop-Administrative	0	17,000	13,000	30,000
33258	Veterans ACA	0	13,500	0	13,500
33300	Refrig Certification	0	80	0	80
33310	Welding Program Surplus	0	1,000	0	1,000
33314	SACS Accreditation	0	30,110	0	30,110
33450	Tech Prep-Local Activitie	239,460	121,449	0	360,909
33470	Tex Prep Local	0	42,094	0	42,094
33472	Tech Prep Services	0	6,200	0	6,200
33475	Tech Prep Services II	40,992	20,937	0	61,929
33480	Food Service Tech	0	30,000	0	30,000
33496	Rgv-Lead Districts	39,636	81,606	0	121,242
33542	Mathworks Program	0	12,000	0	12,000
33642	Media Center Operating	0	28,699	0	28,699
33660	Building Construction Tec	0	10,000	10,000	20,000
33704	Other Student Services	0	40,000	0	40,000
33890	Tp Education & Career Exp	0	6,847	0	6,847
33932	Tp RGV Mentors	0	3,020	0	3,020
33980	Special Project Acct	0	29,000	0	29,000
34180	CC Continuing Education	59,724	197,635	0	257,359
34190	College Readiness	95,968	316,097	0	412,065
34200	CC Operating	112,992	195,762	0	308,754
34350	Dual Enrollment	0	41,500	0	41,500
34382	Technical Skills Standard	0	6,586	0	6,586
34412	Workforce Dev Operating	76,296	45,125	0	121,421
	30010 Total	1,118,236	3,721,270	139,748	4,979,254

## Designated Tuition

30050	DT-Assessment & Advising	0	27,500	0	27,500
31010	DT-Grounds Maintenance	116,724	89,712	0	206,436
31110	DT-Financial Accounting	0	4,500	0	4,500
31130	DT-Chan/Pres Discretionar	0	37,500	0	37,500



## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
31180	DT-Enrollment Management	0	19,600	0	19,600
31400	DT-Financial Aid Admin	0	114,800	0	114,800
31630	DT-HOD-Operating	0	19,752	0	19,752
31640	DT-Marketing & Communicat	0	215,000	0	215,000
31661	DT-Challenger Learning Ce	64,288	35,227	0	99,515
31780	DT-Other Fines	0	43,600	28,500	72,100
31790	DT-Maintenance & Custodia	0	10,700	0	10,700
31820	DT-Instructional Admin	0	67,000	22,000	89,000
31840	DT-Fin Servs/Business Off	23,364	92,764	0	116,128
31850	DT-Institutional Admin	0	50,200	80,000	130,200
32020	DT-Student Accounting	0	16,382	0	16,382
32040	DT-Student Id Cards	64,248	50,336	0	114,584
32051	DT-Materials Management	19,284	29,972	0	49,256
32060	DT-Admissions	20,808	52,054	0	72,862
32090	DT-Recruiting	30,900	64,183	0	95,083
32140	DT-Student Graduation	0	28,120	0	28,120
32300	DT-Student Services	0	16,000	0	16,000
33970	DT-Instruction	400,000	0	0	400,000
34160	DT-Distance Learning	6,900	43,022	0	49,922
35116	DT-Education & Training	0	2,500	0	2,500
35150	DT-Placement	0	17,500	0	17,500
35160	DT-Health Program Divisio	98,700	78,405	0	177,105
35230	DT-LVN Program	0	21,000	0	21,000
35370	DT-Dental Hygiene	0	3,000	0	3,000
35412	DT-Culinary Arts	0	500	0	500
35413	DT-Agriculture Tech	0	1,500	0	1,500
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	7,000	0	7,000
35718	DT-Health Info Tech	0	2,500	0	2,500
35720	DT-Surgical Technician	0	10,950	0	10,950
35722	DT-Medical Info Specialis	0	2,000	0	2,000
35729	DT-Medical Assistant	0	1,300	0	1,300
36040	DT-Facilities	0	600,000	0	600,000
36044	DT-Engineering Tech Clust	50,760	29,730	0	80,490
36050	DT-Academic/DA Cluster	38,232	39,580	0	77,812
36060	DT-Transportation & Serv	97,308	78,293	0	175,601
36120	DT-Computer/Graphics Clus	72,576	65,077	0	137,653
36130	DT-Skills USA	0	47,000	0	47,000
36150	DT-Access & Learning Acco	97,488	77,625	0	175,113
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	57,840	30,071	0	87,911
36430	DT-Intramural Program	108,528	128,021	0	236,549

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
36440	DT-Student Activities	112,568	171,846	15,000	299,414
36460	DT-Student Orientation	0	22,500	0	22,500
36470	DT-Student Publications	31,200	15,408	0	46,608
36540	DT-Student Union	33,420	91,487	0	124,907
37104	DT-Field Development	32,250	0	0	32,250
37401	DT-Strategic Initiatives	0	45,210	0	45,210
38040	DT-Administrative Service	0	5,500	0	5,500
38050	DT-IT Operating-Maintenan	0	40,153	0	40,153
38055	DT-IT Chief Technology Of	0	32,570	0	32,570
39010	DT-Building Maintenance	0	20,600	0	20,600
	30020 Total	1,577,386	3,367,862	145,500	5,090,748
	Designated Total	2,695,622	7,089,132	285,248	10,070,002

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

## Auxiliary Enterprises

41040	Food Service	155,464	304,960	4,000	464,424
41130	Special Concessions	0	3,200	0	3,200
41320	Bookstore	142,956	1,358,142	0	1,501,098
41494	Wireless	0	4,800	0	4,800
42210	Housing	113,467	373,857	0	487,324
	40020 Total	411,887	2,044,959	4,000	2,460,846

## Auxiliary Administrative Funds

44010	Administration	80,746	69,628	0	150,374
44120	Financial & Admin Service	26,688	16,554	0	43,242
	40050 Total	107,434	86,182	0	193,616
	Auxiliary Total	519,321	2,131,141	4,000	2,654,462

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

## Restricted-Voc Education

61247	T-STEM	3,531	106,520	0	110,051
61312	Early High School Scholar	0	34,000	0	34,000
61551	Utsa Tex Prep	0	11,973	0	11,973
62191	Hep Program	244,332	179,126	0	423,458
62195	Camp-Dept Ed	0	206,055	0	206,055



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62930	Perkins-Admin	0	24,306	0	24,306
62931	Perkins-Instruction	0	265,000	22,000	287,000
62934	Perkins-Student Services	64,476	75,619	0	140,095
62939	Perkins-Counseling	36,288	13,760	0	50,048
	60010 Total	348,627	916,359	22,000	1,286,986

## Restricted Funds

61045	P16-Avid	0	23,910	0	23,910
61134	Texas Rehabilitation Comm-	0	40,000	0	40,000
61164	CB-Dev Educ S3 Scale & Su	0	187,100	0	187,100
61307	Texas Grant I	0	155,000	0	155,000
61311	CB-Tx Educ Opportunity Gr	0	882,712	0	882,712
62041	Hep	0	20,880	0	20,880
62042	Camp-Dept Ed II	151,140	67,714	0	218,854
62091	Upward Bound	101,100	96,844	0	197,944
62166	Step Up	0	75,279	0	75,279
62268	CAST-Student Talent	140,604	64,857	0	205,461
62886	NSF Automotive	0	9,646	0	9,646
63157	LEAD Mission EDC	0	25,715	0	25,715
63167	Mission EDC	0	3,675	0	3,675
63248	Tp Brownsville EDC	0	32,262	0	32,262
64161	Academic Leadership Allia	0	43,000	0	43,000
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	392,844	1,888,594	0	2,281,438

## Restricted Doe Funds

65157	Seog	0	118,391	0	118,391
65857	Pell Grants	0	12,000,000	0	12,000,000
	60030 Total	0	12,118,391	0	12,118,391
	Restricted Total	741,471	14,923,344	22,000	15,686,815

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

12719

83020	Trb Debt Svc Ser 02 / Ref	0	242,188	0	242,188
	12719 Total	0	242,188	0	242,188

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
HEAF					
82650	Heaf-Deferred Maintenance	0	993,860	0	993,860
83010	Heaf-Bond Debt Service	0	627,661	0	627,661
	13047 Total	0	1,621,521	0	1,621,521
Unexpended Plant - Local					
81300	Parking Lots	0	75,000	0	75,000
82055	Emergency Plant Repairs	0	25,000	0	25,000
	80010 Total	0	100,000	0	100,000
Renewals & Replacements					
82460	Demolition Warehouses	69,936	15,036	0	84,972
82530	Campus Improvement Projec	0	1,235,000	0	1,235,000
82830	LB 2011A Ren SS Allied H	0	0	1,500,000	1,500,000
82840	LB 2011A Rel/Ren Bldg 20	0	0	1,500,000	1,500,000
	80020 Total	69,936	1,250,036	3,000,000	4,319,972
Interest & Sinking Fund					
81720	RC Warehouse Payment	0	207,911	0	207,911
83080	DT-Local Bonds Pmt Design	0	456,434	0	456,434
83083	Loc Bds 2011A Pymt Design	0	359,788	0	359,788
	80030 Total	0	1,024,133	0	1,024,133
	Plant Total	69,936	4,237,878	3,000,000	7,307,814
***** All Funds *****					
	Campus Total	22,717,335	37,651,940	3,501,057	63,870,332

06/26/14

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2015

Page: 10

Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
		***** Plant Funds *****			
	Final Total	22,717,335	37,651,940	3,501,057	63,870,332

