

NORTH CENTRAL TEXAS COLLEGE

FY 2023-2024 Operating Budget

Account Description	Dept Code	2022-2023 Proposed Budget	2023-2024 Proposed Budget	Difference from 2022-2023
Source of Funds:				
A) State Funds:				
Academic Appropriations	1000	(11,421,474)	(14,455,839)	(3,034,365)
Group Insurance & Basic Life	1000	(2,003,958)	(2,003,958)	0
College Work Study	1000	(50,000)	(50,000)	0
Texas Grant II Income	1000	(650,000)	(600,000)	50,000
CAL Loan Income	1000	(25,000)	(25,000)	0
State Matching ORP	1000	(75,000)	(75,000)	0
State Matching TRS	1000	(600,000)	(700,000)	(100,000)
<i>State Funds Total</i>		(14,825,432)	(17,909,797)	(3,084,365)
B) Federal Funds:				
College Work Study	1000	(150,000)	(150,000)	0
SEOG	1000	(250,000)	(250,000)	0
Pell Grant	1000	(9,500,000)	(10,000,000)	500,000
<i>Federal Funds Total</i>		(9,900,000)	(10,400,000)	500,000
C) Local Funds:				
In-District Tuition	1000	(550,000)	(650,000)	100,000
In-State Tuition	1000	(14,500,000)	(14,000,000)	(500,000)
Branch Campus Tuition	1000	(90,000)	(100,000)	10,000
Out of State Tuition	1000	(1,200,000)	(1,200,000)	0
Out of District Fee	1000	(5,000,000)	(5,000,000)	0
TPEG Set-Aside	1000	0	(475,000)	475,000
General Use Fees	1000	(7,325,000)	(7,125,000)	(200,000)
Non Credit Community Ed	1000	(600,000)	(300,000)	(300,000)
Non Credit Adult Ed, State Funded	1000	(320,000)	(320,000)	0
<i>Local Funds Total</i>		(29,585,000)	(29,170,000)	(415,000)
D) Other Funds:				
Taxes for Current Operations	1000	(3,875,000)	(4,200,000)	(325,000)
Taxes for Maintenance Notes	1000	0	(308,719)	(308,719)
Taxes For Graham Operations	1000	(480,000)	(525,000)	45,000
Sales & Services of Educ Depts	1000	(15,000)	(15,000)	0
Equine Tech Activities	1000	0	0	0
Farm & Ranch Sales	1000	0	0	0
Student Pass Through Fees	1000	0	0	0
Testing Revenue	1000	(50,000)	(50,000)	0
Overhead-Sponsored Research	1000	(150,000)	(150,000)	0
Leases Revenue	1000	(35,000)	(35,000)	0
Transcript Revenue	1000	0	(90,000)	90,000

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Other (Misc)	1000	(500,000)	(500,000)	0
M&O Penalty & Interest Income	1000	(22,500)	(22,500)	0
Red River Promise (transfer)	1000	0	(450,000)	450,000
Promise in a Box Income	1000	0	(110,000)	110,000
General Operating Interest	1000	(200,000)	(1,000,000)	800,000
CD Interest Income	1000	(180,000)	(400,000)	220,000
Dixon Water	1000	0	0	0
<i>Other Funds Total</i>		<u>(5,507,500)</u>	<u>(7,856,219)</u>	<u>2,348,719</u>

E) Auxiliary Funds:

Institutional: Bookstore Income	1000	(225,000)	(225,000)	0
Institutional: Room and Board Income	1000	(500,000)	(500,000)	0
<i>Auxiliary Funds Total</i>		<u>(725,000)</u>	<u>(725,000)</u>	<u>0</u>

F) Plant Funds

Institutional: Taxes For Debt Service	1000	(1,075,000)	(1,075,000)	0
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Source of Funds Summary

State Funds		(14,825,432)	(17,909,797)	3,084,365
Federal Funds		(9,900,000)	(10,400,000)	500,000
Local Funds		(29,585,000)	(29,170,000)	(415,000)
Other Funds		(5,507,500)	(7,856,219)	2,348,719
Auxiliary Funds		(725,000)	(725,000)	0
Plant Funds		(1,075,000)	(1,075,000)	0
TOTAL SOURCE OF FUNDS		<u>(61,617,932)</u>	<u>(67,136,016)</u>	<u>5,518,084</u>

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Use of Funds:				
A) General Admin./Enrollment Management				
VC Enrollment Mgmt	3000	50,950	40,950	(10,000)
Admissions	3100	72,819	81,168	8,349
Retention/Recruitment	3101	38,680	47,952	9,272
Counseling & Advising	3200	40,900	63,900	23,000
Testing Center	3201	48,925	76,925	28,000
Completion Center	3250	20,350	34,250	13,900
Federal & State Financial Aid	3300	11,219,000	11,719,000	500,000
Financial Aid & Veteran Affairs	3301	82,700	67,400	(15,300)
Student Life - Cooke Co.	3400	22,400	16,400	(6,000)
Student Life - Denton Co.	3405	0	0	0
Student Affairs & Outreach	3410	10,219	10,219	0
Office of Student Disabilities	3500	19,800	37,500	17,700
Title IX	3700	31,900	23,900	(8,000)
Fulltime Salaries		3,218,283	3,461,776	243,493
<i>Enrollment Management Summary</i>		14,876,926	15,681,340	804,414
Office of the Chancellor	1001	4,300	6,800	2,500
Governance of the Institution	1002	3,400	30,900	27,500
Vice Chancellor Fiscal Affairs	1100	4,637	5,117	480
Business & Financial Services	1121	8,750	24,750	16,000
General Institutional	1122	1,121,000	2,913,141	1,792,141
Information Services - Administration	1200	986,466	1,090,661	104,195
Institutional Research	1510	54,550	33,550	(21,000)
Accreditation	1511	13,500	13,540	40
Registrar	1515	0	41,916	41,916
QEP	2015	17,500	17,500	0
Achieving the Dream & Commencement	1513	61,432	85,432	24,000
Red River Promise	1525	65,800	512,750	446,950
Vice Chancellor Administrative Affairs	4000	1,710	3,000	1,290
Emergency Management	4025	84,067	83,367	(700)
Dept of Public Safety	4050	94,025	95,425	1,400
Purchasing-Receiving	4075	63,700	55,400	(8,300)
Corinth Campus	4200	6,080	5,905	(175)
Flower Mound Campus	4300	6,180	5,720	(460)
Bowie Campus	4400	41,682	36,662	(5,020)
Graham Campus	4500	18,935	19,935	1,000
Denton Campus	4700	11,186	11,640	454
Champions Circle Campus	4900	0	3,600	3,600
Human Resources	4600	199,586	167,600	(31,986)
Professional Dev Committee	5280	50,000	75,000	25,000
Vice Chancellor External Affairs	6000	34,670	34,750	80
Marketing-Public Relations	6010	318,339	314,339	(4,000)
Grants Administration	6020	4,370	3,570	(800)
Foundation Administration	6030	51,202	51,162	(40)

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Development	6040	53,225	50,975	(2,250)
Fulltime Salaries		5,929,115	6,174,283	245,168
<i>General Administration Summary</i>		9,309,407	11,968,390	2,658,983
General Admin./Enrollment Management Total		24,186,333	27,649,730	3,463,397
B) Staff Benefits				
Staff Benefits	1123	6,534,958	6,534,958	0
C) Academic Instruction				
Anth-Hist-Huma-Phil	2111	194,980	247,480	52,500
Art, Visual	2161	90,450	90,450	0
Astronomy/Planetarium	2264	8,000	9,000	1,000
Biology	2261	228,240	228,240	0
Chemistry	2262	55,100	61,500	6,400
Drama	2153	71,536	71,536	0
Econ-Govt-Psyc	2121	312,600	312,800	200
Education	2141	163,700	150,000	(13,700)
English	2131	286,351	286,351	0
Foreign Language	2134	21,485	21,485	0
Mathematics	2252	266,935	227,435	(39,500)
Music - Choral	2151	54,900	54,900	0
Music - Instrumental Studies	2152	15,852	15,402	(450)
Physical Education	2105	12,840	4,590	(8,250)
Physics	2253	99,150	100,100	950
Speech	2133	107,220	107,220	0
Fulltime Salaries		5,926,157	6,156,358	230,201
<i>Academic Instruction Summary</i>		7,915,496	8,144,847	229,351
D) Technical Instruction				
Accounting	2361	40,465	64,532	24,067
Agriculture	2352	34,680	32,680	(2,000)
ADN Nursing	2402	120,555	121,815	1,260
Allied Health	2408	124,950	126,950	2,000
Business Management	2362	39,200	60,800	21,600
Computer Info Technology	2371	126,670	151,154	24,484
Computer Science	2372	51,715	29,570	(22,145)
Cosmetology	2421	144,827	146,690	1,863
Criminal Justice	2302	29,010	15,510	(13,500)
Culinary Arts	2422	0	30,000	30,000
Emergency Medical Services	2403	128,984	123,726	(5,258)
Engineering-Drafting	2303	19,820	15,925	(3,895)
Equine Science	2353	79,300	75,300	(4,000)
Farm & Ranch Management	2354	27,880	27,880	0
Fire Science	2407	234,665	293,469	58,804
Health Science Simulation	2401	133,880	188,872	54,992

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Horticulture	2359	43,000	40,000	(3,000)
Industrial Technology	2305	261,650	287,500	25,850
Radiology Technology	2406	46,760	40,500	(6,260)
Surgical Technology	2405	45,430	26,668	(18,762)
Vocational Nursing	2404	223,810	210,810	(13,000)
ACE - Adult Education	2501	126,400	126,400	0
Fulltime Salaries		3,652,349	3,974,373	322,024
<i>Technical Instruction Summary</i>		<i>5,736,000</i>	<i>6,211,124</i>	<i>475,124</i>
E) Instructional Administration				
Dean of Instruction - Corinth	2100	2,550	2,450	(100)
Dean of Instruction - Communications	2136	5,000	5,000	
Dean of Instruction - Science/Math/Educa	2200	11,720	12,200	480
Dean of Instruction - Career & Technical	2300	5,612	5,612	0
Dean of Instruction - Health Sciences	2400	20,348	13,273	(7,075)
Dean of Adult & Continuing Education	2500	1,200	1,200	0
Dept Chair of Agriculture	2350	0	1,000	1,000
Dept Chair of Education	2140	920	2,250	1,330
Dept Chair of English	2130	160	1,000	840
Dept Chair of Speech & Foreign Lang.	2133	190	190	0
Dept Chair of Performing Arts	2150	21,049	26,049	5,000
Dept Chair of Math & Physics	2250	2,050	2,050	0
Dept Chair of Science	2260	600	600	0
Dept Chair of Hist/Huma/Phil/Anth/Soci	2110	345	525	180
Dept Chair of Govt/Econ/Psyc	2121	400	1,100	700
Athletic Director	2800	77,320	77,320	0
Honors Program	2011	56,905	53,830	(3,075)
Student Success Center	2016	152,389	160,215	7,826
Provost	2000	87,500	62,500	(25,000)
Fulltime Salaries		1,644,247	1,742,336	98,089
<i>Instructional Administration Summary</i>		<i>2,090,505</i>	<i>2,170,700</i>	<i>80,195</i>
Total Instruction		15,742,001	16,526,671	784,670
F) Library				
Library Operating Expenses	2021	112,940	146,478	33,538
Library Books & Equipment	2022	79,400	28,400	(51,000)
Fulltime Salaries		343,159	295,895	(47,264)
<i>Library Summary</i>		<i>535,499</i>	<i>470,773</i>	<i>(64,726)</i>
G) Instructional Support				
SBDC-Local	7102	24,994	17,336	(7,658)
eLearning	2031	193,775	193,775	0
Dual Credit	2600	180,300	164,400	(15,900)
Information Services - Instructional	1201	1,520,558	2,133,165	612,607
ACE - Community Education	2502	39,380	31,380	(8,000)

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Reprographics Center	6015	204,245	184,095	(20,150)
Fulltime Salaries		415,627	467,297	51,670
<i>Instructional Support Summary</i>		<u>2,578,879</u>	<u>3,191,448</u>	612,569
H) Maintenance & Operations				
Gainesville Plant -General Services	4100	409,410	348,884	(60,526)
Gainesville Plant -Building Maintenance	4101	190,000	217,000	27,000
Gainesville Plant -Fleet Vehicles	4102	130,500	284,500	154,000
Gainesville Plant -Custodial Services	4103	287,995	350,000	62,005
Gainesville Plant -Grounds Maintenance	4104	51,000	45,000	(6,000)
Gainesville Plant -General Facilities	4108	330,000	350,000	20,000
Gainesville Plant - Residence Halls	3450	86,700	55,500	(31,200)
Gainesville Plant -Athletics Facilities	4109	33,000	33,000	0
Gainesville Plant -Equine Facilities	4110	20,308	20,400	92
Gainesville Plant -Institution	4111	0	150,000	150,000
Fulltime Salaries		370,968	384,379	13,411
<i>Gainesville Summary</i>		<u>1,909,881</u>	<u>2,238,663</u>	328,782
Bowie Maintenance-Operations	4450	84,167	76,883	(7,284)
Graham Maintenance-Operations	4550	104,384	105,600	1,216
Fulltime Salaries		35,391	36,453	1,062
<i>Bowie & Graham Summary</i>		<u>223,942</u>	<u>218,936</u>	(5,006)
Corinth Maintenance-Operations	4250	674,957	625,883	(49,074)
Flower Mound Maintenance-Operations	4350	426,968	445,400	18,432
Denton Maintenance-Operations	4750	1,318,260	1,312,692	(5,568)
Alliance Maintenance-Operations	4950	348,000	400,000	52,000
Fulltime Salaries		141,565	114,257	(27,308)
<i>Denton County Summary</i>		<u>2,909,750</u>	<u>2,898,232</u>	(11,518)
Utilities - All Campuses	4115	1,121,818	1,104,900	(16,918)
Maintenance & Operations Total		6,165,391	6,460,731	295,340
I) Plant Fund Expenditures (Bonds)				
Plant Fund - GO Bonds	1124	1,076,735	1,078,105	1,370
Plant Fund - Tax Notes	1124	0	308,114	308,114
Plant Fund - Revenue Bonds	1124	710,750	698,320	(12,430)
Plant Fund Expenditures Total		<u>1,787,485</u>	<u>2,084,539</u>	297,054
J) Auxiliary				
Baseball	3600	239,528	239,528	0
Softball	3601	235,500	235,500	0
Volleyball	3603	150,608	150,608	0
Cross Country	3604	141,220	141,220	0
Golf	3605	62,476	126,032	63,556

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Athletic Trainer	3606	20,500	20,500	0
Equine Team	2358	121,220	118,200	(3,020)
<i>Athletics Summary</i>		<i>971,052</i>	<i>1,031,588</i>	<i>60,536</i>
Drama Scholarships	2155	16,000	16,000	0
Music/Stage Band Scholarships	2154	0	28,000	28,000
Dual Credit Free/Reduced Scholarships	2156	500,000	500,000	0
Opportunity Scholarships	3402	2,000	2,000	0
Ranch Horse Team Scholarships	2358	0	0	0
Honors Scholarships	2011	0	0	0
<i>Scholarship Summary</i>		<i>518,000</i>	<i>546,000</i>	<i>28,000</i>
Residence Life	3401	36,260	36,260	0
Food Service	4800	554,300	603,318	49,018
<i>Auxiliaries Summary</i>		<i>590,560</i>	<i>639,578</i>	<i>49,018</i>
<i>Auxiliary Total</i>		<i>2,079,612</i>	<i>2,217,166</i>	<i>137,554</i>
<i>K) Depreciation</i>				
Depreciation	1125	2,000,000	2,000,000	0
Use of Funds Summary				
General Admin./Enrollment Management		24,186,333	27,649,730	3,463,397
Staff Benefits		6,534,958	6,534,958	0
Total Instruction		15,742,001	16,526,671	784,670
Library		535,499	470,773	(64,726)
Instructional Support		2,578,879	3,191,448	612,569
Maintenance & Operations		6,165,391	6,460,731	295,340
Plant Fund		1,787,485	2,084,539	297,054
Auxiliary		2,079,612	2,217,166	137,554
Depreciation		2,000,000	2,000,000	0
TOTAL USE OF FUNDS		<u>61,610,158</u>	<u>67,136,016</u>	5,525,858

Note:

HB1495: Advocacy (TACC)	7,837	7,566	(271)
HB1495: Advocacy (TASB)	153	128	(25)