

NORTH CENTRAL TEXAS COLLEGE

FY 2021-2022 Operating Budget

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
Source of Funds:				
A) State Funds:				
Academic Appropriations	1000	-11723836.00	(11,421,474)	302,362
Group Insurance & Basic Life	1000	(2,036,696)	(2,003,958)	32,738
College Work Study	1000	(35,000)	(36,000)	(1,000)
Texas Grant II Income	1000	(500,000)	(550,000)	(50,000)
CAL Loan Income	1000	(40,000)	(50,000)	(10,000)
State Matching ORP	1000	(100,000)	(75,000)	25,000
State Matching TRS	1000	(525,000)	(550,000)	(25,000)
<i>State Funds Total</i>		(14,960,532)	(14,686,432)	274,100
B) Federal Funds:				
College Work Study	1000	(160,000)	(200,000)	40,000
SEOG	1000	(200,000)	(250,000)	50,000
Pell Grant	1000	(9,000,000)	(9,500,000)	500,000
<i>Federal Funds Total</i>		(9,360,000)	(9,950,000)	590,000
C) Local Funds:				
In-District Tuition	1000	(500,000)	(550,000)	50,000
In-State Tuition	1000	(15,000,000)	(15,000,000)	0
Branch Campus Tuition	1000	(100,000)	(80,000)	(20,000)
Out of State Tuition	1000	(1,125,000)	(1,150,000)	25,000
Out of District Fee	1000	(5,050,000)	(5,000,000)	(50,000)
General Use Fees	1000	(7,325,000)	(7,325,000)	0
Non Credit Community Ed	1000	(600,000)	(600,000)	0
Non Credit Adult Ed, State Funded	1000	(300,000)	(320,000)	20,000
<i>Local Funds Total</i>		(30,000,000)	(30,025,000)	25,000
D) Other Funds:				
Taxes for Current Operations	1000	(3,000,000)	(3,275,000)	(275,000)
Taxes For Graham Operations	1000	(410,000)	(415,000)	5,000
Sales & Services of Educ Depts	1000	(25,000)	(15,000)	(10,000)
Equine Tech Activities	1000	(25,000)	0	(25,000)
Farm & Ranch Sales	1000	(10,000)	0	(10,000)
Student Pass Through Fees	1000	(1,170,982)	0	(1,170,982)

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
Testing Revenue	1000	(40,000)	(50,000)	10,000
Overhead-Sponsored Research	1000	(181,052)	(150,000)	(31,052)
Leases Revenue	1000	(20,000)	(35,000)	15,000
Other (Misc)	1000	(364,800)	(500,000)	135,200
M&O Penalty & Interest Income	1000	(20,000)	(15,000)	(5,000)
General Operating Interest	1000	(202,500)	(102,500)	(100,000)
CD Interest Income	1000	(10,000)	(5,000)	(5,000)
Dixon Water	1000	(12,000)	(12,000)	0
<i>Other Funds Total</i>		(5,491,334)	(4,574,500)	(916,834)

E) Auxiliary Funds:

Institutional: Bookstore Income	1000	(225,000)	(225,000)	0
Institutional: Room and Board Income	1000	(350,000)	(500,000)	150,000
<i>Auxiliary Funds Total</i>		(575,000)	(725,000)	150,000

F) Plant Funds

Institutional: Taxes For Debt Service	1000	(1,075,000)	(1,150,000)	75,000
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Source of Funds Summary

State Funds		(14,960,532)	(14,686,432)	(274,100)
Federal Funds		(9,360,000)	(9,950,000)	590,000
Local Funds		(30,000,000)	(30,025,000)	25,000
Other Funds		(5,491,334)	(4,574,500)	(916,834)
Auxiliary Funds		(575,000)	(725,000)	150,000
Plant Funds		(1,075,000)	(1,150,000)	75,000
TOTAL SOURCE OF FUNDS		<u>(61,461,866)</u>	<u>(61,110,932)</u>	(350,934)

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
Use of Funds:				
A) General Administration/Student Services				
VC Enrollment Mgmt	3000	62,683	56,025	(6,658)
Admissions	3100	41,250	43,485	2,235
Retention/Recruitment	3101	32,495	42,280	9,785
Counseling & Advising	3200	17,400	43,400	26,000
Testing Center	3201	32,000	57,500	25,500
Completion Center	3250	26,355	24,000	(2,355)
Federal & State Financial Aid	3300	11,074,752	11,448,000	373,248
Financial Aid & Veteran Affairs	3301	69,500	34,000	(35,500)
Student Life - Cooke Co.	3400	11,959	29,959	18,000
Student Life - Denton Co.	3405	0	10,000	10,000
Student Affairs & Outreach	3410	5,000	11,719	6,719
Office of Student Disabilities	3500	21,975	23,975	2,000
Title IX	3700	3,927	36,544	32,617
Fulltime Salaries		2,503,679	3,096,929	593,250
<i>Student Services Summary</i>		13,902,975	14,957,816	1,054,841
Office of the Chancellor	1001	5,189	4,300	(889)
Governance of the Institution	1002	4,067	4,067	0
Vice Chancellor Fiscal Affairs	1100	10,437	4,937	(5,500)
Payroll Dept	1110	4,000	4,100	100
Business & Financial Services	1121	16,417	8,410	(8,007)
General Institutional	1122	1,525,243	1,227,969	(297,274)
Information Services - Administration	1200	904,332	920,738	16,406
Decision Support & Registrar	1510	38,850	38,850	0
Accreditation	1511	20,600	49,050	28,450
QEP	2015	5,000	17,500	12,500
Achieving the Dream & Commencement	1513	122,429	121,429	(1,000)
Vice Chancellor Administrative Affairs	4000	2,591	2,535	(56)
Emergency Management	4025	77,867	77,367	(500)
Dept of Public Safety	4050	92,035	91,680	(355)
Purchasing-Receiving	4075	50,576	61,322	10,746
Corinth Campus	4200	6,387	6,387	0
Flower Mound Campus	4300	6,325	6,225	(100)
Bowie Campus	4400	17,443	41,543	24,100
Graham Campus	4500	14,100	14,100	0
Denton Campus	4700	11,456	11,406	(50)
Human Resources	4600	134,425	88,315	(46,110)
Professional Dev Committee	5280	50,000	50,000	0
Vice Chancellor External Affairs	6000	40,929	37,950	(2,979)

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
Marketing-Public Relations	6010	333,692	332,935	(757)
Grants Administration	6020	7,015	6,665	(350)
Foundation Administration	6030	27,919	27,820	(99)
Development	6040	79,489	79,489	0
Fulltime Salaries		5,700,188	5,678,026	(22,162)
<i>Administration Summary</i>		9,309,001	9,015,115	(293,886)
General Administration/Student Services Total		23,211,976	23,972,931	760,955
B) Staff Benefits				
Staff Benefits	1123	6,445,397	6,734,958	289,561
C) Academic Instruction				
Anth-Hist-Huma-Phil	2111	197,500	192,250	(5,250)
Art, Visual	2161	107,450	92,450	(15,000)
Biology	2261	297,370	225,300	(72,070)
Chemistry	2262	21,000	36,000	15,000
Drama	2153	75,540	75,540	0
Econ-Govt-Psyc	2121	197,500	195,000	(2,500)
Education	2141	163,587	161,450	(2,137)
English	2131	466,426	419,957	(46,469)
Foreign Language	2134	20,034	20,034	0
Mathematics	2252	441,900	361,805	(80,095)
Music - Choral	2151	69,085	62,585	(6,500)
Music - Instrumental Studies	2152	17,182	17,182	0
Physical Education	2105	11,850	11,850	0
Physics	2253	38,086	98,200	60,114
Speech	2133	98,652	98,652	0
Fulltime Salaries		5,909,889	5,952,139	42,250
<i>Academic Summary</i>		8,133,051	8,020,394	(112,657)
D) Technical Instruction				
Accounting	2361	32,020	42,625	10,605
Agriculture	2352	59,000	48,700	(10,300)
ADN Nursing	2402	185,566	171,175	(14,391)
Allied Health	2408	117,515	123,390	5,875
Business Management	2362	50,700	40,700	(10,000)
Computer Info Technology	2371	148,606	130,400	(18,206)
Computer Science	2372	24,780	94,755	69,975
Cosmetology	2421	156,287	152,791	(3,496)
Criminal Justice	2302	33,567	32,880	(687)

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
Emergency Medical Services	2403	137,902	131,427	(6,475)
Engineering-Drafting	2303	20,695	20,695	0
Equine Science	2353	98,000	88,670	(9,330)
Farm & Ranch Management	2354	26,400	34,000	7,600
Fire Science	2407	274,698	274,448	(250)
Health Science Simulation	2401	117,170	150,520	33,350
Horticulture	2359	23,000	37,039	14,039
Industrial Technology	2305	262,064	264,434	2,370
Radiology Technology	2406	45,235	46,685	1,450
Surgical Technology	2405	42,628	43,896	1,268
Vocational Nursing	2404	229,272	233,460	4,188
ACE - Adult Education	2501	224,000	194,000	(30,000)
Fulltime Salaries		3,624,882	3,854,134	229,252
<i>Technical Summary</i>		<i>5,933,987</i>	<i>6,210,824</i>	<i>276,837</i>
 E) Instructional Administration				
Dean of Instruction - Corinth	2100	4,250	4,250	0
Dean of Instruction - Science/Math/Educa	2200	6,037	7,538	1,501
Dean of Instruction - Career & Technical	2300	13,497	8,697	(4,800)
Dean of Instruction - Health Sciences	2400	11,320	28,772	17,452
Dean of Adult & Continuing Education	2500	2,500	2,500	0
Dept Chair of Agriculture	2350	4,200	4,500	300
Dept Chair of Education	2140	1,165	1,240	75
Dept Chair of English	2130	400	400	0
Dept Chair of Speech & Foreign Lang.	2133	0	400	400
Dept Chair of Performing Arts	2150	22,322	22,322	0
Dept Chair of Math & Physics	2250	3,195	3,099	(96)
Dept Chair of Science	2260	3,000	3,800	800
Dept Chair of Hist/Huma/Phil/Anth/Soci	2110	2,020	775	(1,245)
Dept Chair of Govt/Econ/Psyc	2121	0	900	900
Athletic Director	2800	78,850	78,850	0
Honors Program	2011	59,372	59,373	1
Student Success Center	2016	131,228	136,228	5,000
Provost	2000	125,788	115,000	(10,788)
Fulltime Salaries		1,132,497	1,456,922	324,425
<i>Instructional Admin Summary</i>		<i>1,601,641</i>	<i>1,935,566</i>	<i>333,925</i>
 Total Instruction		 15,668,679	 16,166,784	 498,105
 F) Library				
Library Operating Expenses	2021	48,250	48,250	0
Library Books & Equipment	2022	89,362	89,362	0

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Fulltime Salaries		430,198	363,625	(66,573)
<i>Library Summary</i>		<i>567,810</i>	<i>501,237</i>	<i>(66,573)</i>
G) Instructional Support				
SBDC-Local	7102	22,288	88,855	66,567
eLearning	2031	180,768	202,188	21,420
Dual Credit	2600	132,700	155,450	22,750
Information Services - Instructional	1201	1,177,050	1,162,563	(14,487)
ACE - Community Education	2502	35,450	25,450	(10,000)
Reprographics Center	6015	234,235	247,003	12,768
Fulltime Salaries		740,022	584,749	(155,273)
<i>Instructional Support Summary</i>		<i>2,522,513</i>	<i>2,466,258</i>	<i>(56,255)</i>
H) Maintenance				
Gainesville Plant -General Services	4100	370,421	392,922	22,501
Gainesville Plant -Building Maintenance	4101	223,341	237,828	14,487
Gainesville Plant -Fleet Vehicles	4102	64,350	2,500	(61,850)
Gainesville Plant -Custodial Services	4103	291,476	291,476	0
Gainesville Plant -Grounds Maintenance	4104	41,472	55,472	14,000
Gainesville Plant -General Facilities	4108	229,230	229,230	0
Gainesville Plant -Athletics Facilities	4109	34,700	34,700	0
Gainesville Plant -Equine Facilities	4110	21,308	21,308	0
Gainesville Plant - Residence Halls	3450	92,093	92,093	0
Fulltime Salaries		287,824	315,682	27,858
<i>Gainesville Summary</i>		<i>1,656,215</i>	<i>1,673,211</i>	<i>16,996</i>
Bowie Maintenance-Operations	4450	66,472	66,573	101
Graham Maintenance-Operations	4550	92,300	90,300	(2,000)
Fulltime Salaries		25,785	33,706	7,921
<i>Bowie & Graham Summary</i>		<i>184,557</i>	<i>190,579</i>	<i>6,022</i>
Corinth Maintenance-Operations	4250	785,733	688,234	(97,499)
Flower Mound Maintenance-Operations	4350	1,079,949	1,227,400	147,451
Denton Maintenance-Operations	4750	1,148,842	1,312,692	163,850
Fulltime Salaries		126,006	176,907	50,901
<i>Denton County Summary</i>		<i>3,140,530</i>	<i>3,405,233</i>	<i>264,703</i>
Utilities - All Campuses	4115	1,077,353	1,076,853	(500)
Maintenance & Operations Total		6,058,655	6,345,876	287,221

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
<i>I) Plant Fund Expenditures (Bonds)</i>				
Plant Fund - GO Bonds	1124	1,077,971	1,074,801	(3,170)
Plant Fund - Revenue Bonds		905,300	0	(905,300)
		<u>1,983,271</u>	<u>1,074,801</u>	<u>(908,470)</u>
<i>J) Auxiliary</i>				
Baseball	3600	197,264	197,264	0
Softball	3601	174,520	181,701	7,181
Volleyball	3603	134,315	164,241	29,926
Cross Country	3604	110,479	134,526	24,047
Ranch Horse Team	2358	128,850	134,300	5,450
<i>Athletics Summary</i>		<u>745,428</u>	<u>812,032</u>	<u>66,604</u>
Drama Scholarships	2155	19,000	19,000	0
Music/Stage Band Scholarships	2154	9,500	0	(9,500)
Dual Credit Free/Reduced Scholarships	2156	750,000	750,000	0
Opportunity Scholarships	3402	3,800	3,800	0
Ranch Horse Team Scholarships	2358	0	0	0
Honors Scholarships	2011	24,700	0	(24,700)
<i>Scholarship Summary</i>		<u>807,000</u>	<u>772,800</u>	<u>(34,200)</u>
Residence Life	3401	30,455	36,455	6,000
Food Service	4800	366,800	366,800	0
<i>Auxiliaries Summary</i>		<u>397,255</u>	<u>403,255</u>	<u>6,000</u>
<i>Auxiliary Total</i>		<u>1,949,683</u>	<u>1,988,087</u>	<u>38,404</u>
<i>K) Depreciation</i>				
Depreciation	1125	1,860,000	1,860,000	0
Use of Funds Summary				
Gen Administration & Student Services		23,211,976	23,972,931	760,955
Staff Benefits		6,445,397	6,734,958	289,561
Total Instruction		15,668,679	16,166,784	498,105
Library		567,810	501,237	(66,573)
Instructional Support		2,522,513	2,466,258	(56,255)
Maintenance		6,058,655	6,345,876	287,221
Plant Fund - Debt Service		1,983,271	1,074,801	(908,470)
Auxiliary		1,949,683	1,988,087	38,404
Depreciation Expense		1,860,000	1,860,000	0

Account Description	Dept Code	2020-2021 Operating Budget	2021-2022 Proposed Budget	Difference from 2020-2021
TOTAL USE OF FUNDS		<u>60,267,984</u>	<u>61,110,932</u>	842,948

Note:

HB1495: Advocacy (TACC)	4,582	6,374	1,792
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