

NORTH CENTRAL TEXAS COLLEGE

FY 2020-2021 Operating Budget

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
Source of Funds:				
A) State Funds:				
Academic Appropriations	1000	(11,723,836)	(11,723,836)	0
Group Insurance & Basic Life	1000	(2,036,696)	(2,036,696)	0
College Work Study	1000	(35,000)	(35,000)	0
Texas Grant II Income	1000	(500,000)	(500,000)	0
CAL Loan Income	1000	(40,000)	(40,000)	0
State Matching ORP	1000	(100,000)	(100,000)	0
State Matching TRS	1000	(525,000)	(525,000)	0
<i>State Funds Total</i>		(14,960,532)	(14,960,532)	0
B) Federal Funds:				
College Work Study	1000	(120,000)	(160,000)	40,000
SEOG	1000	(130,000)	(200,000)	70,000
Pell Grant	1000	(11,000,000)	(9,000,000)	(2,000,000)
<i>Federal Funds Total</i>		(11,250,000)	(9,360,000)	(1,890,000)
C) Local Funds:				
In-District Tuition	1000	(825,000)	(500,000)	(325,000)
In-State Tuition	1000	(17,000,000)	(15,000,000)	(2,000,000)
Branch Campus Tuition	1000	(150,000)	(100,000)	(50,000)
Out of State Tuition	1000	(1,600,000)	(1,125,000)	(475,000)
Out of District Fee	1000	(5,500,000)	(5,050,000)	(450,000)
General Use Fees	1000	(8,000,000)	(7,325,000)	(675,000)
Non Credit Community Ed	1000	(500,000)	(600,000)	100,000
Non Credit Adult Ed, State Funded	1000	(400,000)	(300,000)	(100,000)
<i>Local Funds Total</i>		(33,975,000)	(30,000,000)	(3,975,000)
D) Other Funds:				
Taxes for Current Operations	1000	(3,000,000)	(3,000,000)	0
Taxes For Graham Operations	1000	(420,000)	(410,000)	(10,000)
Sales & Services of Educ Depts	1000	(25,000)	(25,000)	0
Equine Tech Activities	1000	(25,000)	(25,000)	0
Farm & Ranch Sales	1000	(25,000)	(10,000)	(15,000)
Student Pass Through Fees	1000	(1,085,000)	(1,170,982)	85,982

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
Testing Revenue	1000	(50,000)	(40,000)	(10,000)
Overhead-Sponsored Research	1000	(150,000)	(181,052)	31,052
Leases Revenue	1000	(40,000)	(20,000)	(20,000)
Other (Misc)	1000	(300,000)	(364,800)	64,800
M&O Penalty & Interest Income	1000	(20,000)	(20,000)	0
General Operating Interest	1000	(225,000)	(202,500)	(22,500)
CD Interest Income	1000	(10,000)	(10,000)	0
<i>Other Funds Total</i>		(5,375,000)	(5,479,334)	104,334

E) Auxiliary Funds:

Institutional: Bookstore Income	1000	(300,000)	(225,000)	(75,000)
Institutional: Room and Board Income	1000	(530,000)	(350,000)	(180,000)
<i>Auxiliary Funds Total</i>		(830,000)	(575,000)	(255,000)

F) Plant Funds

Institutional: Taxes For Debt Service	1000	(1,115,000)	(1,075,000)	(40,000)
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Source of Funds Summary

State Funds	(14,960,532)	(14,960,532)	0
Federal Funds	(11,250,000)	(9,360,000)	(1,890,000)
Local Funds	(33,975,000)	(30,000,000)	(3,975,000)
Other Funds	(5,375,000)	(5,479,334)	104,334
Auxiliary Funds	(830,000)	(575,000)	(255,000)
Plant Funds	(1,115,000)	(1,075,000)	(40,000)
TOTAL SOURCE OF FUNDS	<u>(67,505,532)</u>	<u>(61,449,866)</u>	(6,055,666)

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
Use of Funds:				
<i>A) General Administration/Student Services</i>				
VC Enrollment Mgmt	3000	130,182	50,683	(79,499)
Admissions	3100	90,890	41,250	(49,640)
Retention/Recruitment	3101	41,030	32,495	(8,535)
Counseling & Advising	3200	40,585	17,400	(23,185)
Testing Center	3201	64,900	28,000	(36,900)
Completion Center	3250	7,500	22,500	15,000
Federal & State Financial Aid	3300	12,958,503	10,962,739	(1,995,764)
Financial Aid & Veteran Affairs	3301	97,100	69,500	(27,600)
Student Life	3400	116,145	11,959	(104,186)
Student Affairs & Outreach	3410	21,500	5,000	(16,500)
Office of Student Disabilities	3500	52,000	21,975	(30,025)
Title IX	3700	39,293	3,577	(35,716)
Fulltime Salaries		2,668,867	2,503,679	(165,188)
<i>Student Services Summary</i>		<u>16,328,495</u>	<u>13,770,757</u>	<u>(2,557,738)</u>
Office of the Chancellor	1001	20,750	238	(20,512)
Governance of the Institution	1002	27,500	4,067	(23,433)
Vice Chancellor Fiscal Affairs	1100	32,750	11,437	(21,313)
Payroll Dept	1110	0	3,000	3,000
Business & Financial Services	1121	40,316	16,417	(23,899)
General Institutional	1122	1,230,965	2,089,058	858,093
Information Services - Administration	1200	978,263	899,035	(79,228)
Decision Support & Registrar	1510	99,257	38,850	(60,407)
Accreditation	1511	25,300	10,600	(14,700)
Achieving the Dream & Commencement	1513	181,000	122,429	(58,571)
Vice Chancellor Administrative Affairs	4000	11,700	2,591	(9,109)
Emergency Management	4025	77,899	77,367	(532)
Dept of Public Safety	4050	315,079	91,680	(223,399)
Purchasing-Receiving	4075	10,922	35,576	24,654
Corinth Campus	4200	12,850	6,387	(6,463)
Flower Mound Campus	4300	33,050	6,325	(26,725)
Bowie Campus	4400	40,265	17,343	(22,922)
Graham Campus	4500	33,500	14,100	(19,400)
Denton Campus	4700	13,000	11,456	(1,544)
Human Resources	4600	136,000	79,815	(56,185)
Professional Dev Committee	5280	20,000	50,000	30,000
Vice Chancellor External Affairs	6000	249,411	37,950	(211,461)
Marketing-Public Relations	6010	395,876	333,692	(62,184)
Grants Administration	6020	0	6,665	6,665
Foundation Administration	6030	0	27,820	27,820

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
Development	6040	0	79,489	79,489
Fulltime Salaries		5,744,869	5,754,967	10,098
<i>Administration Summary</i>		<i>9,730,522</i>	<i>9,828,354</i>	<i>97,832</i>
General Administration/Student Services Total		26,059,017	23,599,111	(2,459,906)
B) Staff Benefits				
Staff Benefits	1123	6,445,397	6,445,397	0
C) Academic Instruction				
Accounting	2361	39,744	32,020	(7,724)
Agriculture	2352	98,937	59,000	(39,937)
Biology	2261	339,218	297,370	(41,848)
Chemistry	2262	101,290	83,738	(17,552)
Choral Music	2151	76,595	69,085	(7,510)
Computer Science	2372	27,068	24,980	(2,088)
Drama	2153	88,255	75,540	(12,715)
English	2131	501,212	466,176	(35,036)
Foreign Language	2134	21,620	20,034	(1,586)
Instrumental Music	2152	29,902	17,182	(12,720)
Mathematics	2252	501,151	441,900	(59,251)
Physical Education	2105	29,650	1,850	(27,800)
Physics	2253	38,712	38,086	(626)
Planetarium	2264	14,000	0	(14,000)
Social Sciences	2111	681,800	395,000	(286,800)
Speech	2133	104,961	98,652	(6,309)
Teacher Education	2141	180,750	163,587	(17,163)
Visual Art	2161	142,500	107,450	(35,050)
Fulltime Salaries		6,164,125	5,909,889	(254,236)
<i>Academic Summary</i>		<i>9,181,490</i>	<i>8,301,539</i>	<i>(879,951)</i>
D) Technical Instruction				
ADN Nursing	2402	390,125	526,026	135,901
Allied Health	2408	173,600	143,540	(30,060)
Business Management	2362	46,800	50,700	3,900
Computer Info Technology	2371	160,070	148,606	(11,464)
Cosmetology	2421	210,097	185,507	(24,590)
Criminal Justice	2302	27,900	33,567	5,667
Culinary Arts	2422	1,500	0	(1,500)
Emergency Medical Services	2403	341,304	306,445	(34,859)
Engineering-Drafting	2303	22,875	20,695	(2,180)

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
Equine Science	2353	80,800	98,000	17,200
Farm & Ranch Management	2354	40,650	26,400	(14,250)
Fire Science	2407	594,230	493,555	(100,675)
Health Science Simulation	2401	30,100	117,170	87,070
Horticulture	2359	53,800	23,000	(30,800)
Industrial Technology	2305	277,720	261,934	(15,786)
Office Systems Technology	2363	16,000	0	(16,000)
Radiology Technology	2406	45,300	57,035	11,735
Surgical Technology	2405	55,244	55,228	(16)
Vocational Nursing	2404	456,500	425,764	(30,736)
ACE - Adult Education	2501	300,872	234,000	(66,872)
Fulltime Salaries		3,967,418	3,624,882	(342,536)
<i>Technical Summary</i>		<i>7,292,905</i>	<i>6,832,054</i>	<i>(460,851)</i>

Dean of Instruction - Corinth	2100	8,100	0	(8,100)
Dean of Instruction - Science/Math/Education	2200	7,250	6,037	(1,213)
Dean of Instruction - Career & Technical	2300	11,705	8,697	(3,008)
Dean of Instruction - Health Sciences	2400	13,400	11,680	(1,720)
Dean of Adult & Continuing Education	2500	4,550	2,500	(2,050)
Dept Chair of Social Sciences	2110	3,125	1,725	(1,400)
Dept Chair of English, Speech, Foreign Languages	2130	1,695	400	(1,295)
Dept Chair of Education	2140	1,700	1,140	(560)
Dept Chair of Performing Arts	2150	26,600	22,322	(4,278)
Dept Chair of Math	2250	4,450	3,100	(1,350)
Dept Chair of Science	2260	3,000	3,000	0
Dept Chair of Agriculture	2350	6,600	4,200	(2,400)
Athletic Director	2800	0	78,850	78,850
Honors Program	2011	39,350	59,372	20,022
Student Success Center	2016	209,015	40,697	(168,318)
Provost	2000	251,647	121,587	(130,060)
Fulltime Salaries		1,292,329	1,132,497	(159,832)
<i>Instructional Admin Summary</i>		<i>1,884,516</i>	<i>1,497,804</i>	<i>(386,712)</i>

F) Library

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
G) Instructional Support				
SBDC-Local	7102	17,936	24,994	7,058
eLearning	2031	183,522	180,768	(2,754)
Dual Credit	2600	52,900	26,300	(26,600)
Information Services - Instructional	1201	1,395,611	1,184,930	(210,681)
ACE - Community Education	2502	183,000	25,450	(157,550)
Reprographics Center	6015	250,888	234,235	(16,653)
Fulltime Salaries		769,007	674,674	(94,333)
<i>Instructional Support Summary</i>		2,852,864	2,351,351	(501,513)
H) Maintenance				
Cooke County Appraisal District	1122	90,000	90,000	0
Gainesville Plant -General Services	4100	477,044	385,922	(91,122)
Gainesville Plant -Building Maintenance	4101	284,976	208,340	(76,636)
Gainesville Plant -Fleet Vehicles	4102	86,015	64,350	(21,665)
Gainesville Plant -Custodial Services	4103	299,476	291,476	(8,000)
Gainesville Plant -Grounds Maintenance	4104	75,888	41,472	(34,416)
Gainesville Plant -General Facilities	4108	447,000	107,678	(339,322)
Gainesville Plant -Athletics Facilities	4109	109,200	34,700	(74,500)
Gainesville Plant -Equine Facilities	4110	136,298	21,308	(114,990)
Gainesville Plant - Residence Halls	3450	119,256	92,093	(27,163)
Fulltime Salaries		295,450	287,824	(7,626)
<i>Gainesville Summary</i>		2,420,603	1,625,163	(795,440)
Bowie Maintenance-Operations	4450	70,560	66,572	(3,988)
Graham Maintenance-Operations	4550	127,700	92,300	(35,400)
Fulltime Salaries		25,764	25,785	21
<i>Bowie & Graham Summary</i>		224,024	184,657	(39,367)
Corinth Maintenance-Operations	4250	1,147,589	785,733	(361,856)
Flower Mound Maintenance-Operations	4350	1,193,420	1,079,949	(113,471)
Denton Maintenance-Operations	4750	650,269	1,123,842	473,573
Fulltime Salaries		88,244	126,006	37,762
<i>Denton County Summary</i>		3,079,522	3,115,530	36,008
Utilities - All Campuses	4115	1,132,635	1,076,853	(55,782)
Maintenance & Operations Total		6,856,784	6,002,203	(854,581)
I) Plant Fund Expenditures (Revenue Bond)				
Plant Fund - Debt Service	1124	1,968,095	1,980,271	12,176

Account Description	Dept Code	2019-2020 Operating Budget	2020-2021 Proposed Budget	Difference from 2019-2020
J) Auxiliary				
Baseball	3600	237,078	197,264	(39,814)
Softball	3601	224,880	174,520	(50,360)
Tennis	3602	104,946	0	(104,946)
Volleyball	3603	168,217	134,315	(33,902)
Cross Country	3604	133,408	110,479	(22,929)
Ranch Horse Team	2358	68,376	57,850	(10,526)
Rodeo	3608	190,660	0	(190,660)
<i>Athletics Summary</i>		<i>1,127,565</i>	<i>674,428</i>	<i>(453,137)</i>
Drama Scholarships	2155	20,000	19,000	(1,000)
Music/Stage Band Scholarships	2154	10,000	9,500	(500)
Dual Credit Free/Reduced Scholarships	2156	695,000	750,000	55,000
Opportunity Scholarships	3402	4,000	3,800	(200)
Ranch Horse Team Scholarships	2358	8,400	71,000	62,600
Honors Scholarships	2011	26,000	24,700	(1,300)
<i>Scholarship Summary</i>		<i>763,400</i>	<i>878,000</i>	<i>114,600</i>
Residence Life	3401	49,483	30,930	(18,553)
Food Service	4800	411,000	366,800	(44,200)
Fulltime Salaries		33,384	35,568	2,184
<i>Auxiliaries Summary</i>		<i>493,867</i>	<i>433,298</i>	<i>(60,569)</i>
Auxiliary Total		2,384,832	1,985,726	(399,106)
K) Depreciation				
Depreciation	1125	1,860,000	1,860,000	0
Use of Funds Summary				
Gen Administration & Student Services		26,059,017	23,599,111	(2,459,906)
Staff Benefits		6,445,397	6,445,397	0
Total Instruction		18,358,911	16,631,397	(1,727,514)
Library		719,632	594,410	(125,222)
Instructional Support		2,852,864	2,351,351	(501,513)
Maintenance		6,856,784	6,002,203	(854,581)
Plant Fund - Debt Service		1,968,095	1,980,271	12,176
Auxiliary		2,384,832	1,985,726	(399,106)
Depreciation Expense		1,860,000	1,860,000	0

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TOTAL USE OF FUNDS		<u>67,505,532</u>	<u>61,449,866</u>	(6,055,666)

Note:

HB1495: Advocacy	6,326	6,326	0
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