

NORTH CENTRAL TEXAS COLLEGE

OPERATING BUDGET FY 2018-2019

ACCOUNT DESCRIPTION	DEPT CODE	FY 2016-17 COMBINED BUDGET	FY 2017-18 OPERATING BUDGET	FY 2018-19 OPERATING BUDGET	DIFFERENCE
SOURCE OF FUNDS:					
A) STATE FUNDS:					
ACADEMIC APPROPRIATIONS	1000	11,192,074	10,813,850	10,813,850	0
NURSING SHORTAGE PROGRAM	1000	110,000	0	0	0
GROUP INSURANCE & BASIC LIFE	1000	1,554,426	1,844,915	1,929,094	84,179
COLLEGE WORK STUDY	1000	43,822	50,000	42,000	(8,000)
STATE MATCHING ORP	1000	147,000	110,000	110,000	0
STATE MATCHING TRS	1000	273,094	245,093	267,093	22,000
TEXAS GRANT I SCHOLARSHIP	1000	0	12,000	0	(12,000)
TEXAS GRANT II SCHOLARSHIP	1000	577,906	580,000	562,000	(18,000)
CAL LOANS	1000	26,000	25,000	25,000	0
<i>STATE FUNDS TOTAL</i>		<i>13,924,322</i>	<i>13,680,858</i>	<i>13,749,037</i>	<i>68,179</i>
B) FEDERAL FUNDS:					
COLLEGE WORK STUDY	1000	159,345	141,658	141,658	0
S.E.O.G.	1000	144,336	139,734	139,734	0
PELL	1000	13,000,000	13,000,000	13,000,000	0
<i>FEDERAL FUNDS TOTAL</i>		<i>13,303,681</i>	<i>13,281,392</i>	<i>13,281,392</i>	<i>0</i>
C) LOCAL FUNDS:					
IN-DISTRICT TUITION	1000	1,679,900	1,300,000	750,000	(550,000)
IN-STATE TUITION	1000	14,279,155	15,050,000	17,319,000	2,269,000
BRANCH CAMPUS TUITION	1000	0	200,000	200,000	0
OUT-OF-STATE TUITION	1000	839,950	2,400,000	1,333,000	(1,067,000)
OUT-OF-DISTRICT SERVICE FEES	1000	1,033,650	1,550,000	3,015,000	1,465,000
GENERAL USE FEES	1000	4,685,200	5,250,000	6,100,000	850,000
NON-CREDIT FEES - COMMUNITY ED	1000	190,626	200,000	200,000	0
NON-CREDIT FEES - ADULT ED, STATE FUNDED	1000	675,860	800,000	800,000	0
LABORATORY FEES	1000	230,000	230,000	0	(230,000)
<i>LOCAL FUNDS TOTAL</i>		<i>23,614,341</i>	<i>26,980,000</i>	<i>29,717,000</i>	<i>2,737,000</i>
D) OTHER FUNDS:					
TAXES FOR CURRENT OPERATIONS	1000	2,520,000	2,672,000	2,800,000	128,000
TAXES FOR GRAHAM OPERATIONS	1000	380,000	406,000	406,000	0
SALES & SERV. OF EDUC. DEPTS.	1000	45,000	50,000	50,000	0
EQUINE TECH - ACTIVITIES	1000	35,000	35,000	35,000	0
FARM & RANCH SALES	1000	15,000	15,000	15,000	0
STUDENT PASS-THROUGH FEES	1000	346,791	835,000	1,085,000	250,000
TESTING INCOME	1000	0	15,000	35,000	20,000
OTHER-OVERHEAD SPONSORED RESEARCH	1000	0	150,000	150,000	0
OTHER - LEASES	1000	9,000	35,000	35,000	0
OTHER (MISC)	1000	251,500	250,000	250,000	0
M & O PENALTY & INTEREST INCOME	1000	10,000	10,000	10,000	0
SUPER NOW CURRENT OPERATING INC.	1000	7,500	25,000	25,000	0
CD INTEREST INCOME	1000	7,500	7,500	7,591	91
<i>OTHER FUNDS TOTAL</i>		<i>3,627,291</i>	<i>4,505,500</i>	<i>4,903,591</i>	<i>398,091</i>

E) AUXILIARY FUNDS:

BOOKSTORE INCOME	1000	420,000	425,000	375,000	(50,000)
ROOM & BOARD INCOME	1000	500,122	520,000	520,000	0
BEEF CATTLE EVALUATION CENTER	1000	209,095	190,000	80,030	(109,970)
<i>TOTAL AUXILIARY FUNDS</i>		<u>1,129,217</u>	<u>1,135,000</u>	<u>975,030</u>	<u>(159,970)</u>

D) PLANT FUNDS:

TAXES FOR DEBT SERVICE	1000	1,078,323	1,075,000	1,076,450	1,450
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SOURCE OF FUNDS SUMMARY:

STATE FUNDS	1000	13,924,322	13,680,858	13,749,037	68,179
FEDERAL FUNDS	1000	13,303,681	13,281,392	13,281,392	0
LOCAL FUNDS	1000	23,614,341	26,980,000	29,717,000	2,737,000
OTHER FUNDS	1000	3,627,291	4,505,500	4,903,591	398,091
AUXILIARY FUNDS	1000	1,129,217	1,135,000	975,030	(159,970)
PLANT FUNDS	1000	1,078,323	1,075,000	1,076,450	1,450
GRAND TOTAL REVENUE & TRANSFERS OUT		<u>56,677,175</u>	<u>60,657,750</u>	<u>63,702,500</u>	3,044,750

USE OF FUNDS:**A) GENERAL ADMINISTRATION - STUDENT SERVICES:**

VICE CHANCELLOR STUDENT AFFAIRS	3000	68,129	52,500	87,742	35,242
ADMISSIONS & REGISTRAR	3100	88,262	147,204	99,110	(48,094)
RETENTION/RECRUITMENT	3101	38,000	53,200	82,251	29,051
COUNSELING & ADVISING	3200	64,683	85,200	28,630	(56,570)
TESTING CENTER	3201		0	70,800	70,800
COMPLETION CENTER	3250	0	9,120	10,000	880
FEDERAL & STATE FINANCIAL AID FUNDS	3300	14,617,243	14,608,855	14,677,775	68,920
FINANCIAL AID & VETERANS AFFAIRS	3301	99,025	94,958	96,158	1,200
STUDENT LIFE	3400	126,640	134,405	124,176	(10,229)
STUDENT AFFAIRS & OUTREACH	3410		0	35,262	35,262
OFFICE OF STUDENT DISABILITIES	3500	26,275	47,500	53,100	5,600
FULLTIME SALARIES	---	2,194,550	2,405,678	2,471,979	66,301
<i>STUDENT SERVICES SUMMARY</i>		<u>17,322,807</u>	<u>17,638,620</u>	<u>17,836,983</u>	<u>198,363</u>
OFFICE OF THE CHANCELLOR	1001	43,010	28,000	90,850	62,850
GOVERNANCE OF THE INSTITUTION	1002	15,000	15,000	10,000	(5,000)
VICE CHANCELLOR FISCAL AFFAIRS	1100	19,550	18,800	19,015	215
BUSINESS & FINANCIAL SERVICES	1121	69,336	64,195	60,276	(3,919)
GENERAL INSTITUTIONAL	1122	1,062,250	1,167,100	1,362,200	195,100
INFORMATION SERVICES - ADMINISTRATIVE	1200	628,685	766,033	1,032,535	266,502
DECISION SUPPORT/PLANNING	1510	26,892	51,265	54,150	2,885
ACCREDITATION	1511	9,649	39,719	16,092	(23,627)
ACHIEVING THE DREAM	A1		0	92,000	92,000
REGISTRAR/REPORTING	1515		0	33,350	33,350
GRADUATION	A2		21,395	21,395	0
PARTNERSHIPS	1520	43,723	22,400	0	(22,400)
VICE CHANCELLOR ADMINISTRATIVE AFFAIRS	4000	11,298	13,750	13,750	0
EMERGENCY MANAGEMENT	4025	18,989	218,019	151,249	(66,770)
DEPT OF PUBLIC SAFETY	4050	120,513	98,890	81,781	(17,109)
CORINTH CAMPUS	4200	26,425	16,000	18,250	2,250
FLOWER MOUND CAMPUS	4300	9,650	9,500	10,700	1,200
BOWIE CAMPUS	4400	38,507	37,854	39,174	1,320
GRAHAM CAMPUS	4500	37,400	31,400	33,060	1,660
HUMAN RESOURCES	4600	42,599	136,515	140,000	3,485

VICE CHANCELLOR EXTERNAL AFFAIRS	6000	100,902	91,375	89,030	(2,345)
MARKETING & PUBLIC RELATIONS	6010	14,781	54,065	57,697	3,632
FULLTIME SALARIES	---	3,715,461	4,479,680	4,872,588	392,908
ADMINISTRATION SUMMARY		6,054,619	7,380,955	8,299,142	918,187

SUMMARY - GENERAL ADMIN/STUDENT SERVICES **23,377,427 25,019,575 26,136,125** 1,116,550

C) STAFF BENEFITS:

STAFF BENEFITS	1123	5,670,660	5,898,962	6,100,948	201,986
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D) ACADEMIC INSTRUCTION:

ACCOUNTING	2361	39,193	37,585	39,244	1,659
AGRICULTURE	2352	43,530	38,930	37,630	(1,300)
ART, VISUAL	2161	90,492	135,932	133,600	(2,332)
ASTRONOMY/PLANETARIUM	2264	3,000	9,000	17,000	8,000
BIOLOGY	2261	269,153	347,046	362,968	15,922
CHEMISTRY	2262	52,667	85,382	92,890	7,508
COMPUTER SCIENCE	2372	32,840	25,400	28,168	2,768
DRAMA	2153	108,550	100,905	91,610	(9,295)
EDUCATION	2141	210,304	188,125	200,900	12,775
ENGLISH	2131	262,339	464,403	477,290	12,887
FOREIGN LANGUAGE	2134	9,655	16,255	13,220	(3,035)
MATHEMATICS	2252	223,071	250,707	288,396	37,689
MUSIC - CHORAL	2151	83,123	81,575	80,825	(750)
MUSIC - INSTRUMENTAL STUDIES	2152	57,252	26,220	39,002	12,782
PHYSICAL EDUCATION	2105	60,673	57,510	34,400	(23,110)
PHYSICS	2253	38,713	38,200	41,812	3,612
GOVERNMENT/ECONOMICS	2121	198,715	285,844	0	(285,844)
SOCIAL SCIENCES	2111	275,827	257,100	688,000	430,900
PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	2271	142,017	149,522	0	(149,522)
SPEECH	2133	90,375	53,600	61,239	7,639
COLLEGE PREPARATORY MATH/READING/ENGLISH	2123	0	0	0	0
FULLTIME SALARIES	---	5,322,348	5,564,916	5,811,441	246,525
SUMMARY - ACADEMIC		7,613,837	8,214,157	8,539,635	325,478

E) TECHNICAL INSTRUCTION:

ADN NURSING	2402	259,188	378,087	510,546	132,459
BUSINESS OFFICE TECHNOLOGY	2363	14,806	14,175	9,125	(5,050)
BUSINESS MANAGEMENT	2362	65,185	65,450	67,701	2,251
COMPUTER INFORMATION TECHNOLOGY	2371	49,630	93,400	98,680	5,280
COSMETOLOGY	2421	114,583	108,635	142,332	33,697
CRIMINAL JUSTICE	2302	29,231	24,200	25,650	1,450
CULINARY ARTS	2422		0	1,500	1,500
EMERGENCY MEDICAL SERVICES	2403	166,404	143,700	238,572	94,872
ENGINEERING TECHNOLOGY (DRAFTING)	2303	28,232	24,000	25,097	1,097
EQUINE SCIENCE	2353	124,625	101,800	83,400	(18,400)
FARM & RANCH MANAGEMENT	2354	48,445	41,220	40,270	(950)
FIRE SCIENCE	2407	180,864	336,035	155,223	(180,812)
HEALTH SCIENCES SIMULATION	2401	30,778	218,239	156,379	(61,860)
HORTICULTURE	2359	35,553	32,395	32,320	(75)
INDUSTRIAL TECHNOLOGY	2305	228,059	281,715	282,720	1,005
RADIOLOGY TECHNOLOGY	2406	34,155	58,020	58,445	425
SURGICAL TECHNOLOGY	2405	67,260	70,724	63,749	(6,975)
VOCATIONAL NURSING	2404	581,315	654,600	551,000	(103,600)

ADULT & CONTINUING ED - ADULT EDUCATION	2501	270,334	342,400	320,150	(22,250)
FULLTIME SALARIES	---	3,848,354	3,627,168	3,871,084	243,916
SUMMARY - TECHNICAL		6,177,001	6,615,963	6,733,943	117,980

F) INSTRUCTIONAL ADMINISTRATION:

DEAN OF INSTRUCTION - CORINTH	2100	5,795	4,400	6,950	2,550
DEAN OF INSTRUCTION - SCIENCE/MATH/EDUCATION	2200	7,310	9,050	12,300	3,250
DEAN OF INSTRUCTION - CAREER & TECHNICAL EDUCATION	2300	12,123	9,255	2,000	(7,255)
DEAN OF INSTRUCTION - HEALTH SCIENCES	2400	20,617	17,100	12,100	(5,000)
DEAN OF ADULT & CONTINUING EDUCATION	2500	7,748	4,500	4,750	250
DEPT CHAIR - AGRICULTURE	2350	860	800	500	(300)
DEPT CHAIR - EDUCATION	2140	5,780	0	0	0
DEPT CHAIR - COMPUTER INFO SYS	2370	0	0	0	0
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	2130	6,973	5,300	1,895	(3,405)
DEPT CHAIR - PERFORMING ARTS	2150	28,865	27,700	33,700	6,000
DEPT CHAIR - MATHEMATICS & PHYSICS	2250	780	16,900	18,650	1,750
DEPT CHAIR - SCIENCE	2260	1,900	4,000	6,350	2,350
DEPT CHAIR - SOCIAL SCIENCE	2110	1,881	3,110	5,100	1,990
HONORS PROGRAM	2011	70,901	74,800	74,600	(200)
STUDENT SUCCESS CENTER	2016	137,635	203,734	232,965	29,231
QUALITY ENHANCEMENT PLAN	2015	0	0	0	0
PROVOST	2000	87,237	125,273	136,700	11,427
FULLTIME SALARIES	---	1,353,424	1,188,958	1,210,427	21,469
SUMMARY - INSTRUCTIONAL ADMINISTRATIVE		1,749,828	1,694,880	1,758,987	64,107

G) LIBRARY:

LIBRARY OPERATING BUDGET	2021	195,087	171,831	128,463	(43,368)
LIBRARY RESOURCES	2022	95,900	88,940	92,357	3,417
FULLTIME SALARIES	---	414,286	417,208	431,772	14,564
SUMMARY - LIBRARY		705,273	677,979	652,592	(25,387)

H) INSTRUCTIONAL SUPPORT:

SBDC GRANT - LOCAL	7102	30,223	14,270	19,085	4,815
E-LEARNING	2031	250,909	176,155	170,521	(5,634)
DUAL CREDIT	2600	0	54,100	62,609	8,509
INFORMATION SERVICES - INSTRUCTIONAL	1201	1,151,798	1,367,682	1,465,957	98,275
ADULT & CONTINUING ED - COMMUNITY EDUCATION	2502	122,843	199,660	189,000	(10,660)
REPROGRAPHIC CENTER	6015	27,300	26,050	26,050	0
FULLTIME SALARIES	---	608,322	666,681	744,801	78,120
SUMMARY - INSTRUCTIONAL SUPPORT		2,191,395	2,504,598	2,678,023	173,425

I) MAINTENANCE:

COOKE COUNTY APPRAISAL DISTRICT FEES	1122	78,000	75,000	75,000	0
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	4100	477,351	373,381	440,665	67,284
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	4101	202,879	206,375	222,091	15,716
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	4102	88,025	88,025	88,025	0
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	4103	296,719	298,139	298,139	0
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	4104	58,888	70,888	58,888	(12,000)
GAINESVILLE PHYSICAL PLANT - UTILITIES	4106	601,373	617,854	617,854	(0)
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	4108	279,000	300,000	377,000	77,000
GAINESVILLE PHYSICAL PLANT - ATHLETICS	4109	44,200	37,300	45,850	8,550
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	4110	41,000	30,000	33,600	3,600
FULLTIME SALARIES	---	218,052	272,358	286,150	13,792
GAINESVILLE PHYSICAL PLANT SUMMARY		2,385,487	2,369,320	2,543,262	173,942

BOWIE MAINTENANCE & OPERATIONS	4450	27,795	100,305	126,825	26,520
GRAHAM MAINTENANCE & OPERATIONS	4550	156,300	144,900	147,334	2,434
FULLTIME SALARIES	---	21,590	22,464	24,953	2,489
BOWIE/GRAHAM MAINTENANCE/OP SUMMARY		<u>205,685</u>	<u>267,669</u>	<u>299,112</u>	<u>31,443</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	4350	893,025	990,522	1,342,420	351,898
CORINTH MAINTENANCE & OPERATIONS	4250	1,446,710	1,452,751	1,439,895	(12,856)
FULLTIME SALARIES	---	89,049	90,382	98,984	8,602
DENTON COUNTY PHYSICAL PLANT SUMMARY		<u>2,428,784</u>	<u>2,533,655</u>	<u>2,881,299</u>	<u>347,644</u>
SUMMARY - MAINTENANCE		5,019,956	5,170,644	5,723,673	553,029

J) PLANT FUND EXPENDITURES (REVENUE BONDS):

PLANT FUND EXPENDITURES - GO BONDS	1124	1,078,223	1,073,155	1,072,823	(332)
PLANT FUND EXPENDITURES - REVENUE BONDS	1126	898,338	899,988	900,225	237
SUMMARY - PLANT FUND EXPENDITURES		<u>1,976,561</u>	<u>1,973,143</u>	<u>1,973,048</u>	<u>(95)</u>

K) AUXILIARY:

BASEBALL	3600	206,426	222,971	226,156	3,185
SOFTBALL	3601	194,678	204,644	210,054	5,410
TENNIS	3602	83,398	84,342	82,182	(2,160)
VOLLEYBALL	3603	147,862	155,452	155,932	480
CROSS COUNTRY	3604		0	114,828	114,828
RODEO	3608	0	60,520	172,448	111,928
ATHLETICS SUMMARY		<u>632,364</u>	<u>727,929</u>	<u>961,600</u>	<u>233,671</u>
DRAMA SCHOLARSHIPS	2155	20,000	20,000	20,000	0
MUSIC/STAGE BAND SCHOLARSHIPS	2154	10,000	10,000	10,000	0
DUAL CREDIT FREE/REDUCED SCHOLARSHIPS	2156		0	145,364	145,364
OPPORTUNITY SCHOLARSHIPS	3402	4,000	4,000	4,000	0
RANCH HORSE TEAM SCHOLARSHIPS	2358	8,400	8,400	8,400	0
SCHOLARSHIP SUMMARY		<u>42,400</u>	<u>42,400</u>	<u>187,764</u>	<u>145,364</u>
BOOKSTORE	1300	23,561	19,738	8,500	(11,238)
BEEF CATTLE EVALUATION CENTER	1400	209,095	190,030	80,030	(110,000)
FOOD SERVICE	4800	303,526	354,000	411,000	57,000
RESIDENCE LIFE	3401	216,122	253,752	206,632	(47,120)
AUXILIARIES SUMMARY		<u>752,304</u>	<u>817,520</u>	<u>706,162</u>	<u>(111,358)</u>
SUMMARY - ALL AUXILIARY		1,427,068	1,587,849	1,855,526	267,677

L) DEPRECIATION EXPENSE:

DEPRECIATION EXPENSE		1,040,000	1,300,000	1,550,000	250,000
TOTAL USE OF FUNDS		56,949,006	60,657,750	63,702,500	3,044,750