

NORTH CENTRAL TEXAS COLLEGE

FY 2019-2020 Operating Budget

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
SOURCE OF FUNDS:				
A) State Funds:				
Academic Appropriations	1000	(10,813,850)	(11,723,836)	909,986
Group Insurance & Basic Life	1000	(1,929,094)	(2,036,696)	107,602
College Work Study	1000	(42,000)	(35,000)	(7,000)
Texas Grant II Income	1000	(562,000)	(500,000)	(62,000)
CAL Loan Income	1000	(25,000)	(40,000)	15,000
State Matching ORP	1000	(110,000)	(100,000)	(10,000)
State Matching TRS	1000	(267,093)	(525,000)	257,907
<i>State Funds Total</i>		(13,749,037)	(14,960,532)	1,211,495
B) Federal Funds:				
College Work Study	1000	(141,658)	(120,000)	(21,658)
SEOG	1000	(139,734)	(130,000)	(9,734)
Pell Grant	1000	(13,000,000)	(11,000,000)	(2,000,000)
<i>Federal Funds Total</i>		(13,281,392)	(11,250,000)	(2,031,392)
C) Local Funds:				
In-District Tuition	1000	(750,000)	(825,000)	75,000
In-State Tuition	1000	(17,319,000)	(17,000,000)	(319,000)
Branch Campus Tuition	1000	(200,000)	(150,000)	(50,000)
Out of State Tuition	1000	(1,333,000)	(1,600,000)	267,000
Out of District Fee	1000	(3,015,000)	(5,500,000)	2,485,000
General Use Fees	1000	(6,100,000)	(8,000,000)	1,900,000
Non Credit Community Ed	1000	(200,000)	(500,000)	300,000
Non Credit Adult Ed, State Funded	1000	(800,000)	(400,000)	(400,000)
<i>Local Funds Total</i>		(29,717,000)	(33,975,000)	4,258,000
D) Other Funds:				
Taxes for Current Operations	1000	(2,800,000)	(3,000,000)	200,000
Taxes For Graham Operations	1000	(406,000)	(420,000)	14,000
Sales & Services of Educ Depts	1000	(50,000)	(25,000)	(25,000)
Equine Tech Activities	1000	(35,000)	(25,000)	(10,000)
Farm & Ranch Sales	1000	(15,000)	(25,000)	10,000
Student Pass Through Fees	1000	(1,085,000)	(1,085,000)	0
Testing Revenue	1000	(35,000)	(50,000)	15,000

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
Overhead-Sponsored Research	1000	(150,000)	(150,000)	0
Leases Revenue	1000	(35,000)	(40,000)	5,000
Other (Misc)	1000	(250,000)	(300,000)	50,000
M&O Penalty & Interest Income	1000	(10,000)	(20,000)	10,000
General Operating Interest	1000	(25,000)	(225,000)	200,000
CD Interest Income	1000	(7,591)	(10,000)	2,409
<i>Other Funds Total</i>		(4,903,591)	(5,375,000)	471,409
 E) Auxiliary Funds:				
Institutional: Bookstore Income	1000	(375,000)	(300,000)	(75,000)
Institutional: Room and Board Income	1000	(520,000)	(530,000)	10,000
<i>Auxiliary Funds Total</i>		(895,000)	(830,000)	(65,000)
 F) Plant Funds				
Institutional: Taxes For Debt Service	1000	(1,076,450)	(1,115,000)	38,550
 Source of Funds Summary				
State Funds		(13,749,037)	(14,960,532)	1,211,495
Federal Funds		(13,281,392)	(11,250,000)	(2,031,392)
Local Funds		(29,717,000)	(33,975,000)	4,258,000
Other Funds		(4,903,591)	(5,375,000)	471,409
Auxiliary Funds		(895,000)	(830,000)	(65,000)
Plant Funds		(1,076,450)	(1,115,000)	38,550
TOTAL SOURCE OF FUNDS		<u>(63,622,470)</u>	<u>(67,505,532)</u>	<u>3,883,062</u>

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
USE OF FUNDS:				
A) General Administration/Student Services				
Vice Chancellor Student Affairs	3000	90,190	130,182	39,992
Admissions	3100	89,329	90,890	1,562
Retention/Recruitment	3101	62,833	41,030	(21,803)
Counseling & Advising	3200	35,830	40,585	4,755
Testing Center	3201	69,900	64,900	(5,000)
Completion Center	3250	20,000	7,500	(12,500)
Federal & State Financial Aid	3300	14,677,775	12,958,503	(1,719,272)
Financial Aid & Veteran Affairs	3301	92,068	97,100	5,032
Student Life	3400	124,176	116,145	(8,031)
Student Affairs & Outreach	3410	35,262	21,500	(13,762)
Office of Student Disabilities	3500	49,441	52,000	2,559
Title IX	3700	0	39,293	39,293
Fulltime Salaries		2,471,979	2,668,867	196,888
<i>Student Services Summary</i>		<u>17,818,782</u>	<u>16,328,495</u>	<u>(1,490,287)</u>
Office of the Chancellor	1001	20,850	20,750	(100)
Governance of the Institution	1002	10,000	27,500	17,500
Vice Chancellor Fiscal Affairs	1100	24,315	32,750	8,435
Business & Financial Services	1121	53,703	40,316	(13,387)
General Institutional	1122	1,037,477	1,230,965	193,488
Information Services - Administration	1200	1,051,335	978,263	(73,072)
Decision Support & Registrar	1510	57,150	99,257	42,107
Accreditation	1511	13,092	25,300	12,208
Achieving the Dream & Commencement	1513	113,395	181,000	67,605
Vice Chancellor Administrative Affairs	4000	13,250	11,700	(1,550)
Emergency Management	4025	86,249	77,899	(8,350)
Dept of Public Safety	4050	92,781	315,079	222,298
Purchasing-Receiving	4075	10,790	10,922	132
Corinth Campus	4200	4,600	12,850	8,250
Flower Mound Campus	4300	10,700	33,050	22,350
Bowie Campus	4400	39,174	40,265	1,091
Graham Campus	4500	33,058	33,500	442
Denton Campus	4700	0	13,000	13,000
Human Resources	4600	128,359	136,000	7,641
Professional Dev Committee	5280	0	20,000	20,000
Vice Chancellor External Affairs	6000	266,574	249,411	(17,163)
Marketing-Public Relations	6010	388,043	395,876	7,833
Fulltime Salaries		4,814,683	5,744,869	930,186
<i>Administration Summary</i>		<u>8,269,578</u>	<u>9,730,522</u>	<u>1,460,944</u>
General Administration/Student Services Total		26,088,360	26,059,017	(29,343)

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
B) Staff Benefits				
Staff Benefits	1123	6,100,948	6,445,397	344,449
C) Academic Instruction				
Accounting	2361	39,324	39,744	420
Agriculture	2352	59,610	98,937	39,327
Biology	2261	346,298	339,218	(7,080)
Chemistry	2262	91,029	101,290	10,261
Choral Music	2151	77,725	76,595	(1,130)
Computer Science	2372	28,168	27,068	(1,100)
Drama	2153	90,923	88,255	(2,668)
English	2131	477,290	501,212	23,922
Foreign Language	2134	12,977	21,620	8,643
Instrumental Music	2152	35,306	29,902	(5,404)
Mathematics	2252	296,838	501,151	204,313
Physical Education	2105	28,991	29,650	659
Physics	2253	41,812	38,712	(3,100)
Planetarium	2264	17,000	14,000	(3,000)
Social Sciences	2111	688,000	681,800	(6,200)
Speech	2133	60,036	104,961	44,925
Teacher Education	2141	188,125	180,750	(7,375)
Visual Art	2161	133,600	142,500	8,900
Fulltime Salaries		5,811,441	6,164,125	352,684
<i>Academic Summary</i>		<u>8,524,492</u>	<u>9,181,490</u>	<u>656,998</u>
D) Technical Instruction				
ADN Nursing	2402	505,952	390,125	(115,827)
Allied Health	2408	0	173,600	173,600
Business Management	2362	67,461	46,800	(20,661)
Computer Info Technology	2371	97,386	160,070	62,684
Cosmetology	2421	139,815	210,097	70,282
Criminal Justice	2302	25,650	27,900	2,250
Culinary Arts	2422	1,500	1,500	0
Emergency Medical Services	2403	203,015	341,304	138,289
Engineering-Drafting	2303	24,842	22,875	(1,967)
Equine Science	2353	76,400	80,800	4,400
Farm & Ranch Management	2354	29,540	40,650	11,110
Fire Science	2407	225,902	594,230	368,328
Health Science Simulation	2401	156,379	30,100	(126,279)
Horticulture	2359	42,550	53,800	11,250
Industrial Technology	2305	282,220	277,720	(4,500)
Office Systems Technology	2363	8,625	16,000	7,375
Radiology Technology	2406	58,345	45,300	(13,045)

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
Surgical Technology	2405	63,749	55,244	(8,505)
Vocational Nursing	2404	548,686	456,500	(92,186)
ACE - Adult Education	2501	317,657	300,872	(16,785)
Fulltime Salaries		3,918,179	3,967,418	49,239
<i>Technical Summary</i>		<i>6,793,851</i>	<i>7,292,905</i>	<i>499,054</i>
E) Instructional Administration				
Dean of Instruction - Corinth	2100	11,168	8,100	(3,068)
Dean of Instruction - Science/Math/Educ	2200	8,988	7,250	(1,738)
Dean of Instruction - Career & Technical	2300	9,612	11,705	2,093
Dean of Instruction - Health Sciences	2400	80,097	13,400	(66,697)
Dean of Adult & Continuing Education	2500	6,665	4,550	(2,115)
Dept Chair of Social Sciences	2110	2,539	3,125	586
Dept Chair of English, Speech, Foreign Lan	2130	1,788	1,695	(93)
Dept Chair of Education	2140	0	1,700	1,700
Dept Chair of Performing Arts	2150	33,700	26,600	(7,100)
Dept Chair of Math	2250	10,449	4,450	(5,999)
Dept Chair of Science	2260	6,350	3,000	(3,350)
Dept Chair of Agriculture	2350	20	6,600	6,580
Honors Program	2011	74,600	39,350	(35,250)
Student Success Center	2016	232,056	209,015	(23,041)
Provost	2000	195,976	251,647	55,671
Fulltime Salaries		1,210,427	1,292,329	81,902
<i>Instructional Admin Summary</i>		<i>1,884,435</i>	<i>1,884,516</i>	<i>81</i>
Total Instruction		17,202,779	18,358,911	1,156,132
F) Library				
Library Operating Expenses	2021	153,263	172,908	19,645
Library Books & Equipment	2022	91,557	94,618	3,061
Fulltime Salaries		431,772	452,106	20,334
<i>Library Summary</i>		<i>676,592</i>	<i>719,632</i>	<i>43,040</i>
G) Instructional Support				
SBDC-Local	7102	17,936	17,936	0
eLearning	2031	163,388	183,522	20,134
Dual Credit	2600	62,609	52,900	(9,709)
Information Services - Instructional	1201	1,465,957	1,395,611	(70,346)
ACE - Community Education	2502	189,000	183,000	(6,000)
Reprographics Center	6015	248,050	250,888	2,838
Fulltime Salaries		724,487	769,007	44,520
<i>Instructional Support Summary</i>		<i>2,871,427</i>	<i>2,852,864</i>	<i>(18,563)</i>

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
H) Maintenance				
Cooke County Appraisal District	1122	75,000	90,000	15,000
Gainesville Plant -General Services	4100	362,366	477,044	114,678
Gainesville Plant -Building Maintenance	4101	277,223	284,976	7,753
Gainesville Plant -Fleet Vehicles	4102	156,337	86,015	(70,322)
Gainesville Plant -Custodial Services	4103	290,343	299,476	9,133
Gainesville Plant -Grounds Maintenance	4104	63,260	75,888	12,628
Gainesville Plant -General Facilities	4108	500,736	447,000	(53,736)
Gainesville Plant -Athletics Facilities	4109	106,581	109,200	2,619
Gainesville Plant -Equine Facilities	4110	36,902	136,298	99,396
Gainesville Plant - Residence Halls	3450	162,256	119,256	(43,000)
Fulltime Salaries		393,611	295,450	(98,161)
<i>Gainesville Summary</i>		<u>2,424,615</u>	<u>2,420,603</u>	<u>(4,012)</u>
Bowie Maintenance-Operations	4450	126,825	70,560	(56,265)
Graham Maintenance-Operations	4550	103,336	127,700	24,364
Fulltime Salaries		24,953	25,764	811
<i>Bowie & Graham Summary</i>		<u>255,114</u>	<u>224,024</u>	<u>(31,901)</u>
Corinth Maintenance-Operations	4250	1,150,084	1,147,589	(2,495)
Flower Mound Maintenance-Operations	4350	1,157,120	1,193,420	36,300
Denton Maintenance-Operations	4750	0	650,269	650,269
Fulltime Salaries		85,466	88,244	2,778
<i>Denton County Summary</i>		<u>2,392,670</u>	<u>3,079,522</u>	<u>684,074</u>
Utilities - All Campuses	4115	916,132	1,132,635	216,503
Maintenance & Operations Total		5,988,531	6,856,784	864,664
I) Plant Fund Expenditures (Revenue Bond)				
Plant Fund - Debt Service	1124	1,973,048	1,968,095	(4,953)
J) Auxiliary				
Baseball	3600	218,422	237,078	18,656
Softball	3601	229,274	224,880	(4,394)
Tennis	3602	103,702	104,946	1,244
Volleyball	3603	154,061	168,217	14,156
Cross Country	3604	109,314	133,408	24,094
Ranch Horse Team	2358	0	68,376	68,376
Rodeo	3608	137,377	190,660	53,283
<i>Athletics Summary</i>		<u>952,150</u>	<u>1,127,565</u>	<u>175,415</u>

Account Description	Dept Code	2018-2019 Operating Budget	2019-2020 Proposed Budget	Difference from 2018-2019
Drama Scholarships	2155	20,000	20,000	0
Music/Stage Band Scholarships	2154	10,000	10,000	0
Dual Credit Free/Reduced Scholarships	2156	395,364	695,000	299,636
Opportunity Scholarships	3402	4,000	4,000	0
Ranch Horse Team Scholarships	2358	8,400	8,400	0
Honors Scholarships	2011	0	26,000	26,000
<i>Scholarship Summary</i>		<u>437,764</u>	<u>763,400</u>	<u>325,636</u>
Residence Life	3401	59,543	49,483	(10,060)
Food Service	4800	408,500	411,000	2,500
Fulltime Salaries		0	33,384	33,384
<i>Auxiliaries Summary</i>		<u>468,043</u>	<u>493,867</u>	<u>(7,560)</u>
Auxiliary Total		1,857,957	2,384,832	493,491
 K) Depreciation				
Depreciation	1125	1,800,000	1,860,000	60,000
 Use of Funds Summary				
Gen Administration & Student Services		26,088,360	26,059,017	(29,343)
Staff Benefits		6,100,948	6,445,397	344,449
Total Instruction		17,202,779	18,358,911	1,156,132
Library		676,592	719,632	43,040
Instructional Support		2,871,427	2,852,864	(18,563)
Maintenance		5,988,531	6,856,784	864,664
Plant Fund - Debt Service		1,973,048	1,968,095	(4,953)
Auxiliary		1,857,957	2,384,832	493,491
Depreciation Expense		1,800,000	1,860,000	60,000
TOTAL USE OF FUNDS		<u>64,559,642</u>	<u>67,505,532</u>	<u>2,908,917</u>

Note:

HB1495: Advocacy	6,318	6,326	9
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