

# NORTH CENTRAL TEXAS COLLEGE

## OPERATING BUDGET FY 2017-2018

ACCOUNT DESCRIPTION	DEPT CODE	FY 2016-17 COMBINED BUDGET	FY 2017-18 COMBINED BUDGET	DIFFERENCE
<b>SOURCE OF FUNDS:</b>				
<b>A) STATE FUNDS:</b>				
ACADEMIC APPROPRIATIONS	1000	11,192,074	10,813,850	(378,224)
NURSING SHORTAGE PROGRAM	1000	110,000	0	(110,000)
GROUP INSURANCE & BASIC LIFE	1000	1,554,426	1,844,915	290,489
COLLEGE WORK STUDY	1000	43,822	50,000	6,178
STATE MATCHING ORP	1000	147,000	110,000	(37,000)
STATE MATCHING TRS	1000	273,094	245,093	(28,001)
TEXAS GRANT I SCHOLARSHIP	1000	0	12,000	12,000
TEXAS GRANT II SCHOLARSHIP	1000	577,906	580,000	2,094
CAL LOANS	1000	26,000	25,000	(1,000)
<i>STATE FUNDS TOTAL</i>		<i>13,924,322</i>	<i>13,680,858</i>	<i>(243,464)</i>
<b>B) FEDERAL FUNDS:</b>				
COLLEGE WORK STUDY	1000	159,345	141,658	(17,687)
S.E.O.G.	1000	144,336	139,734	(4,602)
PELL	1000	13,000,000	13,000,000	0
<i>FEDERAL FUNDS TOTAL</i>		<i>13,303,681</i>	<i>13,281,392</i>	<i>(22,289)</i>
<b>C) LOCAL FUNDS:</b>				
STUDENT SERVICES FEES	1000	0	0	0
IN-DISTRICT TUITION (SCH)	1000	1,679,900	1,300,000	(379,900)
IN-STATE TUITION (SCH)	1000	14,279,155	14,500,000	220,845
OUT-OF-STATE TUITION (SCH)	1000	839,950	2,400,000	1,560,050
BRANCH CAMPUS TUITION (IN-DISTRICT, SCH)	1000	0	200,000	200,000
OUT-OF-DISTRICT SERVICE FEES (SCH)	1000	1,033,650	1,550,000	516,350
NON-CREDIT FEES - COMMUNITY ED	1000	190,626	200,000	9,374
NON-CREDIT FEES - STATE FUNDED	1000	675,860	800,000	124,140
LABORATORY FEES	1000	230,000	230,000	0
GENERAL USE FEES	1000	4,685,200	5,250,000	564,800
T.P.E.G. SCHOLARSHIPS	1000	550,000	550,000	0
REINSTATEMENT FEES	1000	65,000	0	(65,000)
DCTA TRANSPORTATION FEES	1000	195,000	0	(195,000)
<i>LOCAL FUNDS TOTAL</i>		<i>24,424,341</i>	<i>26,980,000</i>	<i>2,555,659</i>
<b>D) OTHER FUNDS:</b>				
TAXES FOR CURRENT OPERATIONS	1000	2,520,000	2,672,000	152,000
TAXES FOR GRAHAM OPERATIONS	1000	380,000	406,000	26,000
SALES & SERV. OF EDUC. DEPTS.	1000	45,000	50,000	5,000
EQUINE TECH - ACTIVITIES	1000	35,000	35,000	0
FARM & RANCH SALES	1000	15,000	15,000	0
STUDENT PASS-THROUGH FEES	1000	346,791	835,000	488,209
TESTING INCOME	1000	0	15,000	15,000
OTHER-OVERHEAD SPONSORED RESEARCH	1000	0	150,000	150,000
OTHER - LEASES	1000	9,000	35,000	26,000
OTHER (MISC)	1000	251,500	250,000	(1,500)
M & O PENALTY & INTEREST INCOME	1000	10,000	10,000	0
SUPER NOW CURRENT OPERATING INC.	1000	7,500	25,000	17,500
CD INTEREST INCOME	1000	7,500	7,500	0
<i>OTHER FUNDS TOTAL</i>		<i>3,627,291</i>	<i>4,505,500</i>	<i>878,209</i>

**E) AUXILIARY FUNDS:**

BOOKSTORE INCOME	1000	420,000	425,000	5,000
ROOM & BOARD INCOME	1000	500,122	520,000	19,878
BEEF CATTLE EVALUATION CENTER	1000	209,095	190,000	(19,095)
<i>TOTAL AUXILIARY FUNDS</i>		<u>1,129,217</u>	<u>1,135,000</u>	<u>5,783</u>

**D) PLANT FUNDS:**

TAXES FOR DEBT SERVICE	1000	1,078,323	1,075,000	(3,323)
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**SOURCE OF FUNDS SUMMARY:**

STATE FUNDS	1000	13,924,322	13,680,858	(243,464)
FEDERAL FUNDS	1000	13,303,681	13,281,392	(22,289)
LOCAL FUNDS	1000	24,424,341	26,980,000	2,555,659
OTHER FUNDS	1000	3,627,291	4,505,500	878,209
AUXILIARY FUNDS	1000	1,129,217	1,135,000	5,783
PLANT FUNDS	1000	1,078,323	1,075,000	(3,323)
<b>GRAND TOTAL REVENUE &amp; TRANSFERS OUT</b>		<b><u>57,487,175</u></b>	<b><u>60,657,750</u></b>	<b><u>3,170,575</u></b>

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

VP STUDENT SERVICES & ENROLLMENT MANAGEMENT	3000	68,129	44,500	(23,629)
ADMISSIONS & REGISTRAR	3100	88,262	147,204	58,942
RETENTION/RECRUITMENT	3101	38,000	53,200	15,200
GRADUATION	311A	23,350	21,395	(1,955)
COUNSELING & TESTING	3200	64,683	85,200	20,517
COMPLETION CENTER	3250	0	9,120	9,120
FEDERAL & STATE FINANCIAL AID FUNDS	3300	14,617,243	14,608,855	(8,388)
FINANCIAL AID & VETERANS AFFAIRS	3301	99,025	94,958	(4,067)
STUDENT LIFE	3400	126,640	134,405	7,765
OFFICE OF STUDENT DISABILITIES	3500	26,275	47,500	21,225
FULLTIME SALARIES	---	2,194,550	2,405,678	211,128
<i>STUDENT SERVICES SUMMARY</i>		<u>17,346,157</u>	<u>17,652,015</u>	<u>305,858</u>
OFFICE OF THE PRESIDENT/CEO	1001	43,010	28,000	(15,010)
GOVERNANCE OF THE INSTITUTION	1002	15,000	15,000	0
VP FISCAL AFFAIRS	1100	19,550	18,800	(750)
BUSINESS & FINANCIAL SERVICES	1121	69,336	64,195	(5,141)
GENERAL INSTITUTIONAL	1122	1,038,900	1,164,100	125,200
INFORMATION SERVICES - ADMINISTRATIVE	1200	628,685	766,033	137,348
DECISION SUPPORT/PLANNING	1510	26,892	51,265	24,373
ACCREDITATION	1511	9,649	39,719	30,070
INSTRUCTIONAL PARTNERSHIPS	1520	43,723	22,400	(21,323)
VP ADMINISTRATIVE AFFAIRS	4000	11,298	13,750	2,452
EMERGENCY MANAGEMENT	4025	18,989	218,019	199,030
DEPT OF PUBLIC SAFETY	4050	120,513	98,890	(21,623)
CORINTH CAMPUS	4200	26,425	16,000	(10,425)
FLOWER MOUND CAMPUS	4300	9,650	9,500	(150)
BOWIE CAMPUS	4400	38,507	37,854	(653)
GRAHAM CAMPUS	4500	37,400	31,400	(6,000)
HUMAN RESOURCES	4600	42,599	136,515	93,916
VP EXTERNAL AFFAIRS	6000	100,902	91,375	(9,527)
MARKETING & PUBLIC RELATIONS	6010	14,781	54,065	39,284
FULLTIME SALARIES	---	3,715,461	4,479,680	764,219
<i>ADMINISTRATION SUMMARY</i>		<u>6,031,269</u>	<u>7,356,560</u>	<u>1,325,291</u>
<b>SUMMARY - GENERAL ADMIN/STUDENT SERVICES</b>		<b><u>23,377,427</u></b>	<b><u>25,008,575</u></b>	<b><u>1,631,148</u></b>

**C) STAFF BENEFITS:**

STAFF BENEFITS	1123	5,670,660	5,903,962	233,303
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**D) ACADEMIC INSTRUCTION:**

ACCOUNTING	2361	39,193	37,585	(1,608)
AGRICULTURE	2352	43,530	38,930	(4,600)
ART, VISUAL	2161	90,492	135,932	45,440
ASTRONOMY/PLANETARIUM	2264	3,000	9,000	6,000
BIOLOGY	2261	269,153	347,046	77,893
CHEMISTRY	2262	52,667	85,382	32,715
COMPUTER SCIENCE	2372	32,840	25,400	(7,440)
DRAMA	2153	108,550	100,905	(7,645)
EDUCATION	2141	210,304	188,125	(22,179)
ENGLISH	2131	262,339	474,403	212,064
FOREIGN LANGUAGE	2134	9,655	16,255	6,600
MATHEMATICS	2252	223,071	251,650	28,579
MUSIC - CHORAL	2151	83,123	81,575	(1,548)
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	2152	57,252	26,220	(31,032)
PHYSICAL EDUCATION	2105	60,673	57,510	(3,163)
PHYSICS	2253	38,713	38,200	(513)
GOVERNMENT/ECONOMICS	2121	198,715	290,844	92,129
HISTORY/HUMANITIES/PHILOSOPHY	2111	275,827	261,100	(14,727)
PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	2271	142,017	149,522	7,505
SPEECH	2133	90,375	53,600	(36,775)
COLLEGE PREPATORY MATH/READING/ENGLISH	2123	277,461	0	(277,461)
FULLTIME SALARIES	---	5,322,348	5,564,916	242,568
<b>SUMMARY - ACADEMIC</b>		<b>7,891,298</b>	<b>8,234,100</b>	<b>342,802</b>

**E) TECHNICAL INSTRUCTION:**

ADN NURSING	2402	259,188	378,087	118,899
BUSINESS MANAGEMENT	2362	65,185	65,450	265
COMPUTER INFORMATION TECHNOLOGY	2371	49,630	93,400	43,770
COSMETOLOGY	2421	114,583	108,635	(5,948)
EMERGENCY MEDICAL SERVICES	2403	166,404	143,700	(22,704)
ENGINEERING TECHNOLOGY (DRAFTING)	2303	28,232	24,000	(4,232)
EQUINE SCIENCE	2353	124,625	101,800	(22,825)
FARM & RANCH MANAGEMENT	2354	48,445	41,220	(7,225)
FIRE SCIENCE	2407	180,864	336,035	155,171
HEALTH SCIENCES SIMULATION	2401	30,778	218,239	187,461
HORTICULTURE	2359	35,553	32,395	(3,158)
INDUSTRIAL TECHNOLOGY	2305	228,059	254,850	26,791
CRIMINAL JUSTICE	2302	29,231	24,200	(5,031)
BUSINESS OFFICE TECHNOLOGY	2363	14,806	14,175	(631)
PETROLEUM TECHNOLOGY	2304	37,430	26,865	(10,565)
RADIOLOGY TECHNOLOGY	2406	34,155	58,020	23,865
SURGICAL TECHNOLOGY	2405	67,260	70,724	3,464
VOCATIONAL NURSING	2404	581,315	654,600	73,285
ADULT & CONTINUING ED - ADULT EDUCATION	2501	270,334	342,400	72,066
FULLTIME SALARIES	---	3,848,354	3,627,168	(221,186)
<b>SUMMARY - TECHNICAL</b>		<b>6,214,431</b>	<b>6,615,963</b>	<b>401,532</b>

**F) INSTRUCTIONAL ADMINISTRATION:**

DEAN OF INSTRUCTION - CORINTH	2100	5,795	4,400	(1,395)
DEAN OF INSTRUCTION - FLOWER MOUND	2200	7,310	9,050	1,740
DEAN OF INSTRUCTION - GAINESVILLE	2300	12,123	9,255	(2,868)
DEAN OF INSTRUCTION - HEALTH SCIENCES	2400	20,617	17,100	(3,517)
DEAN OF ADULT & CONTINUING EDUCATION	2500	7,748	4,500	(3,248)
DEPT CHAIR - AGRICULTURE	2350	860	800	(60)
DEPT CHAIR - EDUCATION	2140	5,780	0	(5,780)
DEPT CHAIR - BUSINESS MGMT & ADMIN	2360	0	0	0
DEPT CHAIR - COLLEGE PREPARATORY	2220	54,806	0	(54,806)
DEPT CHAIR - COMPUTER INFO SYS	2370	0	0	0
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	2130	6,973	5,300	(1,673)
DEPT CHAIR - PERFORMING ARTS	2150	28,865	27,700	(1,165)
DEPT CHAIR - MATHEMATICS & PHYSICS	2250	780	16,900	16,120
DEPT CHAIR - SCIENCE	2260	1,900	4,000	2,100
DEPT CHAIR - SOCIAL SCIENCE	2110	1,881	3,110	1,229
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	2120	1,160	0	(1,160)
DEPT CHAIR - SS BEHAVIORAL SCIENCE	2270	1,103	0	(1,103)
HONORS PROGRAM	2011	70,901	74,800	3,899
STUDENT SUCCESS CENTER	2016	137,635	203,734	66,099
QUALITY ENHANCEMENT PLAN	2015	166,190	0	(166,190)
PROVOST	2000	87,237	125,273	38,036
FULLTIME SALARIES	---	1,353,424	1,188,958	(164,466)
<b>SUMMARY - INSTRUCTIONAL ADMINISTRATIVE</b>		<b>1,973,087</b>	<b>1,694,880</b>	<b>(278,207)</b>

**G) LIBRARY:**

LIBRARY OPERATING BUDGET	2021	195,087	171,831	(23,256)
LIBRARY RESOURCES	2022	95,900	88,940	(6,960)
FULLTIME SALARIES	---	414,286	417,208	2,922
<b>SUMMARY - LIBRARY</b>		<b>705,273</b>	<b>677,979</b>	<b>(27,294)</b>

**H) INSTRUCTIONAL SUPPORT:**

SBDC GRANT - LOCAL	7102	30,223	14,270	(15,953)
E-LEARNING	2031	250,909	176,155	(74,754)
DUAL CREDIT	2600	0	54,100	54,100
INFORMATION SERVICES - INSTRUCTIONAL	1201	1,151,798	1,367,682	215,884
ADULT & CONTINUING ED - COMMUNITY EDUCATION	2502	122,843	199,660	76,817
REPROGRAPHIC CENTER	6015	27,300	26,050	(1,250)
FULLTIME SALARIES	---	608,322	666,681	58,359
<b>SUMMARY - INSTRUCTIONAL SUPPORT</b>		<b>2,191,395</b>	<b>2,504,598</b>	<b>313,203</b>

**I) MAINTENANCE:**

COOKE COUNTY APPRAISAL DISTRICT FEES	1122	78,000	78,000	0
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	4100	477,351	373,381	(103,970)
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	4101	202,879	206,375	3,496
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	4102	88,025	88,025	0
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	4103	296,719	298,139	1,420
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	4104	58,888	70,888	12,000
GAINESVILLE PHYSICAL PLANT - UTILITIES	4106	601,373	617,854	16,481
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	4108	279,000	300,000	21,000
GAINESVILLE PHYSICAL PLANT - ATHLETICS	4109	44,200	37,300	(6,900)
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	4110	41,000	30,000	(11,000)
FULLTIME SALARIES	---	218,052	272,358	54,306
<b>GAINESVILLE PHYSICAL PLANT SUMMARY</b>		<b>2,385,487</b>	<b>2,372,320</b>	<b>(13,167)</b>

BOWIE MAINTENANCE & OPERATIONS	4450	27,795	100,305	72,510
GRAHAM MAINTENANCE & OPERATIONS	4550	156,300	144,900	(11,400)
FULLTIME SALARIES	---	21,590	22,464	874
BOWIE/GRAHAM MAINTENANCE/OP SUMMARY		<u>205,685</u>	<u>267,669</u>	<u>61,984</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	4350	893,025	990,522	97,497
CORINTH MAINTENANCE & OPERATIONS	4250	1,446,710	1,452,751	6,041
FULLTIME SALARIES	---	89,049	90,382	1,333
DENTON COUNTY PHYSICAL PLANT SUMMARY		<u>2,428,784</u>	<u>2,533,655</u>	<u>104,871</u>
SUMMARY - MAINTENANCE		<b>5,019,956</b>	<b>5,173,644</b>	<b>153,688</b>

**J) PLANT FUND EXPENDITURES (REVENUE BONDS):**

PLANT FUND EXPENDITURES - GO BONDS	1124	1,078,223	1,073,155	(5,068)
PLANT FUND EXPENDITURES - REVENUE BONDS	1126	898,338	899,988	1,650
SUMMARY - PLANT FUND EXPENDITURES		<u><b>1,976,561</b></u>	<u><b>1,973,143</b></u>	<u><b>(3,418)</b></u>

**K) AUXILIARY:**

BASEBALL	3600	206,426	222,971	16,545
SOFTBALL	3601	194,678	204,644	9,966
TENNIS	3602	83,398	84,342	944
VOLLEYBALL	3603	147,862	155,452	7,590
RODEO	3608	0	60,520	60,520
ATHLETICS SUMMARY		<u>632,364</u>	<u>727,929</u>	<u>95,565</u>
DRAMA SCHOLARSHIPS	2155	20,000	20,000	0
MUSIC/STAGE BAND SCHOLARSHIPS	2154	10,000	10,000	0
OPPORTUNITY SCHOLARSHIPS	3402	4,000	4,000	0
RANCH HORSE TEAM SCHOLARSHIPS	2358	8,400	8,400	0
SCHOLARSHIP SUMMARY		<u>42,400</u>	<u>42,400</u>	<u>0</u>
BOOKSTORE	1300	23,561	19,738	(3,823)
BEEF CATTLE EVALUATION CENTER	1400	209,095	190,030	(19,065)
FOOD SERVICE	4800	303,526	354,000	50,474
RESIDENCE LIFE	3401	216,122	253,752	37,630
AUXILIARIES SUMMARY		<u>752,304</u>	<u>817,520</u>	<u>65,216</u>
SUMMARY - ALL AUXILIARY		<u><b>1,427,068</b></u>	<u><b>1,587,849</b></u>	<u><b>160,781</b></u>

**L) DEPRECIATION EXPENSE:**

DEPRECIATION EXPENSE		<b>1,040,000</b>	<b>1,300,000</b>	260,000
<b>TOTAL USE OF FUNDS</b>		<u><b>57,487,155</b></u>	<u><b>60,674,693</b></u>	<u><b>3,187,538</b></u>