

NORTH CENTRAL TEXAS COLLEGE

FY 2022-2023 Operating Budget

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Source of Funds:				
A) State Funds:				
Academic Appropriations	1000	(11,421,474)	(11,421,474)	0
Group Insurance & Basic Life	1000	(2,003,958)	(2,003,958)	0
College Work Study	1000	(36,000)	(50,000)	(14,000)
Texas Grant II Income	1000	(550,000)	(650,000)	(100,000)
CAL Loan Income	1000	(50,000)	(25,000)	25,000
State Matching ORP	1000	(75,000)	(75,000)	0
State Matching TRS	1000	(550,000)	(600,000)	(50,000)
<i>State Funds Total</i>		(14,686,432)	(14,825,432)	(139,000)
B) Federal Funds:				
College Work Study	1000	(200,000)	(150,000)	(50,000)
SEOG	1000	(250,000)	(250,000)	0
Pell Grant	1000	(9,500,000)	(9,500,000)	0
<i>Federal Funds Total</i>		(9,950,000)	(9,900,000)	(50,000)
C) Local Funds:				
In-District Tuition	1000	(550,000)	(550,000)	0
In-State Tuition	1000	(15,000,000)	(14,500,000)	(500,000)
Branch Campus Tuition	1000	(80,000)	(90,000)	10,000
Out of State Tuition	1000	(1,150,000)	(1,200,000)	50,000
Out of District Fee	1000	(5,000,000)	(5,000,000)	0
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	(320,000)	(320,000)	0
<i>Local Funds Total</i>		(30,025,000)	(29,585,000)	(440,000)
D) Other Funds:				
Taxes for Current Operations	1000	(3,275,000)	(3,875,000)	(600,000)
Taxes For Graham Operations	1000	(415,000)	(480,000)	65,000
Sales & Services of Educ Depts	1000	(15,000)	(15,000)	0
Equine Tech Activities	1000	0	0	0
Farm & Ranch Sales	1000	0	0	0
Student Pass Through Fees	1000	0	0	0

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Testing Revenue	1000	(50,000)	(50,000)	0
Overhead-Sponsored Research	1000	(150,000)	(150,000)	0
Leases Revenue	1000	(35,000)	(35,000)	0
Other (Misc)	1000	(500,000)	(500,000)	0
M&O Penalty & Interest Income	1000	(15,000)	(22,500)	7,500
General Operating Interest	1000	(102,500)	(200,000)	97,500
CD Interest Income	1000	(5,000)	(180,000)	175,000
Dixon Water	1000	(12,000)	0	(12,000)
<i>Other Funds Total</i>		<u>(4,574,500)</u>	<u>(5,507,500)</u>	<u>933,000</u>

E) Auxiliary Funds:

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

F) Plant Funds

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

State Funds		(14,686,432)	(14,825,432)	139,000
Federal Funds		(9,950,000)	(9,900,000)	(50,000)
Local Funds		(30,025,000)	(29,585,000)	(440,000)
Other Funds		(4,574,500)	(5,507,500)	933,000
Auxiliary Funds		(725,000)	(725,000)	0
Plant Funds		(1,150,000)	(1,075,000)	(75,000)
TOTAL SOURCE OF FUNDS		<u>(61,110,932)</u>	<u>(61,617,932)</u>	<u>507,000</u>

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Use of Funds:				
A) General Administration/Student Services				
VC Enrollment Mgmt	3000	56,025	50,950	(5,075)
Admissions	3100	43,485	72,819	29,334
Retention/Recruitment	3101	42,280	38,680	(3,600)
Counseling & Advising	3200	43,400	40,900	(2,500)
Testing Center	3201	57,500	48,925	(8,575)
Completion Center	3250	24,000	20,350	(3,650)
Federal & State Financial Aid	3300	11,448,000	11,219,000	(229,000)
Financial Aid & Veteran Affairs	3301	34,000	82,700	48,700
Student Life - Cooke Co.	3400	29,959	22,400	(7,559)
Student Life - Denton Co.	3405	10,000	0	(10,000)
Student Affairs & Outreach	3410	11,719	10,219	(1,500)
Office of Student Disabilities	3500	23,975	19,800	(4,175)
Title IX	3700	36,544	31,900	(4,644)
Fulltime Salaries		3,096,929	3,218,283	121,354
<i>Student Services Summary</i>		14,957,816	14,876,926	(80,890)
Office of the Chancellor	1001	4,300	4,300	0
Governance of the Institution	1002	4,067	3,400	(667)
Vice Chancellor Fiscal Affairs	1100	4,937	4,637	(300)
Payroll Dept	1110	4,100	0	(4,100)
Business & Financial Services	1121	8,410	8,750	340
General Institutional	1122	1,227,969	1,121,000	(106,969)
Information Services - Administration	1200	920,738	986,466	65,728
Decision Support & Registrar	1510	38,850	54,550	15,700
Accreditation	1511	49,050	13,500	(35,550)
QEP	2015	17,500	17,500	0
Achieving the Dream & Commencement	1513	121,429	61,432	(59,997)
Red River Promise	1525	0	65,800	65,800
Vice Chancellor Administrative Affairs	4000	2,535	1,710	(825)
Emergency Management	4025	77,367	84,067	6,700
Dept of Public Safety	4050	91,680	94,025	2,345
Purchasing-Receiving	4075	61,322	63,700	2,378
Corinth Campus	4200	6,387	6,080	(307)
Flower Mound Campus	4300	6,225	6,180	(45)
Bowie Campus	4400	41,543	41,682	139
Graham Campus	4500	14,100	18,935	4,835
Denton Campus	4700	11,406	11,186	(220)
Human Resources	4600	88,315	199,586	111,271
Professional Dev Committee	5280	50,000	50,000	0

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Vice Chancellor External Affairs	6000	37,950	34,670	(3,280)
Marketing-Public Relations	6010	332,935	318,339	(14,596)
Grants Administration	6020	6,665	4,370	(2,295)
Foundation Administration	6030	27,820	51,202	23,382
Development	6040	79,489	53,225	(26,264)
Fulltime Salaries		5,678,026	5,929,115	251,089
<i>Administration Summary</i>		9,015,115	9,309,407	294,292
General Administration/Student Services Total		23,972,931	24,186,333	213,402
B) Staff Benefits				
Staff Benefits	1123	6,734,958	6,534,958	(200,000)
C) Academic Instruction				
Anth-Hist-Huma-Phil	2111	192,250	194,980	2,730
Art, Visual	2161	92,450	90,450	(2,000)
Astronomy/Planetarium	2264	0	8,000	8,000
Biology	2261	225,300	228,240	2,940
Chemistry	2262	36,000	55,100	19,100
Drama	2153	75,540	71,536	(4,004)
Econ-Govt-Psyc	2121	195,000	312,600	117,600
Education	2141	161,450	163,700	2,250
English	2131	419,957	286,351	(133,606)
Foreign Language	2134	20,034	21,485	1,451
Mathematics	2252	361,805	266,935	(94,870)
Music - Choral	2151	62,585	54,900	(7,685)
Music - Instrumental Studies	2152	17,182	15,852	(1,330)
Physical Education	2105	11,850	12,840	990
Physics	2253	98,200	99,150	950
Speech	2133	98,652	107,220	8,568
Fulltime Salaries		5,952,139	5,926,157	(25,982)
<i>Academic Summary</i>		8,020,394	7,915,496	(104,898)
D) Technical Instruction				
Accounting	2361	42,625	40,465	(2,160)
Agriculture	2352	48,700	34,680	(14,020)
ADN Nursing	2402	171,175	120,555	(50,620)
Allied Health	2408	123,390	124,950	1,560
Business Management	2362	40,700	39,200	(1,500)
Computer Info Technology	2371	130,400	126,670	(3,730)
Computer Science	2372	94,755	51,715	(43,040)

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Cosmetology	2421	152,791	144,827	(7,964)
Criminal Justice	2302	32,880	29,010	(3,870)
Emergency Medical Services	2403	131,427	128,984	(2,443)
Engineering-Drafting	2303	20,695	19,820	(875)
Equine Science	2353	88,670	79,300	(9,370)
Farm & Ranch Management	2354	34,000	27,880	(6,120)
Fire Science	2407	274,448	234,665	(39,783)
Health Science Simulation	2401	150,520	133,880	(16,640)
Horticulture	2359	37,039	43,000	5,961
Industrial Technology	2305	264,434	261,650	(2,784)
Radiology Technology	2406	46,685	46,760	75
Surgical Technology	2405	43,896	45,430	1,534
Vocational Nursing	2404	233,460	223,810	(9,650)
ACE - Adult Education	2501	194,000	126,400	(67,600)
Fulltime Salaries		3,854,134	3,652,349	(201,785)
<i>Technical Summary</i>		<i>6,210,824</i>	<i>5,736,000</i>	<i>(474,824)</i>
E) Instructional Administration				
Dean of Instruction - Corinth	2100	4,250	2,550	(1,700)
Dean of Instruction - Communications	2136	0	5,000	
Dean of Instruction - Science/Math/Educa	2200	7,538	11,720	4,182
Dean of Instruction - Career & Technical	2300	8,697	5,612	(3,085)
Dean of Instruction - Health Sciences	2400	28,772	20,348	(8,424)
Dean of Adult & Continuing Education	2500	2,500	1,200	(1,300)
Dept Chair of Agriculture	2350	4,500	0	(4,500)
Dept Chair of Education	2140	1,240	920	(320)
Dept Chair of English	2130	400	160	(240)
Dept Chair of Speech & Foreign Lang.	2133	400	190	(210)
Dept Chair of Performing Arts	2150	22,322	21,049	(1,273)
Dept Chair of Math & Physics	2250	3,099	2,050	(1,049)
Dept Chair of Science	2260	3,800	600	(3,200)
Dept Chair of Hist/Huma/Phil/Anth/Soci	2110	775	345	(430)
Dept Chair of Govt/Econ/Psyc	2121	900	400	(500)
Athletic Director	2800	78,850	77,320	(1,530)
Honors Program	2011	59,373	56,905	(2,468)
Student Success Center	2016	136,228	152,389	16,161
Provost	2000	115,000	87,500	(27,500)
Fulltime Salaries		1,456,922	1,644,247	187,325
<i>Instructional Admin Summary</i>		<i>1,935,566</i>	<i>2,090,505</i>	<i>154,939</i>
Total Instruction		16,166,784	15,742,001	(424,783)

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
F) Library				
Library Operating Expenses	2021	48,250	112,940	64,690
Library Books & Equipment	2022	89,362	79,400	(9,962)
Fulltime Salaries		363,625	343,159	(20,466)
<i>Library Summary</i>		<u>501,237</u>	<u>535,499</u>	<u>34,262</u>
G) Instructional Support				
SBDC-Local	7102	88,855	24,994	(63,861)
eLearning	2031	202,188	193,775	(8,413)
Dual Credit	2600	155,450	180,300	24,850
Information Services - Instructional	1201	1,162,563	1,520,558	357,995
ACE - Community Education	2502	25,450	39,380	13,930
Reprographics Center	6015	247,003	204,245	(42,758)
Fulltime Salaries		584,749	415,627	(169,122)
<i>Instructional Support Summary</i>		<u>2,466,258</u>	<u>2,578,879</u>	<u>112,621</u>
H) Maintenance				
Gainesville Plant -General Services	4100	392,922	409,410	16,488
Gainesville Plant -Building Maintenance	4101	237,828	190,000	(47,828)
Gainesville Plant -Fleet Vehicles	4102	2,500	130,500	128,000
Gainesville Plant -Custodial Services	4103	291,476	287,995	(3,481)
Gainesville Plant -Grounds Maintenance	4104	55,472	51,000	(4,472)
Gainesville Plant -General Facilities	4108	229,230	330,000	100,770
Gainesville Plant -Athletics Facilities	4109	34,700	86,700	52,000
Gainesville Plant -Equine Facilities	4110	21,308	33,000	11,692
Gainesville Plant - Residence Halls	3450	92,093	20,308	(71,785)
Fulltime Salaries		315,682	370,968	55,286
<i>Gainesville Summary</i>		<u>1,673,211</u>	<u>1,909,881</u>	<u>236,670</u>
Bowie Maintenance-Operations	4450	66,573	84,167	17,594
Graham Maintenance-Operations	4550	90,300	104,384	14,084
Fulltime Salaries		33,706	35,391	1,685
<i>Bowie & Graham Summary</i>		<u>190,579</u>	<u>223,942</u>	<u>33,363</u>
Corinth Maintenance-Operations	4250	688,234	674,957	(13,277)
Flower Mound Maintenance-Operations	4350	1,227,400	426,968	(800,432)
Denton Maintenance-Operations	4750	1,312,692	1,318,260	5,568
Alliance Maintenance-Operations	4950	0	348,000	348,000
Fulltime Salaries		176,907	141,565	(35,342)
<i>Denton County Summary</i>		<u>3,405,233</u>	<u>2,909,750</u>	<u>(495,483)</u>
Utilities - All Campuses	4115	1,076,853	1,121,818	44,965

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Maintenance & Operations Total		6,345,876	6,165,391	(180,485)
I) Plant Fund Expenditures (Bonds)				
Plant Fund - GO Bonds	1124	1,074,801	1,076,735	1,934
Plant Fund - Revenue Bonds		0	710,750	710,750
		<u>1,074,801</u>	<u>1,787,485</u>	<u>712,684</u>
J) Auxiliary				
Baseball	3600	197,264	239,528	42,264
Softball	3601	181,701	235,500	53,799
Volleyball	3603	164,241	150,608	(13,633)
Cross Country	3604	134,526	141,220	6,694
Golf	3605	0	62,476	62,476
Athletic Trainer	3606	0	20,500	20,500
Equine Team	2358	134,300	121,220	(13,080)
<i>Athletics Summary</i>		<u>812,032</u>	<u>971,052</u>	<u>159,020</u>
Drama Scholarships	2155	19,000	16,000	(3,000)
Music/Stage Band Scholarships	2154	0	0	0
Dual Credit Free/Reduced Scholarships	2156	750,000	500,000	(250,000)
Opportunity Scholarships	3402	3,800	2,000	(1,800)
Ranch Horse Team Scholarships	2358	0	0	0
Honors Scholarships	2011	0	0	0
<i>Scholarship Summary</i>		<u>772,800</u>	<u>518,000</u>	<u>(254,800)</u>
Residence Life	3401	36,455	36,260	(195)
Food Service	4800	366,800	554,300	187,500
<i>Auxiliaries Summary</i>		<u>403,255</u>	<u>590,560</u>	<u>187,305</u>
Auxiliary Total		1,988,087	2,079,612	91,525
K) Depreciation				
Depreciation	1125	1,860,000	2,000,000	140,000
Use of Funds Summary				
Gen Administration & Student Services		23,972,931	24,186,333	213,402
Staff Benefits		6,734,958	6,534,958	(200,000)
Total Instruction		16,166,784	15,742,001	(424,783)

Account Description	Dept Code	2021-2022 Operating Budget	2022-2023 Proposed Budget	Difference from 2021-2022
Library		501,237	535,499	34,262
Instructional Support		2,466,258	2,578,879	112,621
Maintenance		6,345,876	6,165,391	(180,485)
Plant Fund - Debt Service		1,074,801	1,787,485	712,684
Auxiliary		1,988,087	2,079,612	91,525
Depreciation Expense		1,860,000	2,000,000	140,000
TOTAL USE OF FUNDS		<u>61,110,932</u>	<u>61,610,158</u>	499,226

Note:

HB1495: Advocacy (TACC)	6,374	7,837	1,463
HB1495: Advocacy (TASB)	114	153	38