NORTH CENTRAL TEXAS COLLEGE

FY 2024-2025 Operating Budget

Account Description	Dept Code	2023-2024 Final Budget	2024-2025 Proposed Budget	Difference from 2023-2024
Source of Funds:				
A) State Funds:				
Academic Appropriations	1000	(14,455,839)	(15,406,693)	(950,854)
State Appropriations - FAST	1000	0	(350,000)	
Group Insurance & Basic Life	1000	(2,003,958)	(1,816,261)	187,697
College Work Study	1000	(50,000)	(25,960)	24,040
Texas Grant II Income	1000	(600,000)	(1,190,086)	(590,086)
CAL Loan Income	1000	(25,000)	(35,000)	(10,000)
State Matching ORP	1000	(75,000)	(70,000)	5,000
State Matching TRS	1000	(700,000)	(767,000)	(67,000)
State Funds Total		(17,909,797)	(19,661,000)	(1,751,203)
B) Federal Funds:				
College Work Study	1000	(150,000)	(300,000)	150,000
SEOG	1000	(250,000)	(350,000)	100,000
Pell Grant	1000	(10,000,000)	(12,000,000)	2,000,000
Federal Funds Total		(10,400,000)	(12,650,000)	2,250,000
C) Local Funds:				
In-District Tuition	1000	(650,000)	(650,000)	0
In-State Tuition	1000	(14,000,000)	(14,000,000)	0
Branch Campus Tuition	1000	(100,000)	(100,000)	0
Out of State Tuition	1000	(1,200,000)	(1,200,000)	0
Out of District Fee	1000	(5,000,000)	(6,500,000)	1,500,000
TPEG Set-Aside	1000	(475,000)	(525,000)	50,000
General Use Fees	1000	(7,125,000)	(7,125,000)	0
Non Credit Community Ed	1000	(300,000)	(225,000)	(75,000)
Non Credit Adult Ed, State Funded	1000	(320,000)	(350,000)	30,000
Local Funds Total		(29,170,000)	(30,675,000)	1,505,000
D) Other Funds:				
Taxes for Current Operations	1000	(4,200,000)	(4,250,000)	(50,000)
Taxes for Maintenance Notes	1000	(308,719)	(862,892)	(554,173)
Taxes For Graham Operations	1000	(525,000)	(577,500)	52,500
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
Testing Revenue	1000	(50,000)	(88,000)	38,000
Overhead-Sponsored Research	1000	(150,000)	0	(150,000)
Leases Revenue	1000	(35,000)	(35,000)	0

Account Description	Dept Code	2023-2024 Final Budget	2024-2025 Proposed Budget	Difference from 2023-2024
Transcript Revenue	1000	(90,000)	(55,000)	(35,000)
Other (Misc)	1000	(500,000)	(500,000)	0
M&O Penalty & Interest Income	1000	(22,500)	(30,000)	7,500
Red River Promise (transfer)	1000	(450,000)	(500,000)	50,000
Promise in a Box Income	1000	(110,000)	0	(110,000)
General Operating Interest	1000	(1,000,000)	(1,300,000)	300,000
CD Interest Income	1000	(400,000)	(400,000)	0
Dixon Water	1000	0	0	0
Other Funds Total		(7,856,219)	(8,613,392)	757,173
E) Auxiliary Funds:				
Institutional: Bookstore Income	1000	(225,000)	(200,000)	(25,000)
Institutional: Room and Board Income	1000	(500,000)	(600,000)	100,000
Auxiliary Funds Total		(725,000)	(800,000)	75,000
F) Plant Funds				
Institutional: Taxes For Debt Service	1000	(1,075,000)	(1,070,829)	(4,171)
Source of Funds Summary				
State Funds		(17,909,797)	(19,661,000)	1,751,203
Federal Funds		(10,400,000)	(12,650,000)	2,250,000
Local Funds		(29,170,000)	(30,675,000)	1,505,000
Other Funds		(7,856,219)	(8,613,392)	757,173
Auxiliary Funds		(725,000)	(800,000)	75,000
Plant Funds		(1,075,000)	(1,070,829)	(4,171)
TOTAL SOURCE OF FUNDS		(67,136,016)	(73,470,221)	6,334,205

Account Description	Dept Code	2023-2024 Final Budget	2024-2025 Proposed Budget	Difference from 2023-2024
Use of Funds:				
A) General Admin./Enrollment Management				
VC Enrollment Mgmt	3000	40,950	51,500	10,550
Admissions	3100	81,168	81,700	532
Retention/Recruitment	3101	47,952	43,311	(4,641)
Counseling & Advising	3200	63,900	104,550	40,650
Testing Center	3201	76,925	121,566	44,641
Completion Center	3250	34,250	38,770	4,520
Federal & State Financial Aid	3300	11,719,000	14,668,032	2,949,032
Financial Aid & Veteran Affairs	3301	67,400	65,400	(2,000)
Student Life - Cooke Co.	3400	16,400	51,965	35,565
Student Life - Denton Co.	3405	0	0	0
Student Affairs & Outreach	3410	10,219	11,150	931
Office of Student Disabilities	3500	37,500	52,750	15,250
Title IX	3700	23,900	26,400	2,500
Fulltime Salaries		3,461,776	3,131,149	(330,627)
Enrollment Management Summary		15,681,340	18,448,243	2,766,903
Office of the Chancellor	1001	6,800	20,500	13,700
Governance of the Institution	1002	30,900	50,500	19,600
Vice Chancellor Fiscal Affairs	1100	5,117	53,917	48,800
Business & Financial Services	1121	24,750	23,750	(1,000)
General Institutional	1122	2,913,141	3,974,631	1,061,490
Information Services - Administration	1200	1,090,661	1,171,648	80,987
Institutional Research	1510	33,550	31,550	(2,000)
Accreditation	1511	13,540	63,028	49,488
Registrar	1515	41,916	14,040	(27,876)
QEP	2015	17,500	19,250	1,750
Achieving the Dream & Commencement	1513	85,432	75,000	(10,432)
Red River Promise	1525	512,750	610,250	97,500
Vice Chancellor Administrative Affairs	4000	3,000	3,000	0
Emergency Management	4025	83,367	83,000	(367)
Dept of Public Safety	4050	95,425	94,600	(825)
Purchasing-Receiving	4075	55,400	46,100	(9,300)
Corinth Campus	4200	5,905	45,980	40,075
Flower Mound Campus	4300	5,720	8,600	2,880
Bowie Campus	4400	36,662	44,770	8,108
Graham Campus	4500	19,935	21,440	1,505
Denton Campus	4700	11,640	11,740	100
Champions Circle Campus	4900	3,600	3,900	300
Human Resources	4600	167,600	180,000	12,400
Professional Dev Committee	5280	75,000	75,000	0
Vice Chancellor External Affairs	6000	34,750	33,750	(1,000)
Marketing-Public Relations	6010	314,339	318,431	4,092
Grants Administration	6020	3,570	3,270	(300)
Foundation Administration	6030	51,162	87,112	35,950

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Development	6040	50,975	0	(50,975)
Fulltime Salaries		6,174,283	6,304,843	130,560
General Administration Summary		11,968,390	13,473,600	1,505,210
General Admin./Enrollment Management Total		***27,649,730***	***31,921,843***	4,272,113
B) Staff Benefits				
Staff Benefits	1123	6,534,958	6,770,827	235,869
C) Academic Instruction				
Anth-Hist-Huma-Phil	2111	247,480	232,500	(14,980)
Art, Visual	2161	90,450	90,450	0
Astronomy/Planetarium	2264	9,000	0	(9,000)
Biology	2261	228,240	234,540	6,300
Chemistry	2262	61,500	63,000	1,500
Drama	2153	71,536	56,134	(15,402)
Econ-Govt-Psyc	2121	312,800	328,423	15,623
Education	2141	150,000	147,000	(3,000)
English	2131	286,351	283,100	(3,251)
Foreign Language	2134	21,485	30,485	9,000
Mathematics	2252	227,435	225,630	(1,805)
Music - Choral	2151	54,900	57,400	2,500
Music - Instrumental Studies	2152	15,402	15,000	(402)
Physical Education	2105	4,590	6,590	2,000
Physics	2253	100,100	100,100	0
Speech	2133	107,220	111,600	4,380
Fulltime Salaries		6,156,358	6,467,206	310,848
Academic Instruction Summary		*8,144,847*	*8,449,158*	304,311
D) Technical Instruction				
Accounting	2361	64,532	64,532	0
Agriculture	2352	32,680	34,935	2,255
ADN Nursing	2402	121,815	126,931	5,116
Allied Health	2408	126,950	108,300	(18,650)
Business Management	2362	60,800	75,170	14,370
Computer Info Technology	2371	151,154	150,154	(1,000)
Computer Science	2372	29,570	29,570	0
Cosmetology	2421	146,690	178,710	32,020
Criminal Justice	2302	15,510	34,960	19,450
Culinary Arts	2422	30,000	0	(30,000)
Emergency Medical Services	2403	123,726	132,325	8,599
Engineering-Drafting	2303	15,925	13,200	(2,725)
Equine Science	2353	75,300	70,300	(5,000)
Farm & Ranch Management	2354	27,880	23,700	(4,180)
Fire Science	2407	293,469	270,357	(23,112)
Health Science Simulation	2401	188,872	181,772	(7,100)

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Horticulture	2359	40,000	35,500	(4,500)
Industrial Technology	2305	287,500	281,000	(6,500)
Radiology Technology	2406	40,500	22,162	(18,338)
Surgical Technology	2405	26,668	20,200	(6,468)
Vocational Nursing	2404	210,810	202,300	(8,510)
ACE - Adult Education	2501	126,400	513,300	386,900
Fulltime Salaries		3,974,373	4,246,484	272,111
Technical Instruction Summary		*6,211,124*	*6,815,862*	604,738
E) Instructional Administration				
Dean of Instruction - Corinth	2100	2,450	2,450	0
Dean of Instruction - Communications	2136	5,000	0	
Dean of Instruction - Science/Math/Educa	2200	12,200	0	(12,200)
Dean of Instruction - Career & Technical	2300	5,612	5,900	288
Dean of Instruction - Health Sciences	2400	13,273	10,409	(2,864)
Dean of Adult & Continuing Education	2500	1,200	4,500	3,300
Dept Chair of Agriculture	2350	1,000	0	(1,000)
Dept Chair of Education	2140	2,250	1,250	(1,000)
Dept Chair of English	2130	1,000	1,000	0
Dept Chair of Speech & Foreign Lang.	2133	190	590	400
Dept Chair of Performing Arts	2150	26,049	22,488	(3,561)
Dept Chair of Math & Physics	2250	2,050	2,150	100
Dept Chair of Science	2260	600	600	0
Dept Chair of Hist/Huma/Phil/Anth/Soci	2110	525	225	(300)
Dept Chair of Govt/Econ/Psyc	2121	1,100	900	(200)
Athletic Director	2800	77,320	34,100	(43,220)
Honors Program	2011	53,830	49,814	(4,016)
Student Success Center	2016	160,215	161,952	1,737
Provost	2000	62,500	40,000	(22,500)
Fulltime Salaries		1,742,336	1,399,444	(342,892)
Instructional Administration Summary		*2,170,700*	*1,737,772*	(432,928)
Total Instruction		***16,526,671***	***17,002,792***	476,121
F) Library				
Library Operating Expenses	2021	146,478	149,864	3,386
Library Books & Equipment	2022	28,400	27,800	(600)
Fulltime Salaries		295,895	310,690	14,795
Library Summary		*470,773*	*488,354*	17,581
G) Instructional Support				
SBDC-Local	7102	17,336	16,936	(400)
eLearning	2031	193,775	219,150	25,375
Dual Credit	2600	164,400	160,100	(4,300)
Information Services - Instructional	1201	2,133,165	2,206,983	73,818
ACE - Community Education	2502	31,380	0	(31,380)

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Reprographics Center	6015	184,095	178,095	(6,000)
Medal of Honor Museum	7557	0	25,000	25,000
Fulltime Salaries		467,297	616,702	149,405
Instructional Support Summary		*3,191,448*	*3,422,966*	231,518
H) Maintenance & Operations				
Gainesville Plant -General Services	4100	348,884	350,000	1,116
Gainesville Plant -Building Maintenance	4101	217,000	232,500	15,500
Gainesville Plant -Fleet Vehicles	4102	284,500	324,800	40,300
Gainesville Plant -Custodial Services	4103	350,000	398,000	48,000
Gainesville Plant -Grounds Maintenance	4104	45,000	70,500	25,500
Gainesville Plant -General Facilities	4108	350,000	130,000	(220,000)
Gainesville Plant - Residence Halls	3450	55,500	52,000	(3,500)
Gainesville Plant -Athletics Facilities	4109	33,000	283,000	250,000
Gainesville Plant -Equine Facilities	4110	20,400	23,000	2,600
Gainesville Plant -Institution	4111	150,000	180,000	30,000
Fulltime Salaries		384,379	321,003	(63,376)
Gainesville Summary		*2,238,663*	*2,364,803*	126,140
Bowie Maintenance-Operations	4450	76,883	90,055	13,172
Graham Maintenance-Operations	4550	105,600	135,600	30,000
Fulltime Salaries		36,453	38,276	1,823
Bowie & Graham Summary		*218,936*	*263,931*	44,995
Corinth Maintenance-Operations	4250	625,883	699,035	73,152
Flower Mound Maintenance-Operations	4350	445,400	413,630	(31,770)
Denton Maintenance-Operations	4750	1,312,692	1,647,000	334,308
Alliance Maintenance-Operations	4950	400,000	447,000	47,000
Fulltime Salaries		114,257	121,512	7,255
Denton County Summary		*2,898,232*	*3,328,177*	429,945
Utilities - All Campuses	4115	1,104,900	1,038,400	(66,500)
Maintenance & Operations Total		***6,460,731***	***6,995,311***	534,580
I) Plant Fund Expenditures (Bonds)				
Plant Fund - GO Bonds	1124	1,078,105	1,073,329	(4,776)
Plant Fund - Tax Notes	1124	308,114	859,074	550,960
Plant Fund - Revenue Bonds	1124	698,320	700,890	2,570
Plant Fund Expenditures Total		2,084,539	2,633,293	548,754
J) Auxiliary				
Baseball	3600	239,528	252,000	12,472
Softball	3601	235,500	237,280	1,780
Volleyball	3603	150,608	167,000	16,392
Cross Country	3604	141,220	180,830	39,610

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Golf	3605	126,032	118,200	(7,832)
Athletic Trainer	3606	20,500	123,000	102,500
Equine Team	2358	118,200	21,000	(97,200)
Athletics Summary		*1,031,588*	*1,099,310*	67,722
Drama Scholarships	2155	16,000	13,000	(3,000)
Music/Stage Band Scholarships	2154	28,000	30,000	2,000
Dual Credit Free/Reduced Scholarships	2156	500,000	375,000	(125,000)
Opportunity Scholarships	3402	2,000	224	(1,776)
Ranch Horse Team Scholarships	2358	0	0	0
Honors Scholarships	2011	0	0	0
Scholarship Summary		546,000	418,224	(127,776)
Residence Life	3401	36,260	66,777	30,517
Food Service	4800	603,318	651,000	47,682
Auxiliaries Summary		639,578	717,777	78,199
Auxiliary Total		***2,217,166***	***2,235,311***	18,145
K) Depreciation				
Depreciation	1125	2,000,000	2,000,000	0
Use of Funds Summary				
General Admin./Enrollment Management		27,649,730	31,921,843	4,272,113
Staff Benefits		6,534,958	6,770,827	235,869
Total Instruction		16,526,671	17,002,792	476,121
Library		470,773	488,354	17,581
Instructional Support		3,191,448	3,422,966	231,518
Maintenance & Operations		6,460,731	6,995,311	534,580
Plant Fund		2,084,539	2,633,293	548,754
Auxiliary		2,217,166	2,235,311	18,145
Depreciation		2,000,000	2,000,000	0
TOTAL USE OF FUNDS		**67,136,016**	**73,470,697**	6,334,681

Note:

HB1495: Advocacy (TACC)	7,566	10,269	2,704
HB1495: Advocacy (TASB)	128	128	0