NORTH CENTRAL TEXAS COLLEGE

FY 2025-2026 Operating Budget

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Source of Funds:				
A) State Funds:				
Hazelwood Reimbursement	1000	0	(160,000)	(160,000)
Foundation Payroll Reimbursement	1000	0	(55,000)	(55,000)
Academic Appropriations	1000	(15,406,693)	(13,697,546)	1,709,147
State Appropriation - FAST	1000	(350,000)	(375,000)	(25,000)
Group Insurance & Basic Life	1000	(1,816,261)	(2,287,408)	(471,147)
College Work Study	1000	(25,960)	(26,000)	(40)
Texas Grant II Income	1000	(1,190,086)	(1,760,316)	(570,230)
CAL Loan Income	1000	(35,000)	(5,000)	30,000
State Matching ORP	1000	(70,000)	(70,000)	0
State Matching TRS	1000	(767,000)	(800,000)	(33,000)
Texas First Income	1000	0	(10,500)	(10,500)
THECB Nursing Income	1000	0	(45,000)	(45,000)
Special Approp: M of H Museum	1000	0	(500,000)	(500,000)
State Funds Total		(19,661,000)	(19,791,770)	(130,770)
B) Federal Funds:				
College Work Study	1000	(300,000)	(400,000)	100,000
SEOG	1000	(350,000)	(500,000)	150,000
Pell Grant	1000	(12,000,000)	(15,000,000)	3,000,000
Federal Funds Total		(12,650,000)	(15,900,000)	3,250,000
C) Local Funds:				
In-District Tuition	1000	(650,000)	(800,000)	150,000
In-State Tuition	1000	(14,000,000)	(7,200,000)	(6,800,000)
Branch Campus Tuition	1000	(100,000)	(175,000)	75,000
Out of State Tuition	1000	(1,200,000)	(800,000)	(400,000)
Waivers & Exemptions	1000	0	750,000	(750,000)
Out of District Fee	1000	(6,500,000)	(14,200,000)	7,700,000
TPEG Set-Aside	1000	(525,000)	(550,000)	25,000
General Use Fees	1000	(7,125,000)	(8,000,000)	875,000
Non Credit Community Ed	1000	(225,000)	(230,000)	5,000
Non Credit Adult Ed, State Funded	1000	(350,000)	(550,000)	200,000
ACE - Other Income	1000	0	(25,000)	25,000
Local Funds Total		(30,675,000)	(31,780,000)	1,105,000
D) Other Funds:				
Taxes for Current Operations	1000	(4,250,000)	(5,100,000)	(850,000)
Taxes for Maintenance Notes	1000	(862,892)	(999,441)	(136,549)
Taxes For Graham Operations	1000	(577,500)	(645,000)	67,500

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Sales & Services of Educ Depts	1000	(15,000)	(15,000)	0
Testing Revenue	1000	(88,000)	(88,000)	0
Overhead-Sponsored Research	1000	0	0	0
Leases Revenue	1000	(35,000)	(35,000)	0
Transcript Revenue	1000	(55,000)	(65,000)	10,000
Other (Misc)	1000	(500,000)	(500,000)	0
M&O Penalty & Interest Income	1000	(30,000)	(32,500)	2,500
Red River Promise (transfer)	1000	(500,000)	(400,000)	(100,000)
Promise in a Box Income	1000	0	0	0
General Operating Interest	1000	(1,300,000)	(1,300,000)	0
CD Interest Income	1000	(400,000)	(400,000)	0
Other Funds Total		(8,613,392)	(9,579,941)	966,549
E) Auxiliary Funds:				
Athletics Revenue	1000	0	(20,000)	
Institutional: Bookstore Income	1000	(200,000)	(150,000)	(50,000)
Institutional: Room and Board Income	1000	(600,000)	(675,000)	75,000
Auxiliary Funds Total		(800,000)	(845,000)	45,000
F) Plant Funds				
Institutional: Taxes For Debt Service	1000	(1,070,829)	(1,006,300)	(64,529)

Source of Funds Summary

State Funds	(19,661,000)	(19,791,770)	130,770
Federal Funds	(12,650,000)	(15,900,000)	3,250,000
Local Funds	(30,675,000)	(31,780,000)	1,105,000
Other Funds	(8,613,392)	(9,579,941)	966,549
Auxiliary Funds	(800,000)	(845,000)	45,000
Plant Funds	(1,070,829)	(1,006,300)	(64,529)
TOTAL SOURCE OF FUNDS	(73,470,221)	(78,903,011)	5,432,790

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Use of Funds:				
A) General Admin./Enrollment Management				
VC Enrollment Mgmt	3000	51,500	55,000	3,500
Admissions	3100	81,700	90,000	8,300
Retention/Recruitment	3101	43,311	31,500	(11,811)
Counseling	3200	104,550	50,200	(54,350)
Testing Center	3201	121,566	117,650	(3,916)
Advising	3202	0	111,900	111,900
Completion Center	3250	38,770	35,270	(3,500)
Federal & State Financial Aid	3300	14,668,032	18,632,149	3,964,117
Financial Aid & Veteran Affairs	3301	65,400	67,900	2,500
Student Life - Cooke Co.	3400	51,965	51,965	0
Student Affairs & Outreach	3410	11,150	11,150	0
Office of Student Disabilities	3500	52,750	46,500	(6,250)
Title IX	3700	26,400	26,400	0
Fulltime Salaries		3,131,149	3,495,163	364,014
Enrollment Management Summary		18,448,243	22,822,747	4,374,504
Office of the Chancellor	1001	20,500	12,500	(8,000)
Governance of the Institution	1002	50,500	45,500	(5,000)
Vice Chancellor Fiscal Affairs	1100	53,917	58,600	4,683
Business & Financial Services	1121	23,750	49,171	25,421
General Institutional	1122	3,974,631	2,505,936	(1,468,695)
Information Services - Administration	1200	1,171,648	1,294,803	123,155
Institutional Research	1510	31,550	31,550	0
Accreditation	1511	14,040	14,040	0
Registrar	1515	63,028	14,040	(48,988)
QEP	2015	19,250	20,600	1,350
Achieving the Dream & Commencement	1513	75,000	75,000	0
Red River Promise	1525	610,250	459,000	(151,250)
Vice Chancellor Administrative Affairs	4000	3,000	3,000	0
Emergency Management	4025	83,000	83,000	0
Dept of Public Safety	4050	94,600	94,600	0
Purchasing-Receiving	4075	46,100	46,100	0
Corinth Campus	4200	45,980	3,480	(42,500)
Flower Mound Campus	4300	8,600	9,600	1,000
Bowie Campus	4400	44,770	44,770	0
Graham Campus	4500	21,440	21,590	150
Denton Campus	4700	11,740	12,450	710
Champions Circle Campus	4900	3,900	3,600	(300)
Human Resources	4600	180,000	185,000	5,000
Professional Dev Committee	5280	75,000	100,000	25,000
Vice Chancellor External Affairs	6000	33,750	33,750	0
Marketing-Public Relations	6010	318,431	316,918	(1,513)
Grants Administration	6020	3,270	750	(2,520)
Foundation Administration	6030	87,112	86,910	(202)

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Development	6040	0	0	0
Fulltime Salaries		6,304,843	6,066,902	(237,941)
General Administration Summary		13,473,600	11,693,160	(1,780,440)
General Admin./Enrollment Management Total		***31,921,843***	***34,515,907***	2,594,064
B) Staff Benefits				
Staff Benefits	1123	6,770,827	7,479,277	708,450
C) Academic Instruction				
Anth-Hist-Huma-Phil	2111	232,500	232,500	0
Art, Visual	2161	90,450	92,500	2,050
Biology	2261	234,540	301,020	66,480
Chemistry	2262	63,000	61,500	(1,500)
Drama	2153	56,134	60,154	4,020
Econ-Govt-Psyc	2121	328,423	353,573	25,150
Education	2141	147,000	147,000	0
English	2131	283,100	336,100	53,000
Foreign Language	2134	30,485	25,485	(5,000)
Mathematics	2252	225,630	260,630	35,000
Music - Choral	2151	57,400	54,800	(2,600)
Music - Instrumental Studies	2152	15,000	20,948	5,948
Physical Education	2105	6,590	8,840	2,250
Physics	2253	100,100	138,979	38,879
Speech	2133	111,600	101,600	(10,000)
Fulltime Salaries		6,467,206	6,660,389	193,183
Academic Instruction Summary		*8,449,158*	*8,856,018*	406,860
D) Technical Instruction				
Accounting	2361	64,532	70,565	6,033
Agriculture	2352	34,935	42,235	7,300
ADN Nursing	2402	108,300	108,300	0
Allied Health	2408	126,931	139,931	13,000
Aviation	2307	0	3,000	3,000
Business Management	2362	75,170	98,300	23,130
C.N.A.	2409	0	21,924	21,924
Computer Info Technology	2371	150,154	163,690	13,536
Computer Science	2372	29,570	45,090	15,520
Cosmetology	2421	178,710	229,136	50,426
Criminal Justice	2302	34,960	40,450	5,490
Emergency Medical Services	2403	132,325	210,825	78,500
Engineering-Drafting	2303	13,200	28,500	15,300
Equine Science	2353	70,300	78,200	7,900
Farm & Ranch Management	2354	23,700	0	(23,700)
Fire Science	2407	270,357	315,237	44,880
Health Science Simulation	2401	181,772	201,117	19,345

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Horticulture	2359	35,500	34,700	(800)
Industrial Technology	2305	281,000	296,000	15,000
Radiology Technology	2406	22,162	26,600	4,438
Surgical Technology	2405	20,200	23,798	3,598
Vocational Nursing	2404	202,300	198,450	(3,850)
ACE - Adult Education	2501	513,300	489,500	(23,800)
Fulltime Salaries		4,246,484	4,258,683	12,199
Technical Instruction Summary		*6,815,862*	*7,124,231*	308,369
E) Instructional Administration				
Dean of Instruction - Corinth	2100	2,450	2,450	0
Dean of Instruction - Career & Technical	2300	5,900	5,750	(150)
Dean of Instruction - Health Sciences	2400	10,409	10,409	0
Dean of Adult & Continuing Education	2500	4,500	4,500	0
Dept Chair of Education	2140	1,250	1,500	250
Dept Chair of English	2130	1,000	1,000	0
Dept Chair of Speech & Foreign Lang.	2133	590	590	0
Dept Chair of Performing Arts	2150	22,488	22,023	(465)
Dept Chair of Math & Physics	2250	2,150	2,150	0
Dept Chair of Science	2260	600	600	0
Dept Chair of Hist/Huma/Phil/Anth/Soci	2110	225	225	0
Dept Chair of Govt/Econ/Psyc	2121	900	900	0
Athletic Director	2800	34,100	55,100	21,000
Honors Program	2011	49,814	49,814	0
Student Success Center	2016	161,952	161,952	0
Provost	2000	40,000	40,000	0
Fulltime Salaries		1,399,444	1,416,848	17,404
Instructional Administration Summary		*1,737,772*	*1,775,811*	38,039
Total Instruction		***17,002,792***	***17,756,060***	753,268
F) Library				
Library Operating Expenses	2021	149,864	154,364	4,500
Library Books & Equipment	2022	27,800	27,800	0
Fulltime Salaries		310,690	320,012	9,322
Library Summary		*488,354*	*502,176*	13,822
G) Instructional Support				
SBDC-Local	7102	16,936	34,936	18,000
eLearning	2031	219,150	207,700	(11,450)
Dual Credit	2600	160,100	171,100	11,000
Information Services - Instructional	1201	2,206,983	2,033,324	(173,659)
Reprographics Center	6015	178,095	178,095	0
Medal of Honor Museum		25,000	28,800	3,800
Fulltime Salaries		616,702	787,908	171,206
Instructional Support Summary		*3,422,966*	*3,441,863*	18,897

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
H) Maintenance & Operations				
Gainesville Plant -General Services	4100	350,000	350,000	0
Gainesville Plant -Building Maintenance	4101	232,500	232,500	0
Gainesville Plant -Fleet Vehicles	4102	324,800	318,000	(6,800)
Gainesville Plant -Custodial Services	4103	398,000	437,800	39,800
Gainesville Plant -Grounds Maintenance	4104	70,500	70,500	0
Gainesville Plant -General Facilities	4108	130,000	130,000	0
Gainesville Plant - Residence Halls	3450	52,000	52,000	0
Gainesville Plant -Athletics Facilities	4109	283,000	100,000	(183,000)
Gainesville Plant -Equine Facilities	4110	23,000	23,000	0
Gainesville Plant -Institution	4111	180,000	210,000	30,000
Fulltime Salaries		321,003	330,610	9,607
Gainesville Summary		*2,364,803*	*2,254,410*	(110,393)
Bowie Maintenance-Operations	4450	90,055	92,968	2,913
Graham Maintenance-Operations	4550	135,600	150,600	15,000
Fulltime Salaries		38,276	37,913	(363)
Bowie & Graham Summary		*263,931*	*281,481*	17,550
Corinth Maintenance-Operations	4250	413,630	413,630	0
Flower Mound Maintenance-Operations	4350	699,035	755,185	56,150
Denton Maintenance-Operations	4750	1,647,000	1,679,500	32,500
Alliance Maintenance-Operations	4950	447,000	445,000	(2,000)
Fulltime Salaries		121,512	116,444	(5,068)
Denton County Summary		*3,328,177*	*3,409,759*	81,582
Utilities - All Campuses	4115	1,038,400	1,138,400	100,000
Maintenance & Operations Total		***6,995,311***	***7,084,050***	88,739
I) Plant Fund Expenditures (Bonds)				
Plant Fund - GO Bonds	1124	1,073,329	1,006,300	(67,029)
Plant Fund - Tax Notes	1124	859,074	999,441	140,367
Plant Fund - 2022 Revenue Bonds	1124	700,890	718,130	17,240
Plant Fund - 2025 Revenue Bonds	1124	0	1,398,948	1,398,948
Plant Fund Expenditures Total		2,633,293	4,122,819	1,489,526
J) Auxiliary				
Baseball	3600	252,000	255,000	3,000
Softball	3601	237,280	237,280	0
Volleyball	3603	167,000	167,000	0
Cross Country	3604	180,830	191,500	10,670
Golf	3605	123,000	129,000	6,000
Athletic Trainer	3606	21,000	27,000	6,000
eSports	3609	0	20,000	20,000

Account Description	Dept Code	2024-2025 Proposed Budget	2025-2026 Proposed Budget	Difference from 2023-2024
Equine Team	2358	118,200	118,200	0
Athletics Summary		*1,099,310*	*1,144,980*	45,670
Drama Scholarships	2155	13,000	13,000	0
Music/Stage Band Scholarships	2154	30,000	30,000	0
Dual Credit Free/Reduced Scholarships	2156	375,000	0	(375,000)
Opportunity Scholarships	3402	224	224	0
Scholarship Summary		418,224	43,224	(375,000)
Residence Life	3401	66,777	63,970	(2,807)
Food Service	4800	651,000	711,000	60,000
Auxiliaries Summary		717,777	774,970	57,193
Auxiliary Total		***2,235,311***	***1,963,174***	(272,137)
K) Depreciation				
Depreciation	1125	2,000,000	2,000,000	0
Use of Funds Summary				
General Admin./Enrollment Management		31,921,843	34,515,907	2,594,064
Staff Benefits		6,770,827	7,479,277	708,450
Total Instruction		17,002,792	17,756,060	753,268
Library		488,354	502,176	13,822
Instructional Support		3,422,966	3,441,863	18,897
Maintenance & Operations		6,995,311	7,084,050	88,739
Plant Fund		2,633,293	4,122,819	1,489,526
Auxiliary		2,235,311	1,963,174	(272,137)
Depreciation		2,000,000	2,000,000	0
TOTAL USE OF FUNDS		**73,470,697**	**78,865,326**	5,394,629
Note:				
HB1495: Advocacy (TACC)		10,269	10,269	0
HB1495: Advocacy (TASB)		128	128	0