

**NORTHEAST TEXAS
COMMUNITY COLLEGE**





**ANNUAL OPERATING BUDGET
2014-2015
August 12, 2014**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2014-2015

PREPARED BY

M. BETH THOMPSON

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF
BRADLEY JOHNSON, EDD

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 12, 2014

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2014-2015
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Dr. Dan McCauley - Chairman

Mr. Chuck Johns – Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. John Bryan - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As chief budget officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2014-2015.

Immediately following the public hearing on August 12, 2014 the budget was adopted by the Board of Trustees. It is published for your review.

In compliance with the statutes of the State of Texas, copies of this budget are to be filed

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

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[REDACTED]

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2014 and ending August 31, 2015 the tax year 2014: and

WHEREAS, immediately following a public hearing on August 12, 2014, the budget was adopted by the Board of Trustees; now therefore

BE IT RESOLVED that:

Northeast Texas Community College is in compliance with the Statutes of the State of Texas, and copies of the budget are to be filed with the Higher Education Coordinating Board, the Governor's Office of Budget and Planning, the Legislative Budget Board, the Legislative Reference

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared and adopted an operating budget for the College fiscal year beginning September 1, 2014 and ending August 31, 2015, the tax year 2014; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .72 (\$.0272) cents on the

STATE OF TEXAS

COUNTY OF TITUS

I, the undersigned, Secretary of the Board of Trustees of the

are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meetings on August 12, 2014 adopting the operating budget for the fiscal year 2014-2015 and September 16, 2014, adopting the tax rate which resolutions are of record in the minutes of the said meetings.

WITNESS MY HAND AND SEAL of the college district this 16th day of September, 2014

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Revenue Summary Report

<u>Operating Revenues</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
TOTAL STATE FUNDS	\$ (4,862,118)	\$ (4,862,118)
CAMP COUNTY TAXES	(516,271)	(517,464)
MORRIS COUNTY TAXES	(632,177)	(643,753)
TITLE COUNTY TAXES	(1,000,000)	(1,000,000)
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TOTAL LOCAL TAXES	<u>\$ (2,933,628)</u>	<u>\$ (2,950,477)</u>
TUITION	(3,645,762)	(3,689,405)
FEES	(3,667,338)	(3,665,131)
CONTINUING EDUCATION	(220,000)	(166,000)
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TRANSFER TUITION AND FEES	996,479	952,091
TOTAL TUITION AND FEES	<u>\$ (6,536,620)</u>	<u>\$ (6,568,445)</u>
OTHER INCOME	(205,000)	(201,000)
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TOTAL SALES & SERVICES	\$ (62,680)	\$ (63,200)
FOUNDATION	\$ (200,000)	\$ (200,000)
TOTAL OPERATING FUND REVENUE	<u>\$ (11,000,300)</u>	<u>\$ (11,000,300)</u>

Northeast Texas Community College
 2014-2015 Operating Budget
 Auxiliary Fund Revenue Summary Report

	Revised Budget	Operating Budget
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GENERAL SERVICE FEES	\$ (185,076)	\$ (203,954)
COLLEGE STORE	(1,857,691)	(1,764,807)
STUDENT RESIDENCE HALL	(826,356)	(914,888)
FOOD SERVICE OPERATIONS	(472,592)	(482,044)
TOTAL COLLEGE STORE, RESIDENCE	<u>\$ (3,156,630)</u>	<u>\$ (2,164,720)</u>

HALL AND FOOD SERVICE

ATHLETICS	(35,000)	(35,000)
FOUNDATION	(10,000)	(10,000)
TOTAL ATHLETICS	<u>\$ (45,000)</u>	<u>\$ (45,000)</u>

Northeast Texas Community College

2014-2015 Operating Budget

Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
DEVELOPMENTAL EDUCATION	106,554	108,861
ART	71,843	74,611
BIOLOGICAL SCIENCES	222,222	222,222
CHEMISTRY	131,306	125,526
ENGLISH/LITERATURE/WRITING	181,950	166,950
FOREIGN LANGUAGE	75,544	72,178
POLITICAL SCIENCE	50,645	52,493
HEALTH/PHYSICAL EDUCATION	67,772	69,757
HISTORY	190,547	184,062
HUMANITIES	602	572
JOURNALISM/PHOTOGRAPHY	28,906	56,248
LANGUAGE ARTS	222,222	222,222
MUSIC	49,413	51,267
PHILOSOPHY/RELIGION	45,981	48,722
PHYSICS/GEOLOGY/ASTRONOMY	61,202	62,920

2014-2015 Operating Budget
Operating Fund Expenditure Summary Report

	Revised Budget	Operating Budget
COLLEGE FARM	86,086	76,408
STUDENT PUBLICATIONS	10,146	7,030
WHATLEY CENTER	170,836	177,644

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expenditure Summary Report

Description	Revised Budget 2013-2014	Operating Budget 2014-2015
BOARD OF TRUSTEES	58,104	60,942
PRESIDENT	241,935	253,494
BUSINESS OFFICE	602,375	717,433
HUMAN RESOURCES	233,741	217,359
DEVELOPMENT OFFICE	237,423	242,605
INFORMATION SYSTEMS	544,972	620,006
CAMPUS SECURITY	192,077	171,921
MARKETING AND RECRUITING	289,155	286,667

COMMUNICATION SERVICES

2,500

58,667

Northeast Texas Community College
2014-2015 Operating Budget
Auxiliary Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
COLLEGE STORE	1,480,634	1,417,875
FOOD SERVICE	371,562	345,476
Total College Store and Food Service	\$ 1,852,196	\$ 1,763,351
 TACC	 \$ 11,644	 \$ 11,644
 INTERCOLLEGIATE ATHLETICS	 186,857	 206,210
SOCCER	82,993	82,263
RODEO	122,553	120,778
BASEBALL	126,014	100,491
SOFTBALL	96,377	81,223
ATHLETIC SCHOLARSHIPS	392,000	442,000
Total Athletics	\$ 1,006,795	\$ 1,032,965
 SCHOLARSHIPS AND WAIVERS	 \$ 127,943	 \$ 144,143

OPERATING BUDGET
1,852,196
1,763,351

STUDENT HOUSING MAINTENANCE	253,061	25,000
Total Student Housing	\$ 409,151	\$ 169,715

Northeast Texas Community College
 2014 - 2015 Operating Budget
 Operating Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-02-01-33000	STATE APPROPRIATIONS	(4,862,118)	(4,862,118)
Total for	STATE APPROPRIATIONS	\$ (4,862,118)	\$ (4,862,118)
01-04-01-33100	CAMP COUNTY CURRENT TAXES	(495,188)	(496,497)
01-04-01-33103	CAMP COUNTY PEN. & INTEREST	(8,724)	(8,676)
01-04-01-33104	CAMP COUNTY TAX CERTIFICATE	(1,454)	(1,446)
Total for	CAMP COUNTY TAXES	\$ (516,271)	\$ (517,464)
01-04-02-33105	MORRIS COUNTY CURRENT TAXES	(606,731)	(618,448)

Northeast Texas Community College
 2014-2015 Operating Budget
 Auxiliary Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-36-01-33304	WHATLEY BUILDING RENTAL	(5,000)	(5,500)
04-36-01-33909	WHATLEY CENTER MEMBERSHIPS	(49,000)	(45,000)
04-36-01-33916	WHATLEY TICKET SALES	(27,000)	(15,000)
04-36-01-33917	ADVERTISING INCOME	<u>(25,000)</u>	<u>(16,000)</u>
Total for	WHATLEY CENTER RECEIPTS	\$ (106,000)	\$ (81,500)
04-36-03-33908	FINE ARTS/WHATLEY RECEIPTS	<u>(5,500)</u>	<u>(5,000)</u>
Total for	FINE ARTS/STUDENT PERFORMANCES	\$ (5,500)	\$ (5,000)

TOTAL AUXILIARY REVENUES

\$ (111,500)

\$ (106,500)

Northeast Texas Community College
2014-2015 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-14-00012	SALARIES-F/T FACULTY	57,067	58,779
01-12-14-00019	SALARIES--STUDENT INSTI	3,000	3,000
01-12-14-00061	SUPPLIES	95	100
01-12-14-00063	PHOTOCOPYING	1,710	675
01-12-14-00065	TELEPHONE	40	-
01-12-14-00067	POSTAGE	10	10
01-12-14-00068	PRINTING	48	996
01-12-14-00085	TRAVEL	1,185	600
		<hr/>	<hr/>
Total for	DEVELOPMENTAL EDUCATION	\$ 106,554	\$ 108,861
01-12-18-00012	SALARIES-F/T FACULTY	66,550	68,546
01-12-18-00061	SUPPLIES	2,099	3,001
01-12-18-00063	PHOTOCOPYING	172	172
01-12-18-00065	TELEPHONE	20	-
01-12-18-00067	POSTAGE	160	150
01-12-18-00068	PRINTING	542	542
01-12-18-00087	EQUIPMENT MAINTENANCE	1,800	2,000
01-12-18-00097	SPECIAL PROJECTS	500	200
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Total for	ART	\$ 71,843	\$ 74,611
01-12-20-00012	SALARIES-F/T FACULTY	338,960	370,602
01-12-20-00019	SALARIES-STUDENT INSTIT	4,640	4,640
01-12-20-00061	SUPPLIES	33,836	27,299

Northeast Texas Community College
2014-2015 Operating Budget

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-30-00045	CONTRACTED SERVICES	28,795	-
01-12-30-00061	SUPPLIES	865	632
01-12-30-00063	PHOTOCOPYING	1,188	1,129
01-12-30-00065	TELEPHONE	42	-
01-12-30-00067	POSTAGE	15	15
01-12-30-00068	PRINTING	124	903
01-12-30-00085	TRAVEL	373	2,400
Total for	ENGLISH/LITERAT/WRITING	\$ 181,950	\$ 166,950
01-12-34-00012	SALARIES-F/T FACULTY	72,997	69,007
01-12-34-00061	SUPPLIES	100	101

01-12-34-00063	PHOTOCOPYING	361	343
01-12-34-00067	POSTAGE	-	15
01-12-34-00068	PRINTING	665	632
01-12-34-00085	TRAVEL	1,331	2,000
Total for	FOREIGN LANGUAGE	\$ 75,514	\$ 72,178

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-44-00061	SUPPLIES	136	129
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01-12-44-00068	PRINTING	262	249
Total for	HUMANITIES	\$ 602	\$ 572
01-12-46-00012	SALARIES-F/T FACULTY	-	55,886
01-12-46-00045	CONTRACTED SERVICES	28,796	-
01-12-46-00061	SUPPLIES	110	136
01-12-46-00063	PHOTOCOPYING	-	226
Total for	JOURNALISM/PHOTOGRAPHY	\$ 28,906	\$ 56,248

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-58-00019	SALARIES-STUDENT INSTIT	1,800	1,800
01-12-58-00061	SUPPLIES	600	628
01-12-58-00063	PHOTOCOPYING	760	722
01-12-58-00065	TELEPHONE	100	-
01-12-58-00067	POSTAGE	150	150
01-12-58-00068	PRINTING	1,500	1,425
01-12-58-00085	TRAVEL	960	1,200
01-12-58-08797	PSI BETA ACTIVITIES	600	600
Total for	PSYCHOLOGY	\$ 140,264	\$ 137,860

01-12-64-00061	SUPPLIES	72	68
01-12-64-00063	PHOTOCOPYING	600	600

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-14-16-00010	SALARIES-F/T FACULTY	163,053	167,462
01-14-16-00061	SUPPLIES	3,568	3,500
01-14-16-00063	PHOTOCOPYING	102	25
01-14-16-00066	BULL GAIN TEST	-	4,000
01-14-16-00067	POSTAGE	25	25
01-14-16-00068	PRINTING	801	271
01-14-16-00069	MEMBERSHIPS	350	350
01-14-16-00097	SPECIAL PROJECTS	3,900	-
Total for	AGRICULTURE	\$ 163,053	\$ 167,462
01-14-18-00012	SALARIES-F/T FACULTY	279,657	252,019
01-14-18-00061	SUPPLIES	5,468	3,600
01-14-18-00063	PHOTOCOPYING	905	855
01-14-18-00065	TELEPHONE	30	-

Northeast Texas Community College

Operating Fund Expense Detail Report

Account	Account Description	Revised Budget 2012 2014	Operating Budget 2014 2015
01-14-30-00012	SALARIES-F/T FACULTY	185,578	191,146
01-14-30-00061	SUPPLIES	9,519	8,786
01-14-30-00063	PHOTOCOPYING	555	1,544
01-14-30-00067	POSTAGE	130	200
01-14-30-00068	PRINTING	2,292	686
01-14-30-00069	MEMBERSHIPS	750	750
01-14-30-00085	TRAVEL	779	1,025
01-14-30-01015	RECRUITMENT	120	-
Total for	CRIMINAL JUSTICE	\$ 199,748	\$ 204,137

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-14-43-00012	SALARIES -- FULL TIME F	109,649	113,418
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01-14-43-00063	PHOTOCOPYING	800	500
01-14-43-00065	TELEPHONE	35	-
01-14-43-00067	POSTAGE	50	50
01-14-43-00068	PRINTING	200	250
01-14-43-00069	MEMBERSHIPS	2,820	1,800
01-14-43-00085	TRAVEL	3,400	2,000
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Total for	MEDICAL ASSISTANT	\$ 119,954	\$ 121,018
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01-14-44-00012	SALARIES -- FULL TIME F	113,791	118,765
01-14-44-00061	SUPPLIES	5,144	4,000
01-14-44-00063	PHOTOCOPYING	771	732
01-14-44-00065	TELEPHONE	30	-
01-14-44-00067	POSTAGE	30	30
01-14-44-00068	PRINTING	226	215
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01-14-44-00097	ACCREDITATION	1,940	2,000
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Total for	MEDICAL LABORATORY TECHN	\$ 127,617	\$ 130,742
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01-14-48-00012	SALARIES-F/T FACULTY	46,963	48,372
01-14-48-00061	SUPPLIES	665	632
01-14-48-00063	PHOTOCOPYING	65	66

Northeast Texas Community College
 2014-2015 Operating Budget

Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-14-64-00063	PHOTOCOPYING	515	537
01-14-64-00085	TRAVEL	1,140	1,311
Total for	WELDING	\$ 128,965	\$ 131,639

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-41-03-00061	SUPPLIES	925	750
01-41-03-00063	PHOTOCOPYING	30	30
01-41-03-00067	POSTAGE	-	15
01-41-03-00068	PRINTING	6,647	5,000
01-41-03-00069	MEMBERSHIPS	75	235
01-41-03-00085	TRAVEL	2,469	1,000
Total for STUDENT PUBLICATIONS		\$ 10,146	\$ 7,030
01-41-12-00011	SALARIES-PROFESSIONAL	51,036	53,104

01-41-12-00042	PART-TIME SALARIES	15,000	12,000
01-41-12-00045	CONTRACTED SERVICES	75,900	86,000
01-41-12-00057	NEWSPAPER	1,800	1,500
01-41-12-00061	SUPPLIES	5,500	6,000
01-41-12-00063	PHOTOCOPYING	50	50
01-41-12-00067	POSTAGE	600	600
01-41-12-00068	PRINTING	6,161	5,000

01-41-12-00085	TRAVEL	4,090	3,500
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Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-61-04-00016	SALARIES-INSTRUCTORS	24,742	20,590
01-61-04-00045	CONTRACTED SERVICES	3,000	3,000
01-61-04-00061	CLERICAL	4,000	5,700
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01-61-04-00063	PHOTOCOPYING	450	450
01-61-04-00065	TELEPHONE	70	-
01-61-04-00067	POSTAGE	350	350
01-61-04-00068	PRINTING	1,200	1,200
01-61-04-00069	MEMBERSHIPS	300	300
01-61-04-01094	FIRE ACADEMY EQUIPMENT	2,500	2,500
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01-61-05-00042	SALARIES - PART TIME	21,000	21,000
01-61-05-00061	SUPPLIES	200	500
01-61-05-00063	PHOTOCOPYING	500	500
01-61-05-00085	TRAVEL	1,300	1,000
Total for	WORKFORCE PROGRAM DEVELOPMENT	\$ 23,000	\$ 23,000

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-70-12-00010	SALARIES-ADMIN	102,713	105,794
01-70-12-00011	SALARIES-PROFESSIONAL	36,123	37,207
01-70-12-00013	SALARIES-CLASSIFIED	109,483	112,769
01-70-12-00014	SALARIES--F/T FAC OVERL	355,729	311,778
01-70-12-00015	SALARIES-STIPEND	38,000	38,000
01-70-12-00017	SALARIES--PART TIME FA	832,886	997,285
01-70-12-00018	SALARIES--FT FACULTY-S	137,460	130,587
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01-70-12-00019	SALARIES--STUDENT INSTI	4,376	2,000
01-70-12-00025	PROFESSIONAL DEVELOPMEN	5,280	2,000
01-70-12-00045	CONTRACTED SERVICES	11,000	3,570
01-70-12-00061	SUPPLIES	11,424	1,920
01-70-12-00063	PHOTOCOPYING	1,000	1,000
01-70-12-00065	TELEPHONE	500	-
01-70-12-00067	POSTAGE	400	400
01-70-12-00068	PRINTING	600	600
01-70-12-00069	MEMBERSHIPS	200	200
01-70-12-00077	OFFICIAL FUNCTIONS	1,400	1,400
01-70-12-00085	TRAVEL	6,568	4,068
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01-70-12-01011	TEXTS-ADJUNCT FACULTY	600	600
01-70-12-01012	FACULTY SENATE	2,400	1,400
01-70-12-01013	TEXTS-ADJUNCT FACULTY	1,000	1,000

Northeast Texas Community College

2014-2015 Operating Budget

Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-70-20-00045	CONTRACTED SERVICES	1,800	1,350

Total 01-70-20-00045 1,800 1,350

01-70-25-00011	SALARIES	78,370	76,927
01-70-25-00061	SUPPLIES	800	500
01-70-25-00065	TELEPHONE	30	-
01-70-25-00085	TRAVEL	2,400	2,700

Total 01-70-25-00011 78,370 76,927

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-72-12-00011	SALARIES-PROFESSIONAL	44,125	50,562
01-72-12-00042	PART-TIME SALARIES	3,000	2,500
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01-72-12-00061	SUPPLIES	888	900
01-72-12-00063	PHOTOCOPYING	450	430
01-72-12-00065	TELEPHONE	150	240
01-72-12-00067	POSTAGE	2,100	2,000
01-72-12-00068	PRINTING	3,600	2,500
01-72-12-00069	MEMBERSHIPS	900	800
01-72-12-00085	TRAVEL	1,800	2,875
01-72-12-01018	ACALOG SOFTWARE	5,000	5,000
Total for	REGISTRATION	\$ 62,088	\$ 67,882

Northeast Texas Community College
2014-2015 Operating Budget
Operating Fund Expense Detail Report

	Revised Budget	Operating Budget
01-72-20-00011 SALARIES--PROFESSIONAL	40,329	41,539
01-72-20-00013 SALARIES-CLASSIFIED STA	23,386	24,088
01-72-20-00042 PART-TIME SALARIES	1,230	3,230
01-72-20-00061 SUPPLIES	1,071	1,071
01-72-20-00063 PHOTOCOPYING	100	100
01-72-20-00065 TELEPHONE	191	191
01-72-20-00067 POSTAGE	238	238
01-72-20-00068 PRINTING	50	50
01-72-20-00070 TESTING	24,580	21,451
01-72-20-01030 TESTING-UPS	483	483
Total for TESTING	\$ 91,658	\$ 92,441
01-72-22-00011 SALARIES-PROFESSIONAL	42,114	43,408
01-72-22-00019 SALARIES-STUDENT INSTIT	3,481	3,248
01-72-22-00059 RADIO	200	570
01-72-22-00061 SUPPLIES	950	903
01-72-22-00063 PHOTOCOPYING	950	903
01-72-22-00065 TELEPHONE	285	271
01-72-22-00067 POSTAGE	48	46
01-72-22-00068 PRINTING	950	903

01-72-22-00085 TRAVEL	3,000	2,850
01-72-22-01013 STUDENT PROGRAMS	32,324	30,793
01-72-22-01027 INTRAMURAL SPORTS	1,500	1,425

Northeast Texas Community College
 2014-2015 Operating Budget
 Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-72-26-00010	SALARIES-ADMIN	102,067	105,129
01-72-26-00011	SALARIES	32,894	33,881
01-72-26-00025	PROFESSIONAL DEVELOPMENT	1,667	1,667
01-72-26-00061	SUPPLIES	950	950
01-72-26-00063	PHOTOCOPYING	204	204
01-72-26-00065	TELEPHONE	51	50
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01-72-26-00067	POSTAGE	120	100
01-72-26-00068	PRINTING	132	132
01-72-26-00069	MEMBERSHIPS	169	150
01-72-26-00085	TRAVEL	3,100	2,945
Total for	ENROLLMENT MANAGEMENT	\$ 141,333	\$ 145,228
01-72-30-00061	SUPPLIES	15,030	1,690
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01-72-30-00067	POSTAGE	820	64
01-72-30-00068	PRINTING	1,400	500
01-72-30-00069	MEMBERSHIPS	550	550
01-72-30-00085	TRAVEL	23,000	13,606
Total for	PRESIDENTIAL SCHOLARS	\$ 42,800	\$ 16,910
01-75-01-00061	SUPPLIES	1,000	1,000
01-75-01-00062	INSURANCE	56,104	59,942
01-75-01-00085	TRAVEL	1,000	-
Total for	BOARD OF TRUSTEES	\$ 58,104	\$ 60,942
01-75-02-00010	SALARIES-ADMIN	165,188	179,174

Northeast Texas Community College
2014-2015 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
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01-75-03-00011	SALARIES-PROFESSIONAL		
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181,849

266,301

Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-19-00065	TELEPHONE	30,000	30,000
01-75-19-01023	MAIL SERVICE	10,000	15,000
Total for	COMMUNICATION SERVICES	\$ 53,665	\$ 58,665
01-75-21-00011	SALARIES-PROFESSIONAL	30,087	30,990
01-75-21-00019	SALARIES--STUDENT IN	1,000	-
01-75-21-00061	SUPPLIES	20,000	15,000
01-75-21-00064	MAINTENANCE	100	100
01-75-21-00065	TELEPHONE	15	15

Northeast Texas Community College
2014-2015 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-27-00015	SALARIES--STIPEND	8,400	-
01-75-27-00061	SUPPLIES	190	14,000
01-75-27-00085	TRAVEL	-	5,000
Total for QUALITY ENHANCEMENT PLAN		\$ 8,590	\$ 19,000
01-81-01-00011	SALARIES--PROFESSIONAL	79,603	81,991
01-81-01-00013	SALARIES-CLASSIFIED	25,287	24,850
01-81-01-00021	OVERTIME	500	500
01-81-01-00045	CONTRACTED SERVICES	11,079	-
01-81-01-00061	SUPPLIES	19,077	16,000
01-81-01-00065	TELEPHONE	641	720
01-81-01-00067	POSTAGE	100	150
01-81-01-00068	PRINTING	987	2,000
01-81-01-00075	GARBAGE DISPOSAL	25,145	25,000
01-81-01-00079	FUEL-GASOLINE	19,406	25,000
01-81-01-00081	MAINTENANCE-VEHICLE	16,016	5,500
01-81-01-00085	TRAVEL	400	-
01-81-01-01031	INSPECTIONS	12,875	12,000
01-81-01-01033	PEST CONTROL	12,000	12,000
01-81-01-01034	WATER PROCESSING	22,234	23,000
Total for PLANT GENERAL SERVICES		\$ 245,350	\$ 228,711
01-81-03-00013	SALARIES-CLASSIFIED	131,348	139,757
01-81-03-00021	OVERTIME	1,000	1,000

01-81-03-00045	CONTRACTED SERVICES	24,000	24,000
01-81-03-00087	EQUIPMENT MAINTENANCE	30,816	30,000
01-81-03-00097	SPECIAL PROJECTS	46,347	-
01-81-03-01035	MAINTENANCE SUPPLIES	820	1,000

Northeast Texas Community College
 2014-2015 Operating Budget
 Auxiliary Fund Expenditure Detail Report

Account	Account Description	Budget 2013-2014	Budget 2014-2015
04-30-01-00011	SALARIES-PROFESSIONAL	88,175	117,377
04-30-01-00013	SALARIES-CLASSIFIED STA	48,836	28,936
04-30-01-00019	SALARIES STUDENT INSTRUCT	25,738	15,000
04-30-01-00020	FRINGE BENEFITS	30,000	30,000
04-30-01-00042	RET SALARIES	150	10,000
04-30-01-00045	CONTRACTED SERVICES	10,700	11,500
04-30-01-00057	ADVERTISING	200	200
04-30-01-00061	SUPPLIES	4,550	2,250
04-30-01-00065	TELEPHONE	200	200
04-30-01-00067	POSTAGE	5,500	1,000
04-30-01-00068	PRINTING	9,025	4,025
04-30-01-00069	MEMBERSHIPS	875	875

Northeast Texas Community College
 2014-2015 Operating Budget
 Auxiliary Fund Expenditure Detail Report

Account	Account Description	Revised Budget 2013,2014	Operating Budget 2014,2015
04-33-06-00011	SALARIES--PROFESSIONAL	37,825	44,213
04-33-06-00019	SALARIES--STUDENT IN	2,268	-
04-33-06-00061	SUPPLIES	5,000	5,000
04-33-06-00063	PHOTOCOPYING	500	250
04-33-06-00065	TELEPHONE	100	100
04-33-06-00067	POSTAGE	800	200
04-33-06-00068	PRINTING	1,000	500
04-33-06-00085	TRAVEL	23,500	20,000
04-33-06-01065	UNIFORMS	12,000	12,000
Total for	SOCCER	\$ 82,993	\$ 82,263
04-33-07-00011	SALARIES-PROFESSIONAL	29,778	30,978
04-33-07-00019	SALARIES-STUDENT INSTIT	13,000	10,000
04-33-07-00042	PART TIME SALARIES	12,000	12,000
04-33-07-00061	SUPPLIES	3,600	3,500
04-33-07-00063	PHOTOCOPYING	50	200
04-33-07-00065	TELEPHONE	25	50
04-33-07-00067	POSTAGE	300	500
04-33-07-00068	PRINTING	500	100
04-33-07-00085	TRAVEL	15,000	19,800
04-33-07-01048	RODEO ACTIVITIES	21,000	21,000
04-33-07-01063	FEED	8,400	8,400
04-33-07-01065	UNIFORMS	4,650	-
04-33-07-01072	VET EXPENSES	500	500

Northeast Texas Community College
2014-2015 Operating Budget
Auxiliary Fund Expenditure Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-34-01-01090	BASEBALL SCHOLARSHIPS	140,000	140,000
04-34-01-01091	RODEO SCHOLARSHIPS	92,000	92,000
04-34-01-01092	SOFTBALL SCHOLARSHIPS	110,000	110,000
04-34-01-01093	SOCCER SCHOLARSHIPS	50,000	100,000
Total for	ATHLETIC SCHOLARSHIPS	\$ 392,000	\$ 442,000

2014-2015 Operating Budget
Interest and Sinking Funds

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
Revenue		
I&S Taxes, Com. Marrie & Titu	1,120,238	1,120,238
Tuition and Fees	747,332	689,604
Interest	3,000	3,000
Total Revenue	<u>\$ 1,870,570</u>	<u>\$ 1,823,391</u>
Expenditures		
2003 Limited Tax Obligation	1,029,600	1,039,600
2010 Limited Tax Obligation	90,638	91,187
Total Tax Bonds	<u>\$ 1,120,238</u>	<u>\$ 1,130,787</u>
2006 Revenue Bonds	345,165	287,165
2010 Revenue Bonds	402,167	402,439
	<u>\$ 747,332</u>	<u>\$ 689,604</u>
Miscellaneous Bond Fees	3,000	\$ 3,000
Total Interest & Sinking Expenditures	<u>\$ 1,870,570</u>	<u>\$ 1,823,391</u>