

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2020-2021
August 25, 2020**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2020-2021

PREPARED BY

JEFFREY CHAMBERS
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF

Dr. RON CLINTON
PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES
August 25, 2020

This year's property tax levy will raise more revenue from property taxes than in the preceding year at 100% collection. This budget estimates a lower collection rate than last year and the same total tax rate of .13 cents per \$100 value as last year. At a 100% collection rate, this budget will raise more total property taxes than last year's budget by \$172,691 or 3.16%, and of that amount \$71,193 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2020-2021

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Mr. Chuck Johns - Chairman

Mr. Robin Sharp - Vice Chairman

Ms. Sondra Fowler - Secretary

Mr. Sid Greer – Trustee

Mr. Frankie King - Trustee

Dr. Dan McCauley- Trustee

Ms. Stephanie Thurman - Trustee

Charles W Johns

**Mr. Chuck Johns, Chairman
Board of Trustees
Northeast Texas Community College**

Account Description

**Revised Budget
2019-2020**

**Operating Budget
2020-2021**

Account Description

**Revised Budget
2019-2020**

**Operating Budget
2020-2021**

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
ART	63,255	63,395
BIOLOGICAL SCIENCES	521,206	514,295
CHEMISTRY	111,724	106,574
DEVELOPMENTAL ED - ENGLISH	521	470
DEVELOPMENTAL ED - MATH	1,054	951
EDUCATION	275	275
ENGLISH / LITERAT / WRITING	264,855	227,460
FOREIGN LANGUAGE	104,194	97,315
HEALTH / PHYSICAL EDUCATION	101,220	100,195
HISTORY	273,284	263,866
HUMANITIES	275	-
JOURNALISM / PHOTOGRAPY	36,228	343
MATHMATICS	387,820	376,620
ENGINEERING	3,280	3,118
MUSIC	81,008	80,521
PHILOSOPHY / RELIGION	74,459	74,349
PHYSICS/GEOLOGY/ASTRONOMY	79,056	74,581
POLITICAL SCIENCE	77,906	73,391
PSYCHOLOGY	88,644	88,252
SOCIOLOGY	82,236	33,470
SOCIAL WORK	-	33,015
SPEECH	61,533	65,223
THEATRE	80,497	-
Total Academic Instruction	\$ 2,494,531	\$ 2,277,680
AGRICULTURE	182,119	181,682
ASSOCIATE DEGREE NURSING	338,136	301,548
AUTO BODY REPAIR	79,253	81,300
BUSINESS ADMINISTRATION	315,516	306,986
COMPUTER SCIENCE	86,935	86,890
COSMETOLOGY	177,225	136,611
CRIMINAL JUSTICE	68,200	33,965
CULINARY ARTS	158,354	155,904
MORTUARY SCIENCE	232,016	314,062
ELECTRICAL OCCUPATIONS	2,096	2,017
EMERGENCY MEDICAL SERVICES	197,003	196,003
INDUSTRIAL TECHNOLOGY	149,932	105,920
MECHANICAL POWER TECH	190,039	183,446
MEDICAL ASSISTANT	212,599	216,880
MEDICAL LABORATORY ASSIST	174,728	171,255
PATIENT CARE TECHNOLOGY	199,000	242,076
OFFICE TECHNOLOGY	560	-
PHYSICAL THERAPY ASSISTANT	198,117	197,366
HUMAN PERFORMANCE	47,131	47,679
VOCATIONAL NURSING	181,329	84,490
SIM LAB	51,922	50,997

Northeast Texas Commu
2020-2021 Operating
Operating Fund Expenditure S

<u>Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
WELDING	120,982	115,982

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
BOARD OF TRUSTEES	1,250	1,588
PRESIDENT	350,309	333,281
HUMAN RESOURCES	248,064	246,713
INSTITUTIONAL EFFECTIVENESS	114,999	112,789
SACS REAFFIRMATION	2,050	1,360
DEVELOPMENT OFFICE	316,011	321,441
MARKETING & PUBLIC RELATIONS	213,756	204,855
BUSINESS OFFICE	934,326	887,228
ENTERPRISE SYSTEMS	161,369	158,694
INFORMATION SYSTEMS	624,359	586,689
COMMUNICATION SERVICES	28,450	28,450
COPY CENTER	122,582	121,832
INSTITUTIONAL ACTIVITIES	804,288	712,806
QUALITY ENHANCEMENT PLAN	5,000	6,350
CAMPUS SECURITY	239,467	243,949
Total Institutional Support	\$ 4,166,279	\$ 3,968,025
BUILDING MAINTENANCE	404,026	365,241
CUSTODIAL SERVICES	258,352	297,000
GROUNDS MAINTENANCE	44,135	60,790
PLANT GENERAL SERVICES	314,237	290,976
UTILITIES	470,193	478,816
Total Plant , Operation and Maint	\$ 1,490,943	\$ 1,492,823
STAFF BENEFITS	\$ (214,809)	\$ (187,958)
	<u>\$ 16,051,338</u>	<u>\$ 15,389,959</u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ (661,379)	-4.12%

**Northeast Texas Community College
2020-2021 Operating Budget
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
COLLEGE BOOKSTORE	1,290,056	1,286,506
FOOD SERVICE	413,610	360,423
Total College Store & Food Service	\$ 1,703,666	\$ 1,646,929
 TACC	 \$ 12,000	 \$ 12,000
 INTERCOLLEGIATE ATHLETICS	 161,593	 173,022
SOCCER - WOMEN	143,586	111,339
SOCCER - MEN	36,938	31,825
RODEO	142,783	132,795
BASEBALL	159,924	144,240
SOFTBALL	119,334	102,204
ATHLETIC SCHOLARSHIPS	510,000	520,000
Total Athletics	\$ 1,274,156	\$ 1,215,424
 SCHOLARSHIPS AND WAIVERS	 \$ 129,577	 \$ 122,441
 STUDENT HOUSING	 148,171	 181,204
HOUSING MAINTENANCE	24,610	36,384
	\$ 172,781	\$ 217,588
 TOTAL AUXILIARY EXPENSES	 \$ 3,292,180	 \$ 3,214,382
	<u><u>\$ 19,343,518</u></u>	<u><u>\$ 18,604,340</u></u>
 AUXILARY CHANGE FROM PRIOR YEAR	 \$ (77,798)	 -2.36%
 TOTAL BUDGET CHANGE FROM PRIOR YEAR	 \$ (739,177)	 -3.82%

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
Total For	FEES	\$ (4,113,967)	\$ (4,049,934)
01-101-06-001-5235	ALLIED HEALTH TUITION	(81,000)	(71,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(13,000)	(11,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(95,000)	(85,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(23,000)	(20,000)
Total For	CONTINUING EDUCATION	\$ (212,000)	\$ (187,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	148,000	140,600
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	208,250	210,200
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	362,788	363,213
01-101-06-001-5274	AUXILIARY TRANSFER	263,500	772,691
01-101-06-001-5275	TUITION WAIVERS	285,000	270,750
Total For	TRANSFER TUITION / FEES	\$ 1,267,538	\$ 1,757,454
01-101-07-001-5280	INTEREST INCOME	(12,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(12,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(20,000)	(20,000)
01-101-07-001-5295	OTHER INCOME	(74,278)	(51,671)
01-101-07-001-5300	PRINTING SERVICES	(75,000)	(67,500)
01-101-07-001-5305	MISC TESTING FEES	(9,391)	(9,391)
01-101-07-001-5310	BUILDING RENTAL FEES	(28,000)	(28,000)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVERY	(28,000)	(28,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	(12,000)
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(28,900)
01-101-07-001-5335	TC3 INCOME	(175,000)	(175,000)
Total For	OTHER INCOME	\$ (476,069)	\$ (445,962)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5365	COLLEGE FARM INCOME	(30,000)	(40,000)
01-101-08-001-5370	COMM SUPPORTED AG	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(15,000)	(6,000)
01-101-08-001-5380	AUTO REPAIRS	(5,000)	(3,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	(15,000)	(8,545)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (67,095)
	USE OF FUND BALANCE	-	(270,009)
01-101-08-001-5400	CARES ACT - SECTION 18004(a)(2)	-	(71,635)
	TOTAL OPERATING REVENUES	<u>\$ (16,007,668)</u>	<u>\$ (15,389,958)</u>
	OPERATING CHANGE FROM PREVIOUS YEAR	\$ (617,710)	-3.86%

Northeast Texas Community College
2020-2021 Operating Budget
Auxiliary Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(734,000)	(734,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(285,000)	(198,750)
01-104-09-001-5480	BOOKSTORE SALES USED	(97,000)	(97,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(290,000)	(223,750)
01-104-09-001-5490	CLOTHING	(85,000)	(85,000)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(15,000)	(15,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(5,000)	(5,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(10,000)	(10,000)
01-104-09-001-5509	FREIGHT/POSTAGE	(4,000)	(4,000)
Total For	COLLEGE STORE	\$ (1,525,000)	\$ (1,372,500)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(15,000)	(10,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(355,000)	(246,100)
01-104-09-001-5530	STUDENT HOUSING EAST	(509,000)	(357,516)
Total For	RESIDENCE HALL	\$ (879,000)	\$ (613,616)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(503,200)	(365,500)
Total For	FOOD SERVICE	\$ (508,200)	\$ (370,500)
01-104-09-001-5420	ATHLETIC PROCEEDS	(15,000)	(10,000)
01-104-09-001-5435	FACILITY RENTALS	(8,000)	(5,000)
01-104-09-001-5444	ATHLETIC GATE RECEIP	(10,000)	(8,000)
01-104-09-001-5540	VENDING INCOME	(12,000)	(7,000)
Total For	ATHLETIC PROCEEDS	\$ (45,000)	\$ (30,000)
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(6,500)	(3,250)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(50,000)	(25,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(31,000)	(15,500)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(11,325)
Total For	WHATLEY CENTER RECEIPTS	\$ (110,150)	\$ (55,075)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	(5,000)	-
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ (5,000)	\$ -
	OPERATING TRANSFER	(263,500)	(772,691)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,335,850)</u>	<u>\$ (3,214,382)</u>
	TOTAL REVENUE	<u>(19,343,518)</u>	<u>(18,604,340)</u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ (121,468)	-2.36%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ (739,178)	-3.82%

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	53,364	53,851
01-101-22-400-6142	BENEFITS	5,541	5,541
01-101-22-400-6343	POSTAGE	400	400
01-101-22-400-6346	SUPPLIES	1,450	1,378
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,250	1,250
01-101-22-400-6455	PHOTOCOPYING	200	200
01-101-22-400-6458	PRINTING	300	300
01-101-22-400-6479	SPECIAL PROJECTS	200	200
01-101-22-400-6488	TRAVEL	550	275
Total For		\$ 63,255	\$ 63,395
01-101-22-404-6112	SALARIES-FT/FACULTY	388,365	381,399
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS	84,861	84,861
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	13,895	15,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	21,000	19,950
01-101-22-404-6425	EQUIPMENT MAINTENANCE	4,555	4,555
01-101-22-404-6455	PHOTOCOPYING	1,000	1,000
01-101-22-404-6458	PRINTING	2,800	2,800
01-101-22-404-6488	TRAVEL	-	-
Total For		\$ 521,206	\$ 514,295
01-101-22-408-6112	SALARIES-FT/FACULTY	61,896	57,851
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	13,763	13,763
01-101-22-408-6216	CONTRACTED SERVICES	1,000	1,000
01-101-22-408-6220	EQUIPMENT LEASE	100	100
01-101-22-408-6343	POSTAGE	10	10
01-101-22-408-6346	SUPPLIES	8,500	8,500
01-101-22-408-6425	EQUIPMENT MAINTENANCE	19,105	18,000
01-101-22-408-6455	PHOTOCOPYING	1,250	1,250
01-101-22-408-6458	PRINTING	2,100	2,100
01-101-22-408-6488	TRAVEL	-	-
Total For		\$ 111,724	\$ 106,574
01-101-22-411-6112	SALARIES-FT/FACULTY	-	-
01-101-22-411-6119	SALARIES--STUDENT IN	-	-
01-101-22-411-6142	BENEFITS	-	-
01-101-22-411-6343	POSTAGE	-	-
01-101-22-411-6346	SUPPLIES	30	29
01-101-22-411-6455	PHOTOCOPYING	225	225
01-101-22-411-6458	PRINTING	166	166
01-101-22-411-6488	TRAVEL	100	50
Total For		\$ 521	\$ 470

Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
01-101-22-460-6112	SALARIES-FT/FACULTY	56,312	56,312
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	27,782	27,782
01-101-22-460-6216	CONTRACTED SERV4602-CONTRA9 334.2 696.9903 Tw 11.907 0 T		2 (T)11 (RA)15.3 (CT)11 (.T/Tw ()T)EMC /P

Northeast Texas Community College

2020-2021 Operating Budget

Operating Fund Expense Detail 1159 re WBT 1 T 00 399163 (ge) 11 (t) TETEM

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
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**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-24-515-6112	SALARIES-FT/FACULTY	245,276	238,781
01-101-24-515-6142	BENEFITS	68,785	66,785
01-101-24-515-6343	POSTAGE	70	70
01-101-24-515-6346	SUPPLIES	700	665
01-101-24-515-6455	PHOTOCOPYING	428	428
01-101-24-515-6458	PRINTING	257	257
Total For	BUSINESS ADMINISTRATION	\$ 315,516	\$ 306,986
01-101-24-520-6112	SALARIES-FT/FACULTY	60,931	60,931
01-101-24-520-6142	BENEFITS	24,594	24,594
01-101-24-520-6267	TELEPHONE	-	-
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	900	855
01-101-24-520-6455	PHOTOCOPYING	350	350
01-101-24-520-6458	PRINTING	150	150
01-101-24-520-6488	TRAVEL	-	-
Total For	COMPUTER SCIENCE	\$ 86,935	\$ 86,890
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112		10	10

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-24-535-6112	SALARIES-FT/FACULTY	110,964	110,964
01-101-24-535-6142	BENEFITS	27,927	27,927
01-101-24-535-6267	TELEPHONE/CABLE	1,448	1,448
01-101-24-535-6343	POSTAGE	60	60
01-101-24-535-6346	SUPPLIES	9,000	8,550
01-101-24-535-6455	PHOTOCOPYING	200	200
01-101-24-535-6458	PRINTING	555	555
01-101-24-535-6464	RECRUITMENT	200	200

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	39,713	-
01-101-24-555-6112	SALARIES-FT/FACULTY	69,105	69,105
01-101-24-555-6142	BENEFITS	23,415	20,415
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	16,000	15,200
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	200
01-101-24-555-6488	TRAVEL	1,000	500
Total For	INDUSTRIAL TECHNOLOGY	\$ 149,932	\$ 105,920
01-101-24-560-6112	SALARIES-FT/FACULTY	120,884	119,791
01-101-24-560-6119	SALARIES-STUDENT INSTIT	2,000	2,000
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	31,135	31,135
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	20,000	19,000
01-101-24-560-6402	AUTO REPAIR PROJECTS	120,884	119,791

APPENDIX C 0.007 Tc .3 (U)2 () Tn F5.007 T11 (U)2 U

Revised Budget

Operating Budget

Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-41-485-6111	SALARIES-PROFESSIONAL	59,011	44,258
01-101-41-485-6121	PART-TIME SALARIES	10,000	5,000
01-101-41-485-6142	BENEFITS	14,473	13,473
01-101-41-485-6216	CONTRACTED SERVICES	90,000	45,000
01-101-41-485-6220	EQUIPMENT LEASE	8,500	4,250
01-101-41-485-6242	MEMBERSHIPS	700	350
01-101-41-485-6244	NEWSPAPER	1,000	500
01-101-41-485-6343	POSTAGE	600	300
01-101-41-485-6346	SUPPLIES	4,175	2,088
01-101-41-485-6455/P	MEMBERDUES	OC3 -7.64 013/P	MCI1.907 2 B28.Tw -7.92 - MEMBED700

Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	Revised Budget <u>2019-2020</u>	Operating Budget <u>2020-2021</u>
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Northeast Texas Community College

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
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Northeast Texas Community College
2020-2021 Operating Budget

<u>Account</u>	<u>Account Description</u>	Revised Budget <u>2019-2020</u>	Operating Budget <u>2020-2021</u>
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**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-70-370-6113	SALARIES-CLASSIFIED	34,006	34,006
01-101-70-370-6142	BENEFITS	7,000	15,000
01-101-70-370-6242	MEMBER DUES	50	50
01-101-70-370-6340	NON-CAPEX EQUIPMENT	-	-
01-101-70-370-6343	POSTAGE	45	45
01-101-70-370-6346	SUPPLIES	1,000	950
01-101-70-370-6455	PHOTOCOPYING	150	150
01-101-70-370-6458	PRINTING	150	150
01-101-70-370-6488	TRAVEL	2,000	750
Total For	WORKFORCE EDUC ADMIN	\$ 44,401	\$ 51,101
01-101-70-374-6111	SALARIES-PROFESSIONAL	80,000	84,725
01-101-70-374-6142	BENEFITS	17,500	17,500
01-101-70-374-6242	MEMBERSHIPS	50	50
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6343	NON-CAPEX EQUIPMENT	-	2,000
01-101-70-374-6343	POSTAGE	70	70
01-101-70-374-6346	SUPPLIES	1,450	1,710
01-101-70-374-6455	PHOTOCOPYING	250	250
01-101-70-374-6458	PRINTING	75	75
01-101-70-374-6488	TRAVEL	2,100	1,050
Total For	ALLIED HEALTH ADMIN	\$ 101,495	\$ 107,430
01-101-70-378-6115	STIPEND	2,100	2,100
01-101-70-378-6346	SUPPLIES	1,800	1,710
Total For	PART TIME TEACHING ACAD	\$ 3,900	\$ 3,810
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	999	-
01-101-71-386-6121	PART-TIME SALARIES	21,588	21,588
01-101-71-386-6142	BENEFITS	1,583	1,583
01-101-71-386-6260	SUBSCRIPTIONS	105	105
01-101-71-386-6267	TELEPHONE	500	500
01-101-71-386-6343	POSTAGE	25	25
01-101-71-386-6346	SUPPLIES	800	760
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
Total For	HANSON SEWELL	\$ 25,645	\$ 24,606

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-71-390-6115	SALARIES--STIPEND	2,400	2,400
01-101-71-390-6343	POSTAGE	50	50
01-101-71-390-6346	SUPPLIES	200	190
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	75	38
Total For	COMMUNITY RESOURCE CTR	\$ 2,875	\$ 2,828
01-101-71-394-6111	SALARIES-PROFESSIONAL	44,486	44,486
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	10,642	10,642
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	2,500	2,375

Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-72-230-6111	SALARIES-PROFESSIONAL	53,897	

Northeast Texas Community College
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Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
01-101-72-245-6111	SALARIES-PROFESSIONAL	45,823	45,823
01-101-72-245-6113	SALARIES-CLASSIFIED	26,572	26,572
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	23,406	23,406
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	470	447
01-101-72-245-6349	TESTING	34,810	34,810
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
Total For	TESTING	\$ 131,550	\$ 131,527
01-101-75-100-6346	SUPPLIES	1,250	1,188

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-75-115-6111	SALARIES-PROFESSIONAL	71,440	71,440
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6142	BENEFITS	20,559	20,559
01-101-75-115-6216	CONTRACTED SERVICES	3,000	3,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	1,000	950
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	3,600	1,440
Total For	INSTITUTIONAL EFFECTIVE	\$ 114,999	\$ 112,789
01-101-75-120-6216	CONTRACT SERVICES	300	300
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	200	200
01-101-75-120-6346	SUPPLIES	-	-
01-101-75-120-6458	PRINTING	400	400
01-101-75-120-6488	TRAVEL	1,150	460
Total For	SACS REAFFIRMATION	\$ 2,050	\$ 1,360
01-101-75-125-6170			

**Northeast Texas Community College
2020-2021 Operating Budget
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-75-130-6111	SALARIES-PROFESSIONAL	111,040	111,040
01-101-75-130-6142	BENEFITS	21,316	21,316
01-101-75-130-6216	CONTRACT SERVICES	900	2,000
01-101-75-130-6242	MEMBERSHIPS	175	300
01-101-75-130-6244	NEWSPAPER	8,135	7,700
01-101-75-130-6252	RADIO	19,000	9,500
01-101-75-130-6260	SUBSCRIPTIONS	1,300	500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	15,030	8,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	700	100
01-101-75-130-6346	SUPPLIES	1,000	1,350
01-101-75-130-6455	PHOTOCOPYING	150	150
01-101-75-130-6458	PRINTING	8,925	10,000
01-101-75-130-6461	PROMOTION	2,500	4,000
01-101-75-130-6463	DIGITAL MARKETING	20,000	24,999
01-101-75-130-6488	TRAVEL	1,085	900
Total For	MARKETING & PUBLIC REL	\$ 213,756	\$ 204,855
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	107,432	107,432
01-101-75-135-6111	SALARIES-PROFESSIONAL	368,774	326,538
01-101-75-135-6113	SALARIES-CLASSIFIED	31,112	31,600
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	1,750
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	132,383	127,383
01-101-75-135-6204	BANK CHARGES	70,000	70,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	1,250	650
01-101-75-135-6244	NEWSPAPER	500	500
01-101-75-135-6262	TAX COLLECTION FEES	35,000	35,000
01-101-75-135-6264	TAX COLLECTION FEES	72,000	72,000
01-101-75-135-6266	TAX COLLECTION FEES	99,500	99,500
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMENT	2,020	1,500
01-101-75-135-6343	POSTAGE	2,480	3,000
01-101-75-135-6346	SUPPLIES	4,400	4,750
01-101-75-135-6455	PHOTOCOPYING	800	800
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6488	TRAVEL	3,700	3,600
Total For	BUSINESS OFFICE	934,326	\$ 887,228
01-101-75-138-6254	SOFTWARE - JENZABAR EX	152,869	152,869
01-101-75-138-6346	SUPPLIES	3,500	3,325
01-101-75-138-6488	TRAVEL	5,000	2,500
Total For	ENTERPRISE SYSTEMS	\$ 161,369	\$ 158,694

Account

Revised Budget

Operating Budget

**Northeast Texas Community College
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Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-75-155-6115	SALARIES - STIPENDS	500	-
01-101-75-155-6202	AUDIT FEES	69,000	65,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	61,500	61,500
01-101-75-155-6234	LEGAL COUNSEL	11,600	15,000
01-101-75-155-6242	MEMBERSHIPS	16,400	15,500
01-101-75-155-6316	COMMENCEMENT	17,500	17,500
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	57,595	100,000
01-101-75-155-6408	BUDGET HOLDING	209,414	
01-101-75-155-6422	ELECTION COST	1,201	-
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	115,000	160,000
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	9,000	9,000
01-101-75-155-6467	DEFERRED MAINT RESERVE	54,517	95,295
01-101-75-155-6479	SPECIAL PROJECTS	5,022	12,866
01-101-75-155-6705	CURRENT NOTE PAYMENT	111,740	116,530
01-101-75-155-6715	CURRENT INTEREST EXPENSE	52,798	33,115
Total For	INSTITUTIONAL ACTIVITIES	\$ 804,288	\$ 712,806
01-101-75-160-6115	SALARIES--STIPEND	5,000	5,000
01-101-75-160-6346	SUPPLIES	-	350
01-101-75-160-6488	TRAVEL	-	1,000
Total For	QUALITY ENHANCEMENT PLAN	\$ 5,000	\$ 6,350
01-101-75-303-6111	SALARIES-PROFESSIONAL	47,153	47,153
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	87,514	86,150
01-101-75-303-6120	OVERTIME	15,300	15,300
01-101-75-303-6121	PART TIME SECURITY	29,000	30,000
01-101-75-303-6142	BENEFITS	47,970	47,970
01-101-75-303-6216	CONTRACTED SERVICES	1,000	
01-101-75-303-6267	/MCID.907 0 C Tc 0.002 Tw 1yTd		

**Northeast Texas Community College
2020-2021 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	195,650	195,650
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	5,000	5,000
01-101-81-300-6142	BENEFITS	62,591	62,591
01-101-81-300-6216	CONTRACTED SERVICES	44,568	40,000
01-101-81-300-6244	NEWSPAPER	500	500
01-101-81-300-6334	CRC MAINTENANCE	1,327	1,500
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	-
01-101-81-300-6425	EQUIPMENT MAINTENANCE	94,390	60,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	-
Total For	BUILDING MAINTENANCE	\$ 404,026	\$ 365,241
01-101-81-306-6216	CONTRACTED SERVICES	237,570	252,000
01-101-81-306-6346	SUPPLIES	20,782	45,000
Total For	CUSTODIAL SERVICES	\$ 258,352	\$ 01- M.6 (811297,008) 1w0,5)6Tw 27.147

Northeast Texas Community College
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Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>2020-2021</u>
01-101-85-325-6141	DENTAL INSURANCE	-	

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	93,686	93,686
01-104-30-800-6113	SALARIES-CLASSIFIED	53,385	53,385
01-104-30-800-6119	SALARIES-STUDENT INS	4,389	14,500
01-104-30-800-6121	P/T SALARIES	2,220	-
01-104-30-800-6142	BENEFITS	47,046	47,046
01-104-30-800-6200	ADVERTISING	-	120
01-104-30-800-6216	CONTRACTED SEE	E800- FZ580 L.5. MCID 179c 0.0065001.907 0 3C /P MCID 175 BDC 0.007 Tc -0	

**Northeast Texas Community College
2020-2021 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	91,560	66,000
01-104-33-812-6119	SALARIES-STUDENT INSTIT	-	-
01-104-33-812-6142	BENEFITS	28,564	24,564
01-104-33-812-6216	CONTRACTED SERVICES	-	-
01-104-33-812-6267	TELEPHONE	-	100
01-104-33-812-6343	POSTAGE	114	200
01-104-33-812-6346	SUPPLIES	2,395	2,375
01-104-33-812-6455	PHOTOCOPYING	-	150
01-104-33-812-6458	PRINTING	-	100
01-104-33-812-6488	TRAVEL	16,461	12,850
01-104-33-812-6491	UNIFORMS	4,492	5,000
Total For	SOCCER - WOMEN	\$ 143,586	91,155

**Northeast Texas Community College
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Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	40,553	52,676
01-104-37-830-6113	SALARIES-CLASSIFIED	12,963	12,963
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	17,787	20,787
01-104-37-830-6208	CABLE	13,800	23,268
01-104-37-830-6216	CONTRACTED SERVICES	731	1,000
01-104-37-830-6242	MEMBERSHIPS	-	75
01-104-37-830-6267	TELEPHONE	1,200	1,800
01-104-37-830-6343	POSTAGE	-	70
01-104-37-830-6344	STUDENT HOUSING ACTI	1,317	3,000
01-104-37-830-6346	SUPPLIES	21,556	6,879
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	4	200
01-104-37-830-64D 215 BDC -0.015 Tc p3P279 BDCw ()TEM /P A MCID 243 BDC 0.007 Tc -0.00 243 BDC 0.007 TcBDC 03 T6242 03 Tw6-6w ()			

<u>Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	(2,012,975)	(2,012,600)
Tuition and Fees Transfer	(571,038)	(573,413)
Interest	(2,500)	(2,500)
Total Revenue	\$ (2,586,513)	\$ (2,588,513)
Expenditures		
2012 Limited Tax Obligation	1,099,600	1,111,100
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	427,531	411,331
2016-A Limited Tax Obligation	78,844	83,169
Total Tax Obligations	2,013,005	2,012,600
Total Tax Obligations	586,331	407,000

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