

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**



**ANNUAL OPERATING BUDGET
2015-2016**

August 25, 2015

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2015-2016

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 25, 2015

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2015-2016

Table of Contents

Board of Trustees... ..	i
Letter from Chairman of the Board of Trustees... ..	ii
Resolution Adopting the Budget for 2015-2016... ..	iii
Resolution Adopting the Tax Rate for 2015-2016... ..	iv
Certificate of Resolutions... ..	v
Budget	
Operating Fund Revenue Summary Report... ..	1
Auxiliary Fund Revenue Summary Report... ..	2
Operating Fund Expenditure Summary Report... ..	3
Auxiliary Fund Expenditure Summary Report... ..	6
Operating Fund Revenue Detail... ..	7
Auxiliary Fund Revenue Detail... ..	9
Operating Fund Expenditure Detail... ..	11
Auxiliary Fund Expenditure Detail... ..	39
Interest and Sinking Funds... ..	42

NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Chuck Johns – Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. John Bryan - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - 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 2015-2016.

Immediately following the public hearing on August 25, 2015 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 with the Higher Education Coordinating Board, the Governor's Office of Budget and Planning, the Legislative Budget Board, the Legislative Reference Library and with the Texas Education Agency. In addition, in compliance with the Northeast Texas Community College Board of Trustees' policy, copies are to be filed with the County Clerks of Camp, Morris and Titus Counties.

Yours very truly,

A handwritten signature in black ink that reads "Dan P. McCauley". The signature is written in a cursive style with a large, looped "D" and "M".

Dr. Dan McCauley, Chairman
Board of Trustees
Northeast Texas Community College

RESOLUTION

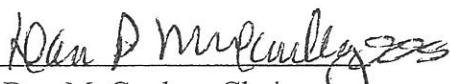
WHEREAS, the Chairman of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2015 and ending August 31, 2016 the tax year 2015: and

WHEREAS, immediately following a public hearing on August 25, 2015, the budget was adopted by the Board of Trustees; now therefore

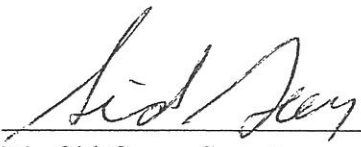
BE IT RESOLVED that:

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 Library, and with the Texas Education Agency. In addition, in compliance with Northeast Texas Community College Board of Trustees' policy, copies are being filed with the County Clerks of Camp, Morris and Titus Counties.

Approved and adopted this 25th day of August, 2015.



Dr. Dan McCauley, Chairman



Mr. Sid Greer, Secretary