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 higher 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 $197,943 or 3.53%, and of that amount $86,724 is tax revenue to be raised from new property added to the tax roll this year.
# Table of Contents

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## Budget

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<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Fund Revenue Summary Report</td>
<td>1</td>
</tr>
<tr>
<td>Auxiliary Fund Revenue Summary Report</td>
<td>2</td>
</tr>
<tr>
<td>Operating Fund Expenditure Summary Report</td>
<td>3</td>
</tr>
<tr>
<td>Auxiliary Fund Expenditure Summary Report</td>
<td>6</td>
</tr>
<tr>
<td>Operating Fund Revenue Detail</td>
<td>7</td>
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<tr>
<td>Auxiliary Fund Revenue Detail</td>
<td>9</td>
</tr>
<tr>
<td>Operating Fund Expenditure Detail</td>
<td>10</td>
</tr>
<tr>
<td>Auxiliary Fund Expenditure Detail</td>
<td>36</td>
</tr>
<tr>
<td>Interest and Sinking Funds</td>
<td>40</td>
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</table>
NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Mr. Charles W 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
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 2021-2022.

Immediately following the public hearing on August 24, 2021 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,

[Signature]

Mr. Charles W Johns, Chairman
Board of Trustees
Northeast Texas Community College
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, 2021 and ending August 31, 2022 the tax year 2021: and

WHEREAS, immediately following a public hearing on August 24, 2021, 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 24th day of August, 2021.

Mr. Charles W Johns, Chairman

Ms. Sondra Fowler, Secretary
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, 2021 and ending August 31, 2022, the tax year 2021; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of four and .495 ($0.04495) cents on the hundred ($100.00) dollar value thereof estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Northeast Texas Community College District.

2. An ad valorem tax, at the rate of eight and .505 ($0.08505) cents on the one hundred ($100.00) dollar value thereof estimated in lawful currency of the United States of America, to be levied to pay for the support and maintenance of Northeast Texas Community College for the fiscal year beginning September 1, 2021 and ending August 31, 2022.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 5.33% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $4.30.

BE IT ORDERED by the Board of Trustees of the Northeast Texas Community College District that there is hereby levied in the College District for the tax year 2021 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2021, same being the current tax year except so much thereof as may be exempt by the constitution and the Statutes of the State of Texas and of the United States of America, a total of thirteen cents ($0.1300) on the one hundred ($100.00) value thereof, estimated in lawful currency of the United States of America, for support and maintenance, payment of current interest and a sinking fund for the retirement of bonds for Northeast Texas Community College District for the fiscal year 2021-2022.

BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess
and collect said taxes usually made to political subdivisions of the State
and that said County Tax Assessor-Collectors and/or Chief Appraisers be
authorized to do everything according to the law to collect said taxes.

STATE OF TEXAS

COUNTY OF TITUS

I, the undersigned, Secretary of the Board of Trustees of the
Northeast Texas Community College, do hereby certify that the attached
are true, full and correct copies of resolutions adopted by the Board of
Trustees of the college in the regular meetings on August 24, 2021
adopting the operating budget for the fiscal year 2021-2022 and adopting
the tax rate which resolutions are of record in the minutes of the said
meeting.

WITNESS MY HAND AND SEAL of the college district this 24th
day of August, 2021.

Ms. Sondra Fowler, Secretary
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

BEFORE ME, the undersigned authority, a Notary Public in and
for said County and State, on this day personally appeared Ms. Sondra
Fowler, known to me to be the person and officer whose name is
subscribed to the foregoing instrument, and acknowledged to me that he
executed the same for the purposes and consideration therein expressed,
and in the capacity therein stated, and declared to me upon oath that the
foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of this office the 24th day of
August, 2021.

Linda M. Kerley
My Commission Expires 12/07/2024
ID No. 1035855
Notary Public
## Northeast Texas Community College
### 2021-2022 Operating Budget
#### Operating Fund Revenue Summary Report

<table>
<thead>
<tr>
<th>Account Description</th>
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<th>Operating Budget 2021-2022</th>
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<td>MORRIS COUNTY TAXES</td>
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<td>TITUS COUNTY TAXES</td>
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<td>OPERATING CHANGE FROM PREVIOUS YEAR</td>
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<td>3.86%</td>
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Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Revenue Summary Report
<table>
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<th>Account Description</th>
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<th>Operating Budget 2021-2022</th>
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<td>FINE ARTS</td>
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<td>TOTAL OTHER INCOME</td>
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<td>97,495</td>
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<td>81,121</td>
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<td>PHILOSOPHY / RELIGION</td>
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<td><strong>WELDING</strong></td>
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<td><strong>Total Occupational/Tech Instruction</strong></td>
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<td><strong>Total Org Activity Instruction</strong></td>
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## Operating Fund Expenditure Summary Report

### Northeast Texas Community College

#### 2021-2022 Operating Budget

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<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>Operating Budget</th>
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<tr>
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<td><strong>$ 4,027,767</strong></td>
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Northeast Texas Community College  
2021-2022 Operating Budget  
Operating Fund Expenditure Summary Report

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget 2020-2021</th>
<th>Operating Budget 2021-2022</th>
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<tr>
<td>BUILDING MAINTENANCE</td>
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<td><strong>$16,361,280</strong></td>
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<td><strong>Operating Change from Previous Year</strong></td>
<td><strong>$607,774</strong></td>
<td><strong>3.86%</strong></td>
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Northeast Texas Community College  
2021-2022 Operating Budget  
Auxiliary Fund Expenditure Summary Report

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
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<td>Total For</td>
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## Revised Budget
### Operating Fund Revenue Detail Report

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Operating Budget 2021-2022</th>
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<td>TOTAL OPERATING REVENUES</td>
<td>$ (15,753,506)</td>
<td>$ (16,361,280)</td>
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**Operating Change from Previous Year**

- Operating Change from Previous Year: $ 607,774
- Change Percentage: 3.86%
Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Revenue Detail Report

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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Total For COLLEGE STORE $ (1,372,500) $ (1,450,000)

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Total For RESIDENCE HALL $ (613,616) $ (844,008)

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Total For FOOD SERVICE $ (370,500) $ (498,750)

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Total For ATHLETIC PROCEEDS $ (30,000) $ (40,000)

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Total For WHATLEY CENTER RECEIPTS $ (55,075) $ (110,150)

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Total For FINE ARTS-WHATLEY RECEIPTS $ - $ -

OPERATING TRANSFER (847,143) (554,653)

TOTAL AUXILIARY REVENUE $ (3,288,834) $ (3,497,561)

TOTAL REVENUE (19,042,340) (19,858,841)

AUXILIARY CHANGE FROM PRIOR YEAR $ 208,727 6.35%

TOTAL BUDGET CHANGE FROM PRIOR YEAR $ 816,501 4.29%
# Revised Budget
## Operating Fund Expense Detail Report

Northeast Texas Community College
2021-2022 Operating Budget

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### Revised Budget

**Northeast Texas Community College**  
**2021-2022 Operating Budget**  
**Operating Fund Expense Detail Report**

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## Revised Budget Operating Fund Expense Detail Report

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

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Northeast Texas Community College  
2021-2022 Operating Budget  
Operating Fund Expense Detail Report

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## Revised Budget
Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expense Detail Report

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Northeast Texas Community College  
2021-2022 Operating Budget  
Operating Fund Expense Detail Report

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Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expense Detail Report
# Revised Budget
## Operating Fund Expense Detail Report

**Northeast Texas Community College**  
**2021-2022 Operating Budget**  

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### Northeast Texas Community College
#### 2021-2022 Operating Budget
Operating Fund Expense Detail Report

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## 2021-2022 Operating Budget

### Operating Fund Expense Detail Report

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### Revised Budget 2020-2021

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Total For STAFF BENEFITS $ (188,741) $ (137,564) * Staff Benefit costs will be reallocated to departments within budget year.

**TOTAL OPERATING EXPENDITURES**

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**OPERATING CHANGE FROM PREVIOUS YEAR**

$ 607,774 3.86%

### HB 1495

Expenditures reported as operating expenditures for influencing or attempting to influence the outcome of legislation or administrative action.

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# Northeast Texas Community College
## 2021-2022 Operating Budget
### Auxiliary Fund Expense Detail Report

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Northeast Texas Community College  
2021-2022 Operating Budget  
Auxiliary Fund Expense Detail Report

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<th>Account</th>
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# Northeast Texas Community College
## 2021-2022 Operating Budget
### Interest and Sinking Funds

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