

**Paris Junior College
Annual Operating Budget - Revenues
2017-2018**

Revenues:

State Funds	\$ 8,300,814
Local Funds	
Tuition and Fees:	
Tuition	9,419,795
Fees	2,127,225
Net Tuition and Fees	11,547,020
Taxes	2,931,500
Other Funds	1,542,845
Auxiliary Enterprises	1,444,733
Federal Funds	8,039,852
Total Revenues	\$ 33,806,764

**Paris Junior College
Annual Operating Budget - Expenditures
2017-2018**

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,783,125
Departmental Operating Expenses	209,409
Organized Activities	4,000
Total General Academic Courses	3,996,534
Vocational-Technical Courses:	
Faculty Salaries	3,133,140
Departmental Operating Expenses	316,850
Total Vocational-Technical Courses	3,449,990
Adult and Continuing Ed	540,960
Total Instruction	7,987,484
Public Service	144,406
Academic Support:	1,258,721
Student Services	1,649,880
Institutional Support	7,238,288
Operation and Maintenance of Plant	2,670,320
Financial Aid and Scholarships	10,091,496
Auxiliary Enterprises	1,444,733
Debt Service	1,321,436
Total Expenditures	\$ 33,806,764
Excess of Revenues Over Expenditures	\$ -

**Paris Junior College
Annual Operating Budget
Fiscal Year 2017-2018**

	Budget 2016-2017	Budget 2017-2018	Increase (Decrease)
REVENUES:			
State Funds:			
State Appropriations	\$ 8,486,837	\$ 7,813,822	\$ (673,015)
Indirect Costs Recovered	25,000	20,000	(5,000)
Student Financial Aid	500,068	466,992	(33,076)
Total State Funds	<u>9,011,905</u>	<u>8,300,814</u>	<u>(711,091)</u>
Local Funds:			
Tuition and Fees	11,551,800	11,547,020	(4,780)
Taxes	2,917,000	2,931,500	14,500
Total Local Funds	<u>14,468,800</u>	<u>14,478,520</u>	<u>9,720</u>
Auxiliary Enterprises:			
Issuable Supplies	198,000	198,000	-
Organized Athletics	3,500	13,233	9,733
Married Student Housing	2,500	2,500	-
Food Service	710,000	710,000	-
College Store	145,486	120,000	(25,486)
Student Housing	370,000	376,000	6,000
Vendor Income	22,000	25,000	3,000
Total Auxiliary Enterprises	<u>1,451,486</u>	<u>1,444,733</u>	<u>-</u>
Other Sources:			
Interest Earned	90,000	95,000	5,000
Miscellaneous Income	442,260	437,345	(4,915)
Memorial Foundation/Scholarships	1,000,000	1,000,000	-
Student Productions	6,500	10,500	4,000
Total Other Sources	<u>1,538,760</u>	<u>1,542,845</u>	<u>4,085</u>
Federal Funds:			
Indirect Costs Recovered	96,000	95,000	(1,000)
Student Financial Aid	10,200,313	7,944,852	(2,255,461)
Total Federal Funds	<u>10,296,313</u>	<u>8,039,852</u>	<u>(2,256,461)</u>
TOTAL REVENUE	<u>\$ 36,767,264</u>	<u>\$ 33,806,764</u>	<u>\$ (2,960,500)</u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2017-2018**

	Budget 2016-2017	Budget 2017-2018	Increase (Decrease)
<u>EXPENDITURES:</u>			
Instruction:			
General Academic	\$ 4,129,484	\$ 3,992,534	\$ (136,950)
Vocational	3,505,544	3,449,990	(55,554)
Adult and Continuing Education	449,221	540,960	91,739
Organized Activities	4,500	4,000	(500)
Total Instruction	<u>8,088,749</u>	<u>7,987,484</u>	<u>(101,265)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	82,131	82,406	275
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>144,131</u>	<u>144,406</u>	<u>275</u>
Academic Support:			
Library	403,355	376,346	(27,009)
Sulphur Springs Campus	128,193	127,729	(464)
Greenville Campus	151,103	154,546	3,443
Academic Administration	462,686	415,518	(47,168)
Technical Administration	263,186	184,582	(78,604)
Total Academic Support	<u>1,408,523</u>	<u>1,258,721</u>	<u>(149,802)</u>
Student Services:			
General Student Services	66,002	113,213	47,211
Student Financial Aid	279,850	305,840	25,990
Student Records	158,069	-	(158,069)
Counseling Services	253,950	304,160	50,210
Student Activities	221,900	229,173	7,273
Admissions & Records	387,526	448,922	61,396
Testing	143,499	141,472	(2,027)
Achieving the Dream	70,390	23,700	(46,690)
Tutoring	81,400	83,400	2,000
Total Student Services	<u>1,662,586</u>	<u>1,649,880</u>	<u>(12,706)</u>
Institutional Support:			
Government of Institution	91,000	74,300	(16,700)
Executive Direction/Control	299,500	316,400	16,900
Business Fiscal Management	646,570	712,695	66,125
Human Resources	89,764	110,818	21,054
Institutional Development	118,980	116,155	(2,825)
General Campus Services	1,137,047	1,140,002	2,955

**Paris Junior College
Annual Operating Budget
Fiscal Year 2017-2018**

	<u>Budget 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Increase (Decrease)</u>
<u>EXPENDITURES (cont):</u>			
Campus Security	261,850	294,450	32,600
Education Research	128,969	130,989	2,020
Public Information	180,013	180,888	875
Computer Center	659,833	855,591	195,758
Staff Development	32,000	27,000	(5,000)
Staff Benefits	3,304,000	3,279,000	(25,000)
Total Institutional Support	<u>6,949,526</u>	<u>7,238,288</u>	<u>288,762</u>
Operation and Maintenance of Plant			
General Services	333,771	314,856	(18,915)
Transportation	252,016	122,224	(129,792)
Building Maintenance	608,494	611,998	3,504
Grounds Maintenance	125,398	125,614	216
Custodial Services	347,692	356,628	8,936
Utilities	921,000	904,000	(17,000)
Special Items	710,000	235,000	(475,000)
Total Operation and Maintenance of Plant	<u>3,298,371</u>	<u>2,670,320</u>	<u>(628,051)</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	10,700,381	8,411,845	(2,288,536)
Institutional Scholarships	273,000	280,000	7,000
Memorial Foundation Scholarships	1,000,000	1,000,000	-
Texas Public Education Grant	559,810	399,651	(160,159)
Total Financial Aid and Scholarships	<u>12,533,191</u>	<u>10,091,496</u>	<u>(2,441,695)</u>
Auxiliary Enterprises:			
Athletics	535,786	548,033	12,247
Special Items	184,000	184,000	-
Special Revenue	731,700	712,700	(19,000)
Total Auxiliary Enterprises	<u>1,451,486</u>	<u>1,444,733</u>	<u>(6,753)</u>
Principal, Interest, and Fees on Debt Service	<u>1,230,701</u>	<u>1,321,436</u>	<u>90,735</u>
TOTAL EXPENDITURES	<u><u>\$ 36,767,264</u></u>	<u><u>\$ 33,806,764</u></u>	<u><u>\$ (2,960,500)</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2017-2018**

	Budget 2016-2017	Budget 2017-2018	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 559,810	\$ 399,651	\$ (160,159)
Non-mandatory	-	-	-
Debt Service	1,230,701	1,321,437	90,736
To Debt Service	(1,230,701)	(1,321,437)	(90,736)
To Restricted	<u>(559,810)</u>	<u>(399,651)</u>	<u>160,159</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 36,767,264	\$ 33,806,764	\$ (2,960,500)
TOTAL EXPENDITURES	36,767,264	33,806,764	(2,960,500)
TOTAL NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Paris Junior College
 Budget - Tuition
 Fiscal Year 2017-2018

Account #	Account Description	Description	16-17 Approved	
			Budget	17-18 Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(700,000)	(1,218,745)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	42,000	87,810
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(5,250,000)	(2,446,070)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	321,000	181,612
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(250,000)	(250,000)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	15,000	15,000
10-00-03-01-43030	VCT TUITION	TUITION	(1,000)	(2,000)
10-00-03-01-43221	OUT-OF-DISTRICT FEE	TUITION	-	(1,755,400)
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(200,000)	(200,000)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	12,000	12,000
10-00-03-01-43250	TPEG RESIDENT	TUITION	(515,760)	(351,489)
10-00-03-01-43255	TPEG NON RES	TUITION	(17,650)	(17,250)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(26,400)	(30,912)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(3,500)	(5,000)
10-00-03-01-43296	B & I CONTRACTUAL SERVICES	TUITION	(30,000)	(30,000)
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(50,000)	(50,000)
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	3,000	3,000
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(25,000)	(15,000)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(4,000)	(4,000)
10-00-03-04-43001	LESS IN-DIST. TPEG	TUITION	240	240
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(1,600,000)	(700,000)
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	101,400	51,000
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(25,500)	(25,500)
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	1,530	1,530
10-00-03-04-43221	OUT-OF-DISTRICT FEE	TUITION	-	(569,600)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(150,000)	(200,000)
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	9,000	12,000
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	(5,000)	(5,000)
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(2,000)	(2,000)
10-00-03-04-43298	LESS COMM SVCS NONFUND TPEG	TUITION	-	12
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(2,000)	(1,000)
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	120	60
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(800,000)	(433,000)
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	49,200	29,267
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(15,700)	(10,000)
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	940	600
10-00-03-05-43221	OUT-OF-DISTRICT FEE	TUITION	-	(339,650)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(40,000)	(60,000)
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	2,400	3,600
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	(5,000)	(5,000)
10-00-03-05-43298	LESS COMM SVCS NONFUND TPEG	TUITION	-	300
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	-	-
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	-	-
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	(30,000)	(25,000)
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	1,800	1,500
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(3,000)	(2,000)
10-00-03-07-43021	TUITION/OUT OF STATE	TUITION	180	120
10-00-03-01-44000	DC TUITION/IN DISTRICT	TUITION	-	(244,750)
10-00-03-01-44010	DC TUITION/OUT DISTRICT	TUITION	-	(580,800)
10-00-03-04-44010	DC TUITION/OUT DISTRICT	TUITION	-	(150,000)
10-00-03-05-44010	DC TUITION/OUT DISTRICT	TUITION	-	(54,780)
10-00-03-07-43221	OUT-OF-DISTRICT FEE	TUITION	-	(34,500)
		TUITION Total	(9,191,700)	(9,419,795)
10-00-03-01-43210	LAB FEES	FEES	(210,000)	(200,000)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(1,000)	(1,000)
10-00-03-01-43220	GENERAL FEES	FEES	(1,480,500)	(1,311,950)
10-00-03-01-43232	THREEPEAT FEE	FEES	(45,000)	(45,000)
10-00-03-01-43235	REGISTRATION FEE	FEES	(240,000)	-
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(2,000)	(2,000)
10-00-03-01-43270	LATE FEE	FEES	(18,000)	(20,000)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(32,000)	(30,000)
10-00-03-04-43210	LAB FEES	FEES	(30,000)	(30,000)
10-00-03-04-43220	GENERAL FEES	FEES	(185,000)	(284,800)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	-	-
10-00-03-04-43270	LATE FEE	FEES	-	-
10-00-03-04-43240	BUILDING USE FEE	FEES	-	-
10-00-03-04-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-05-43210	LAB FEES	FEES	(25,000)	(20,000)
10-00-03-05-43220	GENERAL FEES	FEES	(88,500)	(170,000)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-07-43220	GENERAL FEES	FEES	(3,100)	(12,375)
		FEES Total	(2,360,100)	(2,127,225)
		Grand Total	(11,551,800)	(11,547,020)

Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2017-2018

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	584,083	574,083	10,000
Journalism	4014	47,334	46,034	1,300
Foreign Language	4016	71,259	69,759	1,500
Art	4022	101,335	89,585	11,750
Drama	4024	126,889	114,314	12,575
Music	4026	86,324	75,674	10,650
Speech	4028	175,041	172,066	2,975
Kinesiology	4032	298,986	290,286	8,700
Biology	4051	469,946	448,196	21,750
Chemistry	4052	96,287	92,637	3,650
Engineering	4054	4,600	3,600	1,000
Math	4055	404,385	392,635	11,750
Physical Science	4056	86,137	63,766	22,371
Agriculture	4057	15,100	14,400	700
Geology	4059	63,719	62,219	1,500
Government	4061	319,393	314,893	4,500
History	4062	419,672	376,672	43,000
Sociology	4063	122,186	92,768	29,418
Psychology	4064	172,832	169,912	2,920
Education	4067	45,645	44,495	1,150
		<u>3,711,153</u>	<u>3,507,994</u>	<u>203,159</u>
Develop. Read/Write	4043	66,059	64,959	1,100
Develop. Math	4044	215,322	210,172	5,150
		<u>281,381</u>	<u>275,131</u>	<u>6,250</u>
Total General Academic		<u>3,992,534</u>	<u>3,783,125</u>	<u>209,409</u>
Division Chairs:				
Communications	4010	-		
Fine Arts Division	4020	-		
Health/PE Division	4030	-		
Learning Skills	4040	-		
Science & Math	4050	-		
Social Science	4060	-		
Instructional Support-Academic		<u>-</u>		

Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2017-2018

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Business	4007	69,354	66,654	2,700
Economics	4009	144,551	141,751	2,800
Office Occupations	4220	91,436	89,136	2,300
Computer Info.	4222	200,273	195,323	4,950
Cosmetology	4226	70,985	64,585	6,400
Drafting	4231	82,536	72,936	9,600
Welding	4232	348,284	238,034	110,250
Electrician	4233	66,817	55,967	10,850
Air Conditioning	4236	187,151	163,551	23,600
Electro-Mechanical	4238	209,184	201,984	7,200
Criminal Justice	4239	76,330	73,330	3,000
Jewelry	4242	272,014	219,614	52,400
Horology	4244	67,665	67,465	200
Health	4250	139,389	138,389	1,000
Certified Nurse Aid	4251	50,153	48,253	1,900
AD Nursing	4252	448,022	428,022	20,000
Medical Records	4253	65,277	60,527	4,750
LVN	4254	372,647	360,847	11,800
Surgical Tech	4255	86,615	81,165	5,450
Radiology Tech	4256	157,776	151,526	6,250
EMT	4257	163,058	145,208	17,850
CED/Jewelry	4262	1,520	1,320	200
NETWDB/Childcare	4263	13,550	4,100	9,450
Nursing Home Training	4264	65,403	63,453	1,950
Total Vocational		<u>3,449,990</u>	<u>3,133,140</u>	<u>316,850</u>
Organized Activities	4070	4,000	-	4,000

**Paris Junior College
Budget - Other Expense
Fiscal Year 2017-2018**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	314,856
Transportation	8011	122,224
Building Maintenance	8012	611,998
Grounds Maintenance	8013	125,614
Custodial Services	8014	356,628
Utilities	8015	904,000
Total Plant:		<u><u>2,435,320</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	199,473
Basketball-M	0512	59,780
Basketball-W	0513	59,780
Baseball	0514	66,070
Softball	0516	51,300
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	48,665
Women's Soccer	0520	42,965
Total Athletics:		<u><u>548,033</u></u>

Special Revenue:	<u>Dept.</u>	<u>Budget</u>
Food Service	4541	690,000
Hatcher Hall	5552	7,500
Thompson Hall	5553	7,700
South Campus	5554	7,500
Total Special Revenue:		<u><u>712,700</u></u>

**Paris Junior College
Budget - Debt Service
Fiscal Year 2017-2018**

Totals by Issue	Principal	Interest	Total
2006	277,000.00	237,285.00	514,285.00
2007	205,000.00	185,898.75	390,898.75
2012	278,000.00	138,252.50	416,252.50
TOTAL	\$ 760,000.00	\$ 561,436.25	\$ 1,321,436.25

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2018	-	118,642.50	118,642.50
	9/15/2018	277,000.00	118,642.50	395,642.50
2007	3/15/2018	205,000.00	95,230.00	300,230.00
	9/15/2018	-	90,668.75	90,668.75
2012	9/15/2017	278,000.00	72,080.00	350,080.00
	3/15/2018	-	66,172.50	66,172.50
Total Principal & Interest		760,000.00	561,436.25	1,321,436.25

Total Debt Service 16/17	760,000.00	561,436.25	1,321,436.25
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TOTALS BY ISSUE	
2006	514,285.00
2007	390,898.75
2012	416,252.50
TOTAL	1,321,436.25