

**Paris Junior College
Annual Operating Budget - Revenues
2018-2019**

Revenues:

State Funds	\$ 8,212,929
Local Funds	
Tuition and Fees:	
Tuition	9,393,875
Fees	2,291,499
Net Tuition and Fees	11,685,374
Taxes	2,883,500
Other Funds	1,516,345
Auxiliary Enterprises	1,439,667
Federal Funds	8,806,056
Total Revenues	\$ 34,543,871

**Paris Junior College
Annual Operating Budget - Expenditures
2018-2019**

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,668,792
Departmental Operating Expenses	151,471
Organized Activities	4,500
Total General Academic Courses	3,824,763
Vocational-Technical Courses:	
Faculty Salaries	3,026,120
Departmental Operating Expenses	336,908
Total Vocational-Technical Courses	3,363,028
Adult and Continuing Ed	576,882
Total Instruction	7,764,673
Public Service	130,959
Academic Support:	1,228,008
Student Services	1,732,533
Institutional Support	7,414,299
Operation and Maintenance of Plant	2,779,311
Financial Aid and Scholarships	10,732,864
Auxiliary Enterprises	1,439,667
Debt Service	1,321,557
Total Expenditures	\$ 34,543,871
Total Use of Funds	\$ -

**Paris Junior College
Annual Operating Budget
Fiscal Year 2018-2019**

	Budget 2017-2018	Budget 2018-2019	Increase (Decrease)
REVENUES:			
State Funds:			
State Appropriations	\$ 7,813,822	\$ 7,813,822	\$ -
Indirect Costs Recovered	20,000	30,000	10,000
Student Financial Aid	466,992	369,107	(97,885)
Total State Funds	8,300,814	8,212,929	(87,885)
Local Funds:			
Tuition and Fees	11,547,020	11,685,374	138,354
Taxes	2,931,500	2,883,500	(48,000)
Total Local Funds	14,478,520	14,568,874	90,354
Auxiliary Enterprises:			
Issuable Supplies	198,000	193,000	(5,000)
Organized Athletics	13,233	13,167	(66)
Married Student Housing	2,500	2,500	-
Food Service	710,000	710,000	-
College Store	120,000	120,000	-
Student Housing	376,000	376,000	-
Vendor Income	25,000	25,000	-
Total Auxiliary Enterprises	1,444,733	1,439,667	-
Other Sources:			
Interest Earned	95,000	200,000	105,000
Miscellaneous Income	437,345	307,845	(129,500)
Memorial Foundation/Scholarships	1,000,000	1,000,000	-
Student Productions	10,500	8,500	(2,000)
Total Other Sources	1,542,845	1,516,345	(26,500)
Federal Funds:			
Indirect Costs Recovered	95,000	95,000	-
Student Financial Aid	7,944,852	8,711,056	766,204
Total Federal Funds	8,039,852	8,806,056	766,204
TOTAL REVENUE	\$ 33,806,764	\$ 34,543,871	\$ 737,107

**Paris Junior College
Annual Operating Budget
Fiscal Year 2018-2019**

	Budget 2017-2018	Budget 2018-2019	Increase (Decrease)
<u>EXPENDITURES:</u>			
Instruction:			
General Academic	\$ 3,992,534	\$ 3,820,263	\$ (172,271)
Vocational	3,449,990	3,363,028	(86,962)
Adult and Continuing Education	540,960	576,882	35,922
Organized Activities	4,000	4,500	500
Total Instruction	<u>7,987,484</u>	<u>7,764,673</u>	<u>(222,811)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	82,406	68,959	(13,447)
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>144,406</u>	<u>130,959</u>	<u>(13,447)</u>
Academic Support:			
Library	376,346	376,649	303
Sulphur Springs Campus	127,729	130,554	2,825
Greenville Campus	154,546	156,754	2,208
Academic Administration	415,518	377,397	(38,121)
Technical Administration	184,582	186,654	2,072
Total Academic Support	<u>1,258,721</u>	<u>1,228,008</u>	<u>(30,713)</u>
Student Services:			
General Student Services	113,213	127,921	14,708
Student Financial Aid	305,840	301,383	(4,457)
Student Records	-	-	-
Counseling Services	304,160	309,350	5,190
Student Activities	229,173	228,301	(872)
Admissions & Records	448,922	516,822	67,900
Testing	141,472	143,106	1,634
Achieving the Dream	23,700	18,000	(5,700)
Tutoring	83,400	87,650	4,250
Total Student Services	<u>1,649,880</u>	<u>1,732,533</u>	<u>82,653</u>
Institutional Support:			
Government of Institution	74,300	93,800	19,500
Executive Direction/Control	316,400	317,900	1,500
Business Fiscal Management	712,695	624,108	(88,587)
Human Resources	110,818	154,922	44,104
Institutional Development	116,155	118,775	2,620
General Campus Services	1,140,002	1,158,614	18,612

**Paris Junior College
Annual Operating Budget
Fiscal Year 2018-2019**

	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Increase (Decrease)</u>
<u>EXPENDITURES (cont):</u>			
Campus Security	294,450	301,044	6,594
Education Research	130,989	138,642	7,653
Public Information	180,888	183,556	2,668
Computer Center	855,591	878,938	23,347
Staff Development	27,000	27,000	-
Staff Benefits	3,279,000	3,417,000	138,000
Total Institutional Support	<u>7,238,288</u>	<u>7,414,299</u>	<u>176,011</u>
Operation and Maintenance of Plant			
General Services	314,856	320,265	5,409
Transportation	122,224	132,640	10,416
Building Maintenance	611,998	615,982	3,984
Grounds Maintenance	125,614	126,134	520
Custodial Services	356,628	350,290	(6,338)
Utilities	904,000	904,000	-
Special Items	235,000	330,000	95,000
Total Operation and Maintenance of Plant	<u>2,670,320</u>	<u>2,779,311</u>	<u>108,991</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	8,411,845	9,080,164	668,319
Institutional Scholarships	280,000	280,000	-
Memorial Foundation Scholarships	1,000,000	1,000,000	-
Texas Public Education Grant	399,651	372,700	(26,951)
Total Financial Aid and Scholarships	<u>10,091,496</u>	<u>10,732,864</u>	<u>641,368</u>
Auxiliary Enterprises:			
Athletics	548,033	547,967	(66)
Special Items	184,000	179,000	(5,000)
Special Revenue	712,700	712,700	-
Total Auxiliary Enterprises	<u>1,444,733</u>	<u>1,439,667</u>	<u>(5,066)</u>
Principal, Interest, and Fees on Debt Service	<u>1,321,436</u>	<u>1,321,557</u>	<u>121</u>
TOTAL EXPENDITURES	<u><u>\$ 33,806,764</u></u>	<u><u>\$ 34,543,871</u></u>	<u><u>\$ 737,107</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2018-2019**

	Budget 2017-2018	Budget 2018-2019	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 399,651	\$ 372,700	\$ (26,951)
Non-mandatory	-	-	-
Debt Service	1,321,437	1,321,557	120
To Debt Service	(1,321,437)	(1,321,557)	(120)
To Restricted	<u>(399,651)</u>	<u>(372,700)</u>	<u>26,951</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 33,806,764	\$ 34,543,871	\$ 737,107
TOTAL EXPENDITURES	33,806,764	34,543,871	737,107
TOTAL NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USE OF FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Paris Junior College
 Budget - Tuition
 Fiscal Year 2018-2019

Account #	Account Description	Description	17-18 Approved Budget	18-19 Approved Budget
10-00-03-01-43000	TUITION IN DISTRICT	TUITION	(1,218,745)	(1,282,000)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	87,810	88,518
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(2,446,070)	(2,035,308)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	181,612	159,297
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(250,000)	(350,000)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	15,000	10,500
10-00-03-01-43030	VCT TUITION	TUITION	(2,000)	(3,500)
10-00-03-01-43222	OUT-OF-DISTRICT FEE	TUITION	(1,755,400)	(1,810,000)
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(200,000)	(250,000)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	12,000	15,000
10-00-03-01-43250	TPEG RESIDENT	TUITION	(351,489)	(324,718)
10-00-03-01-43255	TPEG NON RES	TUITION	(17,250)	(11,670)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(30,912)	(36,312)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(5,000)	(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	(15,000)	(25,000)
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	(700,000)	(731,937)
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	51,000	51,139
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(25,500)	(27,000)
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	1,530	810
10-00-03-04-43222	OUT-OF-DISTRICT FEE	TUITION	(569,600)	(665,300)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(200,000)	(210,000)
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	12,000	12,600
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	12
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(1,000)	(1,500)
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	60	90
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(433,000)	(365,400)
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	29,267	23,634
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(10,000)	(10,500)
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	600	315
10-00-03-05-43222	OUT-OF-DISTRICT FEE	TUITION	(339,650)	(332,200)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(60,000)	(90,000)
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	3,600	5,400
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	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	(25,000)	(30,000)
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	1,500	1,800
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(2,000)	(1,500)
10-00-03-07-43021	TUITION/OUT OF STATE	TUITION	120	45
10-00-03-01-44000	DC TUITION/IN DISTRICT	TUITION	(244,750)	(275,000)
10-00-03-01-44010	DC TUITION/OUT DISTRICT	TUITION	(580,800)	(619,650)
10-00-03-04-44010	DC TUITION/OUT DISTRICT	TUITION	(150,000)	(120,380)
10-00-03-05-44010	DC TUITION/OUT DISTRICT	TUITION	(54,780)	(28,500)
10-00-03-07-43222	OUT-OF-DISTRICT FEE	TUITION	(34,500)	(27,200)
		TUITION Total	(9,419,795)	(9,393,875)
10-00-03-01-43210	LAB FEES	FEES	(200,000)	(160,000)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(1,000)	(2,000)
10-00-03-01-43220	GENERAL FEES	FEES	(1,311,950)	(1,510,000)
10-00-03-01-43232	THREEPEAT FEE	FEES	(45,000)	(30,000)
10-00-03-01-43235	REGISTRATION FEE	FEES	-	-
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(2,000)	(2,000)
10-00-03-01-43270	LATE FEE	FEES	(20,000)	(20,000)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(30,000)	(25,000)
10-00-03-04-43210	LAB FEES	FEES	(30,000)	(20,000)
10-00-03-04-43220	GENERAL FEES	FEES	(284,800)	(332,699)
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	(20,000)	(10,000)
10-00-03-05-43220	GENERAL FEES	FEES	(170,000)	(166,000)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-07-43220	GENERAL FEES	FEES	(12,375)	(13,600)
		FEES Total	(2,127,225)	(2,291,499)
		Grand Total	(11,547,020)	(11,685,374)

Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2018-2019

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	598,816	588,816	10,000
Journalism	4014	49,668	48,468	1,200
Foreign Language	4016	75,519	74,119	1,400
Art	4022	90,307	79,157	11,150
Drama	4024	117,455	104,880	12,575
Music	4026	82,055	71,405	10,650
Speech	4028	157,633	154,658	2,975
Kinesiology	4032	296,518	287,818	8,700
Biology	4051	475,115	450,785	24,330
Chemistry	4052	94,187	90,237	3,950
Engineering	4054	5,800	4,800	1,000
Math	4055	390,085	378,935	11,150
Physical Science	4056	81,137	58,766	22,371
Agriculture	4057	15,100	14,400	700
Geology	4059	60,050	58,550	1,500
Government	4061	281,790	277,090	4,700
History	4062	377,603	371,003	6,600
Sociology	4063	81,386	79,836	1,550
Psychology	4064	177,763	174,043	3,720
Education	4067	39,645	38,495	1,150
		<u>3,547,632</u>	<u>3,406,261</u>	<u>141,371</u>
Develop. Read/Write	4043	61,859	57,159	4,700
Develop. Math	4044	210,772	205,372	5,400
		<u>272,631</u>	<u>262,531</u>	<u>10,100</u>
Total General Academic		<u>3,820,263</u>	<u>3,668,792</u>	<u>151,471</u>

Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2018-2019

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Business	4007	61,664	58,689	2,975
Economics	4009	144,923	141,923	3,000
Office Occupations	4220	73,436	71,136	2,300
Computer Info.	4222	201,586	195,736	5,850
Cosmetology	4226	74,345	66,945	7,400
Drafting	4231	82,536	72,936	9,600
Welding	4232	341,309	231,059	110,250
Electrician	4233	75,148	64,298	10,850
Air Conditioning	4236	188,221	168,671	19,550
Electro-Mechanical	4238	144,414	133,714	10,700
Criminal Justice	4239	73,975	71,275	2,700
Jewelry	4242	272,014	219,614	52,400
Horology	4244	67,665	67,465	200
Health	4250	166,160	162,660	3,500
Certified Nurse Aid	4251	52,153	50,053	2,100
AD Nursing	4252	446,270	412,270	34,000
Medical Records	4253	64,127	59,927	4,200
LVN	4254	358,907	347,107	11,800
Surgical Tech	4255	86,640	78,915	7,725
Radiology Tech	4256	157,176	150,926	6,250
EMT	4257	157,886	138,228	19,658
CED/Jewelry	4262	920	720	200
NETWDB/Childcare	4263	11,850	4,100	7,750
Nursing Home Training	4264	59,703	57,753	1,950
Total Vocational		<u>3,363,028</u>	<u>3,026,120</u>	<u>336,908</u>
Organized Activities	4070	4,500	-	4,500

**Paris Junior College
Budget - Other Expense
Fiscal Year 2018-2019**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	320,265
Transportation	8011	132,640
Building Maintenance	8012	615,982
Grounds Maintenance	8013	126,134
Custodial Services	8014	350,290
Utilities	8015	904,000
Total Plant:		<u><u>2,449,311</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	199,487
Basketball-M	0512	58,980
Basketball-W	0513	58,200
Baseball	0514	67,070
Softball	0516	51,300
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	48,665
Women's Soccer	0520	44,265
Total Athletics:		<u><u>547,967</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 2018-2019**

Totals by Issue	Principal	Interest	Total
2006	289,000.00	224,820.00	513,820.00
2007	215,000.00	176,554.00	391,554.00
2012	290,000.00	126,183.00	416,183.00
TOTAL	\$ 794,000.00	\$ 527,557.00	\$ 1,321,557.00

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2019	-	112,410.00	112,410.00
	9/15/2019	289,000.00	112,410.00	401,410.00
2007	3/15/2019	215,000.00	90,669.00	305,669.00
	9/15/2019	-	85,885.00	85,885.00
2012	9/15/2018	290,000.00	66,173.00	356,173.00
	3/15/2019	-	60,010.00	60,010.00
Total Principal & Interest		794,000.00	527,557.00	1,321,557.00

Total Debt Service 18/19	794,000.00	527,557.00	1,321,557.00
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TOTALS BY ISSUE	
2006	513,820.00
2007	391,554.00
2012	416,183.00
TOTAL	1,321,557.00