

**Paris Junior College
Annual Operating Budget - Revenues
2019-2020**

Revenues:

State Funds	\$ 8,323,410
Local Funds	
Tuition and Fees:	
Tuition	7,009,988
Fees	5,628,700
Net Tuition and Fees	12,638,688
Taxes	2,997,600
Other Funds	1,766,240
Auxiliary Enterprises	1,476,122
Federal Funds	9,118,362
Total Revenues	\$ 36,320,422

**Paris Junior College
Annual Operating Budget - Expenditures
2019-2020**

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,792,997
Departmental Operating Expenses	154,757
Organized Activities	7,500
Total General Academic Courses	3,955,254
Vocational-Technical Courses:	
Faculty Salaries	3,167,372
Departmental Operating Expenses	363,323
Total Vocational-Technical Courses	3,530,695
Adult and Continuing Ed	546,407
Total Instruction	8,032,356
Public Service	136,040
Academic Support:	1,542,498
Student Services	1,786,516
Institutional Support	7,900,405
Operation and Maintenance of Plant	3,128,696
Financial Aid and Scholarships	10,994,629
Auxiliary Enterprises	1,476,122
Debt Service	1,323,160
Total Expenditures	\$ 36,320,422
Excess of Revenues Over Expenditures	\$ -

**Paris Junior College
Annual Operating Budget
Fiscal Year 2019-2020**

	Budget 2018-2019	Budget 2019-2020	Increase (Decrease)
<u>REVENUES:</u>			
State Funds:			
State Appropriations	\$ 7,813,822	\$ 7,941,653	\$ 127,831
Indirect Costs Recovered	30,000	35,000	5,000
Student Financial Aid	369,107	346,757	(22,350)
Total State Funds	<u>8,212,929</u>	<u>8,323,410</u>	<u>110,481</u>
Local Funds:			
Tuition and Fees	11,685,374	12,638,688	953,314
Taxes	2,883,500	2,997,600	114,100
Total Local Funds	<u>14,568,874</u>	<u>15,636,288</u>	<u>1,067,414</u>
Auxiliary Enterprises:			
Issuable Supplies	193,000	222,500	29,500
Organized Athletics	13,167	27,122	13,955
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	18,000	(7,000)
Total Auxiliary Enterprises	<u>1,439,667</u>	<u>1,476,122</u>	<u>-</u>
Other Sources:			
Interest Earned	200,000	400,000	200,000
Miscellaneous Income	307,845	357,740	49,895
Memorial Foundation/Scholarships	1,000,000	1,000,000	-
Student Productions	8,500	8,500	-
Total Other Sources	<u>1,516,345</u>	<u>1,766,240</u>	<u>249,895</u>
Federal Funds:			
Indirect Costs Recovered	95,000	110,000	15,000
Student Financial Aid	8,711,056	9,008,362	297,306
Total Federal Funds	<u>8,806,056</u>	<u>9,118,362</u>	<u>312,306</u>
TOTAL REVENUE	<u><u>\$ 34,543,871</u></u>	<u><u>\$ 36,320,422</u></u>	<u><u>\$ 1,776,551</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2019-2020**

EXPENDITURES:	Budget 2018-2019	Budget 2019-2020	Increase (Decrease)
Instruction:			
General Academic	\$ 3,820,263	\$ 3,947,754	\$ 127,491
Vocational	3,363,028	3,530,695	167,667
Adult and Continuing Education	576,882	546,407	(30,475)
Organized Activities	4,500	7,500	3,000
Total Instruction	7,764,673	8,032,356	267,683
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	68,959	74,040	5,081
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	130,959	136,040	5,081
Academic Support:			
Library	376,649	380,886	4,237
Sulphur Springs Campus	130,554	129,432	(1,122)
Greenville Campus	156,754	163,677	6,923
Academic Administration	377,397	594,669	217,272
Technical Administration	186,654	273,834	87,180
Total Academic Support	1,228,008	1,542,498	314,490
Student Services:			
General Student Services	127,921	132,690	4,769
Student Financial Aid	301,383	303,620	2,237
Student Records	-	-	-
Counseling Services	309,350	311,540	2,190
Student Activities	228,301	231,269	2,968
Admissions & Records	516,822	584,974	68,152
Testing	143,106	147,273	4,167
Achieving the Dream	18,000	19,500	1,500
Tutoring	87,650	55,650	(32,000)
Total Student Services	1,732,533	1,786,516	53,983
Institutional Support:			
Government of Institution	93,800	95,800	2,000
Executive Direction/Control	317,900	350,600	32,700
Business Fiscal Management	624,108	689,226	65,118
Human Resources	154,922	169,988	15,066
Institutional Development	118,775	121,480	2,705
General Campus Services	1,158,614	1,226,072	67,458

**Paris Junior College
Annual Operating Budget
Fiscal Year 2019-2020**

	<u>Budget 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Increase (Decrease)</u>
<u>EXPENDITURES (cont):</u>			
Campus Police	301,044	349,999	48,955
Education Research	138,642	162,373	23,731
Public Information	183,556	189,353	5,797
Computer Center	878,938	959,987	81,049
Staff Development	27,000	27,000	-
Staff Benefits	3,417,000	3,558,527	141,527
Total Institutional Support	<u>7,414,299</u>	<u>7,900,405</u>	<u>486,106</u>
Operation and Maintenance of Plant			
General Services	320,265	356,431	36,166
Transportation	132,640	185,181	52,541
Building Maintenance	615,982	677,796	61,814
Grounds Maintenance	126,134	137,256	11,122
Custodial Services	350,290	365,032	14,742
Utilities	904,000	904,000	-
Special Items	330,000	503,000	173,000
Total Operation and Maintenance of Plant	<u>2,779,311</u>	<u>3,128,696</u>	<u>349,385</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	9,080,164	9,355,119	274,955
Institutional Scholarships	280,000	300,000	20,000
Memorial Foundation Scholarships	1,000,000	1,000,000	-
Texas Public Education Grant	372,700	339,510	(33,190)
Total Financial Aid and Scholarships	<u>10,732,864</u>	<u>10,994,629</u>	<u>261,765</u>
Auxiliary Enterprises:			
Athletics	547,967	598,422	50,455
Special Items	179,000	185,000	6,000
Special Revenue	712,700	692,700	(20,000)
Total Auxiliary Enterprises	<u>1,439,667</u>	<u>1,476,122</u>	<u>36,455</u>
Principal, Interest, and Fees on Debt Service	<u>1,321,436</u>	<u>1,323,160</u>	<u>1,724</u>
TOTAL EXPENDITURES	<u><u>\$ 34,543,750</u></u>	<u><u>\$ 36,320,422</u></u>	<u><u>\$ 1,776,672</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2019-2020**

	Budget 2018-2019	Budget 2019-2020	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 372,700	\$ 339,510	\$ (33,190)
Non-mandatory	-	-	-
Debt Service	1,321,557	1,323,160	1,603
To Debt Service	(1,321,557)	(1,323,160)	(1,603)
To Restricted	<u>(372,700)</u>	<u>(339,510)</u>	<u>33,190</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 34,543,871	\$ 36,320,422	\$ 1,776,551
TOTAL EXPENDITURES	34,543,871	36,320,422	1,776,551
TOTAL NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account #	Account Description	Description	18-19 Approved Budget	19-20 Approved Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION		
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	(1,282,000)	(1,520,000)
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	88,518	91,200
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	(2,035,308)	(2,000,000)
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	159,297	120,000
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	(350,000)	(370,000)
10-00-03-01-43030	VCT TUITION	TUITION	10,500	11,100
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(3,500)	(3,500)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	(250,000)	(250,000)
10-00-03-01-43250	TPEG RESIDENT	TUITION	15,000	15,000
10-00-03-01-43255	TPEG NON RES	TUITION	(324,718)	(287,790)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(11,670)	(12,660)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(36,312)	(39,060)
10-00-03-01-43296	B & I CONTRACTUAL SERVICES	TUITION	(5,000)	(5,000)
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(30,000)	(30,000)
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	(50,000)	(50,000)
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	3,000	3,000
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(25,000)	(25,000)
10-00-03-04-43001	LESS IN-DIST. TPEG	TUITION	(4,000)	(2,000)
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	240	120
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	(731,937)	(800,000)
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	51,139	48,000
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	(27,000)	(35,000)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	810	1,050
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	(210,000)	(200,000)
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	12,600	12,000
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(5,000)	(5,000)
10-00-03-04-43298	LESS COMM SVCS NONFUND TPEG	TUITION	(2,000)	(2,000)
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	12	12
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	(1,500)	(3,500)
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	90	210
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	(365,400)	(435,000)
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	23,634	26,100
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	(10,500)	(15,000)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	315	450
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	(90,000)	(90,000)
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	5,400	9,000
10-00-03-05-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(5,000)	(30,000)
10-00-03-05-43298	LESS COMM SVCS NONFUND TPEG	TUITION	(1,000)	(1,000)
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	300	60
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	-	(1,000)
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	-	60
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	(30,000)	(35,000)
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	1,800	2,100
10-00-03-07-43021	TUITION/OUT OF STATE	TUITION	(1,500)	(2,000)
10-00-03-01-44000	DC TUITION/IN DISTRICT	TUITION	45	60
10-00-03-01-44010	DC TUITION/OUT DISTRICT	TUITION	(275,000)	(275,000)
10-00-03-04-44010	DC TUITION/OUT DISTRICT	TUITION	(619,650)	(670,000)
10-00-03-05-44010	DC TUITION/OUT DISTRICT	TUITION	(120,380)	(120,000)
		TUITION	(28,500)	(35,000)
		TUITION Total	(6,559,175)	(7,009,988)
10-00-03-01-43210	LAB FEES	FEES	(160,000)	(200,000)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(2,000)	(5,000)
10-00-03-01-43220	GENERAL FEES	FEES	(1,510,000)	(1,700,000)
10-00-03-01-43222	OUT-OF-DISTRICT FEE	FEES	(1,810,000)	(1,900,000)
10-00-03-01-43232	THREEPEAT FEE	FEES	(30,000)	(45,000)
10-00-03-01-43235	REGISTRATION FEE	FEES	-	-
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(2,000)	(1,000)
10-00-03-01-43270	LATE FEE	FEES	(20,000)	(5,000)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	-	-
10-00-03-04-43210	LAB FEES	FEES	(25,000)	(25,000)
10-00-03-04-43220	GENERAL FEES	FEES	(20,000)	(30,000)
10-00-03-04-43222	OUT-OF-DISTRICT FEE	FEES	(332,699)	(375,000)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	(665,300)	(750,000)
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	-	-
10-00-03-05-43220	GENERAL FEES	FEES	(10,000)	(25,000)
10-00-03-05-43245	FEES & SUPPLIES/CED	FEES	(166,000)	(120,000)
10-00-03-05-43270	LATE FEE	FEES	(200)	(200)
10-00-03-05-43222	OUT-OF-DISTRICT FEE	FEES	-	-
10-00-03-05-43275	INTERNET COURSE FEE	FEES	(332,200)	(400,000)
10-00-03-07-43220	GENERAL FEES	FEES	-	-
10-00-03-07-43222	OUT-OF-DISTRICT FEE	FEES	(13,600)	(17,500)
			(27,200)	(30,000)
		FEES Total	(5,126,199)	(5,628,700)
		Grand Total	(11,685,374)	(12,638,688)

**Paris Junior College
Budget - Other Expense
Fiscal Year 2019-2020**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	356,431
Transportation	8011	185,181
Building Maintenance	8012	677,796
Grounds Maintenance	8013	137,256
Custodial Services	8014	365,032
Utilities	8015	904,000
Total Plant:		<u><u>2,625,696</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	245,767
Basketball-M	0512	60,675
Basketball-W	0513	60,680
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>598,422</u></u>

Special Revenue:	<u>Dept.</u>	<u>Budget</u>
Food Service	4541	670,000
Hatcher Hall	5552	7,500
Thompson Hall	5553	7,700
South Campus	5554	7,500
Total Special Revenue:		<u><u>692,700</u></u>

**Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2019-2020**

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	558,088	546,088	12,000
Journalism	4014	54,021	52,821	1,200
Foreign Language	4016	78,026	76,426	1,600
Art	4022	85,269	74,119	11,150
Drama	4024	117,945	105,370	12,575
Music	4026	86,634	79,034	7,600
Speech	4028	162,827	159,652	3,175
Kinesiology	4032	327,235	318,135	9,100
Biology	4051	516,226	488,426	27,800
Chemistry	4052	140,229	128,529	11,700
Engineering	4054	8,200	7,200	1,000
Math	4055	477,387	465,737	11,650
Physical Science	4056	89,264	84,764	4,500
Agriculture	4057	15,100	14,400	700
Geology	4059	62,949	61,149	1,800
Government	4061	243,327	238,627	4,700
History	4062	402,486	394,986	7,500
Sociology	4063	91,822	90,272	1,550
Psychology	4064	169,080	165,360	3,720
Education	4067	42,376	40,826	1,550
		<u>3,728,491</u>	<u>3,591,921</u>	<u>136,570</u>
Develop. Read/Write	4043	54,520	41,883	12,637
Develop. Math	4044	164,743	159,193	5,550
		<u>219,263</u>	<u>201,076</u>	<u>18,187</u>
Total General Academic		<u>3,947,754</u>	<u>3,792,997</u>	<u>154,757</u>
Departmental Deans:				
Math and Science	4007	131,503		
Arts, Humanities, Public Health	4008	128,148		
Instructional Support-Academic		<u>259,651</u>		
Academic Administration				
Academic Administration	4003	164,799		
Distance Learning Administration	4004	124,919		
Dual Credit Coordination	4005	45,300		
Academic Support		<u>335,018</u>		

Paris Junior College
Budget - Instruction Expenses
Fiscal Year 2019-2020

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Office Occupations	4220	74,572	72,272	2,300
Computer Info.	4222	209,751	201,801	7,950
Business	4223	63,771	60,871	2,900
Cosmetology	4226	74,919	67,319	7,600
Economics	4227	147,497	144,497	3,000
Drafting	4231	83,672	74,072	9,600
Welding	4232	413,903	290,703	123,200
Electrician	4233	72,735	59,395	13,340
Air Conditioning	4236	170,460	146,510	23,950
Electro-Mechanical	4238	150,314	137,114	13,200
Criminal Justice	4239	66,980	64,480	2,500
Jewelry	4242	251,109	216,409	34,700
Horology	4244	92,625	71,625	21,000
Health	4250	173,283	169,583	3,700
Certified Nurse Aid	4251	50,956	48,856	2,100
AD Nursing	4252	465,206	437,206	28,000
Medical Records	4253	53,581	49,381	4,200
LVN	4254	438,245	426,445	11,800
Surgical Tech	4255	88,180	80,455	7,725
Radiology Tech	4256	148,354	140,104	8,250
EMT	4257	167,256	145,098	22,158
CED/Jewelry	4262	920	720	200
NETWDB/Childcare	4263	12,100	4,100	8,000
Nursing Home Training	4264	60,306	58,356	1,950
Total Vocational		<u>3,530,695</u>	<u>3,167,372</u>	<u>363,323</u>
Organized Activities	4070	7,500	-	7,500

**Paris Junior College
Budget - Debt Service
Fiscal Year 2019-2020**

Totals by Issue	Principal	Interest	Total
2006	303,000.00	211,815.00	514,815.00
2007	225,000.00	166,763.75	391,763.75
2012	303,000.00	113,581.25	416,581.25
TOTAL	\$ 831,000.00	\$ 492,160.00	\$ 1,323,160.00

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2020	-	105,907.50	105,907.50
	9/15/2020	303,000.00	105,907.50	408,907.50
2007	3/15/2020	225,000.00	85,885.00	310,885.00
	9/15/2020	-	80,878.75	80,878.75
2012	9/15/2019	303,000.00	60,010.00	363,010.00
	3/15/2020	-	53,571.25	53,571.25
Total Principal & Interest		831,000.00	492,160.00	1,323,160.00

Total Debt Service 18/19	831,000.00	492,160.00	1,323,160.00
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TOTALS BY ISSUE	
2006	514,815.00
2007	391,763.75
2012	416,581.25
TOTAL	1,323,160.00