

PARIS JUNIOR COLLEGE

BUDGET

2016-2017

**Paris Junior College
Annual Operating Budget - Revenues
2016-17**

Revenues:

State Funds	\$ 9,011,905
Local Funds	
Tuition and Fees:	
Tuition	9,191,700
Fees	2,360,100
Net Tuition and Fees	11,551,800
Taxes	2,917,000
Other Funds	1,538,760
Auxiliary Enterprises	1,451,486
Federal Funds	10,296,313
Total Revenues	\$ 36,767,264

**Paris Junior College
Annual Operating Budget - Expenditures
2016-17**

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,955,584
Departmental Operating Expenses	173,900
Organized Activities	4,500
Total General Academic Courses	4,133,984
Vocational-Technical Courses:	
Faculty Salaries	3,149,133
Departmental Operating Expenses	356,411
Total Vocational-Technical Courses	3,505,544
Adult and Continuing Ed	449,221
Total Instruction	8,088,749
Public Service	144,131
Academic Support:	1,408,523
Student Services	1,662,586
Institutional Support	6,949,526
Operation and Maintenance of Plant	3,298,371
Financial Aid and Scholarships	12,533,191
Auxiliary Enterprises	1,451,486
Debt Service	1,230,701
Total Expenditures	\$ 36,767,264
Excess of Revenues Over Expenditures	\$ -

**Paris Junior College
Annual Operating Budget
Fiscal Year 2016-2017**

	Budget 2015-2016	Proposed Budget 2016-2017	Increase (Decrease)
<u>REVENUES:</u>			
State Funds:			
State Appropriations	\$ 8,486,837	\$ 8,486,837	\$ -
Indirect Costs Recovered	10,000	25,000	15,000
Student Financial Aid	593,097	500,068	(93,029)
Total State Funds	<u>9,089,934</u>	<u>9,011,905</u>	<u>(78,029)</u>
Local Funds:			
Tuition and Fees	11,623,500	11,551,800	(71,700)
Taxes	2,900,000	2,917,000	17,000
Total Local Funds	<u>14,523,500</u>	<u>14,468,800</u>	<u>(54,700)</u>
Auxiliary Enterprises:			
Issuable Supplies	212,000	198,000	(14,000)
Organized Athletics	52,456	3,500	(48,956)
Married Student Housing	6,000	2,500	(3,500)
Food Service	737,500	710,000	(27,500)
College Store	130,000	145,486	15,486
Student Housing	377,500	370,000	(7,500)
Vendor Income	20,000	22,000	2,000
Total Auxiliary Enterprises	<u>1,535,456</u>	<u>1,451,486</u>	<u>(83,970)</u>
Other Sources:			
Interest Earned	80,000	90,000	10,000
Miscellaneous Income	929,660	442,260	(487,400)
Memorial Foundation/Scholarships	279,082	1,000,000	720,918
Student Productions	8,000	6,500	(1,500)
Total Other Sources	<u>1,296,742</u>	<u>1,538,760</u>	<u>242,018</u>
Federal Funds:			
Indirect Costs Recovered	93,000	96,000	3,000
Student Financial Aid	9,206,843	10,200,313	993,470
Total Federal Funds	<u>9,299,843</u>	<u>10,296,313</u>	<u>996,470</u>
TOTAL REVENUE	<u><u>\$ 35,745,475</u></u>	<u><u>\$ 36,767,264</u></u>	<u><u>\$ 1,021,789</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2016-2017**

	Budget 2015-2016	Proposed Budget 2016-2017	Increase (Decrease)
<u>EXPENDITURES:</u>			
Instruction:			
General Academic	\$ 4,625,007	\$ 4,129,484	\$ (495,523)
Vocational	3,705,505	3,505,544	(199,961)
Adult and Continuing Education	428,280	449,221	20,941
Organized Activities	4,500	4,500	-
Total Instruction	<u>8,763,292</u>	<u>8,088,749</u>	<u>(674,543)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	72,536	82,131	9,595
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>134,536</u>	<u>144,131</u>	<u>9,595</u>
Academic Support:			
Library	399,588	403,355	3,767
Sulphur Springs Campus	146,433	128,193	(18,240)
Greenville Campus	147,213	151,103	3,890
Academic Administration	367,455	462,686	95,231
Technical Administration	176,835	263,186	86,351
Total Academic Support	<u>1,237,524</u>	<u>1,408,523</u>	<u>170,999</u>
Student Services:			
General Student Services	187,498	66,002	(121,496)
Student Financial Aid	286,088	279,850	(6,238)
Student Records	154,536	158,069	3,533
Counseling Services	261,700	253,950	(7,750)
Student Activities	228,440	221,900	(6,540)
Admissions	211,122	387,526	176,404
Testing	139,078	143,499	4,421
Achieving the Dream	70,034	70,390	356
Tutoring	66,300	81,400	15,100
Total Student Services	<u>1,604,796</u>	<u>1,662,586</u>	<u>57,790</u>
Institutional Support:			
Government of Institution	57,600	91,000	33,400
Executive Direction/Control	295,500	299,500	4,000
Business Fiscal Management	635,283	646,570	11,287
Human Resources	93,697	89,764	(3,933)
Institutional Development	116,965	118,980	2,015
General Campus Services	915,964	1,137,047	221,083

**Paris Junior College
Annual Operating Budget
Fiscal Year 2016-2017**

	Budget 2015-2016	Proposed Budget 2016-2017	Increase (Decrease)
<u>EXPENDITURES (cont):</u>			
Campus Security	255,737	261,850	6,113
Education Research	128,609	128,969	360
Public Information	182,970	180,013	(2,957)
Computer Center	762,328	659,833	(102,495)
Staff Development	17,000	32,000	15,000
Staff Benefits	3,174,000	3,304,000	130,000
Total Institutional Support	<u>6,635,653</u>	<u>6,949,526</u>	<u>313,873</u>
Operation and Maintenance of Plant			
General Services	332,749	333,771	1,022
Transportation	124,834	252,016	127,182
Building Maintenance	632,643	608,494	(24,149)
Grounds Maintenance	161,953	125,398	(36,555)
Custodial Services	352,395	347,692	(4,703)
Utilities	928,000	921,000	(7,000)
Special Items	350,000	710,000	360,000
Total Operation and Maintenance of Plant	<u>2,882,574</u>	<u>3,298,371</u>	<u>415,797</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	9,799,940	10,700,381	900,441
Institutional Scholarships	829,591	273,000	(556,591)
Memorial Foundation Scholarships	279,082	1,000,000	720,918
Texas Public Education Grant	536,748	559,810	23,062
Total Financial Aid and Scholarships	<u>11,445,361</u>	<u>12,533,191</u>	<u>1,087,830</u>
Auxiliary Enterprises:			
Athletics	577,316	535,786	(41,530)
Special Items	190,040	184,000	(6,040)
Special Revenue	768,100	731,700	(36,400)
Total Auxiliary Enterprises	<u>1,535,456</u>	<u>1,451,486</u>	<u>(83,970)</u>
Principal, Interest, and Fees on Debt Service	<u>1,506,283</u>	<u>1,230,701</u>	<u>(275,582)</u>
TOTAL EXPENDITURES	<u>\$ 35,745,475</u>	<u>\$ 36,767,264</u>	<u>\$ 1,021,789</u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2016-2017**

	Budget 2015-2016	Proposed Budget 2016-2017	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 536,748	\$ 559,810	\$ 23,062
Non-mandatory	-	-	-
Debt Service	992,733	1,230,701	237,968
To Debt Service	(992,733)	(1,230,701)	(237,968)
To Restricted	<u>(536,748)</u>	<u>(559,810)</u>	<u>(23,062)</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 35,745,475	\$ 36,767,264	\$ 1,021,789
TOTAL EXPENDITURES	35,745,475	36,767,264	1,021,789
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 2016-2017

Account #	Account Description	Description	15-16 Budget	16-17 Proposed Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(880,000)	(700,000)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	52,800	42,000
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(4,800,000)	(5,250,000)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	288,000	321,000
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(330,000)	(250,000)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	19,800	15,000
10-00-03-01-43030	VCT TUITION	TUITION	-	(1,000)
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(250,000)	(200,000)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	15,000	12,000
10-00-03-01-43250	TPEG RESIDENT	TUITION	(484,398)	(515,760)
10-00-03-01-43255	TPEG NON RES	TUITION	(22,650)	(17,650)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(29,700)	(26,400)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(3,500)	(3,500)
10-00-03-01-43296	B & I CONTRACTUAL SERVICES	TUITION	(35,000)	(30,000)
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(60,000)	(50,000)
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	3,600	3,000
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(25,000)	(25,000)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(70,000)	(4,000)
10-00-03-04-43001	LESS IN-DIST. TPEG	TUITION	4,200	240
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(1,500,000)	(1,600,000)
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	90,000	101,400
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(32,000)	(25,500)
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	1,920	1,530
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(150,000)	(150,000)
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	9,000	9,000
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	(25,000)	(5,000)
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(2,000)	(2,000)
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(3,000)	(2,000)
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	180	120
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(800,000)	(800,000)
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	48,000	49,200
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(12,000)	(15,700)
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	720	940
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(35,000)	(40,000)
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	2,100	2,400
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	(5,000)	(5,000)
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	(300)	-
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	18	-
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	(20,000)	(30,000)
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	1,200	1,800
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(3,500)	(3,000)
10-00-03-07-43021	TUITION/OUT OF STATE	TUITION	210	180
		TUITION Total	(9,041,300)	(9,191,700)
10-00-03-01-43210	LAB FEES	FEES	(210,000)	(210,000)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(1,200)	(1,000)
10-00-03-01-43220	GENERAL FEES	FEES	(1,130,000)	(1,480,500)
10-00-03-01-43232	THREEPEAT FEE	FEES	(45,000)	(45,000)
10-00-03-01-43235	REGISTRATION FEE	FEES	(280,000)	(240,000)
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(2,000)	(2,000)
10-00-03-01-43270	LATE FEE	FEES	(21,000)	(18,000)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	(370,000)	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(32,000)	(32,000)
10-00-03-04-43210	LAB FEES	FEES	(35,000)	(30,000)
10-00-03-04-43220	GENERAL FEES	FEES	(140,000)	(185,000)
10-00-03-04-43240	BUILDING USE FEE	FEES	(150,000)	-
10-00-03-04-43275	INTERNET COURSE FEE	FEES	(50,000)	-
10-00-03-05-43210	LAB FEES	FEES	(21,000)	(25,000)
10-00-03-05-43220	GENERAL FEES	FEES	(71,000)	(88,500)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	(22,000)	-
10-00-03-07-43220	GENERAL FEES	FEES	(2,000)	(3,100)
		FEES Total	(2,582,200)	(2,360,100)
		Grand Total	(11,623,500)	(11,551,800)

Paris Junior College
 Budget - Instruction Expenses
 Fiscal Year 2016-2017

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	626,396	613,196	13,200
Journalism	4014	73,640	70,990	2,650
Foreign Language	4016	92,666	90,466	2,200
Art	4022	114,887	100,437	14,450
Drama	4024	128,091	111,541	16,550
Music	4026	90,023	75,323	14,700
Speech	4028	172,941	169,791	3,150
Kinesiology	4032	290,088	276,988	13,100
Biology	4051	491,481	467,631	23,850
Chemistry	4052	88,037	83,037	5,000
Engineering	4054	4,600	3,600	1,000
Math	4055	519,435	505,535	13,900
Physical Science	4056	151,352	145,452	5,900
Agriculture	4057	-	-	-
Geology	4059	44,919	42,719	2,200
Government	4061	249,232	244,082	5,150
History	4062	358,799	347,349	11,450
Sociology	4063	78,890	76,840	2,050
Psychology	4064	166,400	162,900	3,500
Education	4067	46,095	44,495	1,600
		<u>3,787,972</u>	<u>3,632,372</u>	<u>155,600</u>
Develop. Read/Write	4043	98,744	97,344	1,400
Develop. Math	4044	242,768	225,868	16,900
		<u>341,512</u>	<u>323,212</u>	<u>18,300</u>
Total General Academic		<u>4,129,484</u>	<u>3,955,584</u>	<u>173,900</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 2016-2017

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Business	4007	76,104	60,923	15,181
Economics	4009	153,104	150,954	2,150
Office Occupations	4220	113,537	110,437	3,100
Computer Info.	4222	231,366	224,616	6,750
Cosmetology	4226	109,809	102,909	6,900
Drafting	4231	75,236	63,936	11,300
Welding	4232	362,792	250,472	112,320
Electrician	4233	68,336	54,836	13,500
Plumbing/Pipefitting	4234	-	-	-
Air Conditioning	4236	194,951	168,951	26,000
Electronics	4237	-	-	-
Electro-Mechanical	4238	163,430	153,530	9,900
Criminal Justice	4239	89,998	86,898	3,100
Jewelry	4242	281,283	223,683	57,600
Horology	4244	67,665	67,465	200
Health	4250	123,320	122,320	1,000
Certified Nurse Aid	4251	50,853	48,253	2,600
AD Nursing	4252	409,119	388,119	21,000
Medical Records	4253	36,227	30,527	5,700
LVN	4254	381,312	369,562	11,750
Surgical Tech	4255	98,715	91,515	7,200
Radiology Tech	4256	169,976	162,126	7,850
EMT	4257	163,883	144,983	18,900
CED/Jewelry	4262	1,740	1,440	300
NETWDB/Childcare	4263	15,150	6,000	9,150
Nursing Home Training	4264	67,638	64,678	2,960
Total Vocational		<u>3,505,544</u>	<u>3,149,133</u>	<u>356,411</u>
Organized Activities	4070	4,500	-	4,500

**Paris Junior College
Budget - Other Expense
Fiscal Year 2016-2017**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	333,771
Transportation	8011	252,016
Building Maintenance	8012	608,494
Grounds Maintenance	8013	125,398
Custodial Services	8014	347,692
Utilities	8015	921,000
Total Plant:		<u><u>2,588,371</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	166,616
Basketball-M	0512	61,020
Basketball-W	0513	70,300
Baseball	0514	70,300
Golf	0515	-
Softball	0516	51,320
Volleyball	0517	-
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	49,965
Women's Soccer	0520	46,265
Total Athletics:		<u><u>535,786</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	26,500
Masters	5555	-
Student Center	6561	-
Total Special Revenue:		<u><u>731,700</u></u>

**Paris Junior College
Budget - Debt Service
Fiscal Year 2016-2017**

Totals by Issue	Principal	Interest	Total
2006	264,000.00	249,165.00	513,165.00
2007	200,000.00	194,910.00	394,910.00
2009	-	-	-
2012	162,000.00	160,626.25	322,626.25
TOTAL	\$ 626,000.00	\$ 604,701.25	\$ 1,230,701.25

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2017	-	124,582.50	124,582.50
	9/15/2017	264,000.00	124,582.50	388,582.50
2007	3/15/2017	200,000.00	99,680.00	299,680.00
	9/15/2017	-	95,230.00	95,230.00
2009	NA	-	-	-
	NA	-	-	-
2012	9/15/2016	162,000.00	82,186.25	244,186.25
	3/15/2017	-	78,440.00	78,440.00
Total Principal & Interest		626,000.00	604,701.25	1,230,701.25

Total Debt Service 16/17	626,000.00	604,701.25	1,230,701.25
---------------------------------	-------------------	-------------------	---------------------

TOTALS BY ISSUE	
2006	513,165.00
2007	394,910.00
2009	-
2012	322,626.25
TOTAL	1,230,701.25