

**Paris Junior College  
Annual Operating Budget - Revenues  
2021-2022**

**Revenues:**

State Funds	\$ 7,407,923
Local Funds	
Tuition and Fees:	
Tuition	9,602,231
Fees	2,294,184
Net Tuition and Fees	11,896,415
Taxes	3,443,000
Other Funds	1,545,320
Auxiliary Enterprises	1,481,210
Federal Funds	7,207,965
Total Revenues	\$ 32,981,833

**Paris Junior College  
Annual Operating Budget - Expenditures  
2021-2022**

**Expenditures:**

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,338,663
Departmental Operating Expenses	156,261
Organized Activities	7,300
Total General Academic Courses	3,502,224
Vocational-Technical Courses:	
Faculty Salaries	3,305,790
Departmental Operating Expenses	432,630
Total Vocational-Technical Courses	3,738,420
Adult and Continuing Ed	424,656
Total Instruction	7,665,300
Public Service	122,497
Academic Support:	1,293,586
Student Services	1,644,230
Institutional Support	7,660,481
Operation and Maintenance of Plant	2,990,187
Financial Aid and Scholarships	8,802,812
Auxiliary Enterprises	1,481,210
Debt Service	1,321,530
Total Expenditures	\$ 32,981,833
Excess Budgeted Revenue/(Expenditures)	\$ (0)

**Paris Junior College  
Annual Operating Budget  
Fiscal Year 2021-2022**

	<b>Budget 2020-2021</b>	<b>Budget 2021-2022</b>	<b>Increase (Decrease)</b>
<b><u>REVENUES:</u></b>			
State Funds:			
State Appropriations	\$ 7,941,653	\$ 7,372,923	\$ (568,730)
Indirect Costs Recovered	35,000	35,000	-
Student Financial Aid	338,020	-	(338,020)
<b>Total State Funds</b>	<b>8,314,673</b>	<b>7,407,923</b>	<b>(906,750)</b>
Local Funds:			
Tuition and Fees	11,209,100	11,896,415	687,315
Taxes	3,115,800	3,443,000	327,200
<b>Total Local Funds</b>	<b>14,324,900</b>	<b>15,339,415</b>	<b>1,014,515</b>
Auxiliary Enterprises:			
Issuable Supplies	222,500	222,500	-
Organized Athletics	3,500	21,210	17,710
Masters Apartments	2,500	2,500	-
Food Service	355,000	710,000	355,000
College Store	120,000	135,000	15,000
Student Housing	281,875	377,000	95,125
Vendor Income	7,000	13,000	6,000
<b>Total Auxiliary Enterprises</b>	<b>992,375</b>	<b>1,481,210</b>	<b>-</b>
Other Sources:			
Interest Earned	375,000	175,000	(200,000)
Miscellaneous Income	360,540	363,820	3,280
Memorial Foundation/Scholarships	1,000,000	1,000,000	-
Student Productions	6,500	6,500	-
<b>Total Other Sources</b>	<b>1,742,040</b>	<b>1,545,320</b>	<b>(196,720)</b>
Federal Funds:			
Indirect Costs Recovered	100,000	100,000	-
Student Financial Aid	7,897,975	7,107,965	(790,010)
<b>Total Federal Funds</b>	<b>7,997,975</b>	<b>7,207,965</b>	<b>(790,010)</b>
<b>TOTAL REVENUE</b>	<b>\$ 33,371,963</b>	<b>\$ 32,981,833</b>	<b>\$ (390,130)</b>

**Paris Junior College  
Annual Operating Budget  
Fiscal Year 2021-2022**

	<b>Budget 2020-2021</b>	<b>Budget 2021-2022</b>	<b>Increase (Decrease)</b>
<b><u>EXPENDITURES:</u></b>			
Instruction:			
General Academic	\$ 3,813,274	\$ 3,494,924	\$ (318,350)
Vocational	3,430,307	3,738,420	308,113
Adult and Continuing Education	422,207	424,656	2,449
Organized Activities	6,500	7,300	800
Total Instruction	<u>7,672,288</u>	<u>7,665,300</u>	<u>(6,988)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	57,840	60,497	2,657
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>119,840</u>	<u>122,497</u>	<u>2,657</u>
Academic Support:			
Library	357,686	336,472	(21,214)
Sulphur Springs Campus	129,432	124,296	(5,136)
Greenville Campus	163,677	127,596	(36,081)
Academic Administration	595,690	459,622	(136,068)
Technical Administration	273,834	245,600	(28,234)
Total Academic Support	<u>1,520,319</u>	<u>1,293,586</u>	<u>(226,733)</u>
Student Services:			
General Student Services	129,190	122,860	(6,330)
Student Financial Aid	303,620	271,919	(31,701)
Student Records	-	-	-
Counseling Services	309,540	318,160	8,620
Student Activities	231,269	223,190	(8,079)
Admissions & Records	584,974	471,732	(113,242)
Testing	147,273	151,719	4,446
Achieving the Dream	19,500	22,500	3,000
Tutoring	62,150	62,150	-
Total Student Services	<u>1,787,516</u>	<u>1,644,230</u>	<u>(143,286)</u>
Institutional Support:			
Government of Institution	89,800	89,800	-
Executive Direction/Control	351,100	360,200	9,100
Business Fiscal Management	686,826	659,684	(27,142)
Human Resources	169,988	176,150	6,162
Institutional Development	120,780	130,862	10,082
General Campus Services	965,572	1,204,002	238,430

**Paris Junior College  
Annual Operating Budget  
Fiscal Year 2021-2022**

	<b>Budget 2020-2021</b>	<b>Budget 2021-2022</b>	<b>Increase (Decrease)</b>
<b><u>EXPENDITURES (cont):</u></b>			
Campus Police	357,999	365,152	7,153
Education Research	162,473	153,427	(9,046)
Public Information	189,353	178,321	(11,032)
Computer Center	959,487	1,020,883	61,396
Staff Development	17,000	17,000	-
Staff Benefits	3,195,000	3,305,000	110,000
Total Institutional Support	<u>7,265,378</u>	<u>7,660,481</u>	<u>395,103</u>
Operation and Maintenance of Plant			
General Services	342,831	368,160	25,329
Transportation	154,181	160,920	6,739
Building Maintenance	644,258	631,236	(13,022)
Grounds Maintenance	236,506	197,700	(38,806)
Custodial Services	365,032	394,171	29,139
Utilities	823,000	828,000	5,000
Special Items	400,000	410,000	10,000
Total Operation and Maintenance of Plant	<u>2,965,808</u>	<u>2,990,187</u>	<u>24,379</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	7,897,975	7,107,965	(790,010)
Institutional Scholarships	330,000	330,000	-
Memorial Foundation Scholarships	1,000,000	1,000,000	-
Texas Public Education Grant	358,170	364,847	6,677
Total Financial Aid and Scholarships	<u>9,586,145</u>	<u>8,802,812</u>	<u>(783,333)</u>
Auxiliary Enterprises:			
Athletics	589,832	603,510	13,678
Special Items	185,000	185,000	-
Special Revenue	357,700	692,700	335,000
Total Auxiliary Enterprises	<u>1,132,532</u>	<u>1,481,210</u>	<u>348,678</u>
Principal, Interest, and Fees on Debt Service	<u>1,322,137</u>	<u>1,321,530</u>	<u>(607)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 33,371,963</u></b>	<b><u>\$ 32,981,833</u></b>	<b><u>\$ (390,130)</u></b>

**Paris Junior College  
Annual Operating Budget  
Fiscal Year 2021-2022**

	<b>Budget 2020-2021</b>	<b>Budget 2021-2022</b>	<b>Increase (Decrease)</b>
<b><u>TRANSFERS:</u></b>			
From Current Unrestricted			
Mandatory-TPEG	\$ 358,170	\$ 364,847	\$ 6,677
Non-mandatory	-	-	-
Debt Service	1,322,137	1,321,530	(607)
To Debt Service	(1,322,137)	(1,321,530)	607
To Restricted	<u>(358,170)</u>	<u>(364,847)</u>	<u>(6,677)</u>
<b>TOTAL TRANSFERS</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**SUMMARY**

TOTAL REVENUE	\$ 33,371,963	\$ 32,981,833	\$ (390,130)
TOTAL EXPENDITURES	33,371,963	32,981,833	(390,130)
TOTAL NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
Excess Budgeted Revenue/(Expenditures)	<b><u>\$ -</u></b>	<b><u>\$ (0)</u></b>	<b><u>\$ (0)</u></b>

Paris Junior College  
 Budget - Tuition  
 Fiscal Year 2021-2022

Account #	Account Description	Description	20-21 Approved	
			Budget	21-22 Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(1,300,000)	(1,300,000)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	94,500	94,500
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(1,800,000)	(1,836,000)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	148,500	151,470
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(260,000)	(265,200)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	7,800	7,956
10-00-03-01-43030	VCT TUITION	TUITION	-	-
10-00-03-01-43222	OUT-OF-DISTRICT FEE	TUITION	(1,800,000)	(1,836,000)
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(175,000)	(178,500)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	10,500	10,710
10-00-03-01-43250	TPEG RESIDENT	TUITION	(316,020)	(316,020)
10-00-03-01-43255	TPEG NON RES	TUITION	(9,060)	(9,060)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(33,090)	(33,090)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(6,900)	(7,038)
10-00-03-01-43296	B & I CONTRACTUAL SERVICES	TUITION	(30,000)	(30,600)
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(30,000)	(30,600)
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	1,800	1,836
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(15,000)	(15,300)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(1,500)	(1,500)
10-00-03-04-43001	LESS IN-DIST. TPEG	TUITION	90	90
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(700,000)	(714,000)
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	49,200	50,184
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(30,000)	(30,600)
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	900	918
10-00-03-04-43222	OUT-OF-DISTRICT FEE	TUITION	(650,000)	(663,000)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(175,000)	(178,500)
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	10,500	10,710
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	-	-
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(1,000)	(1,020)
10-00-03-04-43298	LESS COMM SVCS NONFUND TPEG	TUITION	60	61
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	150	150
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	(300,000)	(306,000)
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	21,420	21,848
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	(10,000)	(10,200)
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	300	306
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	(300,000)	(306,000)
10-00-03-05-43222	OUT-OF-DISTRICT FEE	TUITION	(170,000)	(173,400)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	10,200	10,404
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	(5,000)	(5,100)
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	30	31
10-00-03-05-43298	LESS COMM SVCS NONFUND TPEG	TUITION	(1,000)	(1,000)
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	60	60
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	(35,000)	(35,700)
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	2,100	2,142
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	(2,000)	(2,040)
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	60	61
10-00-03-07-43021	LESS OUT-STATE TPEG	TUITION	(275,000)	(275,000)
10-00-03-01-44000	DC TUITION/IN DISTRICT	TUITION	(675,000)	(688,500)
10-00-03-01-44010	DC TUITION/OUT DISTRICT	TUITION	(120,000)	(122,400)
10-00-03-04-44010	DC TUITION/OUT DISTRICT	TUITION	(57,000)	(58,140)
10-00-03-05-44010	DC TUITION/OUT DISTRICT	TUITION	-	(500,000)
10-00-03-05-44020	TUITION & FEE LOST REVENUE	TUITION	(32,000)	(32,640)
10-00-03-07-43222	OUT-OF-DISTRICT FEE	TUITION		
		<b>TUITION Total</b>	<b>(8,959,900)</b>	<b>(9,602,231)</b>
10-00-03-01-43210	LAB FEES	FEES	(170,000)	(173,400)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(5,000)	(5,100)
10-00-03-01-43220	GENERAL FEES	FEES	(1,450,000)	(1,479,000)
10-00-03-01-43232	THREEPEAT FEE	FEES	(45,000)	(45,900)
10-00-03-01-43235	REGISTRATION FEE	FEES	-	-
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(500)	(510)
10-00-03-01-43270	LATE FEE	FEES	-	-
10-00-03-01-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(15,000)	(15,300)
10-00-03-04-43210	LAB FEES	FEES	(25,000)	(25,500)
10-00-03-04-43220	GENERAL FEES	FEES	(325,000)	(331,500)
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	(17,000)	(17,340)
10-00-03-05-43220	GENERAL FEES	FEES	(180,000)	(183,600)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	-	-
10-00-03-07-43220	GENERAL FEES	FEES	(16,500)	(16,830)
		<b>FEES Total</b>	<b>(2,249,200)</b>	<b>(2,294,184)</b>
		<b>Grand Total</b>	<b>(11,209,100)</b>	<b>(11,896,415)</b>

<b>Paris Junior College</b>				
<b>Budget - Instruction Expenses</b>				
<b>Fiscal Year 2021-2022</b>				
	<b>Dept.</b>	<b>Budget</b>	<b>Salary</b>	<b>Other</b>
<b>General Academic:</b>				
English	4012	488,276	478,276	10,000
Journalism	4014	46,662	46,062	600
Foreign Language	4016	81,341	79,791	1,550
Art	4022	74,722	68,272	6,450
Drama	4024	114,102	103,252	10,850
Music	4026	82,815	76,815	6,000
Speech	4028	161,372	159,097	2,275
Kinesiology	4032	276,099	269,099	7,000
Biology	4051	487,609	458,269	29,340
Chemistry	4052	84,176	47,013	37,163
Engineering	4054	3,850	3,600	250
Math	4055	440,266	430,516	9,750
Physical Science	4056	90,577	88,377	2,200
Agriculture	4057	7,750	7,200	550
Geology	4059	12,550	12,000	550
Government	4061	221,024	217,224	3,800
History	4062	295,719	288,919	6,800
Sociology	4063	79,890	78,540	1,350
Psychology	4064	159,222	156,772	2,450
Education	4067	77,078	68,920	8,158
		<b>3,285,100</b>	<b>3,138,014</b>	<b>147,086</b>
Develop. Read/Write	4043	53,951	53,176	775
Develop. Math	4044	155,873	147,473	8,400
		<b>209,824</b>	<b>200,649</b>	<b>9,175</b>
<b>Total General Academic</b>		<b>3,494,924</b>	<b>3,338,663</b>	<b>156,261</b>
<b>Departmental Deans:</b>				
Math and Science	4007	127,000		
Arts, Humanities, Public Health	4008	-		
<b>Instructional Support-Academic</b>		<b>127,000</b>		
<b>Academic Support</b>				
Academic Administration	4003	187,350		
Distance Learning Administration	4004	97,745		
Dual Credit Coordination	4005	47,527		
<b>Academic Support</b>		<b>332,622</b>		

**Paris Junior College  
Budget - Other Expense  
Fiscal Year 2021-2022**

<b>Plant:</b>	<b>Dept.</b>	<b>Budget</b>
General Services	8010	368,160
Transportation	8011	160,920
Building Maintenance	8012	631,236
Grounds Maintenance	8013	197,700
Custodial Services	8014	394,171
Utilities	8015	828,000
<b>Total Plant:</b>		<b>2,580,187</b>

<b>Athletics:</b>	<b>Dept.</b>	<b>Budget</b>
General	0511	263,095
Basketball-M	0512	56,725
Basketball-W	0513	56,725
Baseball	0514	64,800
Softball	0516	53,000
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	44,900
Women's Soccer	0520	44,265
<b>Total Athletics:</b>		<b>603,510</b>

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

**Paris Junior College  
Budget - Debt Service  
Fiscal Year 2021-2022**

CH 4/20/21

<b>Totals by Issue</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2006	331,000.00	183,960.00	514,960.00
2007	245,000.00	145,848.75	390,848.75
2012	329,000.00	86,721.25	415,721.25
<b>TOTAL</b>	<b>\$ 905,000.00</b>	<b>\$ 416,530.00</b>	<b>\$ 1,321,530.00</b>

<b>Bond Issue</b>	<b>Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2006	3/15/2022	-	91,980.00	91,980.00
	9/15/2022	331,000.00	91,980.00	422,980.00
2007	3/15/2022	245,000.00	75,650.00	320,650.00
	9/15/2022	-	70,198.75	70,198.75
2012	9/15/2021	329,000.00	46,856.25	375,856.25
	3/15/2022	-	39,865.00	39,865.00
<b>Total Principal &amp; Interest</b>		<b>905,000.00</b>	<b>416,530.00</b>	<b>1,321,530.00</b>

<b>Total Debt Service 21/22</b>	<b>905,000.00</b>	<b>416,530.00</b>	<b>1,321,530.00</b>
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<b>TOTALS BY ISSUE</b>	
2006	514,960.00
2007	390,848.75
2012	415,721.25
<b>TOTAL</b>	<b>1,321,530.00</b>