

**Paris Junior College**  
**Proposed Annual Operating Budget - Revenues**  
**2013-2014**

**Revenues:**

State Funds	\$ 8,521,387
Local Funds	
Tuition and Fees:	
Tuition	9,519,717
Fees	2,209,500
Net Tuition and Fees	<u>11,729,217</u>
Taxes	2,900,000
Other Funds	813,325
Auxiliary Enterprises	1,421,724
Federal Funds	<u>13,719,417</u>
Total Revenues	<u>\$ 39,105,070</u>

**Paris Junior College**  
**Proposed Annual Operating Budget - Expenditures**  
**2013-2014**

**Expenditures:**

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 4,433,363
Departmental Operating Expenses	265,860
Instructional Administration	237,343
Organized Activities	10,400
Total General Academic Courses	<u>4,946,966</u>
Vocational-Technical Courses:	
Faculty Salaries	3,320,769
Departmental Operating Expenses	355,445
Total Vocational-Technical Courses	<u>3,676,214</u>
Adult and Continuing Ed	452,842
Total Instruction	<u>9,076,022</u>
Public Service	157,606
Academic Support:	1,201,149
Student Services	1,716,195
Institutional Support	6,432,214
Operation and Maintenance of Plant	2,785,973
Financial Aid and Scholarships	14,804,541
Auxiliary Enterprises	1,421,724
Debt Service	<u>1,509,646</u>
Total Expenditures	<u>\$ 39,105,070</u>
Excess of Revenues Over Expenditures	<u>\$ -</u>

**Paris Junior College  
Proposed Annual Operating Budget  
Fiscal Year 2013-2014**

	Budget 2012-2013	Proposed Budget 2013-2014	Increase (Decrease)
<b><u>REVENUES:</u></b>			
State Funds:			
State Appropriations	\$ 8,473,806	\$ 8,496,387	\$ 22,581
Indirect Costs Recovered	25,000	25,000	-
Total State Funds	<u>8,498,806</u>	<u>8,521,387</u>	<u>22,581</u>
Local Funds:			
Tuition and Fees	11,943,600	11,729,217	(214,383)
Taxes	2,860,000	2,900,000	40,000
Total Local Funds	<u>14,803,600</u>	<u>14,629,217</u>	<u>(174,383)</u>
Auxiliary Enterprises:			
Issuable Supplies	155,981	145,724	(10,257)
Organized Athletics	7,000	6,000	(1,000)
Married Student Housing	7,000	8,000	1,000
Food Service	566,000	571,000	5,000
College Store	275,000	275,000	-
Student Housing	407,000	398,000	(9,000)
Vendor Income	19,000	18,000	(1,000)
Total Auxiliary Enterprises	<u>1,436,981</u>	<u>1,421,724</u>	<u>(15,257)</u>
Other Sources:			
Interest Earned	50,000	50,000	-
Miscellaneous Income	131,863	157,825	25,962
Memorial Foundation/Scholarships	600,000	600,000	-
MHMR Rental Income	22,500	-	(22,500)
Student Productions	5,500	5,500	-
Total Other Sources	<u>809,863</u>	<u>813,325</u>	<u>3,462</u>
Federal Funds:			
Indirect Costs Recovered	80,000	80,000	-
Student Financial Aid	13,643,703	13,639,417	(4,286)
Total Federal Funds	<u>13,723,703</u>	<u>13,719,417</u>	<u>(4,286)</u>
<b>TOTAL REVENUE</b>	<u><u>\$ 39,272,953</u></u>	<u><u>\$ 39,105,070</u></u>	<u><u>\$ (167,883)</u></u>

**Paris Junior College  
Proposed Annual Operating Budget  
Fiscal Year 2013-2014**

	Budget 2012-2013	Proposed Budget 2013-2014	Increase (Decrease)
<b><u>EXPENDITURES:</u></b>			
Instruction:			
General Academic	\$ 4,723,973	\$ 4,699,223	\$ (24,750)
Vocational	3,871,648	3,676,214	(195,434)
Instructional Administration	132,835	237,343	104,508
Adult and Continuing Education	349,434	452,842	103,408
Organized Activities	19,700	10,400	(9,300)
Total Instruction	<u>9,097,590</u>	<u>9,076,022</u>	<u>(21,568)</u>
Public Service:			
Dispute Resolution	11,000	11,000	-
Extension and Public Services	155,396	96,606	(58,790)
Miscellaneous Cash Match	75,000	50,000	(25,000)
Total Public Service	<u>241,396</u>	<u>157,606</u>	<u>(83,790)</u>
Academic Support:			
Library	487,912	462,681	(25,231)
Sulphur Springs Campus	141,012	159,765	18,753
Greenville Campus	146,453	149,892	3,439
Academic Administration	246,102	262,602	16,500
Distance Learning Administration	194,069	-	(194,069)
Technical Administration	163,580	166,209	2,629
Total Academic Support	<u>1,379,128</u>	<u>1,201,149</u>	<u>(177,979)</u>
Student Services:			
General Student Services	80,750	192,855	112,105
Student Financial Aid	355,706	314,404	(41,302)
Student Records	145,081	148,083	3,002
Counseling Services	347,644	292,340	(55,304)
Student Activities	198,800	196,440	(2,360)
Admissions	262,350	250,900	(11,450)
Testing	135,151	133,875	(1,276)
Achieving the Dream	10,000	82,778	72,778
Tutoring	106,000	104,520	(1,480)
Total Student Services	<u>1,641,482</u>	<u>1,716,195</u>	<u>74,713</u>
Institutional Support:			
Government of Institution	48,600	48,600	-
Executive Direction/Control	278,400	285,250	6,850
Business Fiscal Management	543,832	455,175	(88,657)
Human Resources	106,865	92,123	(14,742)
Institutional Development	127,518	123,800	(3,718)
General Campus Services	1,089,097	1,107,790	18,693

**Paris Junior College  
Proposed Annual Operating Budget  
Fiscal Year 2013-2014**

	Budget 2012-2013	Proposed Budget 2013-2014	Increase (Decrease)
<b><u>EXPENDITURES (cont):</u></b>			
Campus Security	228,000	233,965	5,965
Education Research	88,400	99,688	11,288
Public Information	181,618	163,595	(18,023)
Computer Center	749,793	777,728	27,935
Staff Development	17,000	12,000	(5,000)
Staff Benefits	2,732,500	3,032,500	300,000
Total Institutional Support	<u>6,191,623</u>	<u>6,432,214</u>	<u>240,591</u>
Operation and Maintenance of Plant			
General Services	322,379	326,909	4,530
Transportation	226,002	224,800	(1,202)
Building Maintenance	526,674	542,861	16,187
Grounds Maintenance	177,547	151,454	(26,093)
Custodial Services	294,382	302,949	8,567
Utilities	956,980	837,000	(119,980)
Special Items	650,000	400,000	(250,000)
Total Operation and Maintenance of Plant	<u>3,153,964</u>	<u>2,785,973</u>	<u>(367,991)</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	13,643,703	13,639,417	(4,286)
Institutional Scholarships	469,407	469,407	-
Memorial Foundation Scholarships	130,593	150,347	19,754
Texas Public Education Grant	553,860	545,370	(8,490)
Total Financial Aid and Scholarships	<u>14,797,563</u>	<u>14,804,541</u>	<u>6,978</u>
Auxiliary Enterprises:			
Athletics	767,781	736,524	(31,257)
Special Items	110,000	110,000	-
Special Revenue	559,200	575,200	16,000
Total Auxiliary Enterprises	<u>1,436,981</u>	<u>1,421,724</u>	<u>(15,257)</u>
Principal, Interest, and Fees on Debt Service	<u>1,333,226</u>	<u>1,509,646</u>	<u>176,420</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 39,272,953</u></b>	<b><u>\$ 39,105,070</u></b>	<b><u>\$ (167,883)</u></b>

**Paris Junior College  
Proposed Annual Operating Budget  
Fiscal Year 2013-2014**

	Budget 2012-2013	Proposed Budget 2013-2014	Increase (Decrease)
<b><u>TRANSFERS:</u></b>			
From Current Unrestricted			
Mandatory-TPEG	\$ 553,860	\$ 545,370	\$ (8,490)
Non-mandatory	-	-	-
Debt Service	1,333,226	1,509,646	176,420
To Debt Service	(1,333,226)	(1,509,646)	(176,420)
To Restricted	<u>(553,860)</u>	<u>(545,370)</u>	<u>8,490</u>
<b>TOTAL TRANSFERS</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**SUMMARY**

<b>TOTAL REVENUE</b>	\$ 39,272,953	\$ 39,105,070	\$ (167,883)
<b>TOTAL EXPENDITURES</b>	39,272,953	39,105,070	(167,883)
<b>TOTAL NET TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over Expenditures</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Paris Junior College  
Proposed Budget - Tuition  
Fiscal Year 2013-2014

Account #	Account Description	Description	12-13 Budget	13-14 Proposed Budget
10-00-03-01-43030	VCT TUITION	TUITION	(500.00)	-
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(360,000.00)	(293,608.00)
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(45,000.00)	(55,948.00)
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(20,000.00)	(22,300.00)
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(5,000.00)	(3,000.00)
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(4,800,000.00)	(4,600,000.00)
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(1,875,000.00)	(1,926,835.00)
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(1,000,000.00)	(1,037,526.00)
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	(75,000.00)	(30,000.00)
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(860,000.00)	(883,000.00)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(40,000.00)	(50,000.00)
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(2,000.00)	(2,000.00)
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	(1,000.00)	(500.00)
10-00-03-01-43250	TPEG RESIDENT	TUITION	(512,400.00)	(510,000.00)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(15,900.00)	(15,370.00)
10-00-03-01-43255	TPEG NON RES	TUITION	(25,560.00)	(20,000.00)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	25,560.00	22,500.00
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	460,800.00	446,500.00
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	51,600.00	55,760.00
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	5,400.00	3,210.00
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	15,900.00	17,400.00
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(60,000.00)	(60,000.00)
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(10,000.00)	(3,000.00)
10-00-03-05-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	-	(500.00)
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(200,000.00)	(270,000.00)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(50,000.00)	(150,000.00)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(25,000.00)	(25,000.00)
10-00-03-01-43294	CED/JEWELRY SHORT COURSES	TUITION	(3,500.00)	(3,500.00)
10-00-03-01-43296	B & I CONTRACTUAL SERVICES	TUITION	(80,000.00)	(50,000.00)
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	(30,000.00)	(30,000.00)
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	(10,000.00)	(3,000.00)
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(10,000.00)	(20,000.00)
		<b>TUITION Total</b>	<b>(9,556,600.00)</b>	<b>(9,519,717.00)</b>
10-00-03-01-43232	THREEPEAT FEE	FEES	(50,000.00)	(50,000.00)
10-00-03-01-43265	SCH CHANGE/REINSTATEMENT FEE	FEES	-	-
10-00-03-04-43265	SCH CHANGE/REINSTATEMENT FEE	FEES	-	-
10-00-03-05-43265	SCH CHANGE/REINSTATEMENT FEE	FEES	-	-
10-00-03-01-43235	REGISTRATION FEE	FEES	(310,000.00)	(290,000.00)
10-00-03-01-43270	LATE FEE	FEES	(25,000.00)	(20,000.00)
10-00-03-04-43270	LATE FEE	FEES	(2,000.00)	-
10-00-03-05-43270	LATE FEE	FEES	(500.00)	-
10-00-03-01-43210	LAB FEES	FEES	(240,000.00)	(200,000.00)
10-00-03-04-43210	LAB FEES	FEES	(46,000.00)	(46,000.00)
10-00-03-05-43210	LAB FEES	FEES	(22,000.00)	(22,000.00)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	(340,000.00)	(300,000.00)
10-00-03-04-43275	INTERNET COURSE FEE	FEES	(60,000.00)	(50,000.00)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	(25,000.00)	(25,000.00)
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(25,000.00)	(35,000.00)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(4,500.00)	(4,500.00)
10-00-03-01-43220	GENERAL FEES	FEES	(860,000.00)	(800,000.00)
10-00-03-04-43220	GENERAL FEES	FEES	(55,000.00)	(55,000.00)
10-00-03-05-43220	GENERAL FEES	FEES	(30,000.00)	(30,000.00)
10-00-03-07-43220	GENERAL FEES	FEES	(2,000.00)	(1,000.00)
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(25,000.00)	(15,000.00)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	(10,000.00)	(13,000.00)
10-00-03-05-43245	FEES & SUPPLIES/CED	FEES	(5,000.00)	(3,000.00)
10-00-03-04-43240	BUILDING USE FEE	FEES	(250,000.00)	(250,000.00)
		<b>FEES Total</b>	<b>(2,387,000.00)</b>	<b>(2,209,500.00)</b>
		<b>Grand Total</b>	<b>(11,943,600.00)</b>	<b>(11,729,217.00)</b>

**Paris Junior College**  
**Proposed Budget - Instruction Expenses**  
**Fiscal Year 2013-2014**

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
<b>General Academic:</b>				
English	4012	613,860	596,135	17,725
Journalism	4014	57,593	51,203	6,390
Foreign Language	4016	161,009	157,959	3,050
Art	4022	172,313	149,275	23,038
Drama	4024	129,678	108,928	20,750
Music	4026	164,986	138,686	26,300
Speech	4028	141,137	138,637	2,500
Kinesiology	4032	429,508	401,308	28,200
Biology	4051	519,723	491,173	28,550
Chemistry	4052	56,601	51,951	4,650
Engineering	4054	11,371	8,871	2,500
Math	4055	502,231	487,581	14,650
Physical Science	4056	130,166	81,259	48,907
Agriculture	4057	4,820	3,570	1,250
Geology	4059	44,920	42,670	2,250
Government	4061	239,368	234,168	5,200
History	4062	349,693	342,643	7,050
Sociology	4063	106,986	104,786	2,200
Psychology	4064	198,562	193,562	5,000
Education	4067	85,626	79,926	5,700
		<u>4,120,151</u>	<u>3,864,291</u>	<u>255,860</u>
Develop. Reading	4042	147,896	144,196	3,700
Develop. Writing	4043	162,301	161,051	1,250
Develop. Math	4044	268,875	263,825	5,050
		<u>579,072</u>	<u>569,072</u>	<u>10,000</u>
<b>Total General Academic</b>		<b><u>4,699,223</u></b>	<b><u>4,433,363</u></b>	<b><u>265,860</u></b>
Division Chairs:				
Communications	4010	160,720		
Science & Math	4050	76,623		
<b>Instructional Support-Academic</b>		<b><u>237,343</u></b>		

Paris Junior College  
Proposed Budget - Instruction Expenses  
Fiscal Year 2013-2014

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
<b>Vocational:</b>				
Business & Mgmt.	4005	13,220	13,020	200
Business	4007	66,660	63,660	3,000
Economics	4009	128,476	125,976	2,500
Office Occupations	4220	159,370	153,610	5,760
Computer Info.	4222	263,497	256,337	7,160
Cosmetology	4226	89,672	86,472	3,200
Drafting	4231	71,800	66,400	5,400
Welding	4232	230,811	145,811	85,000
Electrician	4233	56,977	50,477	6,500
Plumbing/Pipefitting	4234	56,977	50,477	6,500
Air Conditioning	4236	219,939	180,739	39,200
Electronics	4237	76,724	71,324	5,400
Electro-Mechanical	4238	84,704	77,804	6,900
Criminal Justice	4239	78,933	76,733	2,200
Jewelry	4242	405,111	344,661	60,450
Horology	4244	59,284	59,084	200
Health	4250	122,552	121,002	1,550
Certified Nurse Aid	4251	33,042	29,542	3,500
AD Nursing	4252	460,507	427,607	32,900
Medical Records	4253	60,169	55,069	5,100
LVN	4254	444,578	424,678	19,900
Surgical Tech	4255	59,869	54,519	5,350
Radiology Tech	4256	167,262	153,262	14,000
EMT	4257	170,518	150,243	20,275
CED/Jewelry	4262	2,540	2,040	500
NETWDB/Childcare	4263	16,980	6,480	10,500
Nursing Home Training	4264	76,042	73,742	2,300
<b>Total Vocational</b>		<b><u>3,676,214</u></b>	<b><u>3,320,769</u></b>	<b><u>355,445</u></b>
Organized Activities	4070	10,400	-	10,400



**Paris Junior College  
Proposed Budget - Other Expense  
Fiscal Year 2013-2014**

<b>Plant:</b>	<u>Dept.</u>	<u>Budget</u>
General Services	8010	326,909
Transportation	8011	224,800
Building Maintenance	8012	542,861
Grounds Maintenance	8013	151,454
Custodial Services	8014	302,949
Utilities	8015	837,000
<b>Total Plant:</b>		<u><u>2,385,973</u></u>

<b>Athletics:</b>	<u>Dept.</u>	<u>Budget</u>
General	0511	137,876
Basketball-M	0512	83,668
Basketball-W	0513	80,800
Baseball	0514	123,980
Golf	0515	34,600
Softball	0516	108,900
Volleyball	0517	65,800
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	40,500
Women's Soccer	0520	40,400
<b>Total Athletics:</b>		<u><u>736,524</u></u>

<b>Special Revenue:</b>	<u>Dept.</u>	<u>Budget</u>
Food Service	4541	525,000
Hatcher Hall	5552	7,500
Thompson Hall	5553	7,700
South Campus	5554	32,500
Masters	5555	2,000
Student Center	6561	500
<b>Total Special Revenue:</b>		<u><u>575,200</u></u>

**Paris Junior College  
Proposed Budget - Debt Service  
Fiscal Year 2013-2014**

<b>Totals by Issue</b>	<b>Fees</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2006	950.00	231,000.00	281,835.00	513,785.00
2007	950.00	175,000.00	219,718.75	395,668.75
2009	950.00	138,000.00	136,576.25	275,526.25
2012	950.00	142,000.00	181,716.25	324,666.25
<b>TOTAL</b>	<b>\$ 3,800.00</b>	<b>\$ 686,000.00</b>	<b>\$ 819,846.25</b>	<b>\$ 1,509,646.25</b>

<b>Bond Issue</b>	<b>Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2006	3/15/2014	-	140,917.50	140,917.50
	9/15/2014	231,000.00	140,917.50	371,917.50
2007	3/15/2014	175,000.00	111,806.25	286,806.25
	9/15/2014	-	107,912.50	107,912.50
2009	9/15/2013	138,000.00	69,883.75	207,883.75
	3/15/2014	-	66,692.50	66,692.50
2012	9/15/2013	142,000.00	92,500.00	234,500.00
	3/15/2014	-	89,216.25	89,216.25
<b>Total Principal &amp; Interest</b>		<b>686,000.00</b>	<b>819,846.25</b>	<b>1,505,846.25</b>

<b>Estimated Bond Fees</b>				
2006				950.00
2007				950.00
2009				950.00
2012				950.00
<b>Total Estimated Bond Fees</b>				<b>3,800.00</b>

<b>Total Debt Service 13/14</b>	<b>686,000.00</b>	<b>819,846.25</b>	<b>1,509,646.25</b>
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<b>TOTALS BY ISSUE</b>	
2006	513,785.00
2007	395,668.75
2009	275,526.25
2012	324,666.25
<b>TOTAL</b>	<b>1,509,646.25</b>