

Paris Junior College
Proposed Annual Operating Budget - Revenues
2014-2015

Revenues:

State Funds	\$ 9,223,005
Local Funds	
Tuition and Fees:	
Tuition	9,418,700
Fees	2,551,400
Net Tuition and Fees	<u>11,970,100</u>
Taxes	2,897,000
Other Funds	1,274,492
Auxiliary Enterprises	1,575,583
Federal Funds	<u>13,312,805</u>
Total Revenues	<u><u>\$ 40,252,985</u></u>

Paris Junior College
Proposed Annual Operating Budget - Expenditures
2014-2015

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 4,557,471
Departmental Operating Expenses	237,240
Instructional Administration	-
Organized Activities	10,750
Total General Academic Courses	<u>4,805,461</u>
Vocational-Technical Courses:	
Faculty Salaries	3,519,140
Departmental Operating Expenses	399,606
Total Vocational-Technical Courses	<u>3,918,746</u>
Adult and Continuing Ed	<u>424,264</u>
Total Instruction	<u>9,148,471</u>
Public Service	159,901
Academic Support:	1,327,068
Student Services	1,689,383
Institutional Support	6,403,674
Operation and Maintenance of Plant	2,943,078
Financial Aid and Scholarships	15,508,825
Auxiliary Enterprises	1,575,583
Debt Service	<u>1,497,002</u>
Total Expenditures	<u><u>\$ 40,252,985</u></u>
Excess of Revenues Over Expenditures	<u><u>\$ -</u></u>

Paris Junior College
Proposed Annual Operating Budget
Fiscal Year 2014-2015

	Budget 2013-2014	Proposed Budget 2014-2015	Increase (Decrease)	% of Total
REVENUES:				
State Funds:				
State Appropriations	\$ 8,496,387	\$ 8,496,387	\$ -	0.00%
Indirect Costs Recovered	25,000	10,000	(15,000)	-60.00%
Student Financial Aid	-	716,618	716,618	100.00%
Total State Funds	8,521,387	9,223,005	701,618	8.23%
Local Funds:				
Tuition and Fees	11,729,217	11,970,100	240,883	2.05%
Taxes	2,900,000	2,897,000	(3,000)	-0.10%
Total Local Funds	14,629,217	14,867,100	237,883	1.63%
Auxiliary Enterprises:				
Issuable Supplies	145,724	171,600	25,876	17.76%
Organized Athletics	6,000	19,783	13,783	229.72%
Married Student Housing	8,000	8,000	-	0.00%
Food Service	571,000	698,500	127,500	22.33%
College Store	275,000	275,000	-	0.00%
Student Housing	398,000	382,700	(15,300)	-3.84%
Vendor Income	18,000	20,000	2,000	11.11%
Total Auxiliary Enterprises	1,421,724	1,575,583	153,859	10.82%
Other Sources:				
Interest Earned	50,000	85,000	35,000	70.00%
Miscellaneous Income	157,825	997,420	839,595	531.98%
Memorial Foundation/Scholarships	600,000	184,072	(415,928)	-69.32%
Student Productions	5,500	8,000	2,500	45.45%
Total Other Sources	813,325	1,274,492	461,167	56.70%
Federal Funds:				
Indirect Costs Recovered	80,000	92,500	12,500	15.63%
Student Financial Aid	13,639,417	13,220,305	(419,112)	-3.07%
Total Federal Funds	13,719,417	13,312,805	(406,612)	-2.96%
TOTAL REVENUE	\$ 39,105,070	\$ 40,252,985	\$ 1,147,915	2.94%

Paris Junior College
Proposed Annual Operating Budget
Fiscal Year 2014-2015

	Budget 2013-2014	Proposed Budget 2014-2015	Increase (Decrease)	% of Total
EXPENDITURES:				
Instruction:				
General Academic	\$ 4,699,223	\$ 4,794,711	\$ 95,488	2.03%
Vocational	3,676,214	3,918,746	242,532	6.60%
Instructional Administration	237,343	-	(237,343)	-100.00%
Adult and Continuing Education	452,842	424,264	(28,578)	-6.31%
Organized Activities	10,400	10,750	350	3.37%
Total Instruction	9,076,022	9,148,471	72,449	0.80%
Public Service:				
Dispute Resolution	11,000	12,000	1,000	9.09%
Extension and Public Services	96,606	97,901	1,295	1.34%
Miscellaneous Cash Match	50,000	50,000	-	0.00%
Total Public Service	157,606	159,901	2,295	1.46%
Academic Support:				
Library	462,681	445,410	(17,271)	-3.73%
Sulphur Springs Campus	159,765	163,539	3,774	2.36%
Greenville Campus	149,892	146,525	(3,367)	-2.25%
Academic Administration	262,602	401,003	138,401	52.70%
Technical Administration	166,209	170,591	4,382	2.64%
Total Academic Support	1,201,149	1,327,068	125,919	10.48%
Student Services:				
General Student Services	192,855	187,506	(5,349)	-2.77%
Student Financial Aid	314,404	313,829	(575)	-0.18%
Student Records	148,083	152,140	4,057	2.74%
Counseling Services	292,340	295,500	3,160	1.08%
Student Activities	196,440	222,790	26,350	13.41%
Admissions	250,900	230,990	(19,910)	-7.94%
Testing	133,875	137,590	3,715	2.77%
Achieving the Dream	82,778	82,738	(40)	-0.05%
Tutoring	104,520	66,300	(38,220)	-36.57%
Total Student Services	1,716,195	1,689,383	(26,812)	-1.56%
Institutional Support:				
Government of Institution	48,600	55,100	6,500	13.37%
Executive Direction/Control	285,250	288,550	3,300	1.16%
Business Fiscal Management	455,175	587,626	132,451	29.10%
Human Resources	92,123	94,363	2,240	2.43%
Institutional Development	123,800	121,100	(2,700)	-2.18%
General Campus Services	1,107,790	856,554	(251,236)	-22.68%

Paris Junior College				
Proposed Annual Operating Budget				
Fiscal Year 2014-2015				
	Budget	Proposed		
	2013-2014	Budget	Increase	% of
		2014-2015	(Decrease)	Total
EXPENDITURES (cont):				
Campus Security	233,965	243,627	9,662	4.13%
Education Research	99,688	129,779	30,091	30.19%
Public Information	163,595	181,090	17,495	10.69%
Computer Center	777,728	726,885	(50,843)	-6.54%
Staff Development	12,000	12,000	-	0.00%
Staff Benefits	3,032,500	3,107,000	74,500	2.46%
Total Institutional Support	6,432,214	6,403,674	(28,540)	-0.44%
Operation and Maintenance of Plant				
General Services	326,909	336,135	9,226	2.82%
Transportation	224,800	150,934	(73,866)	-32.86%
Building Maintenance	542,861	565,089	22,228	4.09%
Grounds Maintenance	151,454	151,953	499	0.33%
Custodial Services	302,949	325,967	23,018	7.60%
Utilities	837,000	923,000	86,000	10.27%
Special Items	400,000	490,000	90,000	22.50%
Total Operation and Maintenance of Plant	2,785,973	2,943,078	157,105	5.64%
Financial Aid and Scholarships:				
Dedicated Funds (Federal and State Aid)	13,639,417	13,936,923	297,506	2.18%
Institutional Scholarships	469,407	828,428	359,021	76.48%
Memorial Foundation Scholarships	150,347	184,072	33,725	22.43%
Texas Public Education Grant	545,370	559,402	14,032	2.57%
Total Financial Aid and Scholarships	14,804,541	15,508,825	704,284	4.76%
Auxiliary Enterprises:				
Athletics	736,524	731,383	(5,141)	-0.70%
Special Items	110,000	151,000	41,000	37.27%
Special Revenue	575,200	693,200	118,000	20.51%
Total Auxiliary Enterprises	1,421,724	1,575,583	153,859	10.82%
Principal, Interest, and Fees on Debt Service	1,509,646	1,497,002	(12,644)	-0.84%
TOTAL EXPENDITURES	\$ 39,105,070	\$ 40,252,985	\$ 1,147,915	2.94%

Paris Junior College
Proposed Annual Operating Budget
Fiscal Year 2014-2015

	Budget 2013-2014	Proposed Budget 2014-2015	Increase (Decrease)	% of Total
TRANSFERS:				
From Current Unrestricted				
Mandatory-TPEG	\$ 545,370	\$ 559,402	\$ 14,032	2.57%
Non-mandatory	-	-	-	
Debt Service	1,509,646	1,497,002	(12,644)	-0.84%
To Debt Service	(1,509,646)	(1,497,002)	12,644	-0.84%
To Restricted	(545,370)	(559,402)	(14,032)	2.57%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	0.00%
<u>SUMMARY</u>				
TOTAL REVENUE	\$ 39,105,070	\$ 40,252,985	\$ 1,147,915	2.94%
TOTAL EXPENDITURES	39,105,070	40,252,985	1,147,915	2.94%
TOTAL NET TRANSFERS	-	-	-	0.00%
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	

Paris Junior College
Proposed Budget - Tuition
Fiscal Year 2014-2015

Account #	Account Description	Description	13-14 Budget	14-15 Proposed Budget
10-00-03-01-43030	VCT TUITION	TUITION	-	(1,500.00)
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(293,608.00)	(330,000.00)
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(55,948.00)	(35,000.00)
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(22,300.00)	(12,000.00)
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(3,000.00)	(2,000.00)
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(4,600,000.00)	(4,800,000.00)
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(1,926,835.00)	(1,680,000.00)
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(1,037,526.00)	(920,000.00)
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	(30,000.00)	(14,000.00)
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(883,000.00)	(880,000.00)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(50,000.00)	(71,500.00)
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(2,000.00)	(2,000.00)
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	(500.00)	(200.00)
10-00-03-01-43250	TPEG RESIDENT	TUITION	(510,000.00)	(502,062.00)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(15,370.00)	(34,600.00)
10-00-03-01-43255	TPEG NON RES	TUITION	(20,000.00)	(22,740.00)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	22,500.00	22,740.00
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	446,500.00	444,840.00
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	55,760.00	57,222.00
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	3,210.00	3,700.00
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	17,400.00	30,900.00
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(60,000.00)	(75,000.00)
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(3,000.00)	(2,000.00)
10-00-03-05-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(500.00)	-
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(270,000.00)	(270,000.00)
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(150,000.00)	(200,000.00)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(25,000.00)	(45,000.00)
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	(50,000.00)	(20,000.00)
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	(3,000.00)	(5,000.00)
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(20,000.00)	(20,000.00)
		TUITION Total	(9,519,717.00)	(9,418,700.00)
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	(290,000.00)	(280,000.00)
10-00-03-01-43270	LATE FEE	FEES	(20,000.00)	(14,000.00)
10-00-03-04-43270	LATE FEE	FEES	-	-
10-00-03-05-43270	LATE FEE	FEES	-	-
10-00-03-01-43210	LAB FEES	FEES	(200,000.00)	(210,000.00)
10-00-03-04-43210	LAB FEES	FEES	(46,000.00)	(40,000.00)
10-00-03-05-43210	LAB FEES	FEES	(22,000.00)	(21,000.00)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	(300,000.00)	(352,000.00)
10-00-03-04-43275	INTERNET COURSE FEE	FEES	(50,000.00)	(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	(35,000.00)	(36,000.00)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(4,500.00)	(1,200.00)
10-00-03-01-43220	GENERAL FEES	FEES	(800,000.00)	(1,130,000.00)
10-00-03-04-43220	GENERAL FEES	FEES	(55,000.00)	(100,000.00)
10-00-03-05-43220	GENERAL FEES	FEES	(30,000.00)	(40,000.00)
10-00-03-07-43220	GENERAL FEES	FEES	(1,000.00)	(400.00)
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(15,000.00)	(1,800.00)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	(13,000.00)	-
10-00-03-05-43245	FEES & SUPPLIES/CED	FEES	(3,000.00)	-
10-00-03-04-43240	BUILDING USE FEE	FEES	(250,000.00)	(200,000.00)
		FEES Total	(2,209,500.00)	(2,551,400.00)
		Grand Total	(11,729,217.00)	(11,970,100.00)

Paris Junior College
Proposed Budget - Instruction Expenses
Fiscal Year 2014-2015

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	592,988	576,638	16,350
Journalism	4014	82,312	65,230	17,082
Foreign Language	4016	153,032	149,592	3,440
Art	4022	180,134	157,658	22,476
Drama	4024	148,647	129,047	19,600
Music	4026	105,656	84,756	20,900
Speech	4028	179,285	176,385	2,900
Kinesiology	4032	468,055	442,755	25,300
Biology	4051	529,736	504,046	25,690
Chemistry	4052	87,627	82,877	4,750
Engineering	4054	15,241	13,971	1,270
Math	4055	509,434	494,694	14,740
Physical Science	4056	141,171	135,311	5,860
Agriculture	4057	12,870	10,920	1,950
Geology	4059	45,844	43,519	2,325
Government	4061	276,588	270,068	6,520
History	4062	432,401	425,556	6,845
Sociology	4063	110,057	107,557	2,500
Psychology	4064	206,418	196,743	9,675
Education	4067	84,501	76,146	8,355
		<u>4,361,997</u>	<u>4,143,469</u>	<u>218,528</u>
Develop. Reading	4042	-	-	-
Develop. Writing	4043	135,763	122,226	13,537
Develop. Math	4044	296,951	291,776	5,175
		<u>432,714</u>	<u>414,002</u>	<u>18,712</u>
Total General Academic		<u>4,794,711</u>	<u>4,557,471</u>	<u>237,240</u>
Division Chairs:				
Communications	4010	-		
Science & Math	4050	-		
Instructional Support-Academic		<u>-</u>		

Paris Junior College
Proposed Budget - Instruction Expenses
Fiscal Year 2014-2015

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Business & Mgmt.	4005	14,004	13,804	200
Business	4007	86,567	82,942	3,625
Economics	4009	143,514	139,884	3,630
Office Occupations	4220	158,693	151,262	7,431
Computer Info.	4222	302,049	294,704	7,345
Cosmetology	4226	90,825	87,260	3,565
Drafting	4231	74,354	69,216	5,138
Welding	4232	309,846	210,446	99,400
Electrician	4233	72,204	57,254	14,950
Plumbing/Pipefitting	4234	61,937	51,305	10,632
Air Conditioning	4236	225,929	184,805	41,124
Electronics	4237	77,550	70,665	6,885
Electro-Mechanical	4238	79,765	70,665	9,100
Criminal Justice	4239	80,836	78,236	2,600
Jewelry	4242	408,880	349,138	59,742
Horology	4244	60,465	60,265	200
Health	4250	177,128	175,588	1,540
Certified Nurse Aid	4251	37,338	33,253	4,085
AD Nursing	4252	444,057	409,886	34,171
Medical Records	4253	62,033	57,301	4,732
LVN	4254	424,344	403,720	20,624
Surgical Tech	4255	89,398	82,537	6,861
Radiology Tech	4256	172,919	158,976	13,943
EMT	4257	170,857	148,365	22,492
CED/Jewelry	4262	2,574	2,160	414
NETWDB/Childcare	4263	17,260	6,000	11,260
Nursing Home Training	4264	73,420	69,503	3,917
Total Vocational		<u>3,918,746</u>	<u>3,519,140</u>	<u>399,606</u>
Organized Activities	4070	10,750	-	10,750

**Paris Junior College
Proposed Budget - Other Expense
Fiscal Year 2014-2015**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	336,135
Transportation	8011	150,934
Building Maintenance	8012	565,089
Grounds Maintenance	8013	151,953
Custodial Services	8014	325,967
Utilities	8015	923,000
Total Plant:		<u><u>2,453,078</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	131,503
Basketball-M	0512	79,300
Basketball-W	0513	79,350
Baseball	0514	123,000
Golf	0515	37,500
Softball	0516	101,770
Volleyball	0517	70,460
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	45,500
Women's Soccer	0520	43,000
Total Athletics:		<u><u>731,383</u></u>

Special Revenue:	<u>Dept.</u>	<u>Budget</u>
Food Service	4541	645,000
Hatcher Hall	5552	7,500
Thompson Hall	5553	7,700
South Campus	5554	32,500
Masters	5555	-
Student Center	6561	500
Total Special Revenue:		<u><u>693,200</u></u>

**Paris Junior College
Proposed Budget - Debt Service
Fiscal Year 2014-2015**

Totals by Issue	Fees	Principal	Interest	Total
2006	950.00	242,000.00	271,440.00	513,440.00
2007	950.00	180,000.00	211,820.00	391,820.00
2009	950.00	145,000.00	130,031.88	275,031.88
2012	950.00	148,000.00	175,010.00	323,010.00
TOTAL	\$ 3,800.00	\$ 715,000.00	\$ 788,301.88	\$ 1,503,301.88

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2015	-	135,720.00	135,720.00
	9/15/2015	242,000.00	135,720.00	377,720.00
2007	3/15/2015	180,000.00	107,912.50	287,912.50
	9/15/2015	-	103,907.50	103,907.50
2009	9/15/2014	145,000.00	66,692.50	211,692.50
	3/15/2015	-	63,339.38	63,339.38
2012	9/15/2014	148,000.00	89,216.25	237,216.25
	3/15/2015	-	85,793.75	85,793.75
Total Principal & Interest		715,000.00	788,301.88	1,503,301.88