

**Paris Junior College
Annual Operating Budget - Revenues
2015-2016**

Revenues:

State Funds	\$ 9,089,934
Local Funds	
Tuition and Fees:	
Tuition	9,041,300
Fees	2,582,200
Net Tuition and Fees	11,623,500
Taxes	2,900,000
Other Funds	1,296,742
Auxiliary Enterprises	1,535,456
Federal Funds	9,299,843
Total Revenues	\$ 35,745,475

**Paris Junior College
Annual Operating Budget - Expenditures
2015-2016**

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 4,231,896
Departmental Operating Expenses	393,111
Instructional Administration	-
Organized Activities	4,500
Total General Academic Courses	4,629,507
Vocational-Technical Courses:	
Faculty Salaries	3,343,794
Departmental Operating Expenses	361,711
Total Vocational-Technical Courses	3,705,505
Adult and Continuing Ed	428,280
Total Instruction	8,763,292
Public Service	134,536
Academic Support:	1,237,524
Student Services	1,604,796
Institutional Support	6,635,653
Operation and Maintenance of Plant	2,882,574
Financial Aid and Scholarships	11,445,361
Auxiliary Enterprises	1,535,456
Debt Service	1,506,283
Total Expenditures	\$ 35,745,475
Excess of Revenues Over Expenditures	\$ -

**Paris Junior College
Annual Operating Budget
Fiscal Year 2015-2016**

	Budget 2014-2015	Proposed Budget 2015-2016	Increase (Decrease)
REVENUES:			
State Funds:			
State Appropriations	\$ 8,496,387	\$ 8,486,837	\$ (9,550)
Indirect Costs Recovered	10,000	10,000	-
Student Financial Aid	716,618	593,097	-
Total State Funds	<u>9,223,005</u>	<u>9,089,934</u>	<u>(133,071)</u>
Local Funds:			
Tuition and Fees	11,970,100	11,623,500	(346,600)
Taxes	2,897,000	2,900,000	3,000
Total Local Funds	<u>14,867,100</u>	<u>14,523,500</u>	<u>(343,600)</u>
Auxiliary Enterprises:			
Issuable Supplies	171,600	212,000	40,400
Organized Athletics	19,783	52,456	32,673
Married Student Housing	8,000	6,000	(2,000)
Food Service	698,500	737,500	39,000
College Store	275,000	130,000	(145,000)
Student Housing	382,700	377,500	(5,200)
Vendor Income	20,000	20,000	-
Total Auxiliary Enterprises	<u>1,575,583</u>	<u>1,535,456</u>	<u>(40,127)</u>
Other Sources:			
Interest Earned	85,000	80,000	(5,000)
Miscellaneous Income	997,420	929,660	(67,760)
Memorial Foundation/Scholarships	184,072	279,082	95,010
Student Productions	8,000	8,000	-
Total Other Sources	<u>1,274,492</u>	<u>1,296,742</u>	<u>22,250</u>
Federal Funds:			
Indirect Costs Recovered	92,500	93,000	500
Student Financial Aid	13,220,305	9,206,843	(4,013,462)
Total Federal Funds	<u>13,312,805</u>	<u>9,299,843</u>	<u>(4,012,962)</u>
TOTAL REVENUE	<u>\$ 40,252,985</u>	<u>\$ 35,745,475</u>	<u>\$ (4,507,510)</u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2015-2016**

	Budget 2014-2015	Proposed Budget 2015-2016	Increase (Decrease)
<u>EXPENDITURES:</u>			
Instruction:			
General Academic	\$ 4,794,711	\$ 4,625,007	\$ (169,704)
Vocational	3,918,746	3,705,505	(213,241)
Instructional Administration	-	-	-
Adult and Continuing Education	424,264	428,280	4,016
Organized Activities	10,750	4,500	(6,250)
Total Instruction	<u>9,148,471</u>	<u>8,763,292</u>	<u>(385,179)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	97,901	72,536	(25,365)
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>159,901</u>	<u>134,536</u>	<u>(25,365)</u>
Academic Support:			
Library	445,410	399,588	(45,822)
Sulphur Springs Campus	163,539	146,433	(17,106)
Greenville Campus	146,525	147,213	688
Academic Administration	401,003	367,455	(33,548)
Technical Administration	170,591	176,835	6,244
Total Academic Support	<u>1,327,068</u>	<u>1,237,524</u>	<u>(89,544)</u>
Student Services:			
General Student Services	187,506	187,498	(8)
Student Financial Aid	313,829	286,088	(27,741)
Student Records	152,140	154,536	2,396
Counseling Services	295,500	261,700	(33,800)
Student Activities	222,790	228,440	5,650
Admissions	230,990	211,122	(19,868)
Testing	137,590	139,078	1,488
Achieving the Dream	82,738	70,034	(12,704)
Tutoring	66,300	66,300	-
Total Student Services	<u>1,689,383</u>	<u>1,604,796</u>	<u>(84,587)</u>
Institutional Support:			
Government of Institution	55,100	57,600	2,500
Executive Direction/Control	293,430	295,500	2,070
Business Fiscal Management	587,626	635,283	47,657
Human Resources	94,363	93,697	(666)
Institutional Development	121,100	116,965	(4,135)
General Campus Services	851,674	915,964	64,290

**Paris Junior College
Annual Operating Budget
Fiscal Year 2015-2016**

	Budget 2014-2015	Proposed Budget 2015-2016	Increase (Decrease)
<u>EXPENDITURES (cont):</u>			
Campus Security	243,627	255,737	12,110
Education Research	129,779	128,609	(1,170)
Public Information	181,090	182,970	1,880
Computer Center	726,885	762,328	35,443
Staff Development	12,000	17,000	5,000
Staff Benefits	3,107,000	3,174,000	67,000
Total Institutional Support	<u>6,403,674</u>	<u>6,635,653</u>	<u>231,979</u>
Operation and Maintenance of Plant			
General Services	336,135	332,749	(3,386)
Transportation	150,934	124,834	(26,100)
Building Maintenance	565,089	632,643	67,554
Grounds Maintenance	151,953	161,953	10,000
Custodial Services	325,967	352,395	26,428
Utilities	923,000	928,000	5,000
Special Items	490,000	350,000	(140,000)
Total Operation and Maintenance of Plant	<u>2,943,078</u>	<u>2,882,574</u>	<u>(60,504)</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	13,936,923	9,799,940	(4,136,983)
Institutional Scholarships	828,428	829,591	1,163
Memorial Foundation Scholarships	184,072	279,082	95,010
Texas Public Education Grant	559,402	536,748	(22,654)
Total Financial Aid and Scholarships	<u>15,508,825</u>	<u>11,445,361</u>	<u>(4,063,464)</u>
Auxiliary Enterprises:			
Athletics	731,383	577,316	(154,067)
Special Items	151,000	190,040	39,040
Special Revenue	693,200	768,100	74,900
Total Auxiliary Enterprises	<u>1,575,583</u>	<u>1,535,456</u>	<u>(40,127)</u>
Principal, Interest, and Fees on Debt Service	<u>1,497,002</u>	<u>1,506,283</u>	<u>9,281</u>
TOTAL EXPENDITURES	<u>\$ 40,252,985</u>	<u>\$ 35,745,475</u>	<u>\$ (4,507,510)</u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2015-2016**

	Budget 2014-2015	Proposed Budget 2015-2016	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 559,402	\$ 536,748	\$ (22,654)
Non-mandatory	-	-	-
Debt Service	1,497,002	992,733	(504,269)
To Debt Service	(1,497,002)	(992,733)	504,269
To Restricted	<u>(559,402)</u>	<u>(536,748)</u>	<u>22,654</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 40,252,985	\$ 35,745,475	\$ (4,507,510)
TOTAL EXPENDITURES	40,252,985	35,745,475	(4,507,510)
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 2015-2016

Account #	Account Description	Description	14-15 Budget	15-16 Proposed Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(880,000.00)	(880,000.00)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	57,222.00	52,800.00
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(4,800,000.00)	(4,800,000.00)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	444,840.00	288,000.00
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(330,000.00)	(330,000.00)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	22,740.00	19,800.00
10-00-03-01-43030	VCT TUITION	TUITION	(1,500.00)	-
10-00-03-01-43225	COMMUNITY SERVICES-FUNDED	TUITION	(270,000.00)	(250,000.00)
10-00-03-01-43226	LESS COMM SERVICES TPEG	TUITION	30,900.00	15,000.00
10-00-03-01-43250	TPEG RESIDENT	TUITION	(502,062.00)	(484,398.00)
10-00-03-01-43255	TPEG NON RES	TUITION	(22,740.00)	(22,650.00)
10-00-03-01-43260	TPEG NON TRAD	TUITION	(34,600.00)	(29,700.00)
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	(20,000.00)	(35,000.00)
10-00-03-01-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(75,000.00)	(60,000.00)
10-00-03-01-43298	LESS COMM SVCS NONFUND TPEG	TUITION	3,700.00	3,600.00
10-00-03-01-43299	CHILDCARE/NETWDB	TUITION	(20,000.00)	(25,000.00)
10-00-03-04-43000	TUITION/IN DISTRICT	TUITION	(71,500.00)	(70,000.00)
10-00-03-04-43001	LESS IN-DIST. TPEG	TUITION	-	4,200.00
10-00-03-04-43010	TUITION/OUT DISTRICT	TUITION	(1,680,000.00)	(1,500,000.00)
10-00-03-04-43011	LESS OUT-DISTRICT TPEG	TUITION	-	90,000.00
10-00-03-04-43020	TUITION/OUT OF STATE	TUITION	(35,000.00)	(32,000.00)
10-00-03-04-43021	LESS OUT-STATE TPEG	TUITION	-	1,920.00
10-00-03-04-43225	COMMUNITY SERVICES-FUNDED	TUITION	(200,000.00)	(150,000.00)
10-00-03-04-43226	LESS COMM SERVICES TPEG	TUITION	-	9,000.00
10-00-03-04-43296	B & I CONTRACTUAL SERVICES	TUITION	(30,000.00)	(25,000.00)
10-00-03-04-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	(2,000.00)	(2,000.00)
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(2,000.00)	(3,000.00)
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	-	180.00
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(920,000.00)	(800,000.00)
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	-	48,000.00
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(12,000.00)	(12,000.00)
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	-	720.00
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(45,000.00)	(35,000.00)
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	-	2,100.00
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	(5,000.00)	(5,000.00)
10-00-03-05-43297	COMMUNITY SERVICES-NON-FUNDED	TUITION	-	-
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	(200.00)	(300.00)
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	-	18.00
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	(14,000.00)	(20,000.00)
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	-	1,200.00
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(2,000.00)	(3,500.00)
10-00-03-07-43021	TUITION/OUT OF STATE	TUITION	-	210.00
		TUITION Total	(9,418,700.00)	(9,041,300.00)
10-00-03-01-43210	LAB FEES	FEES	(210,000.00)	(210,000.00)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	(1,200.00)	(1,200.00)
10-00-03-01-43220	GENERAL FEES	FEES	(1,130,000.00)	(1,130,000.00)
10-00-03-01-43232	THREEPEAT FEE	FEES	(50,000.00)	(45,000.00)
10-00-03-01-43235	REGISTRATION FEE	FEES	(280,000.00)	(280,000.00)
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(1,800.00)	(2,000.00)
10-00-03-01-43270	LATE FEE	FEES	(14,000.00)	(21,000.00)
10-00-03-01-43275	INTERNET COURSE FEE	FEES	(352,000.00)	(370,000.00)
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(36,000.00)	(32,000.00)
10-00-03-04-43210	LAB FEES	FEES	(40,000.00)	(35,000.00)
10-00-03-04-43220	GENERAL FEES	FEES	(100,000.00)	(140,000.00)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	-	-
10-00-03-04-43270	LATE FEE	FEES	-	-
10-00-03-04-43275	INTERNET COURSE FEE	FEES	(50,000.00)	(50,000.00)
10-00-03-05-43210	LAB FEES	FEES	(21,000.00)	(21,000.00)
10-00-03-05-43220	GENERAL FEES	FEES	(40,000.00)	(71,000.00)
10-00-03-05-43245	FEES & SUPPLIES/CED	FEES	-	-
10-00-03-05-43270	LATE FEE	FEES	-	-
10-00-03-05-43275	INTERNET COURSE FEE	FEES	(25,000.00)	(22,000.00)
10-00-03-07-43220	GENERAL FEES	FEES	(400.00)	(2,000.00)
10-00-03-04-43240	BUILDING USE FEE	FEES	(200,000.00)	(150,000.00)
		FEES Total	(2,551,400.00)	(2,582,200.00)
		Grand Total	(11,970,100.00)	(11,623,500.00)

Paris Junior College
 Budget - Instruction Expenses
 Fiscal Year 2015-2016

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
General Academic:				
English	4012	607,799	594,024	13,775
Journalism	4014	82,552	78,717	3,835
Foreign Language	4016	163,850	161,350	2,500
Art	4022	168,827	152,772	16,055
Drama	4024	138,739	124,139	14,600
Music	4026	99,776	82,776	17,000
Speech	4028	180,756	177,056	3,700
Kinesiology	4032	450,070	434,170	15,900
Biology	4051	475,804	407,619	68,185
Chemistry	4052	83,967	78,717	5,250
Engineering	4054	14,971	13,971	1,000
Math	4055	454,968	404,493	50,475
Physical Science	4056	138,731	134,181	4,550
Agriculture	4057	8,480	7,280	1,200
Geology	4059	48,168	45,643	2,525
Government	4061	260,227	236,557	23,670
History	4062	435,497	429,787	5,710
Sociology	4063	106,588	104,008	2,580
Psychology	4064	192,628	186,028	6,600
Education	4067	82,651	74,031	8,620
		<u>4,195,049</u>	<u>3,927,319</u>	<u>267,730</u>
Develop. Read/Write	4043	131,561	130,261	1,300
Develop. Math	4044	298,397	174,316	124,081
		<u>429,958</u>	<u>304,577</u>	<u>125,381</u>
Total General Academic		<u>4,625,007</u>	<u>4,231,896</u>	<u>393,111</u>

Paris Junior College
 Budget - Instruction Expenses
 Fiscal Year 2015-2016

	<u>Dept.</u>	<u>Budget</u>	<u>Salary</u>	<u>Other</u>
Vocational:				
Business	4007	78,694	74,394	4,300
Economics	4009	146,321	144,271	2,050
Office Occupations	4220	100,509	97,099	3,410
Computer Info.	4222	261,489	253,194	8,295
Cosmetology	4226	117,369	110,469	6,900
Drafting	4231	74,276	62,976	11,300
Welding	4232	317,991	214,191	103,800
Electrician	4233	67,705	53,705	14,000
Plumbing/Pipefitting	4234	103,680	97,320	6,360
Air Conditioning	4236	180,157	152,657	27,500
Electronics	4237	73,465	68,065	5,400
Electro-Mechanical	4238	88,145	80,545	7,600
Criminal Justice	4239	86,887	84,487	2,400
Jewelry	4242	344,189	286,080	58,109
Horology	4244	66,705	66,505	200
Health	4250	172,093	171,593	500
Certified Nurse Aid	4251	47,432	44,693	2,739
AD Nursing	4252	408,950	383,580	25,370
Medical Records	4253	65,194	58,794	6,400
LVN	4254	388,143	375,893	12,250
Surgical Tech	4255	97,735	90,235	7,500
Radiology Tech	4256	173,636	163,136	10,500
EMT	4257	152,052	132,224	19,828
CED/Jewelry	4262	2,460	2,160	300
NETWDB/Childcare	4263	17,180	6,000	11,180
Nursing Home Training	4264	73,048	69,528	3,520
Total Vocational		<u>3,705,505</u>	<u>3,343,794</u>	<u>361,711</u>
Organized Activities	4070	4,500	-	4,500

**Paris Junior College
Budget - Other Expense
Fiscal Year 2015-2016**

Plant:	<u>Dept.</u>	<u>Budget</u>
General Services	8010	332,749
Transportation	8011	124,834
Building Maintenance	8012	632,643
Grounds Maintenance	8013	161,953
Custodial Services	8014	352,395
Utilities	8015	928,000
Total Plant:		<u><u>2,532,574</u></u>

Athletics:	<u>Dept.</u>	<u>Budget</u>
General	0511	137,416
Basketball-M	0512	59,350
Basketball-W	0513	65,380
Baseball	0514	68,500
Golf	0515	32,500
Softball	0516	50,900
Volleyball	0517	52,230
Regional Tourn Travel	0518	20,000
Men's Soccer	0519	47,350
Women's Soccer	0520	43,690
Total Athletics:		<u><u>577,316</u></u>

Special Revenue:	<u>Dept.</u>	<u>Budget</u>
Food Service	4541	726,400
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>768,100</u></u>

**Paris Junior College
Budget - Debt Service
Fiscal Year 2015-2016**

Totals by Issue	Principal	Interest	Total
2006	253,000.00	260,550.00	513,550.00
2007	190,000.00	203,587.50	393,587.50
2009	152,000.00	123,165.00	275,165.00
2012	156,000.00	167,980.00	323,980.00
TOTAL	\$ 751,000.00	\$ 755,282.50	\$ 1,506,282.50

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2016	-	130,275.00	130,275.00
	9/15/2016	253,000.00	130,275.00	383,275.00
2007	3/15/2016	190,000.00	103,907.50	293,907.50
	9/15/2016	-	99,680.00	99,680.00
2009	9/15/2015	152,000.00	63,340.00	215,340.00
	3/15/2016	-	59,825.00	59,825.00
2012	9/15/2015	156,000.00	85,794.00	241,794.00
	3/15/2016	-	82,186.00	82,186.00
Total Principal & Interest		751,000.00	755,282.50	1,506,282.50

Total Debt Service 15/16	751,000.00	755,282.50	1,506,282.50
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TOTALS BY ISSUE	
2006	513,550.00
2007	393,587.50
2009	275,165.00
2012	323,980.00
TOTAL	1,506,282.50