



ANGELINA
COLLEGE

ANNUAL BUDGET

For the Fiscal Year Ending
August 31, 2016

Prepared by
Business Services Department

ANGELINA COLLEGE
LUFKIN, TEXAS



ANGELINA COLLEGE
ANNUAL BUDGET
For the Fiscal Year Ending August 31, 2016

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Angelina College

P.O. Box 1768, Lufkin, Texas 75902-1768 • 936/639-1301 • Fax 936/639/4299 • www.angelina.edu

September 14, 2015

To the Board of Trustees:

It is our pleasure to present Angelina College's Annual Budget for the fiscal year ending August 31, 2016. The budget is the financial framework from which the college achieves its mission and goals. This document is broken out into three distinct sections: Introductory, Budget and Supplemental.

The Introductory Section shows overall information such as the organizational structure, mission, vision and core values of the College.

The Budget Section provides detailed financial information relating to estimated revenue and expenditures for the Educational & General Fund (\$21,339,430), Auxiliary Fund (\$4,656,276) and Debt Service Fund (\$2,113,876). The Educational & General Fund supports the educational programs of the College. The Auxiliary Fund includes activities that are not a direct part of the educational programs but support the needs of the students and are generally self-supporting. The Debt Service Fund fulfills the long-term debt requirements of the College's General and Revenue Debt Obligations.

The Supplemental Section shows the Board Tax Rate Resolution and Salary Schedules. The budget as presented is balanced and we do not anticipate any significant adjustments during the fiscal year.

Dr. Michael Simon, President

ANGELINA COLLEGE
PRINCIPAL OFFICIALS

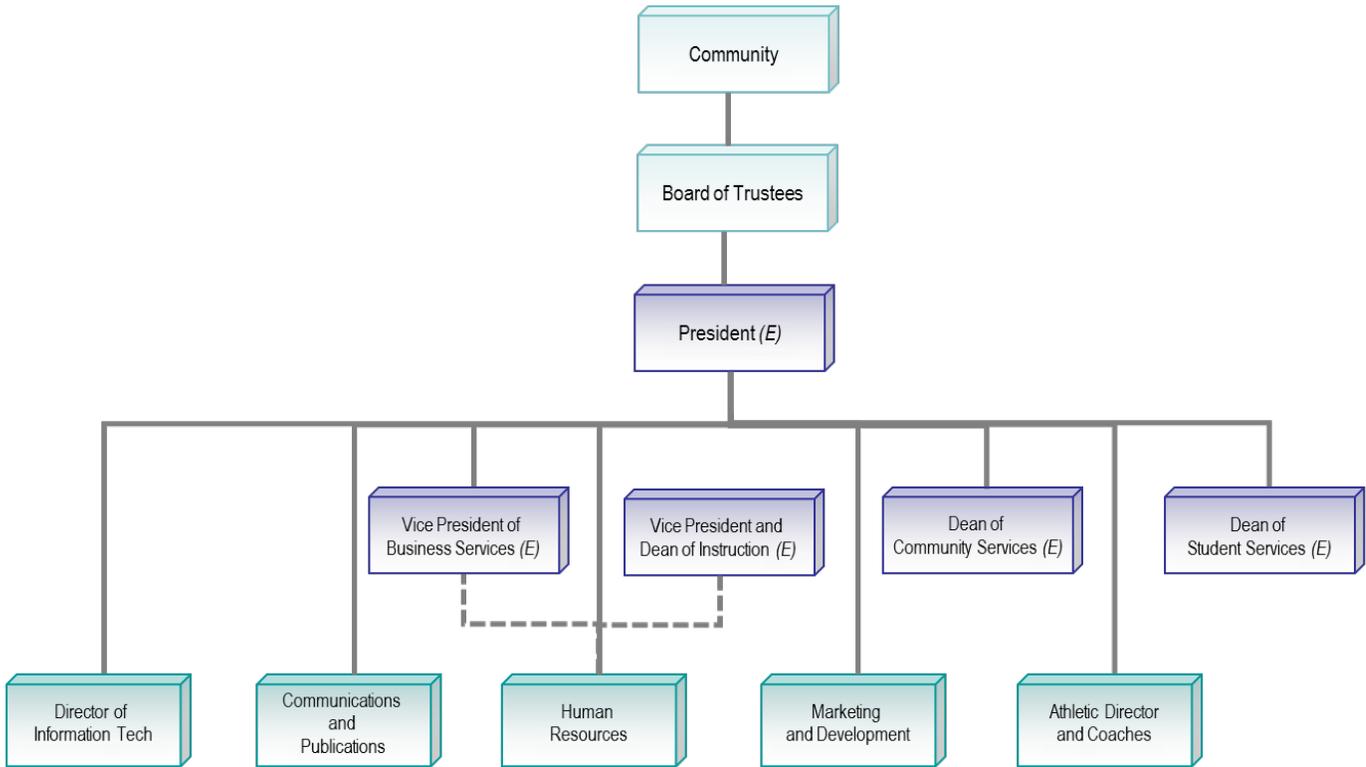
BOARD OF TRUSTEES

		<u>TITLE</u>	<u>TERM EXPIRES</u>
Tim Stacy	Lufkin, Texas	President	2016
Robert L. Poland, Jr.	Lufkin, Texas	Vice-President	2018
Dr. Billy G. Kistler, M.D.	Lufkin, Texas	Secretary	2016
Joe Deason	Lufkin, Texas	Member	2020
Trey Henderson	Lufkin, Texas	Member	2020
H. J. Shands, III	Lufkin, Texas	Member	2020
Ellen Clarke Temple	Lufkin, Texas	Member	2018

PRINCIPAL ADMINISTRATIVE OFFICERS

Dr. Michael Simon	President
Dr. Patricia M. McKenzie	Vice President and Dean of Instruction
Joseph E. Madden	Vice President of Business Services
Tim Ditoro	Dean of Community Services
Steven Hudman	Dean of Student Services

ANGELINA COLLEGE
ORGANIZATIONAL CHART
For the Fiscal Year Ending August 31, 2016



(E) Member of Executive Council



ANGELINA COLLEGE
MISSION, VISION AND VALUES

The Mission, Vision and Core Values of the College are the overall guiding foundation for the development and approval of the budget.

STATEMENT OF MISSION

The mission of Angelina College is to provide quality educational opportunities and services to aid students in the service area in reaching their full potential.

VISION

Angelina College will be the first choice in value and quality education leading to diverse career pathways throughout its service area.

CORE VALUES

1. Integrity – Honesty, respect, fairness, and ethical conduct;
2. Diversity – Individual differences and cultural acknowledgement in the learning and working environment;
3. Excellence and Success – Lifelong learning through quality teaching and service experiences for personal, social, and economic development;
4. Collaboration and Partnerships – Communication which leads to shared goal attainment and connections within the institution and throughout the service areas;
5. Institutional Vigor – Fiscal accountability, personnel development, and improvement in programs and services;
6. Innovation – Exploration, inquiry, and risk-taking for all relevant programs and services.

ANGELINA COLLEGE
BUDGET SUMMARY
EDUCATIONAL AND GENERAL FUND

	<u>2015-2016</u>		<u>2014-2015</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
<u>Revenue</u>				
State Appropriations				
Contact Hour Funding	\$6,296,065	29.51%	\$6,482,955	30.79%
Core Operations	500,000	2.34%	500,000	2.37%
Success Points	589,356	2.76%	628,042	2.98%
Total State Funds	<u>7,385,421</u>	<u>34.61%</u>	<u>7,610,997</u>	<u>36.14%</u>
Local Funds				
Tuition (incl TPEG and waivers offset)	7,919,300	37.11%	7,681,400	36.47%
Lab and Course Related Fees	687,769	3.22%	599,300	2.84%
Local Tax Collections	5,134,140	24.06%	4,957,140	23.54%
Other Fees and Local Income	212,800	1.00%	213,500	1.01%
Total Local Funds	<u>13,954,009</u>	<u>65.39%</u>	<u>13,451,340</u>	<u>63.86%</u>
Total Revenue	<u><u>\$21,339,430</u></u>	<u><u>100.00%</u></u>	<u><u>\$21,062,337</u></u>	<u><u>100.00%</u></u>
<u>Expenditures</u>				
Resident Instruction (Academic)				
Faculty Salaries	\$5,079,129	23.81%	\$5,141,768	24.41%
Operating Expenses	261,134	1.22%	281,466	1.34%
Instructional Administration	1,415,600	6.63%	1,367,177	6.49%
Total Resident Instruction (Academic)	<u>6,755,863</u>	<u>31.66%</u>	<u>6,790,411</u>	<u>32.24%</u>
Resident Instruction (Technical-Vocational)				
Faculty Salaries	4,336,624	20.32%	4,189,202	19.89%
Operating Expenses	456,517	2.14%	403,588	1.91%
Instructional Administration	528,600	2.48%	555,869	2.64%
Total Resident Instruction (Tech-Voc)	<u>5,321,741</u>	<u>24.94%</u>	<u>5,148,659</u>	<u>24.44%</u>
Total Resident Instruction	12,077,604	56.60%	11,939,070	56.68%
Extension and Public Service	25,330	0.12%	25,030	0.12%
Library	343,245	1.61%	338,402	1.61%
Physical Plant Operation & Maintenance	2,678,199	12.55%	2,638,564	12.53%
General Administration	1,812,253	8.49%	1,791,758	8.51%
Student Services	1,083,465	5.08%	1,139,677	5.41%
General Institutional Expenses	935,634	4.38%	934,296	4.43%
Staff Benefits (net)	2,383,700	11.17%	2,255,540	10.71%
Total Expenditures	<u><u>\$21,339,430</u></u>	<u><u>100.00%</u></u>	<u><u>\$21,062,337</u></u>	<u><u>100.00%</u></u>

ANGELINA COLLEGE
 DETAIL OF REVENUE (LOCAL)
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

TUITION

Tuition (Credit Courses)		
Fall Semester	\$3,687,400	
Spring Semester	3,385,600	
Summer Terms	882,300	
Tuition (Credit Courses)	\$7,955,300	
Tuition (Non-Credit Courses)		
Reimbursable Courses	\$787,000	
Non-Reimbursable Courses	36,000	
Tuition (Non-Credit Courses)	823,000	
Total Tuition		8,778,300
Less TPEG/Transfers:		
TPEG set aside	(\$490,000)	
Tuition Scholarships and Waivers	(369,000)	
Total TPEG/Transfers		(859,000)
Net Tuition		\$7,919,300
SUMMARY (Net with TPEG & Transfers):		
Tuition (Credit Courses)		\$7,188,300
Tuition - Adult Education (Non-Credit - Reimbursable)		708,800
Tuition - Adult Education (Non-Credit - Not Reimbursable)		22,200
Total Net Tuition		\$7,919,300

LABORATORY AND COURSE RELATED FEES

Laboratory Fees		
Fall Semester	\$276,200	
Spring Semester	261,800	
Summer Semesters	105,269	
Total Laboratory Fees	\$643,269	
Miscellaneous Fees		
Schedule Change Fees, Late Registration Fees, Other		44,500
Total Lab and Miscellaneous Fees		\$687,769

ANGELINA COLLEGE
 DETAIL OF REVENUE (LOCAL) - CONTINUED

TAX COLLECTIONS
 Maintenance & Operations

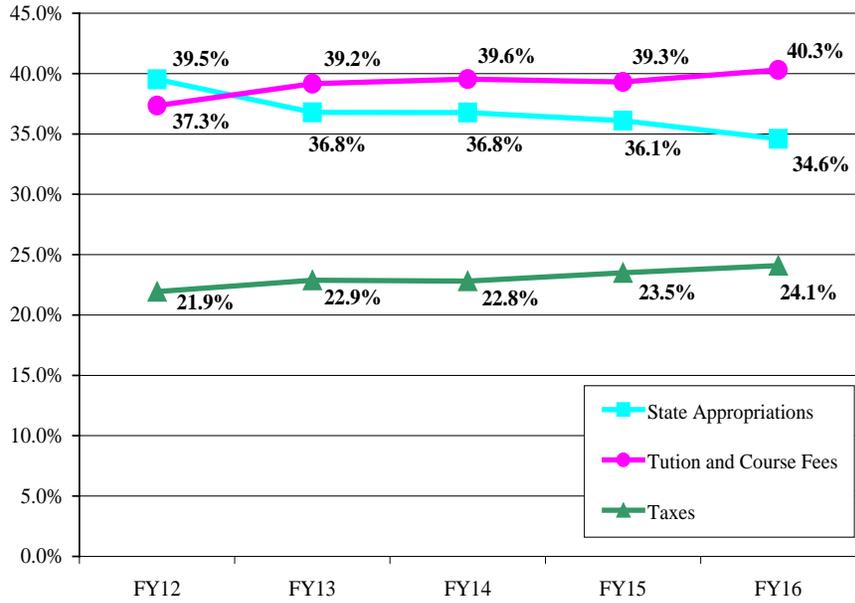
Certified Total Market Value		\$5,600,398,220
Less: Rolling Stock, Productivity Loss, Intangibles, & Exemptions		<u>(1,523,173,505)</u>
Total Taxable Value for Angelina College		4,077,224,715
Angelina College Tax Rate per \$100 Valuation		<u>0.127440</u>
Tax Due Angelina College		5,196,015
Projected Collection (97%)		<u>97%</u>
Net Anticipated Current Tax Collections		5,040,135
Delinquent Tax Collections		39,005
Penalty and Interest on Delinquent Tax Collections		<u>55,000</u>
 Total Tax Collections		 <u><u>\$5,134,140</u></u>

OTHER LOCAL INCOME

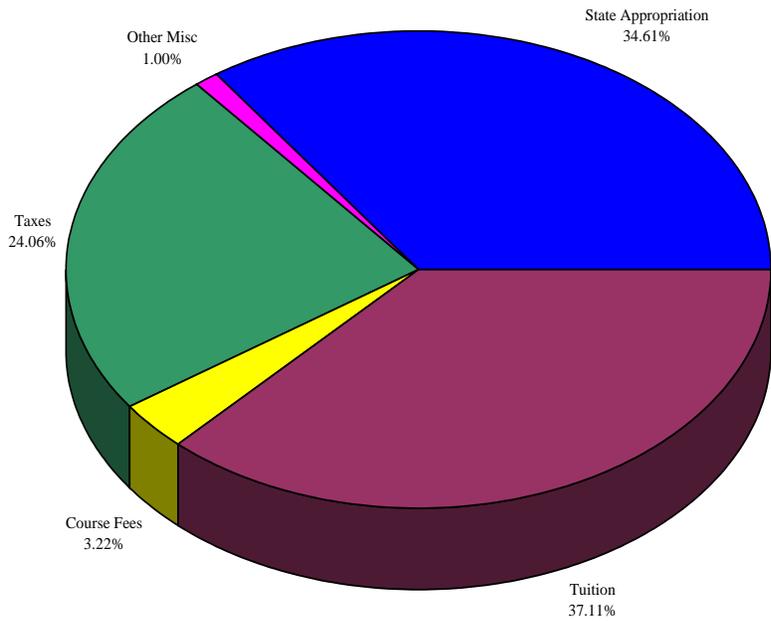
Other Fees and Local Income		
Indirect Cost Recoveries - Federal and State	\$48,000	
Testing and Assessment Fees	121,500	
Miscellaneous	<u>43,300</u>	
Total Local Funds		<u><u>\$212,800</u></u>

ANGELINA COLLEGE
REVENUE BUDGET COMPARISON
EDUCATIONAL AND GENERAL FUND

PERCENT OF TOTAL BUDGET (MAJOR REVENUE SOURCE)



REVENUE BY MAJOR CATEGORY - FY16



ANGELINA COLLEGE

DETAIL OF EXPENDITURES
EDUCATIONAL AND GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

	<u>Salaries & Wages</u>	<u>Travel</u>	<u>Instructional Supplies</u>	<u>Capital Outlay</u>	<u>Other Expenses</u>	<u>Total FY16</u>
For Educational and General Purposes						
Resident Instruction - Academic						
Lufkin Campus	\$4,379,800	\$43,514	\$37,840	\$15,730	\$124,585	\$4,601,469
Teaching Centers	699,329	25,620	2,945	0	10,900	738,794
Instructional Administration	1,085,221	19,440	2,300	1,350	307,289	1,415,600
Total Resident Instruction - Academic	<u>6,164,350</u>	<u>88,574</u>	<u>43,085</u>	<u>17,080</u>	<u>442,774</u>	<u>6,755,863</u>
Resident Instruction - Technical-Vocational						
Lufkin Campus	3,509,632	47,041	67,365	6,850	133,944	3,764,832
Teaching Centers	44,020	5,550	13,650	0	2,900	66,120
Adult Education	782,972	32,660	58,700	12,700	75,157	962,189
Instructional Administration	466,080	6,220	0	0	56,300	528,600
Total Resident Instruction - Technical-Vocational	<u>4,802,704</u>	<u>91,471</u>	<u>139,715</u>	<u>19,550</u>	<u>268,301</u>	<u>5,321,741</u>
Total Resident Instruction	10,967,054	180,045	182,800	36,630	711,075	12,077,604
Extension & Public Service	18,000	1,530	1,150	0	4,650	25,330
Library	248,328	2,370	0	22,182	70,365	343,245
Physical Plant Operation & Maintenance	1,012,374	5,450	0	124,300	1,536,075	2,678,199
General Administration	1,083,893	22,410	0	1,500	704,450	1,812,253
Student Services	931,275	21,330	50	1,600	129,210	1,083,465
General Institutional Expenses	40,904	22,080	0	125,000	747,650	935,634
Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,383,700</u>	<u>2,383,700</u>
Total for Educational & General Fund	<u>\$14,301,828</u>	<u>\$255,215</u>	<u>\$184,000</u>	<u>\$311,212</u>	<u>\$6,287,175</u>	<u>\$21,339,430</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016
ACADEMIC RESIDENT INSTRUCTION EXPENSES

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
LUFKIN CAMPUS:						
Business Academic (Accounting, Business Law, Communications)	\$60,127	\$1,239	\$485	\$0	\$1,915	\$63,766
Fine & Applied Arts (Art, Graphic Arts, Theater, Music, Voice, Dance)	468,078	10,560	7,740	7,030	49,625	543,033
Foreign Languages (Spanish)	52,216	525	100	0	1,150	53,991
Communications (Journalism)	113,040	3,725	1,250	0	1,970	119,985
Letter (English, Speech, Reading)	1,052,524	8,470	2,230	0	17,400	1,080,624
Social Sciences (Govt, History, Geography, Eco, Sociology, Ed)	625,428	4,010	1,120	0	8,070	638,628
Physical Education (Kinesiology)	282,148	1,780	2,500	6,000	7,420	299,848
Psychology (Psychology, Student Development)	356,340	2,420	900	0	6,350	366,010
Biological Sciences	460,901	3,580	18,000	0	15,870	498,351
Computer-Information Science	63,212	600	700	0	500	65,012
Engineering (Engineering, Engineering Graphics)	38,405	270	125	0	155	38,955
Physical Sciences (Chemistry, Physics, Geology)	133,635	1,650	1,490	2,700	2,935	142,410
Mathematics	673,746	4,685	1,200	0	11,225	690,856
Total Resident Instruction - Lufkin	<u>4,379,800</u>	<u>43,514</u>	<u>37,840</u>	<u>15,730</u>	<u>124,585</u>	<u>4,601,469</u>
TEACHING CENTERS:						
Business Academic	0	0	0	0	0	0
English, Speech, Reading	239,471	7,050	60	0	2,075	248,656
Government, History, Sociology, Economics, Spanish, Geography	170,320	10,510	75	0	3,800	184,705
Psychology, Education, Physical Education, Student Development	60,066	1,360	60	0	2,100	63,586
Biology, Chemistry, Physics	60,208	3,500	2,600	0	1,750	68,058
Mathematics	128,368	3,000	150	0	1,025	132,543
Fine & Applied Arts	40,896	200	0	0	150	41,246
Total Teaching Centers	<u>699,329</u>	<u>25,620</u>	<u>2,945</u>	<u>0</u>	<u>10,900</u>	<u>738,794</u>
INSTRUCTIONAL ADMINISTRATION:						
Fine Arts	63,455	760	0	0	8,770	72,985
Liberal Arts	77,746	630	0	0	1,640	80,016
Science	55,986	1,150	0	150	1,050	58,336
Extended Programs/Teaching Centers	767,338	12,450	2,300	1,200	292,029	1,075,317
General Instructional Admin	120,696	4,450	0	0	3,800	128,946
Total Instructional Administration	<u>1,085,221</u>	<u>19,440</u>	<u>2,300</u>	<u>1,350</u>	<u>307,289</u>	<u>1,415,600</u>
Total Academic Resident Instruction	<u>\$6,164,350</u>	<u>\$88,574</u>	<u>\$43,085</u>	<u>\$17,080</u>	<u>\$442,774</u>	<u>\$6,755,863</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016
TECHNICAL-VOCATIONAL AND HEALTH CAREERS RESIDENT INSTRUCTION EXPENSES

LUFKIN CAMPUS:	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
Business-Technical-Vocational						
Office Technology-Rec Mgmt, Bus Machines, Keyboarding, Off Proc Management, SIFE, Human Relations	\$64,788	\$525	\$715	\$0	\$525	\$66,553
Accounting, Business Math	39,228	50	215	0	1,075	40,568
Real Estate	84,261	441	380	0	910	85,992
Word Processing	17,608	0	35	0	390	18,033
Business Data Processing	4,828	0	1,000	0	200	6,028
Total	<u>245,261</u>	<u>950</u>	<u>2,400</u>	<u>0</u>	<u>1,170</u>	<u>249,781</u>
Total	<u>455,974</u>	<u>1,966</u>	<u>4,745</u>	<u>0</u>	<u>4,270</u>	<u>466,955</u>
Industrial Education						
Automotive Technology	44,352	1,200	2,800	0	1,975	50,327
Machine Tool Technology	39,186	330	4,500	3,100	3,150	50,266
Diesel Technology	54,928	400	4,700	800	1,185	62,013
Welding	108,752	1,030	30,500	1,000	3,809	145,091
Total	<u>247,218</u>	<u>2,960</u>	<u>42,500</u>	<u>4,900</u>	<u>10,119</u>	<u>307,697</u>
Law Enforcement and Environmental (Criminal Justice, Paralegal)	<u>133,240</u>	<u>805</u>	<u>330</u>	<u>0</u>	<u>1,525</u>	<u>135,900</u>
Health Occupations						
A.D. & LVN Nursing	1,235,331	16,290	4,640	700	75,440	1,332,401
Emergency Medical Services	150,104	3,200	1,400	300	3,850	158,854
Human Services, Human Services Coop., HC Intro	111,046	570	150	0	1,300	113,066
Radiologic Technology	332,584	8,650	1,200	0	9,225	351,659
Respiratory Therapy Technology	163,532	2,630	1,550	0	1,950	169,662
Pharmacy Tech., Diagnostic Medical Sonography, Surgical Tech.	234,024	5,560	3,350	950	4,425	248,309
Child & Family Development, Buckner	109,268	2,650	2,000	0	18,060	131,978
Total	<u>2,335,889</u>	<u>39,550</u>	<u>14,290</u>	<u>1,950</u>	<u>114,250</u>	<u>2,505,929</u>
Technical Drafting (Drafting & Design)	<u>66,801</u>	<u>380</u>	<u>1,500</u>	<u>0</u>	<u>380</u>	<u>69,061</u>
Electronics						
Electro-Mechanical Technology	129,464	1,000	2,300	0	2,975	135,739
Electronics	90,286	380	1,700	0	375	92,741
Total	<u>219,750</u>	<u>1,380</u>	<u>4,000</u>	<u>0</u>	<u>3,350</u>	<u>228,480</u>
Related Instruction (Technical Computations, English-Voc-Tech)	<u>50,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50,810</u>
Total Resident Instructions - Lufkin	<u>3,509,632</u>	<u>47,041</u>	<u>67,365</u>	<u>6,850</u>	<u>133,944</u>	<u>3,764,832</u>

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
TEACHING CENTERS:						
Child & Family, Criminal Justice, Human Services, Paralegal	10,224	0	0	0	0	10,224
Acctg, Mgmt, Bus Data Processing, Word Processing, Bus Math	11,644	0	50	0	200	11,894
Drafting & Design, Electro-Mechanical, Tech Computations	5,680	1,800	0	0	0	7,480
Welding	16,472	3,750	13,600	0	2,700	36,522
Total Teaching Centers	<u>44,020</u>	<u>5,550</u>	<u>13,650</u>	<u>0</u>	<u>2,900</u>	<u>66,120</u>
ADULT EDUCATION (Non-Credit but Reimbursable):						
Lufkin and Teaching Centers	188,000	6,400	24,600	500	30,800	250,300
Law, Fire, and Health Related	594,972	26,260	34,100	12,200	44,357	711,889
Total Adult Education	<u>782,972</u>	<u>32,660</u>	<u>58,700</u>	<u>12,700</u>	<u>75,157</u>	<u>962,189</u>
Total Technical-Vocational/Health Careers	<u>4,336,624</u>	<u>85,251</u>	<u>139,715</u>	<u>19,550</u>	<u>212,001</u>	<u>4,793,141</u>
INSTRUCTIONAL ADMINISTRATION:						
Technical-Vocational	119,659	2,700	0	0	3,600	125,959
Health Careers	96,437	1,000	0	0	6,300	103,737
Community Services, Extended Programs & Teaching Ctrs	201,961	1,680	0	0	43,200	246,841
Business-Vocational	48,023	840	0	0	3,200	52,063
Total Instructional Administration	<u>466,080</u>	<u>6,220</u>	<u>0</u>	<u>0</u>	<u>56,300</u>	<u>528,600</u>
Total Technical-Vocational/Health Careers Resident Instruction	<u>\$4,802,704</u>	<u>\$91,471</u>	<u>\$139,715</u>	<u>\$19,550</u>	<u>\$268,301</u>	<u>\$5,321,741</u>
Total Resident Instruction	<u>\$10,967,054</u>	<u>\$180,045</u>	<u>\$182,800</u>	<u>\$36,630</u>	<u>\$711,075</u>	<u>\$12,077,604</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016
EXPENSES OTHER THAN RESIDENT INSTRUCTION

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
<u>Extension & Public Service</u>						
Lufkin	\$15,000	\$1,210	\$1,000	\$0	\$4,500	\$21,710
Teaching Centers	3,000	320	150	0	150	3,620
Total Extension and Public Service	<u>18,000</u>	<u>1,530</u>	<u>1,150</u>	<u>0</u>	<u>4,650</u>	<u>25,330</u>
<u>Library</u>						
Library	<u>248,328</u>	<u>2,370</u>	<u>0</u>	<u>22,182</u>	<u>70,365</u>	<u>343,245</u>
<u>Physical Plant Operations & Maintenance</u>						
Administration	223,770	1,050	0	0	4,750	229,570
Campus Security	120,823	0	0	800	4,000	125,623
Building Maintenance	164,350	3,200	0	111,000	237,375	515,925
Custodial Services	321,094	0	0	3,000	199,900	523,994
Grounds Maintenance	163,817	0	0	9,500	81,800	255,117
Mail Services	18,520	1,200	0	0	7,250	26,970
Utilities	0	0	0	0	1,001,000	1,001,000
Total Physical Plant	<u>1,012,374</u>	<u>5,450</u>	<u>0</u>	<u>124,300</u>	<u>1,536,075</u>	<u>2,678,199</u>
<u>General Administration</u>						
Board of Trustees	0	0	0	0	2,700	2,700
President's Office	197,427	6,300	0	0	2,200	205,927
Human Resources, Marketing, and Communications	190,276	6,430	0	0	65,075	261,781
Business Office	493,235	6,000	0	0	208,275	707,510
Management Information Systems	202,955	3,680	0	1,500	426,200	634,335
Total General Administration	<u>1,083,893</u>	<u>22,410</u>	<u>0</u>	<u>1,500</u>	<u>704,450</u>	<u>1,812,253</u>
<u>Student Services</u>						
Enrollment Services, Orientation and Records & Reports	238,441	3,800	0	0	60,950	303,191
Financial Aid	236,490	6,930	0	0	13,050	256,470
Other Student Services	456,344	10,600	50	1,600	55,210	523,804
Total Student Services	<u>931,275</u>	<u>21,330</u>	<u>50</u>	<u>1,600</u>	<u>129,210</u>	<u>1,083,465</u>

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
<u>General Institutional Expenses</u>						
Accreditation, Memberships, Official Functions	40,904	20,980	0	0	92,100	153,984
Institutional Research	0	1,100	0	0	3,750	4,850
Legal and Auditing Fees	0	0	0	0	55,000	55,000
Property, Liability Insurance, Etc.	0	0	0	0	100,000	100,000
Telephone, Advertising, Other	0	0	0	0	51,800	51,800
Trustees Election Expense	0	0	0	0	4,000	4,000
Property Tax Assessing/Collecting	0	0	0	0	155,000	155,000
Reserve for Contingencies	0	0	0	125,000	286,000	411,000
Total General Institutional Expenses	<u>40,904</u>	<u>22,080</u>	<u>0</u>	<u>125,000</u>	<u>747,650</u>	<u>935,634</u>
<u>Staff Benefits *</u>						
Group Insurance Premium	0	0	0	0	1,675,051	1,675,051
Medicare Taxes	0	0	0	0	183,985	183,985
Workmen's Compensation Insurance	0	0	0	0	28,949	28,949
Unemployment Compensation Insurance	0	0	0	0	13,080	13,080
Optional Retirement Plan Contributions	0	0	0	0	482,635	482,635
Total Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,383,700</u>	<u>2,383,700</u>
Total Expenses Other Than Resident Instruction	<u>\$3,316,774</u>	<u>\$73,640</u>	<u>\$50</u>	<u>\$274,582</u>	<u>\$5,571,450</u>	<u>\$9,236,496</u>
Total Estimated Expenditures - Educational & General Fund	<u>\$14,301,828</u>	<u>\$255,215</u>	<u>\$184,000</u>	<u>\$311,212</u>	<u>\$6,287,175</u>	<u>\$21,339,430</u>

* Net with funds allocated to auxiliaries

ANGELINA COLLEGE

DETAIL OF EXPENDITURES
EDUCATIONAL AND GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2015

	<u>Salaries & Wages</u>	<u>Travel</u>	<u>Instructional Supplies</u>	<u>Capital Outlay</u>	<u>Other Expenses</u>	<u>Total FY15</u>
For Educational and General Purposes						
Resident Instruction - Academic						
Lufkin Campus	\$4,420,673	\$45,194	\$42,010	\$22,399	\$127,333	\$4,657,609
Teaching Centers	721,095	27,430	2,130	0	14,970	765,625
Instructional Administration	1,069,658	18,380	2,300	1,350	275,489	1,367,177
Total Resident Instruction - Academic	<u>6,211,426</u>	<u>91,004</u>	<u>46,440</u>	<u>23,749</u>	<u>417,792</u>	<u>6,790,411</u>
Resident Instruction - Technical-Vocational						
Lufkin Campus	3,483,333	46,121	67,345	5,100	129,635	3,731,534
Teaching Centers	64,809	5,915	13,775	0	3,180	87,679
Adult Education	641,060	23,910	39,300	2,600	66,707	773,577
Instructional Administration	493,229	5,940	0	0	56,700	555,869
Total Resident Instruction - Technical-Vocational	<u>4,682,431</u>	<u>81,886</u>	<u>120,420</u>	<u>7,700</u>	<u>256,222</u>	<u>5,148,659</u>
Total Resident Instruction	10,893,857	172,890	166,860	31,449	674,014	11,939,070
Extension & Public Service	18,000	1,530	850	0	4,650	25,030
Library	243,288	2,420	0	23,100	69,594	338,402
Physical Plant Operation & Maintenance	998,349	4,010	0	124,500	1,511,705	2,638,564
General Administration	1,074,202	22,835	0	1,500	693,221	1,791,758
Student Services	983,287	20,400	100	0	135,890	1,139,677
General Institutional Expenses	39,556	11,900	0	125,000	757,840	934,296
Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,255,540</u>	<u>2,255,540</u>
Total for Educational & General Fund	<u>\$14,250,539</u>	<u>\$235,985</u>	<u>\$167,810</u>	<u>\$305,549</u>	<u>\$6,102,454</u>	<u>\$21,062,337</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2015
ACADEMIC RESIDENT INSTRUCTION EXPENSES

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY15
LUFKIN CAMPUS:						
Business Academic (Accounting, Business Law, Communications)	\$61,231	\$1,239	\$485	\$0	\$2,025	\$64,980
Fine & Applied Arts (Art, Graphic Arts, Theater, Music, Voice, Dance)	463,620	11,560	8,325	13,935	47,999	545,439
Foreign Languages (Spanish)	56,344	525	100	0	1,250	58,219
Communications (Journalism)	110,832	3,830	1,050	0	2,739	118,451
Letter (English, Speech, Reading)	1,042,528	8,370	2,350	0	18,725	1,071,973
Social Sciences (Govt, History, Geography, Eco, Sociology, Ed)	597,936	4,010	1,475	0	8,390	611,811
Physical Education (Kinesiology)	280,608	1,890	3,000	6,000	8,520	300,018
Psychology (Psychology, Student Development)	364,092	2,420	950	0	4,750	372,212
Biological Sciences	453,584	3,580	19,500	0	16,530	493,194
Computer-Information Science	82,239	600	1,000	0	900	84,739
Engineering (Engineering, Engineering Graphics)	34,285	270	125	0	180	34,860
Physical Sciences (Chemistry, Physics, Geology)	126,687	1,650	1,850	2,464	3,100	135,751
Mathematics	746,687	5,250	1,800	0	12,225	765,962
Total Resident Instruction - Lufkin	<u>4,420,673</u>	<u>45,194</u>	<u>42,010</u>	<u>22,399</u>	<u>127,333</u>	<u>4,657,609</u>
TEACHING CENTERS:						
Business Academic	511	0	0	0	15	526
English, Speech, Reading	251,740	7,300	80	0	2,375	261,495
Government, History, Sociology, Economics, Spanish, Geography	178,880	10,460	100	0	4,350	193,790
Psychology, Education, Physical Education, Student Development	52,824	1,370	0	0	2,800	56,994
Biology, Chemistry, Physics	57,652	4,000	1,800	0	2,815	66,267
Mathematics	133,480	1,150	150	0	2,025	136,805
Fine & Applied Arts	46,008	3,150	0	0	590	49,748
Total Teaching Centers	<u>721,095</u>	<u>27,430</u>	<u>2,130</u>	<u>0</u>	<u>14,970</u>	<u>765,625</u>
INSTRUCTIONAL ADMINISTRATION:						
Fine Arts	61,763	760	0	0	8,750	71,273
Liberal Arts	73,533	630	0	0	1,585	75,748
Science	54,840	1,150	0	150	1,175	57,315
Extended Programs/Teaching Centers	761,190	11,390	2,300	1,200	260,179	1,036,259
General Instructional Admin	118,332	4,450	0	0	3,800	126,582
Total Instructional Administration	<u>1,069,658</u>	<u>18,380</u>	<u>2,300</u>	<u>1,350</u>	<u>275,489</u>	<u>1,367,177</u>
Total Academic Resident Instruction	<u>\$6,211,426</u>	<u>\$91,004</u>	<u>\$46,440</u>	<u>\$23,749</u>	<u>\$417,792</u>	<u>\$6,790,411</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2015
TECHNICAL-VOCATIONAL AND HEALTH CAREERS RESIDENT INSTRUCTION EXPENSES

LUFKIN CAMPUS:	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY15
Business-Technical-Vocational						
Office Technology-Rec Mgmt, Bus Machines, Keyboarding, Off Proc Management, SIFE, Human Relations	\$65,968	\$525	\$715	\$0	\$525	\$67,733
Accounting, Business Math	53,796	60	215	0	975	55,046
Real Estate	83,201	441	380	0	1,050	85,072
Word Processing	17,608	0	35	0	390	18,033
Business Data Processing	5,964	0	1,000	0	200	7,164
Total	<u>253,469</u>	<u>950</u>	<u>2,400</u>	<u>0</u>	<u>1,320</u>	<u>258,139</u>
Total	<u>480,006</u>	<u>1,976</u>	<u>4,745</u>	<u>0</u>	<u>4,460</u>	<u>491,187</u>
Industrial Education						
Automotive Technology	43,548	1,275	2,800	0	1,975	49,598
Machine Tool Technology	38,682	550	4,500	3,200	3,230	50,162
Diesel Technology	53,956	400	4,700	0	1,535	60,591
Welding	95,736	1,030	30,500	0	3,750	131,016
Total	<u>231,922</u>	<u>3,255</u>	<u>42,500</u>	<u>3,200</u>	<u>10,490</u>	<u>291,367</u>
Law Enforcement and Environmental (Criminal Justice, Paralegal)	<u>128,756</u>	<u>900</u>	<u>450</u>	<u>0</u>	<u>1,885</u>	<u>131,991</u>
Health Occupations						
A.D. & LVN Nursing	1,236,117	16,290	3,400	700	69,655	1,326,162
Emergency Medical Services	133,384	3,220	1,600	300	3,450	141,954
Human Services, Human Services Coop., HC Intro	136,860	530	250	0	1,900	139,540
Radiologic Technology	326,888	7,150	1,200	0	8,625	343,863
Respiratory Therapy Technology	168,307	2,630	1,550	0	2,050	174,537
Pharmacy Tech., Diagnostic Medical Sonography, Surgical Tech.	234,118	5,410	3,850	900	4,285	248,563
Child & Family Development, Buckner	81,574	2,830	2,500	0	18,950	105,854
Total	<u>2,317,248</u>	<u>38,060</u>	<u>14,350</u>	<u>1,900</u>	<u>108,915</u>	<u>2,480,473</u>
Technical Drafting (Drafting & Design)	<u>57,069</u>	<u>400</u>	<u>1,600</u>	<u>0</u>	<u>485</u>	<u>59,554</u>
Electronics						
Electro-Mechanical Technology	130,008	1,050	2,000	0	2,600	135,658
Electronics	93,306	450	1,700	0	700	96,156
Total	<u>223,314</u>	<u>1,500</u>	<u>3,700</u>	<u>0</u>	<u>3,300</u>	<u>231,814</u>
Related Instruction (Technical Computations, English-Voc-Tech)	<u>45,018</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>45,148</u>
Total Resident Instructions - Lufkin	<u>3,483,333</u>	<u>46,121</u>	<u>67,345</u>	<u>5,100</u>	<u>129,635</u>	<u>3,731,534</u>

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY15
TEACHING CENTERS:						
Child & Family, Criminal Justice, Human Services, Paralegal	15,336	0	0	0	0	15,336
Acctg, Mgmt, Bus Data Processing, Word Processing, Bus Math	14,825	420	175	0	380	15,800
Drafting & Design, Electro-Mechanical, Tech Computations	15,336	1,845	0	0	0	17,181
Welding	19,312	3,650	13,600	0	2,800	39,362
Total Teaching Centers	<u>64,809</u>	<u>5,915</u>	<u>13,775</u>	<u>0</u>	<u>3,180</u>	<u>87,679</u>
ADULT EDUCATION (Non-Credit but Reimbursable):						
Lufkin and Teaching Centers	56,000	5,000	6,600	0	27,100	94,700
Law, Fire, and Health Related	585,060	18,910	32,700	2,600	39,607	678,877
Total Adult Education	<u>641,060</u>	<u>23,910</u>	<u>39,300</u>	<u>2,600</u>	<u>66,707</u>	<u>773,577</u>
Total Technical-Vocational/Health Careers	<u>4,189,202</u>	<u>75,946</u>	<u>120,420</u>	<u>7,700</u>	<u>199,522</u>	<u>4,592,790</u>
INSTRUCTIONAL ADMINISTRATION:						
Technical-Vocational	116,737	2,420	0	0	3,050	122,207
Health Careers	94,467	1,000	0	0	5,750	101,217
Community Services, Extended Programs & Teaching Ctrs	221,684	1,680	0	0	44,700	268,064
Business-Vocational	60,341	840	0	0	3,200	64,381
Total Instructional Administration	<u>493,229</u>	<u>5,940</u>	<u>0</u>	<u>0</u>	<u>56,700</u>	<u>555,869</u>
Total Technical-Vocational/Health Careers Resident Instruction	<u>\$4,682,431</u>	<u>\$81,886</u>	<u>\$120,420</u>	<u>\$7,700</u>	<u>\$256,222</u>	<u>\$5,148,659</u>
Total Resident Instruction	<u>\$10,893,857</u>	<u>\$172,890</u>	<u>\$166,860</u>	<u>\$31,449</u>	<u>\$674,014</u>	<u>\$11,939,070</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2015
EXPENSES OTHER THAN RESIDENT INSTRUCTION

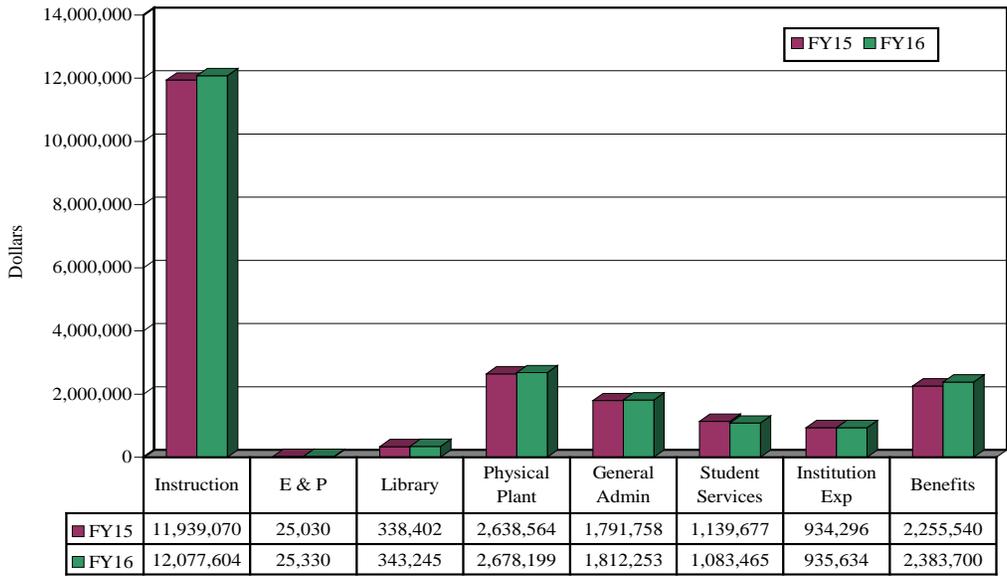
	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY15
<u>Extension & Public Service</u>						
Lufkin	\$15,000	\$1,210	\$700	\$0	\$4,500	\$21,410
Teaching Centers	3,000	320	150	0	150	3,620
Total Extension and Public Service	<u>18,000</u>	<u>1,530</u>	<u>850</u>	<u>0</u>	<u>4,650</u>	<u>25,030</u>
<u>Library</u>						
Library	<u>243,288</u>	<u>2,420</u>	<u>0</u>	<u>23,100</u>	<u>69,594</u>	<u>338,402</u>
<u>Physical Plant Operations & Maintenance</u>						
Administration	218,608	1,050	0	0	4,750	224,408
Campus Security	117,401	0	0	0	4,200	121,601
Building Maintenance	168,779	1,760	0	113,000	236,805	520,344
Custodial Services	316,142	0	0	4,000	199,450	519,592
Grounds Maintenance	159,249	0	0	7,500	82,000	248,749
Mail Services	18,170	1,200	0	0	7,500	26,870
Utilities	0	0	0	0	977,000	977,000
Total Physical Plant	<u>998,349</u>	<u>4,010</u>	<u>0</u>	<u>124,500</u>	<u>1,511,705</u>	<u>2,638,564</u>
<u>General Administration</u>						
Board of Trustees	0	0	0	0	2,100	2,100
President's Office	214,059	6,300	0	0	2,100	222,459
Human Resources, Marketing, and Communications	185,402	6,555	0	0	62,425	254,382
Business Office	476,072	6,300	0	0	219,146	701,518
Management Information Systems	198,669	3,680	0	1,500	407,450	611,299
Total General Administration	<u>1,074,202</u>	<u>22,835</u>	<u>0</u>	<u>1,500</u>	<u>693,221</u>	<u>1,791,758</u>
<u>Student Services</u>						
Enrollment Services, Orientation and Records & Reports	292,843	6,320	0	0	73,430	372,593
Financial Aid	234,732	6,930	0	0	13,200	254,862
Other Student Services	455,712	7,150	100	0	49,260	512,222
Total Student Services	<u>983,287</u>	<u>20,400</u>	<u>100</u>	<u>0</u>	<u>135,890</u>	<u>1,139,677</u>

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY15
<u>General Institutional Expenses</u>						
Accreditation, Memberships, Official Functions	39,556	10,850	0	0	75,100	125,506
Institutional Research	0	1,050	0	0	5,300	6,350
Legal and Auditing Fees	0	0	0	0	55,000	55,000
Property, Liability Insurance, Etc.	0	0	0	0	100,500	100,500
Telephone, Advertising, Other	0	0	0	0	66,800	66,800
Trustees Election Expense	0	0	0	0	0	0
Property Tax Assessing/Collecting	0	0	0	0	140,000	140,000
Reserve for Contingencies	0	0	0	125,000	315,140	440,140
Total General Institutional Expenses	<u>39,556</u>	<u>11,900</u>	<u>0</u>	<u>125,000</u>	<u>757,840</u>	<u>934,296</u>
<u>Staff Benefits</u>						
Group Insurance Premium	0	0	0	0	1,513,463	1,513,463
Medicare Taxes	0	0	0	0	184,286	184,286
Workmen's Compensation Insurance	0	0	0	0	29,824	29,824
Unemployment Compensation Insurance	0	0	0	0	15,135	15,135
Optional Retirement Plan Contributions	0	0	0	0	512,832	512,832
Total Staff Benefits *	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,255,540</u>	<u>2,255,540</u>
Total Expenses Other Than Resident Instruction	<u>\$3,338,682</u>	<u>\$61,565</u>	<u>\$100</u>	<u>\$274,100</u>	<u>\$5,423,790</u>	<u>\$9,098,237</u>
Total Estimated Expenditures - Educational & General Fund	<u>\$14,250,539</u>	<u>\$235,985</u>	<u>\$167,810</u>	<u>\$305,549</u>	<u>\$6,102,454</u>	<u>\$21,062,337</u>

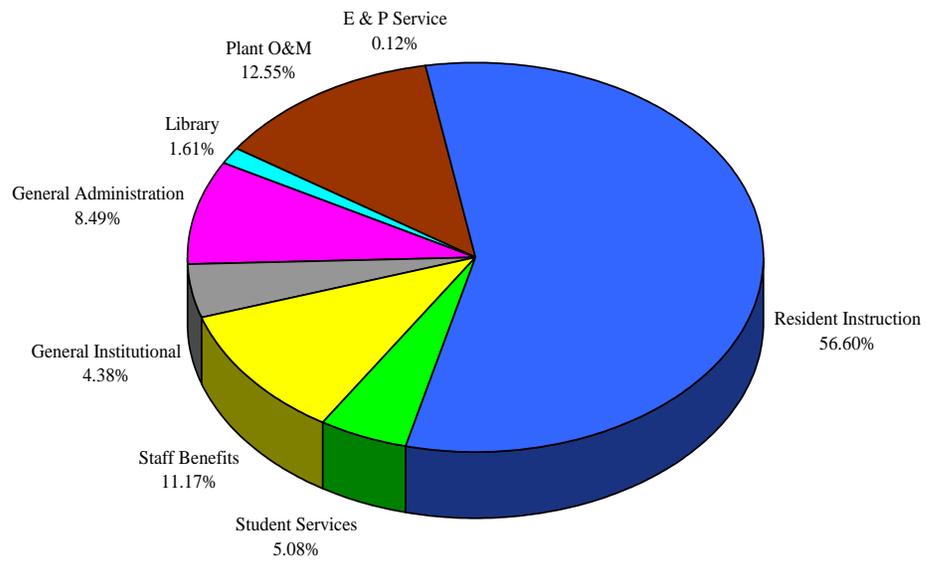
* Net with funds allocated to auxiliaries

ANGELINA COLLEGE
EXPENSE BUDGET COMPARISON
EDUCATIONAL AND GENERAL FUND

FUNCTIONAL CATEGORY EXPENSE COMPARISON - FY15 vs FY16



EXPENSES BY MAJOR CATEGORY - FY16



ANGELINA COLLEGE
BUDGET SUMMARY
AUXILIARY ENTERPRISE FUND

	Estimated Revenues	Estimated Expenses	Net Revenues (Expenses) at 8/31/2016	Net Revenues (Expenses) at 8/31/2015
General Revenue and Expense (A-1)	\$844,776	\$206,700	\$638,076	\$582,520
Athletics (A-2)	4,500	1,284,431	(1,279,931)	(1,185,255)
Bookstore (A-3)	2,987,000	2,434,101	552,899	567,960
Cafeteria-Snack Bar (A-4)	301,000	317,700	(16,700)	(36,500)
Dormitory (A-5)	244,000	145,084	98,916	96,916
Motor Pool (A-6)	40,000	40,000	0	0
Physical Training - Intramurals (A-7)	0	1,000	(1,000)	(1,000)
Student Center (A-8)	0	25,240	(25,240)	(12,550)
Student Publications (A-9)	0	17,692	(17,692)	(16,820)
Parking Services (A-10)	5,000	3,000	2,000	800
Vending Operations (A-11)	18,000	0	18,000	18,500
Copying Services (A-12)	170,000	96,100	73,900	46,450
Cheerleaders - Pom Squad (A-13)	0	40,854	(40,854)	(50,947)
Facility Rental (A-14)	42,000	44,374	(2,374)	(10,074)
Total Auxiliary Fund	<u>\$4,656,276</u>	<u>\$4,656,276</u>	<u>\$0</u>	<u>\$0</u>

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

SCHEDULE A-1
GENERAL INSTITUTIONAL FEES
AND EXPENSES

Revenues		
Fall Semester - General Institutional Fees	346,000	
Spring Semester - General Institutional Fees *	395,976	
Summer Semesters - General Institutional Fees *	99,000	
Interest Income and Misc. Revenues	3,800	
Total Revenues		\$844,776

** Reclassify \$2 Building Use Fee to General Institutional Fees*

Expenses		
Memberships	(19,000)	
Bad Debt	(76,000)	
Grants, Medical Benefits and Misc Expenses	(39,700)	
Transfers Benefit Scholarships	(47,000)	
Transfers Fine Arts Scholarships	(25,000)	
Total Expenses		(206,700)
Net Revenue (Expenses)		\$638,076

SCHEDULE A-2
ATHLETICS (INTERCOLLEGIATE)

Revenue (Ticket Sales and Gifts)	\$4,500
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Expenses		
Salaries and Wages	(269,630)	
Uniforms and Other Athletic Equipment	(76,000)	
Travel (Including Meals and Recruiting)	(174,075)	
Game Officials	(32,100)	
Scholarships and Athletic Meal Charges	(570,000)	
Staff Benefits	(50,800)	
Athletic Insurance	(63,416)	
Supplies, Postage, Copying, Memberships, Misc.	(48,410)	
Total Expenses		(1,284,431)
Net Revenue (Expenses)		(\$1,279,931)

Expenses by Sport		
Basketball - Men		\$271,310
Basketball - Women		277,807
Baseball - Men		342,500
Softball - Women		321,696
Athletic Administration		71,118
Total Expenses by Sport		\$1,284,431

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

SCHEDULE A-3
BOOKSTORE

Revenue (Cash & Credit Sales)		\$2,987,000
Expenses		
Salaries and Wages	(136,351)	
Goods for Resale	(2,188,150)	
Supplies, Equipment and Repairs	(9,900)	
Contract Labor	(5,700)	
Travel	(1,700)	
Utilities (allocated)	(12,000)	
Credit Card Fees, Benefits and Misc Expenses	(80,300)	
Total Expenses		<u>(2,434,101)</u>
Net Revenue (Expenses)		<u><u>\$552,899</u></u>

SCHEDULE A-4
CAFETERIA

Revenues		
Contract Meal Sales	290,000	
Commissions on Cash Sales and Catering	11,000	
Total Revenues		<u>\$301,000</u>
Expenses		
Insurance and Utilities (allocated)	(41,200)	
Contract Meal Cost	(255,000)	
Equipment & Other Expenses	(21,500)	
Total Expenses		<u>(317,700)</u>
Net Revenue (Expenses)		<u><u>(\$16,700)</u></u>

SCHEDULE A-5
DORMITORY

Revenues		
Rent Revenue	239,000	
Other Income (Deposit Forfeitures, etc.)	5,000	
Total Revenues		<u>\$244,000</u>
Expenses		
Salaries and Wagers	(35,784)	
Insurance and Utilities (allocated)	(67,000)	
Repairs	(1,000)	
Custodial Maintenance	(16,000)	
Furniture and Equipment	(8,000)	
Supplies and Miscellaneous	(17,300)	
Total Expenses		<u>(145,084)</u>
Net Revenue (Expenses)		<u><u>\$98,916</u></u>

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

SCHEDULE A-6
MOTOR POOL

Revenue (Motor Pool Rental)	40,000	
Vehicle Operating Expenses, Insurance, Repairs	(40,000)	
Net Revenue (Expenses)		\$0

SCHEDULE A-7
PHYSICAL TRAINING - INTRAMURALS

Intramurals Expenses (Officials and Awards)		(\$1,000)
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SCHEDULE A-8
STUDENT CENTER

Expenses		
Salaries and Wages	(11,440)	
Picnics and Other Activities	(7,000)	
Travel	(2,500)	
Awards and Promotional Activities	(3,800)	
Supplies , Repairs, etc.	(500)	
Total Expenses		(\$25,240)

SCHEDULE A-9
STUDENT PUBLICATIONS

Expenses		
Printing of Newspaper and Magazine	(9,705)	
Office Supplies, Postage, Copying, etc.	(7,822)	
Dues and Memberships	(165)	
Total Expenses		(\$17,692)

SCHEDULE A-10
PARKING SERVICES

Revenue (Parking Tickets)		\$5,000
Expenses		
Other Printed Materials		(3,000)
Net Revenue (Expenses)		\$2,000

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

SCHEDULE A-11
VENDING OPERATIONS

Revenue (Vending Commissions)		<u><u>\$18,000</u></u>
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SCHEDULE A-12
COPYING SERVICES

Revenues		
Division Sales	153,000	
Cash Sales	<u>17,000</u>	
Total Revenues		\$170,000
Expenses		
Supplies and Lease Costs	<u>(96,100)</u>	
Total Expenses		<u>(96,100)</u>
Net Revenue (Expenses)		<u><u>\$73,900</u></u>

SCHEDULE A-13
CHEERLEADERS-POM SQUAD

Expenses		
Scholarships and Travel	(15,400)	
Athletic Insurance	(15,854)	
Uniforms and Other Misc	<u>(9,600)</u>	
Total Expenses		<u><u>(\$40,854)</u></u>

SCHEDULE A-14
FACILITY RENTAL

Revenue (Facility Rental)		\$42,000
Expenses		
Auxiliary Security and Rental Operations	(35,774)	
Allocation Utilities and Benefits	<u>(8,600)</u>	<u>(44,374)</u>
Net Revenue (Expenses)		<u><u>(\$2,374)</u></u>

ANGELINA COLLEGE
 RETIREMENT OF INDEBTEDNESS FUND - GENERAL OBLIGATION DEBT BUDGET
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

TAX SUPPORTED DEBT

Limited Tax Refunding Bonds, Series 2004
 Advance Refunding Bonds, Series 2005
 Limited Tax Bonds, Series 2008
 Limited Tax Bonds, Series 2009

	<u>2004 Series</u>	<u>2005 Series</u>	<u>2008 Series</u>	<u>2009 Series</u>	<u>Total</u>
Interest	\$58,325	\$68,000	\$341,763	\$248,875	\$716,963
Principal	335,000	280,000	300,000	200,000	1,115,000
Paying Agent's Fees	600	600	600	600	2,400
Total Funds Required	<u>\$393,925</u>	<u>\$348,600</u>	<u>\$642,363</u>	<u>\$449,475</u>	<u>\$1,834,363</u>

Source of funds (Estimated):

2014 Total Taxable Value for Angelina College	\$4,077,224,715
Tax Rate for College Bond Retirement per \$100 Valuation	<u>0.044460</u>

Taxes Due Angelina College	1,812,734
Projected Collection (97% collection rate)	<u>0.97</u>

Anticipated Current Year Tax Collections	1,758,352
Projected Penalty and Interest and Delinquent Collections	<u>22,500</u>
Total Anticipated Tax Collections	1,780,852
Amount Paid From Balance (8/31/2015)	<u>67,000</u>

Total Funds Available	1,847,852
Less: Total Funds Required	<u>(1,834,363)</u>

Estimated Total (8/31/2016)	<u><u>\$13,489</u></u>
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ANGELINA COLLEGE
 RETIREMENT OF INDEBTEDNESS FUND - REVENUE BONDS BUDGET
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

1995 REVENUE BONDS

Interest	\$13,913
Principal	265,000
Paying Agent's Fees	600
Total Funds Required	\$279,513

Sources of Funds (Estimated):

Balance - September 1, 2015 (Interest and Sinking):	
95 Revenue Bonds	\$283,013

Revenues:

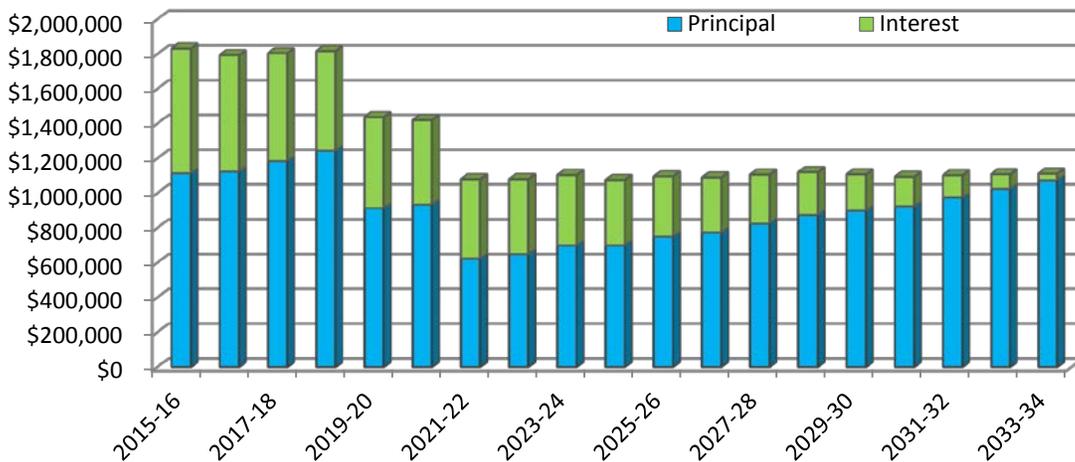
Building Use Fees *		
Fall Semester	187,000	
		187,000
Total Funds Available		\$470,013

** Reclassified Building Use Fee \$2 to Tuition and \$2 to General Institutional Fees starting in Spring 2016*

ANGELINA COLLEGE
 SCHEDULE OF GENERAL OBLIGATION DEBT REQUIREMENTS
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

Fiscal Year	Principal	Interest	Total
2015-16	\$1,115,000.00	\$716,962.50	\$1,831,962.50
2016-17	1,125,000.00	668,962.50	1,793,962.50
2017-18	1,185,000.00	620,062.50	1,805,062.50
2018-19	1,245,000.00	572,328.75	1,817,328.75
2019-20	915,000.00	522,006.25	1,437,006.25
2020-21	935,000.00	485,637.50	1,420,637.50
2021-22	625,000.00	455,362.50	1,080,362.50
2022-23	650,000.00	430,675.00	1,080,675.00
2023-24	700,000.00	404,318.75	1,104,318.75
2024-25	700,000.00	376,062.50	1,076,062.50
2025-26	750,000.00	346,687.50	1,096,687.50
2026-27	775,000.00	315,187.50	1,090,187.50
2027-28	825,000.00	281,962.50	1,106,962.50
2028-29	875,000.00	246,262.50	1,121,262.50
2029-30	900,000.00	208,462.50	1,108,462.50
2030-31	925,000.00	168,968.75	1,093,968.75
2031-32	975,000.00	128,137.50	1,103,137.50
2032-33	1,025,000.00	84,162.50	1,109,162.50
2033-34	1,075,000.00	37,600.00	1,112,600.00
TOTALS	<u>\$17,320,000.00</u>	<u>\$7,069,810.00</u>	<u>\$24,389,810.00</u>

Average Annual Debt Years \$1,283,674
19



ANGELINA COUNTY JUNIOR COLLEGE DISTRICT
TAX RATE RESOLUTION
2015 TAX ROLL

WHEREAS, the Angelina County Junior College District, a junior college district located in Angelina County, Texas, was duly created by an election on September 24, 1966; and

WHEREAS, an Order dated July 12, 1993, appointed the Angelina County Tax Office to be designated as the office responsible for the assessment and collection of the taxes and for the maintenance, operation and debt service of the Angelina County Junior College District; and

WHEREAS, the laws and the State of Texas have been changed by the mandated establishment of central appraisal districts; therefore

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE ANGELINA COUNTY JUNIOR COLLEGE DISTRICT:

Section 1

That all taxable property within said College District shall be appraised by the Angelina County Appraisal District for which the College District shall pay a prorated share of the Appraisal District's costs.

Section 2

That said Angelina County Tax Office shall collect all property taxes due the Angelina County Junior College District and such taxes collected shall be paid to the Business Office of the College District.

Section 3

That all exemptions required by statute, and all exemptions permitted by statute and adopted by Angelina County Junior College District shall be applicable.

Section 4

That said Angelina County Tax Office, for collecting College District taxes, shall receive payment therefore as provided in a separate Agreement between the Angelina County Tax Office and Angelina County Junior College District dated July 28, 1993.

Section 5

- A. Debt Service. That for the debt service (principal and interest) on the bonded indebtedness of the colleges in said College District for the 2015-2016 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2015 tax roll, and which property is in said College District, at the rate of \$0.04446 on each one-hundred dollar (\$100.00) valuation.

- B. Maintenance and Operation. That for the maintenance and operation of the colleges in said College District for the 2015-2016 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2015 tax roll, and which property is in said College District, at the rate of \$0.12744 on each one-hundred dollar (\$100.00) valuation.
- C. Total Tax Rate. That for the debt service (A above) and the maintenance and operation (B above) of the colleges in said College District for the 2015-2016 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2015 tax roll, and which property is in said College District, at a total rate of \$.17190 on each one-hundred dollar (\$100.00) valuation.

Section 6

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.93 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.34.

Section 7

THE TAX RATE FOR DEBT SERVICE WILL DECREASE BY 2.93 PERCENT AND WILL DECREASE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$1.34.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Angelina County Tax Office.

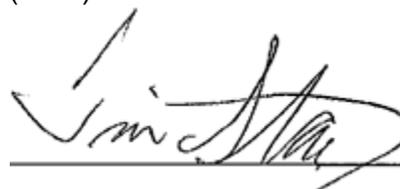
September 14, 2015

Attest:



Dr. Billy G. Kistler, M.D., Secretary
Board of Trustees
Angelina County Junior
College District

(Seal)



Tim Stacy, President
Board of Trustees
Angelina County Junior
College District

ANGELINA COLLEGE
FACULTY SALARY SCHEDULE
2015 - 2016

Experience Steps:	Degree or Qualification Level						
	Master's + 0 hrs	M + 12	M + 24	M + 36	M + 48	M + 60	Doctor's
0	39,696	40,164	40,668	41,592	42,540	43,584	44,580
1	40,332	40,836	41,376	42,300	43,272	44,316	45,360
2	40,968	41,508	42,084	43,008	44,004	45,048	46,140
3	41,604	42,180	42,792	43,716	44,736	45,780	46,944
4	42,240	42,852	43,500	44,436	45,468	46,524	47,688
5	42,864	43,524	44,220	45,144	46,224	47,268	48,432
6	43,488	44,208	44,940	45,864	46,932	48,012	49,176
7	44,160	44,892	45,636	46,572	47,712	48,768	49,944
8	44,784	45,564	46,356	47,280	48,456	49,512	50,700
9	45,432	46,248	47,064	47,964	49,248	50,256	51,456
10	46,080	46,932	47,772	48,660	50,028	51,000	52,212
11	46,728	47,628	48,480	49,332	50,796	51,756	52,968
12	47,436	48,336	49,188	50,016	51,564	52,500	53,712
13	48,144	49,044	49,908	50,700	52,344	53,244	54,480
14	48,852	49,740	50,616	51,408	53,112	53,988	55,224
15	49,572	50,448	51,324	52,236	53,880	54,732	55,968
16	50,376	51,180	52,032	52,968	54,648	55,488	56,712
17	51,108	51,900	52,740	53,700	55,416	56,172	57,468
18	51,816	52,620	53,568	54,408	56,148	56,880	58,212
19	52,548	53,352	54,300	55,212	56,880	57,588	58,824
20	53,244	54,072	55,032	56,028	57,624	58,296	59,568
21	53,928	54,900	55,764	56,832	58,296	58,968	60,324
22	54,648	55,812	56,496	57,516	58,968	59,640	61,068
23	55,464	56,736	57,240	58,200	59,640	60,324	61,788
24	56,172	57,648	58,020	58,932	60,324	60,996	62,520
25	56,880	58,572	58,800	59,796	60,996	61,668	63,252
26	57,576	59,484	59,580	60,576	61,668	62,340	63,996
27		60,408	60,876	61,356	62,340	63,012	64,728
28		61,320	61,740	62,148	63,012	63,684	65,460
29			62,616	62,928	63,684	64,356	66,192
30			62,772	63,696	64,356	65,028	66,924
31				68,472	65,028	65,700	67,668
32					65,700	66,372	68,400
33						67,056	69,132
34							69,864
35							70,668

1. A maximum of 8 years experience will be accepted upon initial employment. Increments will be calculated at Angelina College in accordance with the applicable scale.
2. Two years public school experience will equal one year of college experience upon initial employment.
3. Master's degree through Doctor's degree receive increments as indicated with the maximum experience being shown on each scale.
4. Part-time, overload, and summer school courses will be paid at the rate of \$568 per semester hour.
5. Scale for courses taught at the established teaching centers shall include \$568 per semester hour. Mileage shall be paid in accordance with Angelina College travel regulations.
6. Faculty possessing less than a bachelor's degree will have \$2,570 deducted from the Master's + 0 scale.
7. The Master's + 36 level may be used for faculty in Technical-Vocational areas not necessarily requiring a Master's degree but requiring 5 years work experience. A Technical-Vocational instructor under this guideline will be adjusted backward by 3 steps upon initial placement on the salary schedule.

ANGELINA COLLEGE
 CLASSIFIED ENTRY LEVEL AND MAXIMUM HOURLY RATES
 2015-2016

Experience	Qualification Grade						
	1	2	3	4	5	6	7
Minimum Starting Salary	7.90	8.40	8.90	9.40	9.90	10.65	11.65
Maximum Starting Salary	7.90	8.90	9.40	9.90	10.40	11.40	12.40
Maximum Hourly Rate	10.60	10.90	14.75	15.25	16.77	16.85	17.05

1. Qualification grade 1 applies to full and part time custodians.
2. Qualification grade 2 applies to non-custodial part time employees.
3. Classified employees may enter within the specified range depending on credit given for applicable experience.
4. Experience level exceeding the maximum hourly rate for a grade will be adjusted as needed on an annual basis.