



ANGELINA
COLLEGE

ANNUAL BUDGET

For the Fiscal Year Ending
August 31, 2017

Prepared by
Business Services Department

ANGELINA COLLEGE
LUFKIN, TEXAS



ANGELINA COLLEGE
ANNUAL BUDGET
For the Fiscal Year Ending August 31, 2017

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Angelina College

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

August 8, 2016

To the Board of Trustees:

It is our pleasure to present Angelina College's Annual Budget for the fiscal year ending August 31, 2017. 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 (\$22,207,443), Auxiliary Fund (\$5,003,992) and Debt Service Fund (\$1,758,938). 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

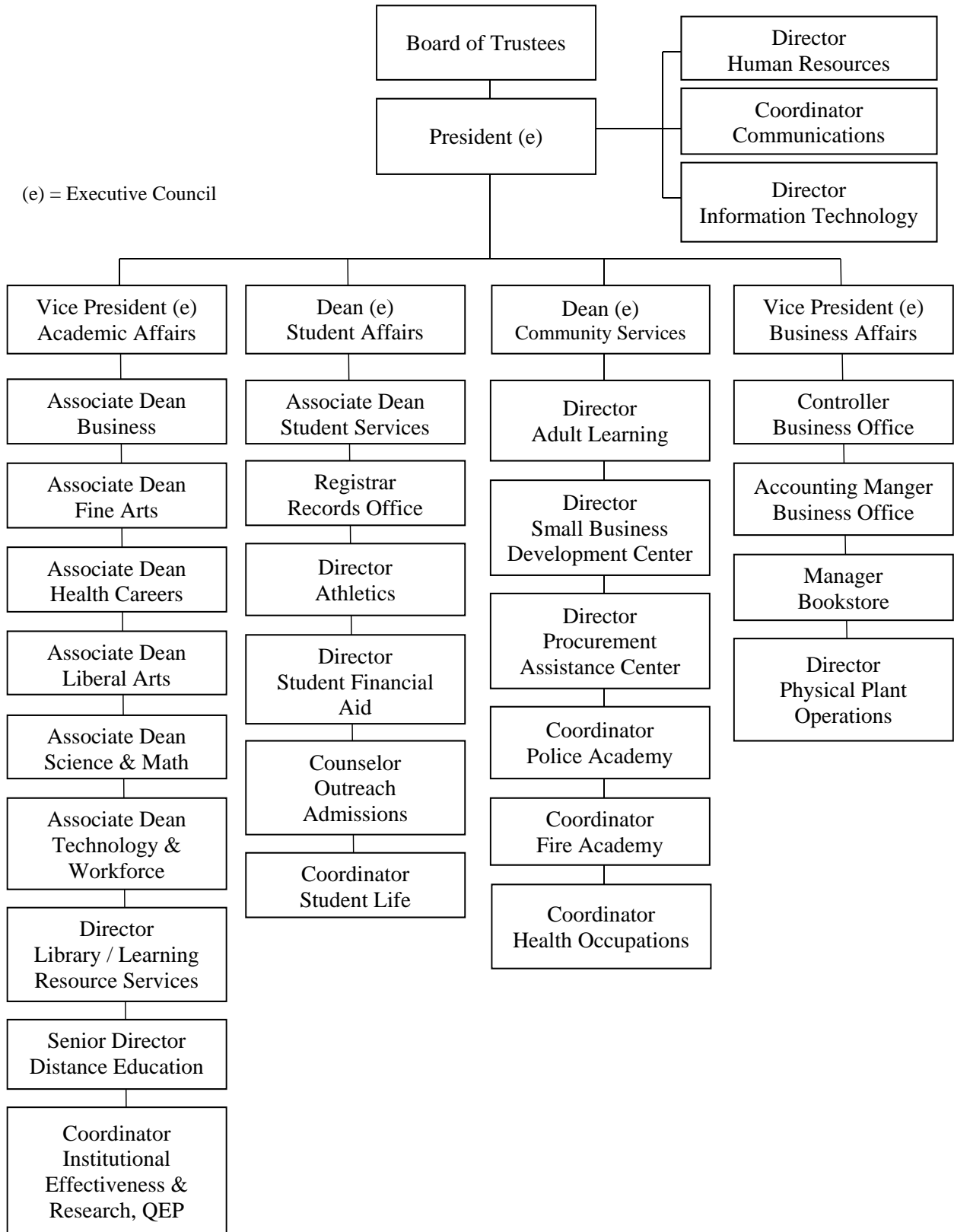
BOARD OF TRUSTEES

		<u>TITLE</u>	<u>TERM EXPIRES</u>
Robert L. Poland, Jr.	Lufkin, Texas	President	2018
Dr. Billy G. Kistler, M.D.	Lufkin, Texas	Vice-President	2022
Trey Henderson	Lufkin, Texas	Secretary	2020
Joe Deason	Lufkin, Texas	Member	2020
Jay Shands	Lufkin, Texas	Member	2020
Tim Stacy	Lufkin, Texas	Member	2022
Ellen Clarke Temple	Lufkin, Texas	Member	2018

PRINCIPAL ADMINISTRATIVE OFFICERS

Dr. Michael Simon	President
Dr. Cynthia Casparis	Vice President of Academic Affairs
Chris Sullivan	Vice President of Business Affairs
Tim Ditoro	Dean of Community Services
Steven Hudman	Dean of Student Affairs

ANGELINA COLLEGE ORGANIZATION CHART





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>2016-2017</u>		<u>2015-2016</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
<u>Revenue</u>				
State Appropriations				
Contact Hour Funding	\$6,296,065	28.55%	\$6,296,065	29.52%
Core Operations	500,000	2.27%	500,000	2.34%
Success Points	589,356	2.67%	589,356	2.76%
Total State Funds	<u>7,385,421</u>	<u>33.48%</u>	<u>7,385,421</u>	<u>34.62%</u>
Local Funds				
Tuition (incl TPEG and waivers offset)	8,328,521	37.75%	7,919,300	37.11%
Lab and Course Related Fees	697,287	3.16%	687,769	3.21%
Local Tax Collections	5,434,325	24.63%	5,134,140	24.06%
Other Fees and Local Income	213,925	0.97%	212,800	1.00%
Total Local Funds	<u>14,674,058</u>	<u>66.51%</u>	<u>13,954,009</u>	<u>65.38%</u>
Total Revenue	<u><u>\$22,059,479</u></u>	<u><u>99.99%</u></u>	<u><u>\$21,339,430</u></u>	<u><u>100.00%</u></u>
<u>Expenditures</u>				
Resident Instruction (Academic)				
Faculty Salaries	\$5,196,839	23.57%	\$5,079,129	23.80%
Operating Expenses	242,624	1.10%	261,134	1.22%
Instructional Administration	1,442,194	6.54%	1,415,600	6.63%
Total Resident Instruction (Academic)	<u>6,881,657</u>	<u>31.21%</u>	<u>6,755,863</u>	<u>31.65%</u>
Resident Instruction (Technical-Vocational)				
Faculty Salaries	4,237,258	19.21%	4,336,624	20.32%
Operating Expenses	466,269	2.11%	456,517	2.13%
Instructional Administration	538,730	2.44%	528,600	2.48%
Total Resident Instruction (Tech-Voc)	<u>5,242,257</u>	<u>23.76%</u>	<u>5,321,741</u>	<u>24.93%</u>
Total Resident Instruction	12,123,914	54.97%	12,077,604	56.58%
Extension and Public Service	24,510	0.11%	25,330	0.12%
Library	345,119	1.56%	343,245	1.61%
Physical Plant Operation & Maintenance	2,795,720	12.67%	2,678,199	12.56%
General Administration	2,112,890	9.58%	1,812,253	8.49%
Student Services	1,160,904	5.26%	1,083,465	5.08%
General Institutional Expenses	1,017,947	4.61%	935,634	4.38%
Staff Benefits (net)	<u>2,478,475</u>	<u>11.24%</u>	<u>2,383,700</u>	<u>11.18%</u>
Total Expenditures	<u><u>\$22,059,479</u></u>	<u><u>100.00%</u></u>	<u><u>\$21,339,430</u></u>	<u><u>100.00%</u></u>

ANGELINA COLLEGE
 DETAIL OF REVENUE (LOCAL)
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

TUITION

Tuition (Credit Courses)		
Fall Semester	\$3,624,998	
Spring Semester	3,494,797	
Summer Terms	853,493	
TPEG Revenues (set aside)	497,382	
Tuition (Credit Courses)		\$8,470,670
Tuition (Non-Credit Courses)		
Reimbursable Courses	\$634,142	
Non-Reimbursable Courses	34,657	
Tuition (Non-Credit Courses)		668,799
Total Tuition		9,139,469
Less TPEG/Transfers:		
TPEG set aside	(\$441,016)	
Tuition Scholarships and Waivers	(369,932)	
Total TPEG/Transfers		(810,948)
Net Tuition		\$8,328,521
SUMMARY (Net with TPEG & Transfers):		
Tuition (Credit Courses)		\$7,752,007
Tuition - Adult Education (Non-Credit - Reimbursable)		555,700
Tuition - Adult Education (Non-Credit - Not Reimbursable)		20,814
Total Net Tuition		\$8,328,521

LABORATORY AND COURSE RELATED FEES

Laboratory Fees		
Fall Semester	\$305,872	
Spring Semester	258,572	
Summer Semesters	91,116	
Total Laboratory Fees		\$655,560
Miscellaneous Fees		
Schedule Change Fees, Late Registration Fees, Other		41,727
Total Lab and Miscellaneous Fees		\$697,287

ANGELINA COLLEGE
 DETAIL OF REVENUE (LOCAL) - CONTINUED

TAX COLLECTIONS
 Maintenance & Operations

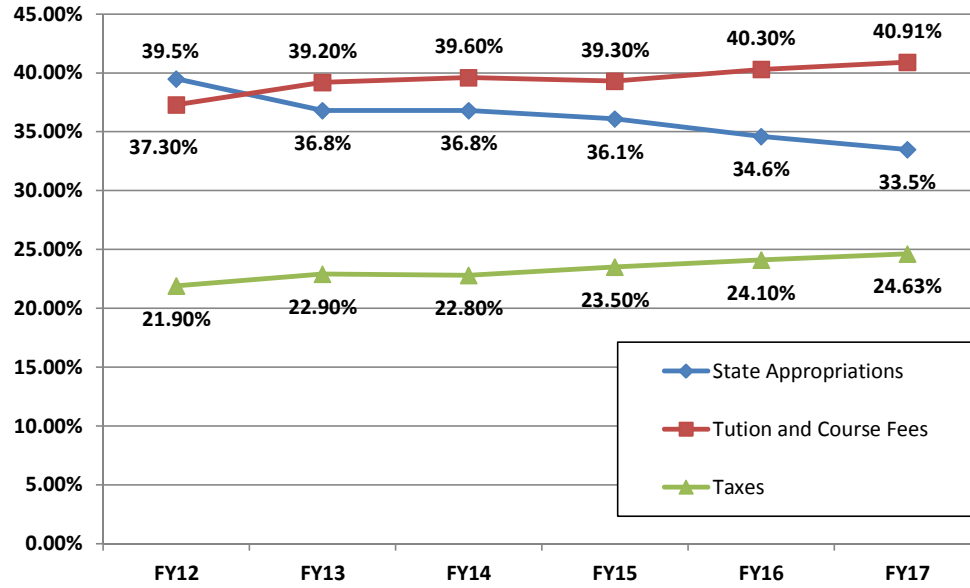
Certified Total Market Value		\$5,545,835,412
Less: Rolling Stock, Productivity Loss, Intangibles, & Exemptions		<u>(1,467,220,211)</u>
Total Taxable Value for Angelina College		4,078,615,201
Angelina College Tax Rate per \$100 Valuation		<u>0.134959</u>
Tax Due Angelina College		5,504,458
Projected Collection (97%)		<u>97%</u>
Net Anticipated Current Tax Collections		5,339,325
Delinquent Tax Collections		40,000
Penalty and Interest on Delinquent Tax Collections		<u>55,000</u>
 Total Tax Collections		 <u><u>\$5,434,325</u></u>

OTHER LOCAL INCOME

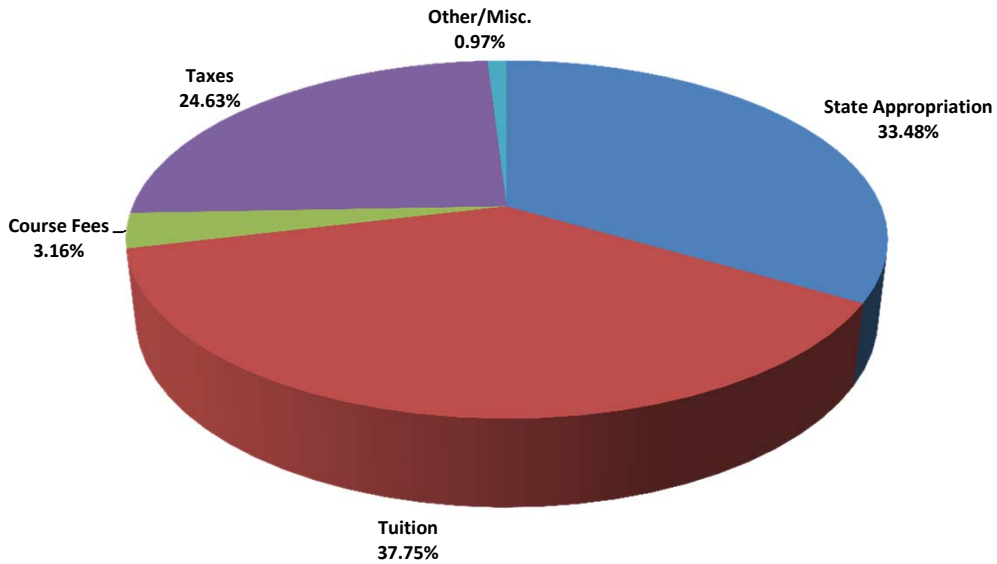
Other Fees and Local Income		
Indirect Cost Recoveries - Federal and State	\$48,000	
Testing and Assessment Fees	124,076	
Miscellaneous	<u>41,849</u>	
Total Local Funds		<u><u>\$213,925</u></u>

ANGELINA COLLEGE
 REVENUE BUDGET COMPARISON
 EDUCATIONAL AND GENERAL FUND

PERCENT OF TOTAL BUDGET (MAJOR REVENUE SOURCE)



REVENUE BY MAJOR CATEGORY - FY17



ANGELINA COLLEGE

DETAIL OF EXPENDITURES
EDUCATIONAL AND GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY17
For Educational and General Purposes						
Resident Instruction - Academic						
Lufkin Campus	\$4,519,136	\$40,354	\$35,515	\$14,400	\$119,470	\$4,728,875
Teaching Centers	677,703	23,220	2,280	0	7,385	710,588
Instructional Administration	1,100,745	14,630	1,400	0	325,419	1,442,194
Total Resident Instruction - Academic	<u>6,297,584</u>	<u>78,204</u>	<u>39,195</u>	<u>14,400</u>	<u>452,274</u>	<u>6,881,657</u>
Resident Instruction - Technical-Vocational						
Lufkin Campus	3,438,746	42,436	65,690	10,250	136,397	3,693,519
Teaching Centers	61,628	4,700	13,650	0	1,600	81,578
Adult Education	736,884	37,761	46,378	15,121	92,286	928,430
Instructional Administration	480,425	7,272	0	0	51,033	538,730
Total Resident Instruction - Technical-Vocational	<u>4,717,683</u>	<u>92,169</u>	<u>125,718</u>	<u>25,371</u>	<u>281,316</u>	<u>5,242,257</u>
Total Resident Instruction	11,015,267	170,373	164,913	39,771	733,590	12,123,914
Extension & Public Service	18,000	1,460	1,150	0	3,900	24,510
Library	253,990	2,600	0	18,420	70,109	345,119
Physical Plant Operation & Maintenance	1,096,545	5,950	0	125,900	1,567,325	2,795,720
General Administration	1,177,117	30,550	0	42,626	862,597	2,112,890
Student Services	992,428	25,700	650	500	141,626	1,160,904
General Institutional Expenses	45,486	15,450	0	200,000	757,011	1,017,947
Staff Benefits	0	0	0	0	2,478,475	2,478,475
Total for Educational & General Fund	<u>\$14,598,833</u>	<u>\$252,083</u>	<u>\$166,713</u>	<u>\$427,217</u>	<u>\$6,614,633</u>	<u>\$22,059,479</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017
ACADEMIC RESIDENT INSTRUCTION EXPENSES

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY17
LUFKIN CAMPUS:						
Business Academic (Accounting, Business Law, Communications)	\$57,251	\$1,189	\$520	\$0	\$1,845	\$60,805
Fine & Applied Arts (Art, Graphic Arts, Theater, Music, Voice, Dance)	483,218	10,760	7,500	5,300	52,350	559,128
Foreign Languages (Spanish)	57,756	525	50	0	750	59,081
Communications (Journalism)	115,296	3,675	1,150	0	1,410	121,531
Letter (English, Speech, Reading)	1,111,749	8,300	2,180	0	14,575	1,136,804
Social Sciences (Govt, History, Geography, Eco, Sociology, Ed)	690,180	3,175	910	0	8,565	702,830
Physical Education (Kinesiology)	308,420	1,900	2,000	5,000	4,720	322,040
Psychology (Psychology, Student Development)	364,050	625	700	0	6,300	371,675
Biological Sciences	445,813	3,730	17,000	0	14,725	481,268
Computer-Information Science	53,832	550	700	0	475	55,557
Engineering (Engineering, Engineering Graphics)	17,773	0	125	0	180	18,078
Physical Sciences (Chemistry, Physics, Geology)	136,374	1,375	1,480	4,100	3,025	146,354
Mathematics	677,424	4,550	1,200	0	10,550	693,724
Total Resident Instruction - Lufkin	<u>4,519,136</u>	<u>40,354</u>	<u>35,515</u>	<u>14,400</u>	<u>119,470</u>	<u>4,728,875</u>
TEACHING CENTERS:						
Business Academic	1,704	0	0	0	0	1,704
English, Speech, Reading	227,927	5,900	55	0	1,550	235,432
Government, History, Sociology, Economics, Spanish, Geography	158,392	6,000	75	0	2,210	166,677
Psychology, Education, Physical Education, Student Development	61,344	580	50	0	1,500	63,474
Biology, Chemistry, Physics	63,048	6,940	2,000	0	1,450	73,438
Mathematics	127,800	3,700	100	0	525	132,125
Fine & Applied Arts	37,488	100	0	0	150	37,738
Total Teaching Centers	<u>677,703</u>	<u>23,220</u>	<u>2,280</u>	<u>0</u>	<u>7,385</u>	<u>710,588</u>
INSTRUCTIONAL ADMINISTRATION:						
Fine Arts	65,016	800	0	0	8,470	74,286
Liberal Arts	70,968	630	0	0	2,230	73,828
Science	61,463	1,150	0	0	1,334	63,947
Extended Programs/Teaching Centers	774,790	7,900	1,400	0	310,185	1,094,275
General Instructional Admin	128,508	4,150	0	0	3,200	135,858
Total Instructional Administration	<u>1,100,745</u>	<u>14,630</u>	<u>1,400</u>	<u>0</u>	<u>325,419</u>	<u>1,442,194</u>
Total Academic Resident Instruction	<u>\$6,297,584</u>	<u>\$78,204</u>	<u>\$39,195</u>	<u>\$14,400</u>	<u>\$452,274</u>	<u>\$6,881,657</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017
TECHNICAL-VOCATIONAL AND HEALTH CAREERS RESIDENT INSTRUCTION EXPENSES

LUFKIN CAMPUS:	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY17
Business-Technical-Vocational						
Office Technology-Rec Mgmt, Bus Machines, Keyboarding, Off Proc Management, SIFE, Human Relations	\$65,608	\$500	\$640	\$0	\$445	\$67,193
Accounting, Business Math	44,502	50	190	0	750	45,492
Real Estate	85,153	441	530	0	955	87,079
Word Processing	18,176	0	35	0	290	18,501
Business Data Processing	5,964	0	1,000	0	150	7,114
Total	<u>166,376</u>	<u>950</u>	<u>2,000</u>	<u>0</u>	<u>950</u>	<u>170,276</u>
Total	<u>385,779</u>	<u>1,941</u>	<u>4,395</u>	<u>0</u>	<u>3,540</u>	<u>395,655</u>
Industrial Education						
Automotive Technology	44,428	700	2,800	0	1,815	49,743
Machine Tool Technology	39,696	275	4,500	3,000	3,140	50,611
Diesel Technology	60,456	280	5,000	1,100	1,306	68,142
Welding	114,516	600	30,500	4,400	5,786	155,802
Total	<u>259,096</u>	<u>1,855</u>	<u>42,800</u>	<u>8,500</u>	<u>12,047</u>	<u>324,298</u>
Law Enforcement and Environmental (Criminal Justice, Paralegal)	<u>133,116</u>	<u>780</u>	<u>320</u>	<u>0</u>	<u>1,135</u>	<u>135,351</u>
Health Occupations						
A.D. & LVN Nursing	1,206,243	14,800	3,900	700	75,955	1,301,598
Emergency Medical Services	145,548	3,200	1,300	0	2,977	153,025
Human Services, Human Services Coop., HC Intro	106,716	520	175	0	1,074	108,485
Radiologic Technology	344,048	8,000	1,000	0	9,275	362,323
Respiratory Therapy Technology	154,128	2,000	1,200	0	1,890	159,218
Pharmacy Tech., Diagnostic Medical Sonography, Surgical Tech.	242,212	5,335	3,000	1,050	6,020	257,617
Child & Family Development, Buckner	111,023	1,050	1,600	0	17,985	131,658
Total	<u>2,309,918</u>	<u>34,905</u>	<u>12,175</u>	<u>1,750</u>	<u>115,176</u>	<u>2,473,924</u>
Technical Drafting (Drafting & Design)	<u>67,701</u>	<u>380</u>	<u>1,500</u>	<u>0</u>	<u>375</u>	<u>69,956</u>
Electronics						
Electro-Mechanical Technology	135,108	2,200	2,800	0	3,694	143,802
Electronics	91,272	375	1,700	0	380	93,727
Total	<u>226,380</u>	<u>2,575</u>	<u>4,500</u>	<u>0</u>	<u>4,074</u>	<u>237,529</u>
Related Instruction (Technical Computations, English-Voc-Tech)	<u>56,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>56,806</u>
Total Resident Instructions - Lufkin	<u>3,438,746</u>	<u>42,436</u>	<u>65,690</u>	<u>10,250</u>	<u>136,397</u>	<u>3,693,519</u>

	<u>Salaries & Wages</u>	<u>Travel</u>	<u>Instructional Supplies</u>	<u>Capital Outlay</u>	<u>Other Expenses</u>	<u>Total FY17</u>
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	24,708	0	50	0	200	24,958
Drafting & Design, Electro-Mechanical, Tech Computations	12,496	1,200	0	0	0	13,696
Welding	14,200	3,500	13,600	0	1,400	32,700
Total Teaching Centers	<u>61,628</u>	<u>4,700</u>	<u>13,650</u>	<u>0</u>	<u>1,600</u>	<u>81,578</u>
ADULT EDUCATION (Non-Credit but Reimbursable):						
Lufkin and Teaching Centers	138,000	15,413	11,600	500	48,503	214,016
Law, Fire, and Health Related	598,884	22,348	34,778	14,621	43,783	714,414
Total Adult Education	<u>736,884</u>	<u>37,761</u>	<u>46,378</u>	<u>15,121</u>	<u>92,286</u>	<u>928,430</u>
Total Technical-Vocational/Health Careers	<u>4,237,258</u>	<u>84,897</u>	<u>125,718</u>	<u>25,371</u>	<u>230,283</u>	<u>4,703,527</u>
INSTRUCTIONAL ADMINISTRATION:						
Technical-Vocational	122,258	3,022	0	0	3,580	128,860
Health Careers	98,660	950	0	0	5,810	105,420
Community Services, Extended Programs & Teaching Ctrs	207,241	2,500	0	0	38,193	247,934
Business-Vocational	52,266	800	0	0	3,450	56,516
Total Instructional Administration	<u>480,425</u>	<u>7,272</u>	<u>0</u>	<u>0</u>	<u>51,033</u>	<u>538,730</u>
Total Technical-Vocational/Health Careers Resident Instruction	<u>\$4,717,683</u>	<u>\$92,169</u>	<u>\$125,718</u>	<u>\$25,371</u>	<u>\$281,316</u>	<u>\$5,242,257</u>
Total Resident Instruction	<u>\$11,015,267</u>	<u>\$170,373</u>	<u>\$164,913</u>	<u>\$39,771</u>	<u>\$733,590</u>	<u>\$12,123,914</u>

ANGELINA COLLEGE
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017
EXPENSES OTHER THAN RESIDENT INSTRUCTION

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY17
<u>Extension & Public Service</u>						
Lufkin	\$15,000	\$1,210	\$1,000	\$0	\$3,900	\$21,110
Teaching Centers	3,000	250	150	0	0	3,400
Total Extension and Public Service	<u>18,000</u>	<u>1,460</u>	<u>1,150</u>	<u>0</u>	<u>3,900</u>	<u>24,510</u>
<u>Library</u>						
Library	<u>253,990</u>	<u>2,600</u>	<u>0</u>	<u>18,420</u>	<u>70,109</u>	<u>345,119</u>
<u>Physical Plant Operations & Maintenance</u>						
Administration	235,461	1,050	0	0	4,750	241,261
Campus Security	170,122	0	0	800	4,000	174,922
Campus Police	0	500	0	0	31,250	31,750
Building Maintenance	173,123	3,200	0	112,600	237,375	526,298
Custodial Services	332,440	0	0	3,000	199,900	535,340
Grounds Maintenance	166,509	0	0	9,500	81,800	257,809
Mail Services	18,890	1,200	0	0	7,250	27,340
Utilities	0	0	0	0	1,001,000	1,001,000
Total Physical Plant	<u>1,096,545</u>	<u>5,950</u>	<u>0</u>	<u>125,900</u>	<u>1,567,325</u>	<u>2,795,720</u>
<u>General Administration</u>						
Board of Trustees	0	0	0	0	2,700	2,700
President's Office	218,201	8,500	0	0	58,695	285,396
Human Resources, Marketing, and Communications	144,474	4,050	0	0	107,500	256,024
Business Office	532,039	10,000	0	300	229,275	771,614
Management Information Systems	282,403	8,000	0	42,326	464,427	797,156
Total General Administration	<u>1,177,117</u>	<u>30,550</u>	<u>0</u>	<u>42,626</u>	<u>862,597</u>	<u>2,112,890</u>
<u>Student Services</u>						
Enrollment Services, Orientation and Records & Reports	211,712	7,000	0	500	55,586	274,798
Financial Aid	241,446	7,000	0	0	11,550	259,996
Tutoring Center	45,000	0	600	0	12,800	58,400
Other Student Services	494,270	11,700	50	0	61,690	567,710
Total Student Services	<u>992,428</u>	<u>25,700</u>	<u>650</u>	<u>500</u>	<u>141,626</u>	<u>1,160,904</u>

	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY17
<u>General Institutional Expenses</u>						
Accreditation, Memberships, Official Functions	45,486	14,600	0	0	88,850	148,936
Institutional Research	0	850	0	0	56,330	57,180
Legal and Auditing Fees	0	0	0	0	138,000	138,000
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	200,000	163,031	363,031
Total General Institutional Expenses	<u>45,486</u>	<u>15,450</u>	<u>0</u>	<u>200,000</u>	<u>757,011</u>	<u>1,017,947</u>
<u>Staff Benefits *</u>						
Group Insurance Premium	0	0	0	0	1,749,910	1,749,910
Medicare Taxes	0	0	0	0	189,026	189,026
Workmen's Compensation Insurance	0	0	0	0	29,670	29,670
Unemployment Compensation Insurance	0	0	0	0	13,407	13,407
Optional Retirement Plan Contributions	0	0	0	0	496,462	496,462
Total Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,478,475</u>	<u>2,478,475</u>
Total Expenses Other Than Resident Instruction	<u>\$3,565,566</u>	<u>\$80,250</u>	<u>\$650</u>	<u>\$387,446</u>	<u>\$5,877,143</u>	<u>\$9,911,055</u>
Total Estimated Expenditures - Educational & General Fund	<u>\$14,598,833</u>	<u>\$252,083</u>	<u>\$166,713</u>	<u>\$427,217</u>	<u>\$6,614,633</u>	<u>\$22,059,479</u>

* Net with funds allocated to auxiliaries

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	0	0	0	0	2,383,700	2,383,700
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>
	<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

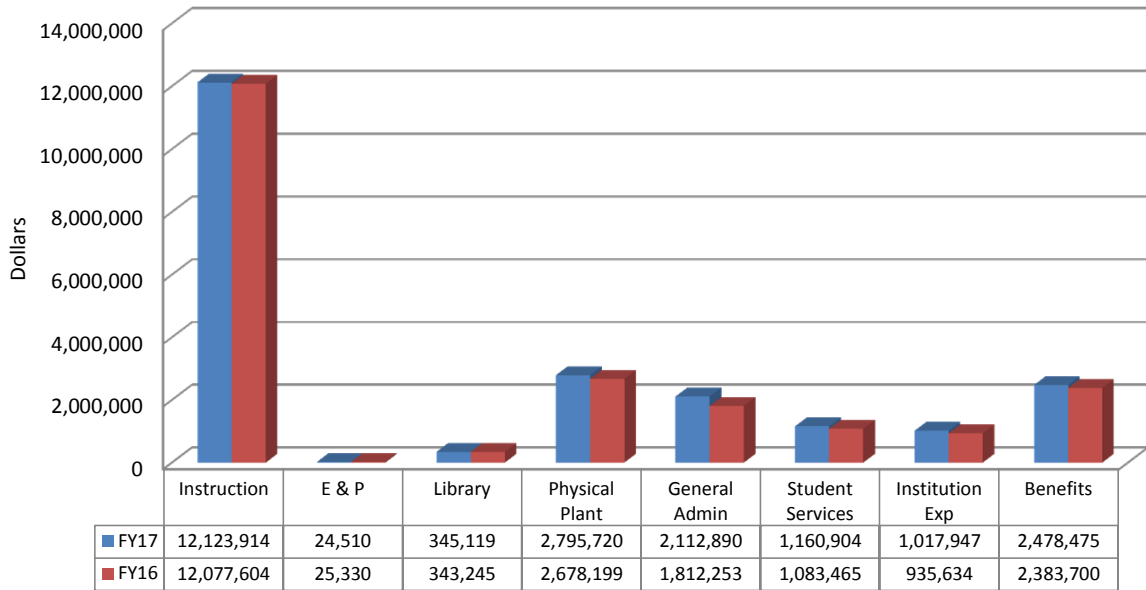
	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	Total FY16
<u>Extension & Public Service</u>						
Lufkin	\$15,000	\$1,210	\$1,000	\$0	\$4,500	\$21,710
Teaching Centers	3,000	320	150	0	150	3,620
Total Extension and Public Service	<u>18,000</u>	<u>1,530</u>	<u>1,150</u>	<u>0</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>

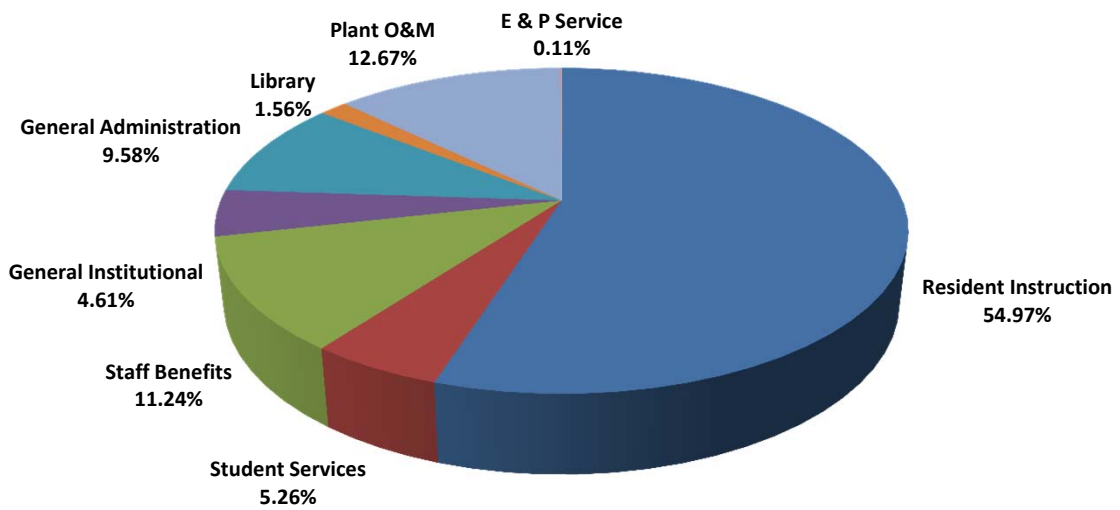
* Net with funds allocated to auxiliaries

ANGELINA COLLEGE
EXPENSE BUDGET COMPARISON
EDUCATIONAL AND GENERAL FUND

FUNCTIONAL CATEGORY EXPENSE COMPARISON - FY17 vs FY16



EXPENSES BY MAJOR CATEGORY - FY17



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)	\$919,879	\$198,400	\$721,479	\$638,076
Athletics (A-2)	4,500	1,549,305	(1,544,805)	(1,279,931)
Bookstore (A-3)	3,259,613	2,437,193	822,420	552,899
Cafeteria-Snack Bar (A-4)	301,000	334,700	(33,700)	(16,700)
Dormitory (A-5)	244,000	149,346	94,654	98,916
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	80,206	(80,206)	(25,240)
Student Publications (A-9)	0	15,915	(15,915)	(17,692)
Parking Services (A-10)	5,000	3,000	2,000	2,000
Vending Operations (A-11)	18,000	0	18,000	18,000
Copying Services (A-12)	170,000	96,600	73,400	73,900
Cheerleaders - Pom Squad (A-13)	0	46,278	(46,278)	(40,854)
Facility Rental (A-14)	42,000	52,049	(10,049)	(2,374)
Total Auxiliary Fund	<u>\$5,003,992</u>	<u>\$5,003,992</u>	<u>\$0</u>	<u>\$0</u>

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

SCHEDULE A-1
GENERAL INSTITUTIONAL FEES
AND EXPENSES

Revenues		
Fall Semester - General Institutional Fees	425,859	
Spring Semester - General Institutional Fees *	388,670	
Summer Semesters - General Institutional Fees *	101,550	
Interest Income and Misc. Revenues	3,800	
Total Revenues		\$919,879

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

Expenses		
Memberships	(24,000)	
Bad Debt	(53,500)	
Grants, Medical Benefits and Misc Expenses	(48,900)	
Transfers Benefit Scholarships	(47,000)	
Transfers Fine Arts Scholarships	(25,000)	
Total Expenses		(198,400)
Net Revenue (Expenses)		\$721,479

SCHEDULE A-2
ATHLETICS (INTERCOLLEGIATE)

Revenue (Ticket Sales and Gifts)	\$4,500
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Expenses		
Salaries and Wages	(344,721)	
Uniforms and Other Athletic Equipment	(95,400)	
Travel (Including Meals and Recruiting)	(260,575)	
Game Officials	(41,200)	
Scholarships and Athletic Meal Charges	(574,080)	
Staff Benefits	(50,800)	
Athletic Insurance	(95,124)	
Supplies, Postage, Copying, Memberships, Misc.	(87,405)	
Total Expenses		(1,549,305)
Net Revenue (Expenses)		(\$1,544,805)

Expenses by Sport		
Basketball - Men		\$270,943
Basketball - Women		279,740
Baseball - Men		355,334
Softball - Women		327,092
Soccer - Men		115,341
Soccer - Women		115,341
Athletic Administration		85,514
Total Expenses by Sport		\$1,549,305

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

SCHEDULE A-3
BOOKSTORE

Revenue (Cash & Credit Sales)		\$3,259,613
Expenses		
Salaries and Wages	(139,443)	
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	(2,437,193)	
Net Revenue (Expenses)		\$822,420

SCHEDULE A-4
CAFETERIA

Revenues		
Contract Meal Sales	290,000	
Commissions on Cash Sales and Catering	11,000	
Total Revenues	\$301,000	
Expenses		
Insurance and Utilities (allocated)	(41,200)	
Contract Meal Cost	(270,000)	
Equipment & Other Expenses	(23,500)	
Total Expenses	(334,700)	
Net Revenue (Expenses)		(\$33,700)

SCHEDULE A-5
DORMITORY

Revenues		
Rent Revenue	239,000	
Other Income (Deposit Forfeitures, etc.)	5,000	
Total Revenues	\$244,000	
Expenses		
Salaries and Wagers	(36,546)	
Insurance and Utilities (allocated)	(67,000)	
Repairs	(7,500)	
Custodial Maintenance	(16,000)	
Furniture and Equipment	(5,000)	
Supplies and Miscellaneous	(17,300)	
Total Expenses	(149,346)	
Net Revenue (Expenses)		\$94,654

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

SCHEDULE A-6
MOTOR POOL

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

SCHEDULE A-7
PHYSICAL TRAINING - INTRAMURALS

Intramurals Expenses (Officials and Awards)		<u><u>(1,000.00)</u></u>
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SCHEDULE A-8
STUDENT CENTER

Expenses		
Salaries and Wages	(35,256)	
Picnics and Other Activities	(32,500)	
Travel	(2,500)	
Awards and Promotional Activities	(7,500)	
Supplies , Repairs, etc.	<u>(2,450)</u>	
Total Expenses		<u><u>(\$80,206)</u></u>

SCHEDULE A-9
STUDENT PUBLICATIONS

Expenses		
Printing of Newspaper and Magazine	(7,800)	
Office Supplies, Postage, Copying, etc.	(7,950)	
Dues and Memberships	<u>(165)</u>	
Total Expenses		<u><u>(\$15,915)</u></u>

SCHEDULE A-10
PARKING SERVICES

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

ANGELINA COLLEGE - AUXILIARY BUDGET DETAIL
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

SCHEDULE A-11
VENDING OPERATIONS

Revenue (Vending Commissions)		<u>\$18,000</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>(96,600)</u>	
Total Expenses		<u>(96,600)</u>
Net Revenue (Expenses)		<u>\$73,400</u>

SCHEDULE A-13
CHEERLEADERS-POM SQUAD

Expenses		
Salaries and Wages	(5,174)	
Scholarships and Travel	(16,900)	
Athletic Insurance	(15,854)	
Uniforms and Other Misc	<u>(8,350)</u>	
Total Expenses		<u>(\$46,278)</u>

SCHEDULE A-14
FACILITY RENTAL

Revenue (Facility Rental)		\$42,000
Expenses		
Auxiliary Security and Rental Operations	(43,449)	
Allocation Utilities and Benefits	<u>(8,600)</u>	<u>(52,049)</u>
Net Revenue (Expenses)		<u>(\$10,049)</u>

ANGELINA COLLEGE
 RETIREMENT OF INDEBTEDNESS FUND - GENERAL OBLIGATION DEBT BUDGET
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

TAX SUPPORTED DEBT

Limited Tax Bonds, Series 2008
 Limited Tax Bonds, Series 2009
 Limited Refunding Tax Bonds, Series 2015

	<u>2008 Series</u>	<u>2009 Series</u>	<u>2015 Series</u>	<u>Total</u>
Interest	\$328,763	\$240,375	\$77,550	\$646,688
Principal	300,000	200,000	610,000	1,110,000
Paying Agent's Fees	750	750	750	2,250
Total Funds Required	<u>\$629,513</u>	<u>\$441,125</u>	<u>\$688,300</u>	<u>\$1,758,938</u>

Source of funds (Estimated):

2016 Total Taxable Value for Angelina College	\$4,090,562,200
Tax Rate for College Bond Retirement per \$100 Valuation	<u>0.044203</u>

Taxes Due Angelina College	1,808,184
Projected Collection (97% collection rate)	<u>0.97</u>

Anticipated Current Year Tax Collections	1,753,938
Projected Penalty and Interest and Delinquent Collections	<u>95,000</u>
Total Anticipated Tax Collections	1,848,938
Amount Paid From Balance (8/31/2016)	<u>5,000</u>

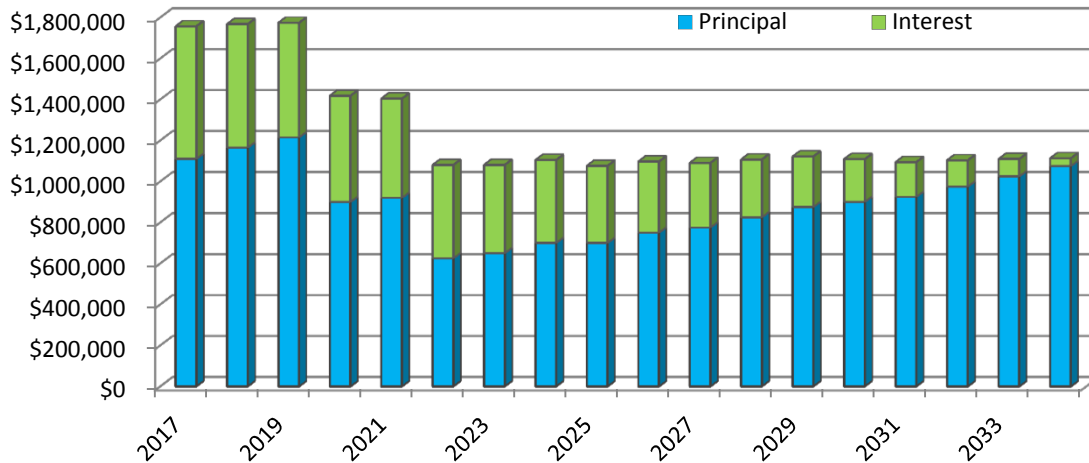
Total Funds Available	1,853,938
Less: Total Funds Required	<u>(1,758,938)</u>

Estimated Total (8/31/2016)	<u>\$95,000</u>
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ANGELINA COLLEGE
 SCHEDULE OF GENERAL OBLIGATION DEBT REQUIREMENTS
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2017

Year Ending	Principal	Interest	Total
2017	1,110,000.00	646,688.00	1,756,688.00
2018	1,165,000.00	602,437.50	1,767,437.50
2019	1,215,000.00	558,968.75	1,773,968.75
2020	900,000.00	517,906.25	1,417,906.25
2021	920,000.00	483,737.50	1,403,737.50
2022	625,000.00	455,362.50	1,080,362.50
2023	650,000.00	430,675.00	1,080,675.00
2024	700,000.00	404,318.75	1,104,318.75
2025	700,000.00	376,062.50	1,076,062.50
2026	750,000.00	346,687.50	1,096,687.50
2027	775,000.00	315,187.50	1,090,187.50
2028	825,000.00	281,962.50	1,106,962.50
2029	875,000.00	246,262.50	1,121,262.50
2030	900,000.00	208,462.50	1,108,462.50
2031	925,000.00	168,968.75	1,093,968.75
2032	975,000.00	128,137.50	1,103,137.50
2033	1,025,000.00	84,162.50	1,109,162.50
2034	1,075,000.00	37,600.00	1,112,600.00
TOTALS	<u>\$16,110,000.00</u>	<u>\$6,293,588.00</u>	<u>\$22,403,588.00</u>

Average Annual Debt Years \$1,244,644
18



ANGELINA COUNTY JUNIOR COLLEGE DISTRICT
TAX RATE RESOLUTION
2016 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 2016-2017 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2016 tax roll, and which property is in said College District, at the rate of \$0.044203 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 2016-2017 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2016 tax roll, and which property is in said College District, at the rate of \$0.134959 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 2016-2017 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2016 tax roll, and which property is in said College District, at a total rate of \$0.179162 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 5.90 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.52.

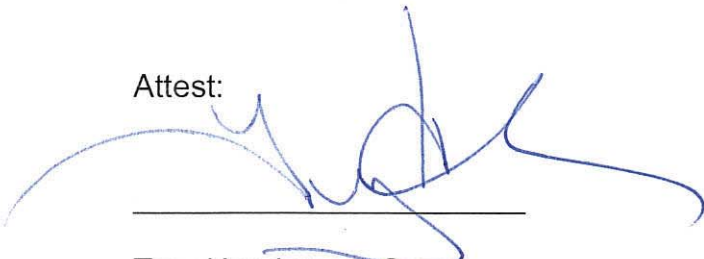
Section 7

THE TAX RATE FOR DEBT SERVICE WILL DECREASE BY 0.58 PERCENT AND WILL DECREASE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$0.26.

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

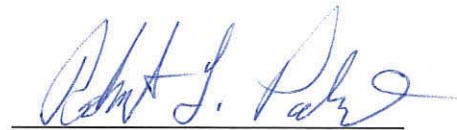
September 12, 2016

Attest:



Trey Henderson, Secretary
Board of Trustees
Angelina County Junior
College District

(Seal)



Robert L. Poland, President
Board of Trustees
Angelina County Junior
College District

ANGELINA COLLEGE
INSTRUCTOR SALARY SCHEDULE
2016 - 2017

Experience Steps:	Master's + 0 hrs	M + 12	M + 24	M + 36	M + 48	M + 60	Doctor's
0	39,840	40,308	40,812	41,736	42,684	43,728	44,724
1	40,488	40,968	41,484	42,420	43,392	44,460	45,468
2	41,136	41,652	42,204	43,152	44,136	45,204	46,272
3	41,784	42,336	42,924	43,872	44,880	45,948	47,064
4	42,432	43,020	43,656	44,592	45,636	46,692	47,880
5	43,080	43,704	44,376	45,324	46,380	47,460	48,636
6	43,716	44,400	45,108	46,044	47,148	48,216	49,404
7	44,352	45,096	45,840	46,776	47,868	48,972	50,160
8	45,048	45,792	46,548	47,508	48,672	49,740	50,940
9	45,684	46,476	47,280	48,228	49,428	50,508	51,720
10	46,344	47,172	48,000	48,924	50,232	51,264	52,488
11	47,004	47,868	48,732	49,632	51,024	52,020	53,256
12	47,664	48,576	49,452	50,316	51,816	52,788	54,024
13	48,384	49,308	50,172	51,012	52,596	53,556	54,792
14	49,104	50,028	50,904	51,720	53,388	54,312	55,572
15	49,824	50,736	51,624	52,440	54,180	55,068	56,328
16	50,568	51,456	52,356	53,280	54,960	55,824	57,084
17	51,384	52,200	53,076	54,024	55,740	56,592	57,852
18	52,128	52,944	53,796	54,780	56,520	57,300	58,620
19	52,848	53,676	54,636	55,500	57,276	58,020	59,376
20	53,604	54,420	55,392	56,316	58,020	58,740	60,000
21	54,312	55,152	56,136	57,144	58,776	59,460	60,756
22	55,008	56,004	56,880	57,972	59,460	60,144	61,536
23	55,740	56,928	57,624	58,728	60,144	60,828	62,292
24	56,568	57,876	58,380	59,484	60,828	61,536	63,024
25	57,300	58,800	59,184	60,240	61,536	62,220	63,768
26	58,020	59,748	59,992	60,996	62,220	62,904	64,512
27		60,672	60,800	61,788	62,904	63,588	65,280
28		61,620	61,608	62,580	63,588	64,272	66,024
29			62,416	63,396	64,272	64,956	66,768
30			63,224	64,188	64,956	65,640	67,512
31				64,968	65,640	66,324	68,268
32					66,324	67,020	69,024
33						67,704	69,768
34							70,512
35							71,284

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 or three years adjunct 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. Instructor possessing less than a bachelor's degree will have \$2,621 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.
8. Experience level steps exceeding the maximum steps for a column will be adjusted as needed on an annual basis.
9. Years of experience are reduced by the number of required years of experience set as a minimum requirement.

ANGELINA COLLEGE
 CLASSIFIED ENTRY LEVEL AND MAXIMUM HOURLY RATES
 2016-2017

Experience	Qualification Grade							
	1	2	3	4	5	6	7	8
Minimum Starting Salary	8.00	8.40	8.90	9.40	9.90	10.65	11.65	13.50
Maximum Starting Salary	8.00	8.90	9.40	9.90	10.40	11.40	12.40	17.00
Maximum Hourly Rate	10.81	11.12	15.05	15.56	17.11	17.19	17.39	22.75

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.