BUDGET BOOK

Fiscal Year 2023-2024





ANGELINA COLLEGE Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$720,657, which is a 7.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,258.

The members of the governing body voted on the budget as follows:

FOR: Dr. Robert Lindsey, Mr. Curt Fenley, Mr. Malcolm Deason, Mr. Gilbert (Joey) Garza, Dr. Sidney Roberts, Ms. Hilary Haglund Walker, and Ms. Lynne Haney

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.152428/100	\$0.162380/100
No-New-Revenue Tax Rate:	\$0.144563/100	\$0.151389/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.130587/100	\$0.135432/100
Voter-Approval Tax Rate:	\$0.152428/100	\$0.162380/100
Debt Rate:	\$0.014516/100	\$0.016114/100

Total debt obligation for ANGELINA COLLEGE secured by property taxes: \$9,899,866

ANGELINA COLLEGE PRINCIPAL OFFICIALS

BOARD OF TRUSTEES

	TITLE	TERM EXPIRES
Dr. Robert Lindsey	President	2026
Mr. Curt Fenley	Vice President	2026
Mr. Malcolm Deason	Secretary	2024
Mr. Gilbert (Joey) Garza	Member	2024
Dr. Sidney Roberts	Member	2028
Ms. Hilary Haglund Walker	Member	2026
Ms. Lynne Haney	Member	2028

PRINICIPAL ADMINISTRATIVE OFFICERS

Dr. Michael Simon	President
Dr. Tim Ditoro	VP of Academic Affairs
Mr. Chris Sullivan	VP of Business Affairs and Internal Counsel
Dr. Esther Campbell	Asst. VP of Workforce and CE & Dean of Bus. & Tech
Ms. Dana Smithhart	ED of Institutional Advancement and Student Affairs
Ms. Krista Brown	Asso. VP of Marketing and Strategic Enrollment

ANGELINA COLLEGE BUDGET SUMMARY EDUCATIONAL AND GENERAL FUND

				I	ncrease/	
		2023-2024	2022-2023	([Decrease)	% Change
Revenue						
State Appropriations		8,631,382	7,581,843		1,049,539	12.16%
Total State Funds		8,631,382	7,581,843		1,049,539	12.16%
Local Funds						
Tuition (net TPEG and waivers)		7,219,957	6,202,745		1,017,212	14.09%
Lab and Course Related Fees		1,025,000	1,217,000		(192,000)	-18.73%
Local Tax Collections		8,896,870	8,164,385		732,485	8.23%
Other Income		579,865	482,161		97,704	16.85%
Total Local Funds		17,721,692	16,066,291		1,655,401	9.34%
Total Revenue	<u>\$</u>	26,353,074	\$ 23,648,134	\$	2,704,940	10.26%
Expenditures						
Instruction						
Academic Instruction	\$	8,589,441	\$ 8,287,867	\$	301,574	3.51%
Non-Credit Instruction	•	889,014	814,273	·	74,741	8.41%
Instructional Administration		2,004,277	1,677,068		327,209	16.33%
Total Instruction		11,482,732	10,625,200		703,524	6.13%
Instructional Support		370,078	332,982		37,096	10.02%
Physical Plant		3,767,618	3,246,302		521,316	13.84%
Student Services		1,848,433	1,594,936		253,497	13.71%
Institutional Support		8,884,213	7,848,714		1,035,499	11.66%
Total Expenditures	\$	26,353,074	\$ 23,648,134	\$	2,550,932	9.68%

ANGELINA COLLEGE DETAIL OF REVENUE EDUCATIONAL AND GENERAL FUND

			Increase/	
	2023-2024	2022-2023	(Decrease)	% Change
State Appropriations				
Total State Appropriations	8,631,382	7,581,843	1,049,539	12.16%
Tuition				
Credit Courses	7,312,817	6,282,246	1,030,571	14.09%
Non-Credit Courses	850,141	603,000	247,141	29.07%
TPEG, Scholarships & Waivers	(943,000)	(682,500)	(260,500)	27.62%
Total Tuition	7,219,958	6,202,746	1,017,212	14.09%
Laboratory and Miscellaneous Fees				
Laboratory Fees	1,010,000	1,200,000	(190,000)	-18.81%
Miscellaneous Fees	15,000	17,000	(2,000)	-13.33%
Total Lab and Miscellaneous Fees	1,025,000	1,217,000	(192,000)	-18.73%
Tax Collections - Maintenance & Operation	ns			
Tax Due Angelina College	9,512,763	8,692,887	819,876	8.62%
Projected Collection	0.93	0.93	- -	0.00%
Net Anticipated Current Tax Collections	8,846,870	8,084,385	762,485	8.62%
Delinquent Tax Collections	25,000	50,000	(25,000)	-100.00%
Penalty and Interest on Tax Collections	25,000	30,000	(5,000)	-20.00%
Total Tax Collections	8,896,870	8,164,385	732,485	8.23%
Other Income				
Other Fees and Local Income				
Indirect Cost Recoveries	20,000	25,000	(5,000)	-25.00%
Testing and Assessment Fees	150,000	150,000	-	0.00%
Miscellaneous & Transfers	409,865	307,161	102,704	25.06%
Total Local Funds	579,865	482,161	97,704	16.85%
Total Revenue	\$ 26,353,075	\$ 23,648,134	\$ 2,704,941	10.26%

ANGELINA COLLEGE DETAIL OF EXPENDITURES EDUCATIONAL AND GENERAL FUND

INSTRUCTION	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	2023-2024	2022-2023	Increase/ (Decrease)	% Change
LUFKIN CAMPUS									
Academic Instruction									
English, Speech, Reading & Business	921,938	13,000	1,200	0	3,050	939,188	\$ 975,634	\$ (36,446)	-3.74%
Fine & Applied Arts	545,846	14,300	8,400	2,500	116,900	687,946	644,056	43,890	6.81%
Social Sciences & STSU	1,051,732	7,200	250	0	2,750	1,061,932	1,189,074	(127,142)	-10.69%
Science, Math & Engineering	1,056,072	5,500	27,800	6,000	9,750	1,105,122	1,189,656	(84,534)	-7.11%
Total Acadmic Instruction - Lufkin	3,645,392	43,500	37,650	8,500	132,750	3,794,188	3,998,420	(204,232)	-5.11%
Vocational Technical Instruction									
Business	193,262	0	0	0	5,200	198,462	227,854	(29,392)	-12.90%
Industrial Education	408,692	6,000	77,000	4,500	35,750	714,858	637,128	77,730	12.20%
Health Occupations	2,727,097	57,000	17,450	2,450	439,330	3,243,327	3,100,545	142,782	4.61%
Law Enforcement and Environmental	160,828	0	6,100	0	300	167,228	158,586	8,642	5.45%
Tech. Computations, Drafting and English	74,878	0	2,000	0	100	76,978	66,134	10,844	16.40%
Total Vocational Technical - Lufkin	3,564,757	63,000	102,550	6,950	480,680	4,400,853	4,190,247	210,606	5.03%
Off-Campus and Centers									
Off-Campus and Centers	385,400	8,000	1,000	0	0	394,400	99,200	295,200	297.58%
Total Instruction - Off-Campus and Centers	385,400	8,000	1,000	0	0	394,400	99,200	295,200	297.58%
Total Academic Instruction	7,595,549	114,500	141,200	15,450	613,430	8,589,441	8,287,867	301,574	3.64%
NON-CREDIT INSTRUCTION									
Law, Fire, and Health Related	434,589	22,000	37,000	19,000	37,925	550,514	595,073	(44,559)	-7.49%
Child & Family and Other Non-Credit	55,000	2,500	4,000	0	277,000	338,500	219,200	119,300	54.43%
Total Non-Credit Instruction	489,589	24,500	41,000	19,000	314,925	889,014	814,273	74,741	9.18%
INSTRUCTIONAL ADMINISTRATION									
Academic Divisions	648,702	21,500	0	0	115,000	785,202	702,396	82,806	11.79%
Distance Education	120,618	0	0	200	193,550	322,118	184,728	137,390	74.37%
Community Services	232,056	3,500	0	0	15,500	251,056	317,768	(66,712)	-20.99%
General Instructional Admin	599,751	33,000	0	500	12,650	645,901	472,176	173,725	36.79%
Total Instructional Administration	1,369,071	54,500	0	700	321,200	2,004,277	1,677,068	327,209	19.51%
Total Instruction	\$ 9,454,209	\$ 193,500	\$ 182,200	\$ 35,150	\$ 1,249,555	\$ 11,482,732	\$ 10,779,208	\$ 703,524	6.53%

NON-INSTRUCTION INSTRUCTIONAL SUPPORT										
Library		40,428	\$ 1,800	\$ 0	\$ 4,500	\$,	\$ 348,378	\$ 321,182	\$ 27,196	8.47%
Distance Ed. & Non-Reimburseable		20,000	 0	 1,500	 0	 200	 21,700	 11,800	 9,900	 83.90%
Total Instructional Support	2	60,428	 1,800	 1,500	 4,500	 101,850	 370,078	 332,982	 37,096	 11.14%
PHYSICAL PLANT										
General Services	1,1	80,718	8,500	0	219,500	1,468,900	2,877,618	2,386,302	491,316	20.59%
Utilities		0	0	0	0	890,000	890,000	860,000	30,000	3.49%
Total Physical Plant	1,1	80,718	8,500	 0	219,500	2,358,900	3,767,618	3,246,302	521,316	 16.06%
STUDENT SERVICES										
Enrollment, Student Success, and Tutoring	6	38,292	11,000	0	0	122,550	956,884	661,116	295,768	44.74%
Financial Aid	2	13,722	10,500	0	0	16,100	240,322	325,628	(85,306)	-26.20%
Dean's Office and Other Student Services	5	83,527	10,000	0	5,000	52,700	651,227	615,192	36,035	5.86%
Total Student Services	1,4	35,541	31,500	0	5,000	191,350	1,848,433	1,601,936	246,497	15.39%
INSTITUTIONAL SUPPORT										
Board of Trustees		0	0	0	0	150,000	150,000	0	150,000	N/A
President's Office & Advancement	4	64,630	26,000	0	2,000	19,100	511,730	622,623	(110,893)	-17.81%
Marketing, Communications, & Advancement	2	64,715	14,500	0	0	156,550	435,765	397,860	37,905	9.53%
Business Office, Grants, & HR	7	33,067	40,000	0	0	126,425	1,189,894	1,093,745	96,149	8.79%
Management Information Systems	5	87,552	23,000	0	205,000	976,700	1,792,252	1,599,766	192,486	12.03%
Campus Security	2	29,663	4,000	0	10,000	151,600	395,263	358,662	36,601	10.20%
Institutional Research and Special Activites		56,788	9,500	0	0	151,520	217,808	139,100	78,708	56.58%
General Institution		0	0	0	0	760,500	760,500	636,000	124,500	19.58%
Staff Benefits		0	0	0	0	2,781,000	2,781,000	2,489,950	291,050	11.69%

*HB 1495 Disclosure - Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government CodeSection 305.002, is approximately \$2,190

0

0

\$

1,500

183,700

150,000

367,000

596,000

\$ 631,150

300,000

5,573,395

\$ 8,225,495

\$ 9,475,050

650,000

8,884,213

14,870,342

\$ 26,353,074

350,000

7,687,706

12,868,926

\$ 23,648,134

300,000

1,196,507

2,001,416

\$ 2,704,940

85.71%

15.56%

15.55%

11.44%

200,000

2,536,416

\$ 5,413,104

\$ 14,867,313

0

\$

117,000

\$ 158,800

\$ 352,300

Reserve

Total Institutional Support

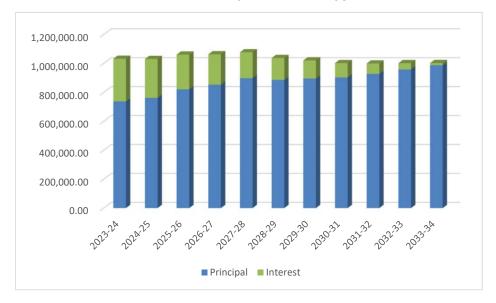
Total Expenses Other Than Instruction

Total Expenditures - E&G Fund*

ANGELINA COLLEGE BUDGET SUMMARY AUXILIARY FUND

General Institution 2.886,690 2.522,748 Revenues 2.260,325 3.99,141 Net Revenue (Expenses) \$ 2,360,325 \$ 2,123,634 Athletics 20,000 20,000 Revenue 2,005,262 1,951,146 Net Revenue (Expenses) 0 0 Bookstore 0 0 0 Revenue 0 0 0 Expenses 0 0 0 Net Revenue (Expenses) \$ 242,500 \$ 355,000 Net Revenue (Expenses) \$ 95,000 \$ (77,600) Expenses \$ 102,000 \$ 210,000 Net Revenue (Expenses) \$ 102,000 \$ 99,000 Domitory \$ 102,000 \$ 99,000 Met Revenue (Expenses) \$ 102,000 \$ 99,000 Motor Pool & Parking \$ 102,000 \$ 60,000 Revenue \$ 102,000 \$ 60,000 Expenses \$ 102,000 \$ 60,000 Net Revenue (Expenses) \$ (119,400) \$ (52,600) Expenses \$ 123,798			2023-2024	2022-2023			
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Revenue 2,500 106,000 Expenses 67,000 116,000 Net Revenue (Expenses) \$ (64,500) \$ (10,000) Facility Rental Revenue 5,000 15,000 Expenses 15,000 6,700 Net Revenue (Expenses) \$ (10,000) \$ 8,300 Nonprofit Leadership Center Revenue 30,000 28,000 Expenses 94,365 79,232 Net Revenue (Expenses) \$ (64,365) \$ (51,232) Total Revenue - Auxiliary Fund \$ 3,577,290 \$ 3,273,148	Net Revenue (Expenses)	\$	(123,798)	\$	(108,356)		
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Nonprofit Leadership Center Revenue 30,000 28,000 Expenses 94,365 79,232 Net Revenue (Expenses) \$ (64,365) \$ (51,232) Total Revenue - Auxiliary Fund							
Revenue 30,000 28,000 Expenses 94,365 79,232 Net Revenue (Expenses) \$ (64,365) \$ (51,232) Total Revenue - Auxiliary Fund \$ 3,577,290 \$ 3,273,148		\$	(10,000)	\$	8,300		
Expenses 94,365 79,232 Net Revenue (Expenses) \$ (64,365) \$ (51,232) Total Revenue - Auxiliary Fund \$ 3,577,290 \$ 3,273,148			00.000		00.000		
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Total Revenue - Auxiliary Fund \$ 3,577,290 \$ 3,273,148	·	<u> </u>		Ф.			
·	Net Nevellue (Expenses)	Ф	(04,303)	Ф	(31,232)		
·	Total Payanua Auvilian Fund	<u> </u>	2 577 200	<u> </u>	2 272 440		
Total Expenditures - Auxiliary Fund \$ 3,577,290 \$ 3,273,148	i otal Nevellue - Auxillary Fullu	Ф	3,377,280	Φ	J,Z1J, 140		
	Total Expenditures - Auxiliary Fund	\$	3,577,290	\$	3,273,148		

ANGELINA COLLEGE GENERAL OBLIGATION DEBT BUDGET RETIREMENT OF INDEBTEDNESS



TAX SUPPORTED OUTSTANDING DEBT

Limited Refunding Tax Bonds, Series 2019 Limited Refunding Tax Bonds, Series 2018

	2019 Series		20	18 Series		Total
Interest Principal Paying Agent's Fees Total Funds Required	\$	113,325 275,000 750 389,075	\$	180,900 420,000 750 601,650	\$ \$	294,225 695,000 1,500 990,725
Source of funds (Estimated): Total 2023 Debt To Be Paid With Property Taxes Less: Certified 2022 Excess Debt Collections Less: Amount Paid From Debt Service Fund 2023 Taxes Due Angelina College					\$	990,725 (9,434) 0 981,291
Projected Collection (100% collection rate)						0.98
2023 Taxes Due Adjusted For Collections						1,001,317
2023 Total Taxable Value for Angelina College Tax Rate for College Bond Retirement per \$100 Va	luati	on			6,8	397,735,374 0.014517
Tax Nate for College Bolld Nettrement per \$100 va	ıualı	OII				0.014317
Estimated Debt Service Fund (08/31/2023)						285,903
2023 Taxes Due Angelina College						981,291
2023 Debt To Be Paid With Property Taxes						(990,725)
Estimated Debt Service Fund (8/31/2024)					<u> </u>	276,469

