

BUDGET BOOK

Fiscal Year 2025-2026



Angelina
College

Lufkin

ANGELINA COLLEGE
Fiscal Year 2025–2026
Budget Cover Page
September 15, 2025

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,091,558, which is a 9.68 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 \$261,297.

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

FOR: Curt Fenley, Joey Garza, Sidney Roberts, Robert Lindsey, Johnnie Ross, Hilary Haglund-Walker

AGAINST:

PRESENT and not voting:

ABSENT: Lynne Haney

Property Tax Rate Comparison

	2025–2026	2024–2025
Property Tax Rate:	\$0.165952/100	\$0.159115/100
No-New-Revenue Tax Rate:	\$0.153671/100	\$0.148434/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.141341/100	\$0.134727/100
Voter-Approval Tax Rate:	\$0.165952/100	\$0.159115/100
Debt Rate:	\$0.013304/100	\$0.013610/100

Total debt obligation for ANGELINA COLLEGE secured by property taxes:
\$981,525

**ANGELINA COLLEGE
PRINCIPAL OFFICIALS**

BOARD OF TRUSTEES

	<u>TITLE</u>	<u>TERM EXPIRES</u>
Mr. Curt Fenley	President	2026
Mr. Gilbert (Joey) Garza	Vice President	2030
Dr. Sidney Roberts	Secretary	2028
Mr. Johnnie Ross	Member	2026
Dr. Robert Lindsey	Member	2026
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 General Counsel
Ms. Krista Brown	VP of Student Services

**ANGELINA COLLEGE
BUDGET SUMMARY
EDUCATIONAL AND GENERAL FUND**

	2025-2026	2024-2025	Increase/ (Decrease)	% Change
<u>Revenue</u>				
State Appropriations	10,585,532	10,100,889	484,643	4.58%
Total State Funds	<u>10,585,532</u>	<u>10,100,889</u>	<u>484,643</u>	<u>4.58%</u>
Local Funds				
Tuition (net TPEG and waivers)	6,856,997	7,473,452	(616,455)	-8.99%
Lab and Course Related Fees	1,035,000	1,064,000	(29,000)	-2.80%
Local Tax Collections	10,950,000	9,579,000	1,371,000	12.52%
Other Income	85,055	492,155	(407,100)	-478.63%
Total Local Funds	<u>18,927,052</u>	<u>18,608,607</u>	<u>318,445</u>	<u>1.68%</u>
Total Revenue	<u>29,512,584</u>	<u>\$ 28,709,496</u>	<u>\$ 803,088</u>	<u>2.80%</u>
<u>Expenditures</u>				
Instruction				
Academic Instruction	8,531,231	\$ 8,397,426	\$ 133,805	1.57%
Non-Credit Instruction	1,288,764	1,257,582	31,182	2.42%
Instructional Administration	1,546,377	1,679,624	(133,247)	-8.62%
Total Instruction	<u>11,366,372</u>	<u>11,334,632</u>	<u>31,740</u>	<u>0.28%</u>
President's Office	564,318	492,063	72,255	12.80%
Institutional Advancement	153,228	132,370	20,858	13.61%
Academic Affairs	1,392,009	1,409,151	(17,142)	-1.23%
Student Affairs	445,882	404,623	41,259	9.25%
Student Services	1,251,722	1,129,448	122,274	9.77%
Institutional Effectiveness	261,196	244,796	16,400	6.28%
Business Affairs	7,527,857	7,101,595	426,262	5.66%
General Institution	6,550,000	6,460,818	89,182	1.36%
Total Expenditures	<u>29,512,584</u>	<u>\$ 28,709,496</u>	<u>\$ 803,088</u>	<u>2.80%</u>

**ANGELINA COLLEGE
DETAIL OF REVENUE
EDUCATIONAL AND GENERAL FUND**

	<u>2025-2026</u>	<u>2024-2025</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
State Appropriations				
Base Tier	\$ 1,998,819	\$ 1,959,094	\$ 39,725	1.99%
Model Performance Tier	9,233,025	8,948,059	284,966	3.09%
Performance Tier Set Aside Percentage	7%	9%		
Performance Tier Set Aside Amount	(646,312)	(806,264)	159,952	-24.75%
Budgeted Performance Tier	8,586,713	8,141,795	444,918	5.18%
Total State Appropriations	<u>10,585,532</u>	<u>10,100,889</u>	<u>484,643</u>	<u>4.80%</u>
Tuition				
Credit Courses	7,002,298	7,410,001	(407,703)	-5.50%
Non-Credit Courses	745,000	1,046,452	(301,452)	-28.81%
TPEG, Scholarships & Waivers	(890,300)	(983,000)	92,700	-9.43%
Total Tuition	<u>6,856,998</u>	<u>7,473,453</u>	<u>(616,455)</u>	<u>-8.25%</u>
Laboratory and Miscellaneous Fees				
Laboratory Fees	1,025,000	1,050,000	(25,000)	-2.38%
Miscellaneous Fees	10,000	14,000	(4,000)	-28.57%
Total Lab and Miscellaneous Fees	<u>1,035,000</u>	<u>1,064,000</u>	<u>(29,000)</u>	<u>-2.73%</u>
Tax Collections - Maintenance & Operations				
Tax Due Angelina College	11,559,140	10,192,507	1,366,633	13.41%
Projected Collection	0.93	0.93		
Net Anticipated Current Tax Collections	10,750,000	9,479,000	1,271,000	13.41%
Delinquent Tax Collections	100,000	50,000	50,000	100.00%
Penalty and Interest on Tax Collections	100,000	50,000	50,000	100.00%
Total Tax Collections	<u>10,950,000</u>	<u>9,579,000</u>	<u>1,371,000</u>	<u>14.31%</u>
Other Income				
Other Fees and Local Income				
Indirect Cost Recoveries	20,000	20,000	-	0.00%
Testing and Assessment Fees	275,000	200,000	75,000	37.50%
Miscellaneous & Transfers	(209,945)	272,155	(482,100)	-177.14%
Total Local Funds	<u>85,055</u>	<u>492,155</u>	<u>(407,100)</u>	<u>-82.72%</u>
Total Revenue	<u>\$ 29,512,584</u>	<u>\$ 28,709,496</u>	<u>\$ 803,088</u>	<u>2.80%</u>

**ANGELINA COLLEGE
DETAIL OF EXPENDITURES
EDUCATIONAL AND GENERAL FUND**

INSTRUCTION	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	2025-2026	2024-2025	Increase/ (Decrease)	% Change
LUFKIN CAMPUS									
Academic Instruction									
English, Speech, Reading & Business	\$ 962,600	\$ 12,900	\$ 1,100	\$ -	\$ 3,150	\$ 979,750	\$ 1,015,514	\$ (35,764)	-3.52%
Fine & Applied Arts	422,206	13,550	8,200	10,000	33,950	487,906	702,416	(214,510)	-30.54%
Social Sciences & STSU	838,440	5,900	825	0	2,700	847,865	1,198,903	(351,038)	-29.28%
Science, Math & Engineering	1,162,094	8,500	33,700	10,500	19,400	1,234,194	1,153,704	80,490	6.98%
Total Acadmic Instruction - Lufkin	3,422,438	42,350	43,825	20,500	59,500	3,549,715	4,070,537	(520,822)	-12.79%
Vocational Technical Instruction									
Business	206,958	0	0	0	5,600	212,558	136,296	76,262	55.95%
Industrial Education	458,220	4,100	100,500	12,000	30,250	863,320	748,078	115,242	15.41%
Health Occupations	2,696,636	63,600	20,500	1,000	478,740	3,260,476	3,333,661	(73,185)	-2.20%
Law Enforcement and Environmental	181,648	5,000	6,000	0	1,050	193,698	166,672	27,026	16.22%
Tech. Computations, Drafting and English	88,764	0	3,000	0	100	91,864	74,428	17,436	23.43%
Total Vocational Technical - Lufkin	3,632,226	72,700	130,000	13,000	515,740	4,621,916	4,459,135	162,781	3.65%
Off-Campus and Centers									
Off-Campus and Centers	359,600	0	0	0	0	359,600	40,800	318,800	781.37%
Total Instruction - Off-Campus and Centers	359,600	0	0	0	0	359,600	40,800	318,800	781.37%
Total Academic Instruction	7,414,264	115,050	173,825	33,500	575,240	8,531,231	8,397,426	133,805	1.59%
NON-CREDIT INSTRUCTION									
Law, Fire, Health, and Truck	672,264	24,000	80,000	34,000	155,950	966,214	917,082	49,132	5.36%
Child & Family and Other Non-Credit	66,000	2,500	24,000	0	230,050	322,550	340,500	(17,950)	-5.27%
Total Non-Credit Instruction	738,264	26,500	104,000	34,000	386,000	1,288,764	1,257,582	31,182	2.48%
INSTRUCTIONAL ADMINISTRATION									
General Administration	1,377,552	45,400	0	0	122,765	1,546,377	1,679,624	(133,247)	-7.93%
Total Instructional Administration	1,377,552	45,400	0	0	122,765	1,546,377	1,679,624	(133,247)	-7.93%
Total Instruction	\$ 9,530,080	\$ 186,950	\$ 277,825	\$ 67,500	\$ 1,084,005	\$ 11,366,372	\$ 11,334,632	\$ 31,740	0.28%

**NON-INSTRUCTION
PRESIDENTS OFFICE**

Board of Trustees	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 30,000	\$ 60,000	200.00%
President's Office	428,718	22,500	0	0	23,100	474,318	462,063	12,255	2.65%
Total President's Office	428,718	22,500	0	0	113,100	564,318	492,063	72,255	14.68%

INSTITUTIONAL ADVANCEMENT

Institutional Advancement	136,578	4,000	0	0	12,650	153,228	132,370	20,858	15.76%
Total Institutional Advancement	136,578	4,000	0	0	12,650	153,228	132,370	20,858	15.76%

ACADEMIC AFFAIRS

QEP	70,008	5,000	0	0	48,800	123,808	62,754	61,054	97.29%
Testing, Tutoring, Registrar & OAS	495,876	15,000	500	13,000	54,525	884,453	924,559	(40,106)	-4.34%
Library	238,548	2,500	0	4,500	93,200	338,748	340,242	(1,494)	-0.44%
Distance Ed. & Non-Reimbursable	35,000	0	10,000	0	0	45,000	32,500	12,500	38.46%
Total Academic Affairs	839,432	22,500	10,500	17,500	196,525	1,392,009	1,409,151	(17,142)	-1.22%

STUDENT AFFAIRS

Student Affairs	337,332	6,000	0	2,000	100,550	445,882	404,623	41,259	10.20%
Total Student Affairs	337,332	6,000	0	2,000	100,550	445,882	404,623	41,259	10.20%

STUDENT SERVICES

Enrollment Services	379,632	8,000	0	0	50,400	438,032	341,420	96,612	28.30%
Financial Aid	298,140	11,000	0	0	34,100	343,240	319,402	23,838	7.46%
Marketing, Communications, & Advancement	291,900	17,500	0	0	161,050	470,450	468,626	1,824	0.39%
Total Student Services	969,672	36,500	0	0	245,550	1,251,722	1,129,448	122,274	10.83%

INSTITUTIONAL EFFECTIVENESS

Institutional Research	249,396	10,000	0	0	1,800	261,196	244,796	16,400	6.70%
Total Institutional Research	249,396	10,000	0	0	1,800	261,196	244,796	16,400	6.70%

BUSINESS AFFAIRS

Business Office, Grants, & HR	1,052,250	37,000	0	7,000	122,790	1,523,390	1,415,291	108,099	7.64%
Management Information Systems	639,408	20,500	0	375,000	1,315,300	2,350,208	2,043,152	307,056	15.03%
Campus Police & Security	277,764	5,000	0	12,500	165,100	460,364	527,184	(66,820)	-12.67%
Physical Plant Operations	1,166,736	9,500	0	270,500	1,747,159	3,193,895	3,115,968	77,927	2.50%
Total Business Affairs	3,136,158	72,000	0	665,000	3,350,349	7,527,857	7,101,595	426,262	6.00%

GENERAL INSTITUTION

Utilities	0	0	0	0	855,000	855,000	1,022,000	(167,000)	-16.34%
Staff Benefits	0	0	0	0	3,144,000	3,144,000	3,202,100	(58,100)	-1.81%
General Institution, Reserve, Cap Ex	600,000	0	0	150,000	1,801,000	2,551,000	2,089,218	461,782	22.10%
Total General Institution	600,000	0	0	150,000	5,800,000	6,550,000	6,460,818	89,182	1.38%

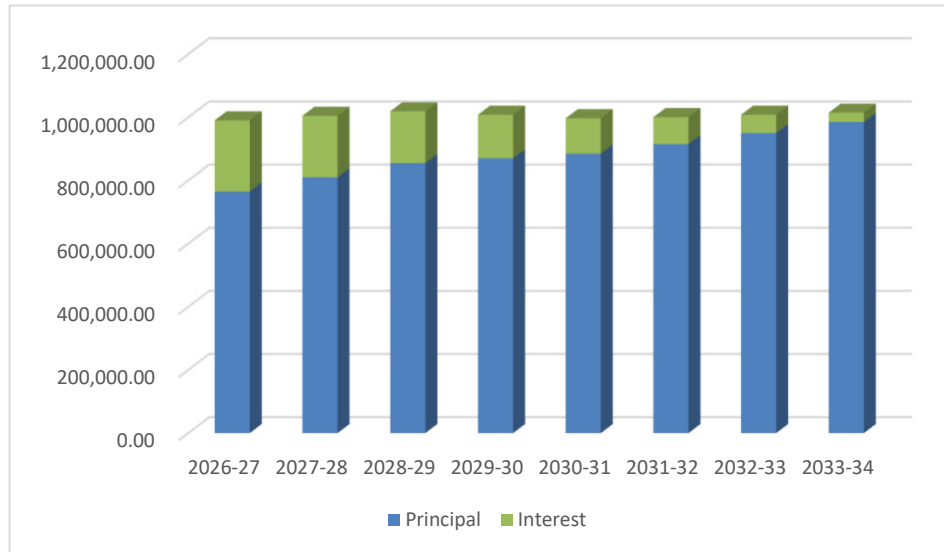
Total Expenses Other Than Instruction	\$ 6,697,286	\$ 173,500	\$ 10,500	\$ 834,500	\$ 9,820,524	\$ 18,146,212	\$ 17,374,864	\$ 771,348	4.44%
Total Expenditures - E&G Fund*	\$ 16,227,366	\$ 360,450	\$ 288,325	\$ 902,000	\$ 10,904,529	\$ 29,512,584	\$ 28,709,496	\$ 803,088	2.80%

*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 Code Section 305.002, is approximately \$3,000

**ANGELINA COLLEGE
BUDGET SUMMARY
AUXILIARY FUND**

	<u>2025-2026</u>	<u>2024-2025</u>
General Institution		
Revenues	3,095,945	2,926,690
Expenses	260,000	407,155
Net Revenue (Expenses)	<u>2,835,945</u>	<u>\$ 2,519,535</u>
Athletics		
Revenue	0	0
Expenses	2,465,385	2,063,162
Net Revenue (Expenses)	<u>(2,465,385)</u>	<u>\$ (2,063,162)</u>
Bookstore		
Revenue	0	0
Expenses	(996)	106,004
Net Revenue (Expenses)	<u>996</u>	<u>\$ (106,004)</u>
Cafeteria & Vending		
Revenue	509,000	\$ 452,500
Expenses	585,000	538,000
Net Revenue (Expenses)	<u>(76,000)</u>	<u>\$ (85,500)</u>
Dormitory		
Revenue	225,000	225,000
Expenses	105,008	96,008
Net Revenue (Expenses)	<u>119,992</u>	<u>\$ 128,992</u>
Motor Pool & Parking		
Revenue	500	500
Expenses	112,700	129,800
Net Revenue (Expenses)	<u>(112,200)</u>	<u>\$ (129,300)</u>
Student Services		
Revenue	0	\$ -
Expenses	160,764	119,861
Net Revenue (Expenses)	<u>(160,764)</u>	<u>\$ (119,861)</u>
Copying Services		
Revenue	3,000	2,500
Expenses	13,500	27,000
Net Revenue (Expenses)	<u>(10,500)</u>	<u>\$ (24,500)</u>
Facility Rental		
Revenue	10,000	8,000
Expenses	26,000	29,500
Net Revenue (Expenses)	<u>(16,000)</u>	<u>\$ (21,500)</u>
Nonprofit Leadership Center		
Revenue	1,000	10,000
Expenses	117,084	108,700
Net Revenue (Expenses)	<u>(116,084)</u>	<u>\$ (98,700)</u>
Total Revenue - Auxiliary Fund	<u><u>3,844,445</u></u>	<u><u>\$ 3,625,190</u></u>
Total Expenditures - Auxiliary Fund	<u><u>3,844,445</u></u>	<u><u>\$ 3,625,190</u></u>

**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	2018 Series	Total
Interest	\$ 91,125	\$ 148,900	\$ 240,025
Principal	295,000	445,000	\$ 740,000
Paying Agent's Fees	750	750	1,500
Total Funds Required	<u>\$ 386,875</u>	<u>\$ 594,650</u>	<u>\$ 981,525</u>

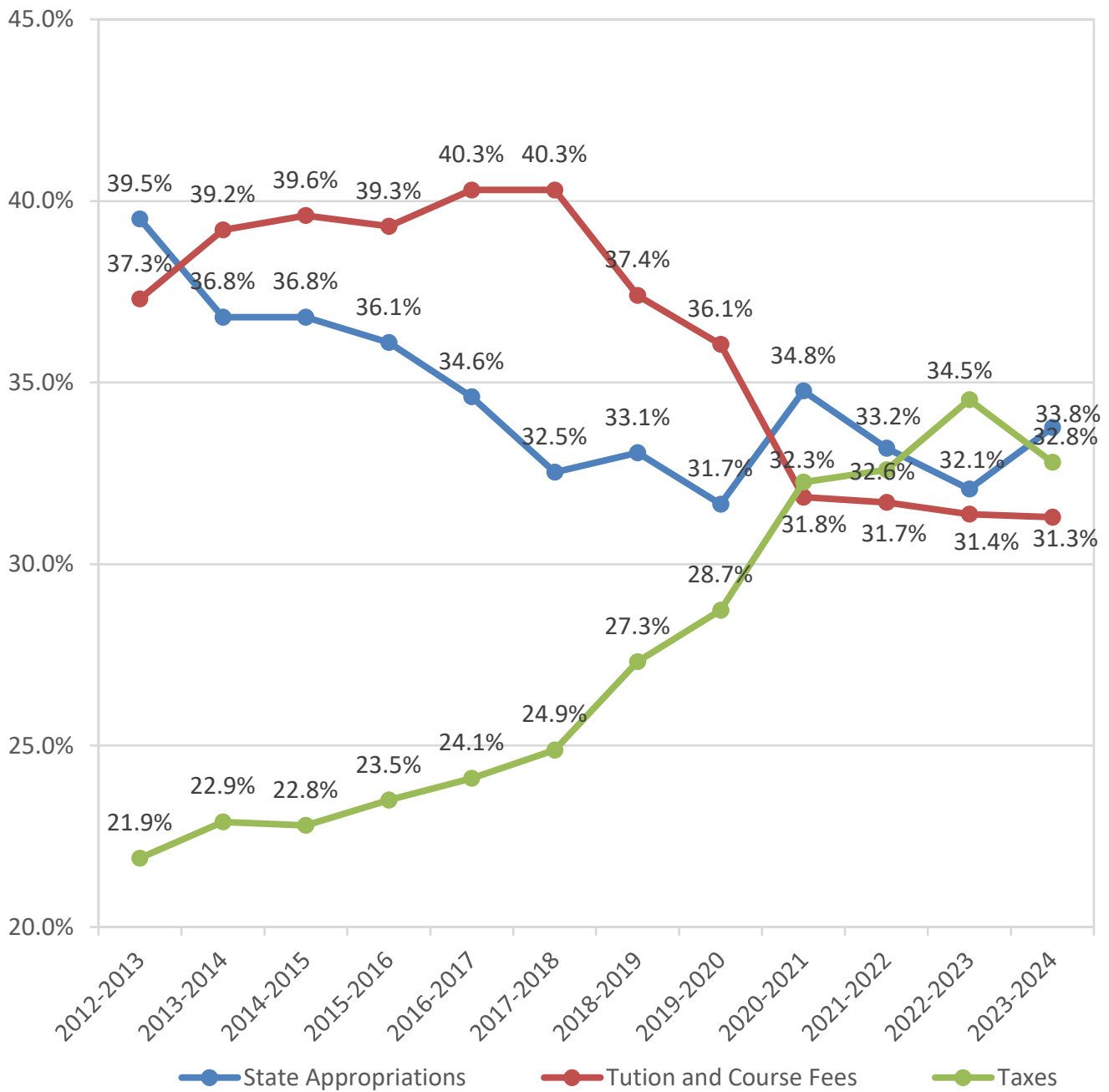
Source of funds (Estimated):

Total 2025 Debt To Be Paid With Property Taxes	\$ 981,525
Less: Certified 2023 Excess Debt Collections	0
Less: Amount Paid From Debt Service Fund	0
2025 Taxes Due Angelina College	<u>981,525</u>

Projected Collection (100% collection rate)	<u>1.00</u>
2025 Taxes Due Adjusted For Collections	981,525
2025 Total Taxable Value for Angelina College	<u>7,451,800,841</u>
Tax Rate for College Bond Retirement per \$100 Valuation	0.013304

Estimated Debt Service Fund (08/31/2025)	1,127,901
2025 Taxes Due Angelina College	981,525
2025 Debt To Be Paid With Property Taxes	(981,525)
Estimated Debt Service Fund (8/31/2026)	<u>\$ 1,127,901</u>

PERCENT OF TOTAL BUDGET (MAJOR REVENUE SOURCES)



State Appropriation Amounts and Percent of Total Revenues

