

BUDGET BOOK

Fiscal Year 2026-2027



Angelina
College

Lufkin

**ANGELINA COLLEGE
PRINCIPAL OFFICIALS**

BOARD OF TRUSTEES

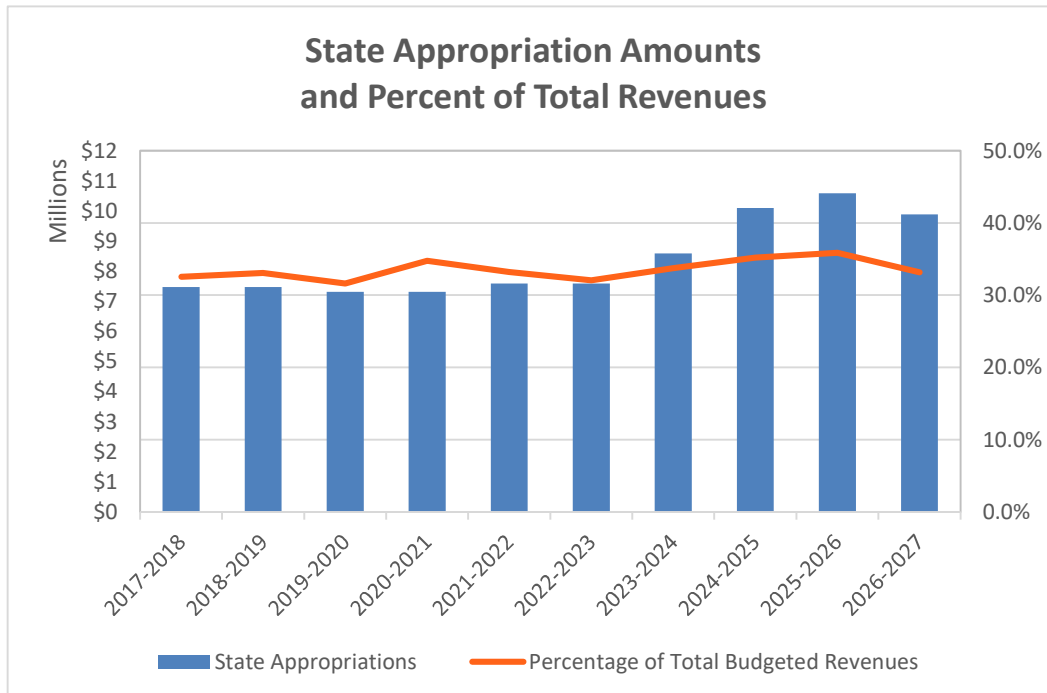
	<u>TITLE</u>	<u>TERM EXPIRES</u>
Mr. Gilbert (Joey) Garza	President	2030
Dr. Sidney Roberts	Vice President	2028
Ms. Hilary Haglund Walker	Secretary	2032
Dr. Robert Lindsey	Member	2032
Mr. Johnnie Ross	Member	2030
Ms. Lynne Haney	Member	2028
Mr. Curt Fenley	Member	2032

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

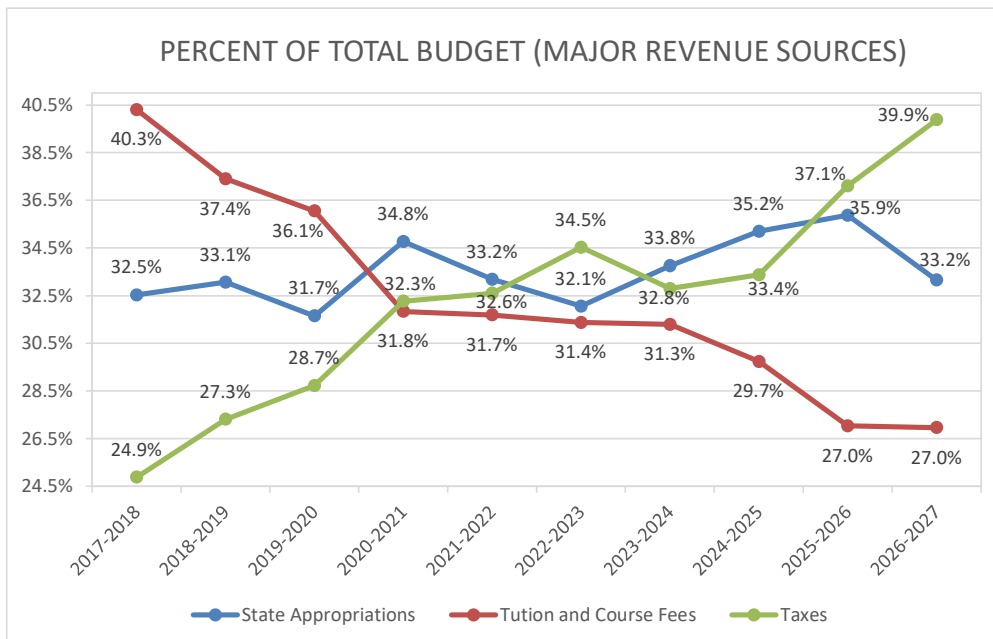
**ANGELINA COLLEGE
BUDGET SUMMARY
EDUCATIONAL AND GENERAL FUND**

	2026-2027	2025-2026	Increase/ (Decrease)	% Change
<u>Revenue</u>				
State Appropriations	9,881,193	10,585,532	(704,339)	-7.13%
Total State Funds	9,881,193	10,585,532	(704,339)	-7.13%
Local Funds				
Tuition (net TPEG and waivers)	7,028,500	6,856,997	171,503	2.44%
Lab and Course Related Fees	1,036,000	1,035,000	1,000	0.10%
Local Tax Collections	11,885,000	10,950,000	935,000	7.87%
Other Income	(30,817)	85,055	(115,872)	376.00%
Total Local Funds	19,918,683	18,927,052	991,631	4.98%
Total Revenue	29,799,876	\$ 29,512,584	\$ 287,292	0.96%
<u>Expenditures</u>				
Instruction				
Academic Instruction	8,444,161	\$ 8,531,231	\$ (87,070)	-1.03%
Non-Credit Instruction	1,189,618	1,288,764	(99,146)	-8.33%
Instructional Administration	1,660,778	1,546,377	114,401	6.89%
Total Instruction	11,294,557	11,366,372	(71,815)	-0.64%
President's Office	525,606	564,318	(38,712)	-7.37%
Institutional Advancement	156,494	153,228	3,266	2.09%
Academic Affairs	1,168,156	1,392,009	(223,853)	-19.16%
Student Affairs	421,783	445,882	(24,099)	-5.71%
Student Services	1,371,322	1,251,722	119,600	8.72%
Institutional Effectiveness	268,840	261,196	7,644	2.84%
Business Affairs	8,018,878	7,527,857	491,021	6.12%
General Institution	6,574,240	6,550,000	24,240	0.37%
Total Expenditures	29,799,876	\$ 29,512,584	\$ 287,292	0.97%



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

	<u>2026-2027</u>	<u>2025-2026</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
State Appropriations				
Base Tier	\$ 1,746,852	\$ 1,998,819	\$ (251,967)	-14.42%
Model Performance Tier	8,562,465	9,233,025	(670,560)	-7.83%
Performance Tier Set Aside Percentage	5%	7%		
Performance Tier Set Aside Amount	(428,123)	(646,312)	218,189	-50.96%
Budgeted Performance Tier	8,134,341	8,586,713	(452,372)	-5.56%
Total State Appropriations	9,881,193	10,585,532	(704,339)	-6.65%
Tuition				
Credit Courses	7,182,501	7,002,298	180,203	2.57%
Non-Credit Courses	748,500	745,000	3,500	0.47%
TPEG, Scholarships & Waivers	(902,500)	(890,300)	(12,200)	1.37%
Total Tuition	7,028,501	6,856,998	171,503	2.50%
Laboratory and Miscellaneous Fees				
Laboratory Fees	1,025,000	1,025,000	-	0.00%
Miscellaneous Fees	11,000	10,000	1,000	10.00%
Total Lab and Miscellaneous Fees	1,036,000	1,035,000	1,000	0.10%
Tax Collections - Maintenance & Operations				
Tax Due Angelina College	12,483,871	11,559,140	924,731	8.00%
Projected Collection	0.93	0.93		
Net Anticipated Current Tax Collections	11,610,000	10,750,000	860,000	8.00%
Delinquent Tax Collections	150,000	100,000	50,000	50.00%
Penalty and Interest on Tax Collections	125,000	100,000	25,000	25.00%
Total Tax Collections	11,885,000	10,950,000	935,000	8.54%
Other Income				
Other Fees and Local Income				
Indirect Cost Recoveries	20,000	20,000	-	0.00%
Testing and Assessment Fees	225,000	275,000	(50,000)	-18.18%
Miscellaneous & Transfers	(275,817)	(209,945)	(65,872)	31.38%
Total Local Funds	(30,817)	85,055	(115,872)	-136.23%
Total Revenue	<u>\$ 29,799,876</u>	<u>\$ 29,512,584</u>	<u>\$ 287,292</u>	<u>0.97%</u>



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

INSTRUCTION	Salaries & Wages	Travel	Instructional Supplies	Capital Outlay	Other Expenses	2026-2027	2025-2026	Increase/ (Decrease)	% Change
LUFKIN CAMPUS									
Academic Instruction									
English, Speech, Reading & Business	\$ 1,119,664	\$ 10,000	\$ 1,100	\$ -	\$ 3,100	\$ 1,133,864	\$ 979,750	\$ 154,114	15.73%
Fine & Applied Arts	451,023	17,600	7,500	5,000	60,650	541,773	487,906	53,867	11.04%
Social Sciences & STSU	827,172	7,800	1,300	0	3,000	839,272	847,865	(8,593)	-1.01%
Science, Math & Engineering	1,173,453	8,240	31,400	9,500	19,600	1,242,193	1,234,194	7,999	0.65%
Total Acadmic Instruction - Lufkin	<u>3,615,416</u>	<u>45,140</u>	<u>41,300</u>	<u>14,500</u>	<u>86,450</u>	<u>3,757,102</u>	<u>3,549,715</u>	<u>207,387</u>	<u>5.84%</u>
Vocational Technical Instruction									
Business	118,716	1,800	0	0	7,600	128,116	212,558	(84,442)	-39.73%
Industrial Education	464,164	3,300	134,000	10,000	29,000	859,238	863,320	(4,082)	-0.47%
Health Occupations	2,488,754	60,100	20,000	1,950	507,070	3,077,874	3,260,476	(182,602)	-5.60%
Law Enforcement and Environmental	184,798	3,800	8,000	0	1,050	197,648	193,698	3,950	2.04%
Tech. Computations, Drafting and English	82,183	0	4,000	0	100	86,283	91,864	(5,581)	-6.08%
Total Vocational Technical - Lufkin	<u>3,338,615</u>	<u>69,000</u>	<u>166,000</u>	<u>11,950</u>	<u>544,820</u>	<u>4,349,159</u>	<u>4,621,916</u>	<u>(272,757)</u>	<u>-5.90%</u>
Off-Campus and Centers									
Off-Campus and Centers	337,900	0	0	0	0	337,900	359,600	(21,700)	-6.03%
Total Instruction - Off-Campus and Centers	<u>337,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,900</u>	<u>359,600</u>	<u>(21,700)</u>	<u>-6.03%</u>
Total Academic Instruction	<u>7,291,931</u>	<u>114,140</u>	<u>207,300</u>	<u>26,450</u>	<u>631,270</u>	<u>8,444,161</u>	<u>8,531,231</u>	<u>(87,070)</u>	<u>-1.02%</u>
NON-CREDIT INSTRUCTION									
Law, Fire, Health, and Truck	732,968	22,000	50,000	28,000	179,350	1,012,318	966,214	46,104	4.77%
Child & Family and Other Non-Credit	63,000	2,800	21,000	3,500	37,000	177,300	322,550	(145,250)	-45.03%
Total Non-Credit Instruction	<u>795,968</u>	<u>24,800</u>	<u>71,000</u>	<u>31,500</u>	<u>216,350</u>	<u>1,189,618</u>	<u>1,288,764</u>	<u>(99,146)</u>	<u>-7.69%</u>
INSTRUCTIONAL ADMINISTRATION									
General Administration	1,498,728	46,300	0	0	115,250	1,660,778	1,546,377	114,401	7.40%
Total Instructional Administration	<u>1,498,728</u>	<u>46,300</u>	<u>0</u>	<u>0</u>	<u>115,250</u>	<u>1,660,778</u>	<u>1,546,377</u>	<u>114,401</u>	<u>7.40%</u>
Total Instruction	<u>\$ 9,586,627</u>	<u>\$ 185,240</u>	<u>\$ 278,300</u>	<u>\$ 57,950</u>	<u>\$ 962,870</u>	<u>\$ 11,294,557</u>	<u>\$ 11,366,372</u>	<u>\$ (71,815)</u>	<u>-0.63%</u>

**NON-INSTRUCTION
PRESIDENTS OFFICE**

Board of Trustees	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 90,000	\$ (70,000)	-77.78%
President's Office	463,056	20,000	0	0	22,550	505,606	474,318	31,288	6.60%
Total President's Office	463,056	40,000	0	0	22,550	525,606	564,318	(38,712)	-6.86%

INSTITUTIONAL ADVANCEMENT

Institutional Advancement	139,194	4,500	0	0	12,800	156,494	153,228	17,642	12.71%
Total Institutional Advancement	139,194	4,500	0	0	12,800	156,494	153,228	3,266	2.13%

ACADEMIC AFFAIRS

QEP	0	0	0	0	1,000	1,000	123,808	(122,808)	-99.19%
Testing, Tutoring, Registrar & OAS	478,452	25,500	500	1,000	39,500	834,496	884,453	(49,957)	-5.65%
Library	191,760	4,000	0	5,500	93,400	294,660	338,748	(44,088)	-13.01%
Distance Ed. & Non-Reimbursable	30,000	0	8,000	0	0	38,000	45,000	(7,000)	-15.56%
Total Academic Affairs	700,212	29,500	8,500	6,500	133,900	1,168,156	1,392,009	(223,853)	-16.08%

STUDENT AFFAIRS

Student Affairs	317,133	6,000	0	2,000	96,650	421,783	445,882	(38,655)	-8.67%
Total Student Affairs	317,133	6,000	0	2,000	96,650	421,783	445,882	(38,655)	-8.67%

STUDENT SERVICES

Enrollment Services	362,856	10,000	0	0	59,500	432,356	438,032	(5,676)	-1.30%
Financial Aid	344,028	10,500	0	0	34,200	388,728	343,240	45,488	13.25%
Marketing, Communications, & Advancement	361,188	15,000	0	0	174,050	550,238	470,450	79,788	16.96%
Total Student Services	1,068,072	35,500	0	0	267,750	1,371,322	1,251,722	119,600	9.55%

INSTITUTIONAL EFFECTIVENESS

Institutional Research	257,940	10,000	0	0	900	268,840	261,196	16,032	6.34%
Total Institutional Research	257,940	10,000	0	0	900	268,840	261,196	16,032	6.14%

BUSINESS AFFAIRS

Business Office, Grants, & HR	1,080,348	35,000	0	2,000	46,650	1,611,190	1,523,390	87,800	5.76%
Management Information Systems	727,212	20,500	0	420,000	1,415,300	2,583,012	2,350,208	232,804	9.91%
Campus Police & Security	274,308	8,000	0	12,500	170,100	464,908	460,364	4,544	0.99%
Physical Plant Operations	1,248,168	9,700	0	276,300	1,825,600	3,359,768	3,193,895	165,873	5.19%
Total Business Affairs	3,330,036	73,200	0	710,800	3,457,650	8,018,878	7,527,857	491,021	6.52%

GENERAL INSTITUTION

Utilities	0	0	0	0	810,000	810,000	855,000	(45,000)	-5.26%
Staff Benefits	0	0	0	0	3,271,500	3,271,500	3,144,000	127,500	4.06%
General Institution, Reserve, Cap Ex	435,740	0	0	100,000	1,957,000	2,492,740	2,551,000	(58,260)	-2.28%
Total General Institution	435,740	0	0	100,000	6,038,500	6,574,240	6,550,000	24,240	0.37%

Total Expenses Other Than Instruction	\$ 6,711,383	\$ 198,700	\$ 8,500	\$ 819,300	\$ 10,030,700	\$ 18,505,319	\$ 18,146,212	\$ 352,939	1.94%
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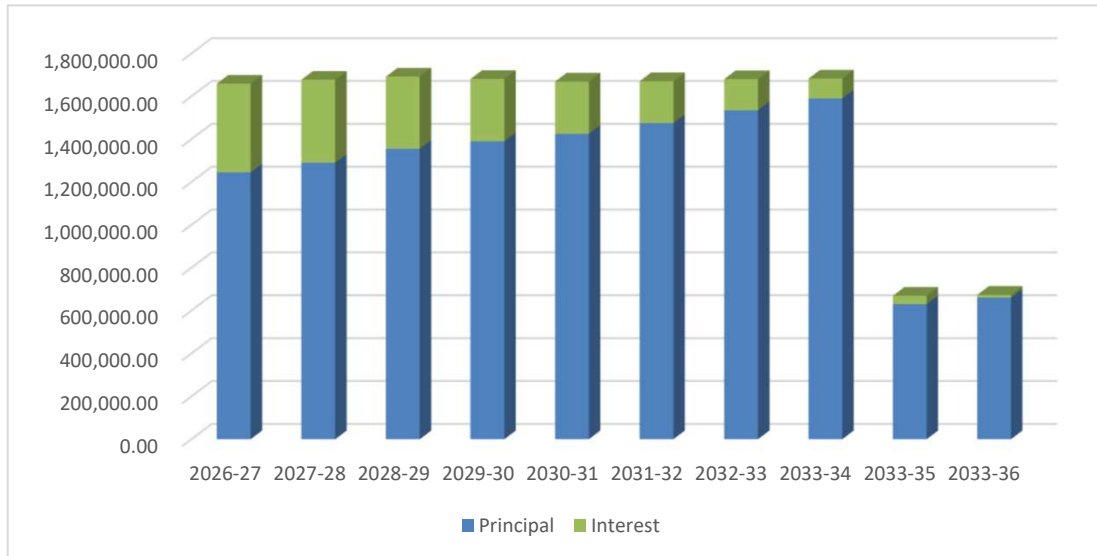
Total Expenditures - E&G Fund*	\$ 16,298,010	\$ 383,940	\$ 286,800	\$ 877,250	\$ 10,993,570	\$ 29,799,876	\$ 29,512,584	\$ 287,292	0.97%
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*HB 1495 Disclosure - Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Section 305.002, is approximately \$5,000

**ANGELINA COLLEGE
BUDGET SUMMARY
AUXILIARY FUND**

	<u>2026-2027</u>	<u>2025-2026</u>
General Institution		
Revenues	2,540,000	3,095,945
Expenses	(365,817)	260,000
Net Revenue (Expenses)	<u>2,905,817</u>	<u>2,835,945</u>
Athletics		
Revenue	0	0
Expenses	2,591,902	2,465,385
Net Revenue (Expenses)	<u>(2,591,902)</u>	<u>(2,465,385)</u>
Bookstore		
Revenue	0	0
Expenses	(2,000)	(996)
Net Revenue (Expenses)	<u>2,000</u>	<u>\$ 996</u>
Cafeteria & Vending		
Revenue	464,500	\$ 509,000
Expenses	540,000	585,000
Net Revenue (Expenses)	<u>(75,500)</u>	<u>(76,000)</u>
Dormitory		
Revenue	225,000	225,000
Expenses	107,008	105,008
Net Revenue (Expenses)	<u>117,992</u>	<u>119,992</u>
Motor Pool & Parking		
Revenue	0	500
Expenses	37,500	112,700
Net Revenue (Expenses)	<u>(37,500)</u>	<u>\$ (112,200)</u>
Student Services		
Revenue	0	0
Expenses	175,379	160,764
Net Revenue (Expenses)	<u>(175,379)</u>	<u>\$ (160,764)</u>
Copying Services		
Revenue	4,000	3,000
Expenses	20,000	13,500
Net Revenue (Expenses)	<u>(16,000)</u>	<u>\$ (10,500)</u>
Facility Rental		
Revenue	2,000	10,000
Expenses	16,500	26,000
Net Revenue (Expenses)	<u>(14,500)</u>	<u>\$ (16,000)</u>
Nonprofit Leadership Center		
Revenue	0	1,000
Expenses	115,028	117,084
Net Revenue (Expenses)	<u>(115,028)</u>	<u>\$ (116,084)</u>
Total Revenue - Auxiliary Fund	<u><u>3,235,500</u></u>	<u><u>3,844,445</u></u>
Total Expenditures - Auxiliary Fund	<u><u>3,235,500</u></u>	<u><u>3,844,445</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	2026 TPN	Total
Interest	\$ 79,325	\$ 130,600	\$ 188,993	\$ 398,918
Principal	295,000	470,000	460,000	\$ 1,225,000
Paying Agent's Fees	750	750	750	2,250
Total Funds Required	<u>\$ 375,075</u>	<u>\$ 601,350</u>	<u>\$ 649,743</u>	<u>\$ 1,626,168</u>