

# BUDGET BOOK

Fiscal Year 2020-2021



Angelina  
College

Lufkin  
Polk

**ANGELINA COLLEGE**  
**Fiscal Year 2020-2021**  
**Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$392,958, which is a 5.91 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 \$120,267.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	0.170958	0.170958
No New Revenue Tax Rate:	0.163035	
No New Revenue Maintenance & Operations	0.136706	
Voter Approval Rate	0.173713	
Debt Rate	0.026060	

Total debt obligation for ANGELINA COLLEGE secured by property taxes: \$1,292,550

**ANGELINA COLLEGE  
PRINCIPAL OFFICIALS**

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BOARD OF TRUSTEES

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	<u>TITLE</u>	<u>TERM EXPIRES</u>
Dr. Sidney Roberts	President	2022
Ms. Hilary Haglund Walker	Vice-President	2020
Mr. Jay Shands	Secretary	2020
Mr. Joe Deason	Member	2020
Ms. Lynne Haney	Member	2022
Mr. Robert Poland, Jr.	Member	2024
Ms. Ellen Clarke Temple	Member	2024

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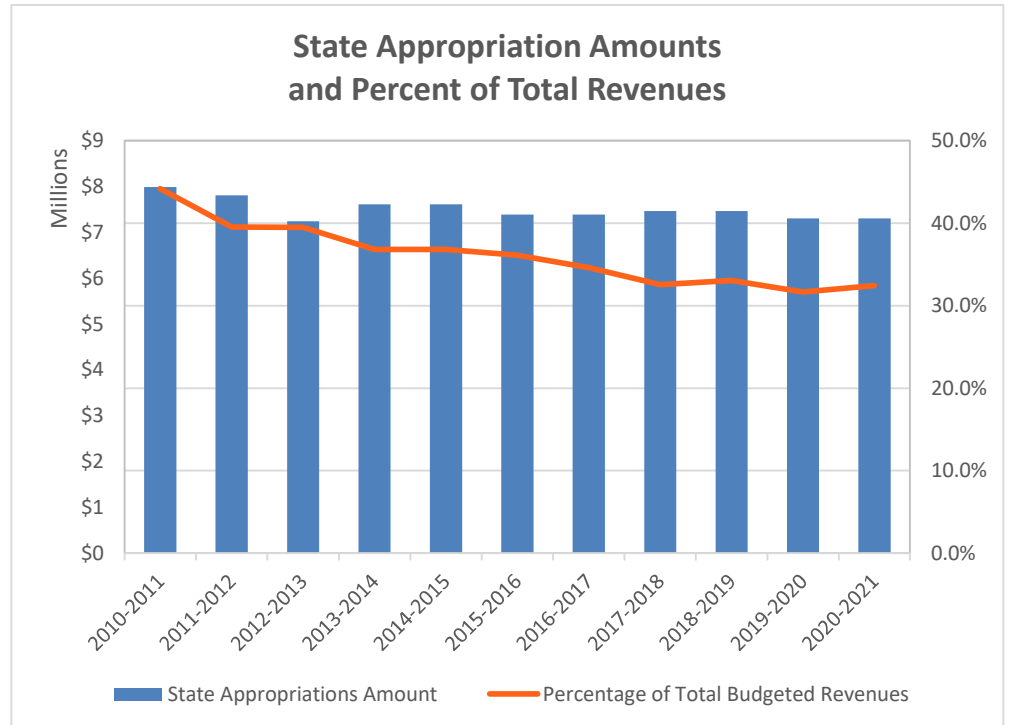
PRINCIPAL ADMINISTRATIVE OFFICERS

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Dr. Michael Simon	President
Dr. Cynthia Casparis	VP of Academic Affairs
Mr. Chris Sullivan	VP of Business Affairs and Internal Counsel
Dr. Tim Ditoro	VP of Workforce and CE & Dean of Business & Tech.
Ms. Dana Smithhart	E.D. of Institutional Advancement and Student Affairs
Ms. Krista Brown	E.D. of Marketing and Strategic Enrollment

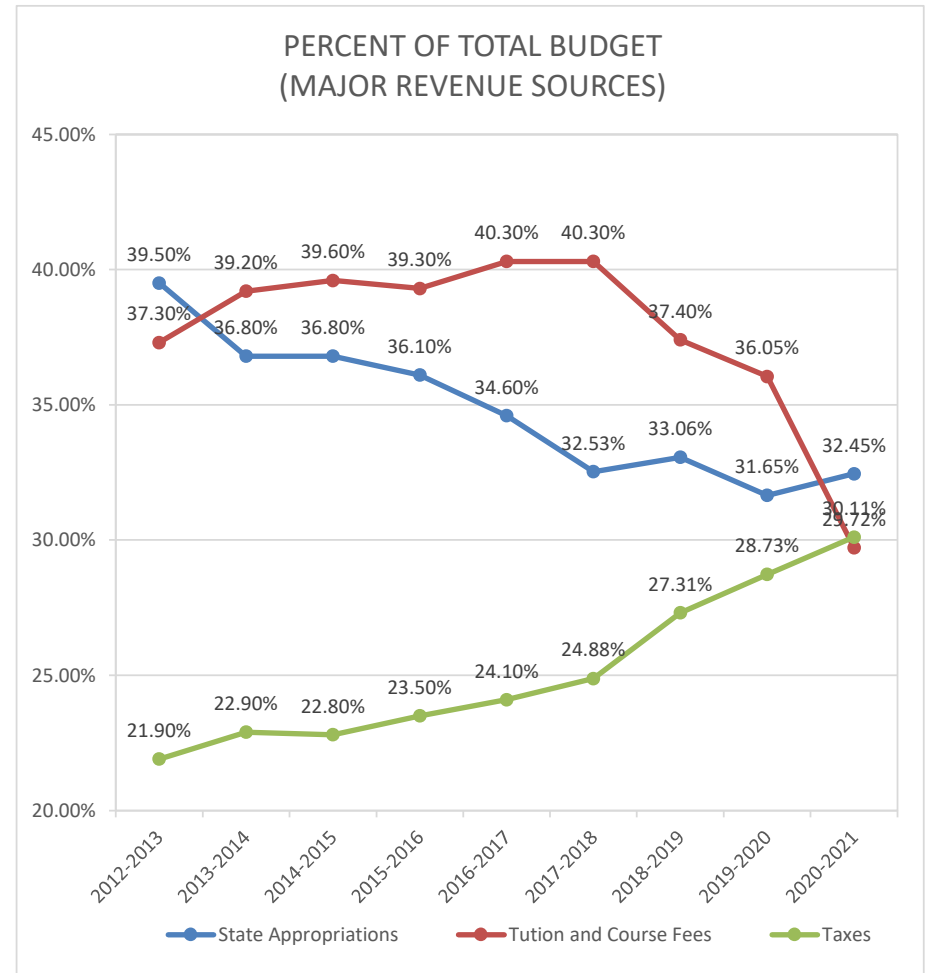
**ANGELINA COLLEGE  
BUDGET SUMMARY  
EDUCATIONAL AND GENERAL FUND**

	<u>2020-2021</u>	<u>2019-2020</u>
<b>Revenue</b>		
State Appropriations		
Contact Hour Funding	\$ 5,795,516	\$ 5,795,516
Core Operations	680,406	680,406
Success Points	<u>830,529</u>	<u>830,529</u>
Total State Funds	<u>7,306,451</u>	<u>7,306,451</u>
Local Funds		
Tuition (net TPEG and waivers)	6,001,744	7,536,932
Lab and Course Related Fees	689,100	788,405
Local Tax Collections	6,778,912	6,633,889
Other Income	<u>1,738,801</u>	<u>822,050</u>
Total Local Funds	<u>15,208,557</u>	<u>15,781,276</u>
Total Revenue	<u>\$ 22,515,008</u>	<u>\$ 23,087,727</u>
<b>Expenditures</b>		
Instruction		
Lufkin Campus	\$ 7,467,213	\$ 8,179,619
Distance Ed. and Centers	469,560	584,980
Adult Education	944,455	950,066
Instructional Administration	<u>1,494,723</u>	<u>1,679,007</u>
Total Instruction	<u>10,375,951</u>	<u>11,393,672</u>
Instructional Support	358,157	398,655
Physical Plant	2,955,493	2,727,385
Student Services	1,568,793	1,528,896
Institutional Support	<u>7,256,613</u>	<u>7,039,120</u>
Total Expenditures	<u>\$ 22,515,008</u>	<u>\$ 23,087,727</u>



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

	<b>2020-2021</b>	<b>2019-2020</b>
State Appropriations		
Contact Hour Funding	\$ 5,795,516	\$ 5,795,516
Core Operations	680,406	680,406
Success Points	830,529	830,529
Total State Appropriations	<u>7,306,451</u>	<u>7,306,451</u>
Tuition		
Credit Courses	6,224,855	7,653,128
Non-Credit Courses	397,558	663,020
TPEG, Scholarships & Waivers	(620,669)	(779,216)
Total Tuition	<u>6,001,744</u>	<u>7,536,932</u>
Laboratory and Miscellaneous Fees		
Laboratory Fees	665,600	769,000
Miscellaneous Fees	23,500	19,405
Total Lab and Miscellaneous Fees	<u>689,100</u>	<u>788,405</u>
Tax Collections - Maintenance & Operations		
Tax Due Angelina College	7,235,389	6,735,968
Projected Collection	0.93	0.97
Net Anticipated Current Tax Collections	<u>6,728,912</u>	<u>6,533,889</u>
Delinquent Tax Collections	25,000	50,000
Penalty and Interest on Tax Collections	25,000	50,000
Total Tax Collections	<u>6,778,912</u>	<u>6,633,889</u>
Other Income		
Other Fees and Local Income		
Indirect Cost Recoveries	50,000	35,000
Testing and Assessment Fees	83,200	106,000
Miscellaneous & Transfers	1,605,601	681,050
Total Local Funds	<u>1,738,801</u>	<u>822,050</u>
<b>Total Revenue</b>	<b><u>\$ 22,515,008</u></b>	<b><u>\$ 23,087,727</u></b>



**ANGELINA COLLEGE  
DETAIL OF EXPENDITURES  
INSTRUCTION**

	<u>Total 2020-2021</u>	<u>Total 2019-2020</u>
<b>LUFKIN CAMPUS</b>		
Academic Instruction		
English, Speech, Reading & Business	1,063,086	1,142,910
Fine & Applied Arts	560,878	597,246
Social Sciences & STSU	1,000,749	1,204,834
Science, Math & Engineering	<u>1,219,652</u>	<u>1,385,678</u>
Total Academic Instruction - Lufkin	<u>3,844,365</u>	<u>4,330,668</u>
Vocational Technical Instruction		
Business	181,351	180,172
Industrial Education	426,676	447,670
Health Occupations	2,657,690	2,611,288
Electronics	151,792	206,202
Law Enforcement and Environmental	138,281	142,358
Tech. Computations, Drafting and English	<u>67,058</u>	<u>77,893</u>
Total Vocational Technical - Lufkin	<u>3,622,848</u>	<u>3,665,583</u>
Total Instruction - Lufkin	<u>7,467,213</u>	<u>7,996,251</u>
<b>ADULT EDUCATION</b>		
Law, Fire, and Health Related	750,230	846,772
Lufkin and Centers	<u>194,225</u>	<u>198,069</u>
Total Adult Education	<u>944,455</u>	<u>950,066</u>
<b>DISTANCE EDUCATION AND CENTERS</b>		
Academic Instruction - DE and Centers	436,660	514,665
Vocational Tech Instruction - Centers	<u>32,900</u>	<u>70,315</u>
Total Instruction - DE and Centers	<u>469,560</u>	<u>584,980</u>
<b>INSTRUCTIONAL ADMINISTRATION</b>		
Academic Divisions	634,067	750,244
Distance Ed. & Community Services	561,326	623,187
General Instructional Admin	<u>299,330</u>	<u>306,614</u>
Total Instructional Administration	<u>1,494,723</u>	<u>1,680,045</u>
Total Instruction	<u>\$ 10,375,951</u>	<u>\$ 11,211,342</u>

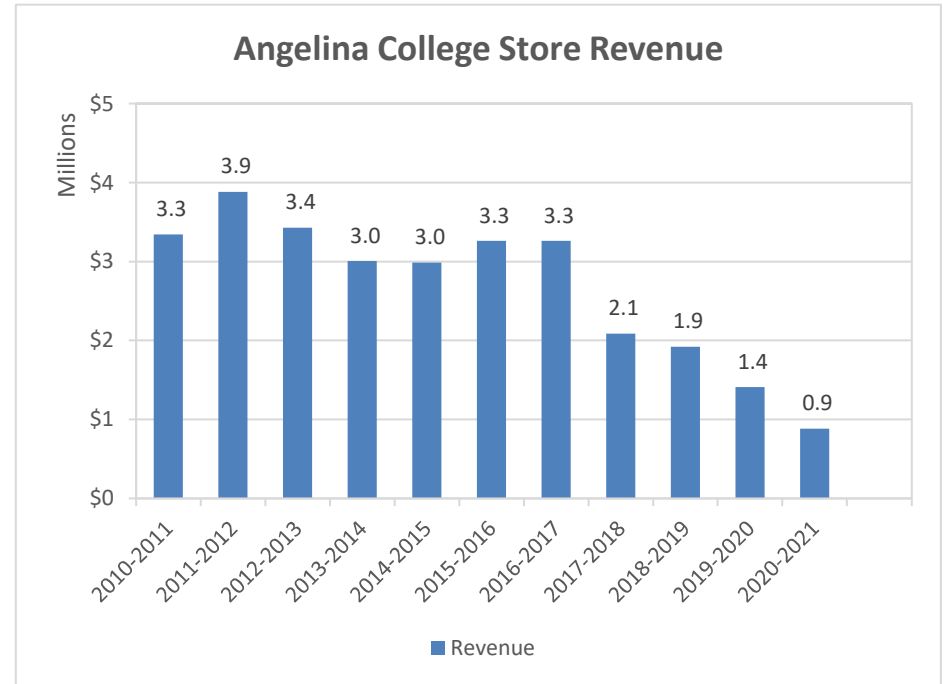
**ANGELINA COLLEGE  
DETAIL OF EXPENDITURES  
EXPENSES OTHER THAN INSTRUCTION**

	<u>Total 2020-2021</u>	<u>Total 2019-2020</u>
<b>INSTRUCTIONAL SUPPORT</b>		
Library	\$ 331,357	\$ 369,500
Distance Ed. & Community Services	26,800	29,155
Total Instructional Support	<u>358,157</u>	<u>398,655</u>
<b>PHYSICAL PLANT</b>		
General Services	2,080,493	1,841,672
Utilities	875,000	875,000
Total Physical Plant	<u>2,955,493</u>	<u>2,716,672</u>
<b>STUDENT SERVICES</b>		
Enrollment, SS&I, and Tutoring	651,958	479,554
Financial Aid	303,614	371,060
Dean's Office and Other Student Services	613,221	684,636
Total Student Services	<u>1,568,793</u>	<u>1,535,250</u>
<b>INSTITUTIONAL SUPPORT</b>		
Board of Trustees	1,333	13,250
President's Office	452,499	458,365
HR, Marketing, and Communications	359,821	356,673
Business Office & Grants	856,929	970,615
Management Information Systems	1,207,075	1,247,625
Campus Security	328,956	325,076
Institutional Research & Effectiveness	175,000	176,608
General Institution	658,800	693,000
Staff Benefits	2,716,200	2,563,200
Reserve	500,000	273,000
Total Institutional Support	<u>7,256,613</u>	<u>7,077,412</u>
Total Expenses Other Than Instruction	<u>12,139,056</u>	<u>11,727,989</u>
Total Expenditures - E&G Fund	<u>\$ 22,515,008</u>	<u>\$ 22,939,331</u>

**ANGELINA COLLEGE  
BUDGET SUMMARY  
AUXILIARY FUND**

	<u>2020-2021</u>	<u>2019-2020</u>
<b>Revenue</b>		
General Institution	\$ 2,171,452	\$ 2,210,313
Athletics	0	500
Bookstore	883,500	1,411,000
Cafeteria & Vending	6,000	503,500
Dormitory	0	235,000
Parking	3,000	3,500
Copying Services	129,000	132,000
Facility Rental	32,500	35,000
<b>Total Revenue</b>	<u><u>\$ 3,225,452</u></u>	<u><u>\$ 4,530,813</u></u>

<b>Expenditures</b>		
General College	\$ 1,513,583	\$ 675,600
Athletics	477,817	1,566,742
Bookstore	958,862	1,385,786
Cafeteria & Vending	8,500	536,250
Dormitory	65,000	98,000
Motor Pool	32,000	28,200
Student Services	65,665	114,510
Parking	1,500	7,500
Copying Services	90,825	104,025
Facility Rental	11,700	14,200
<b>Total Expenditures</b>	<u><u>\$ 3,225,452</u></u>	<u><u>\$ 4,530,813</u></u>



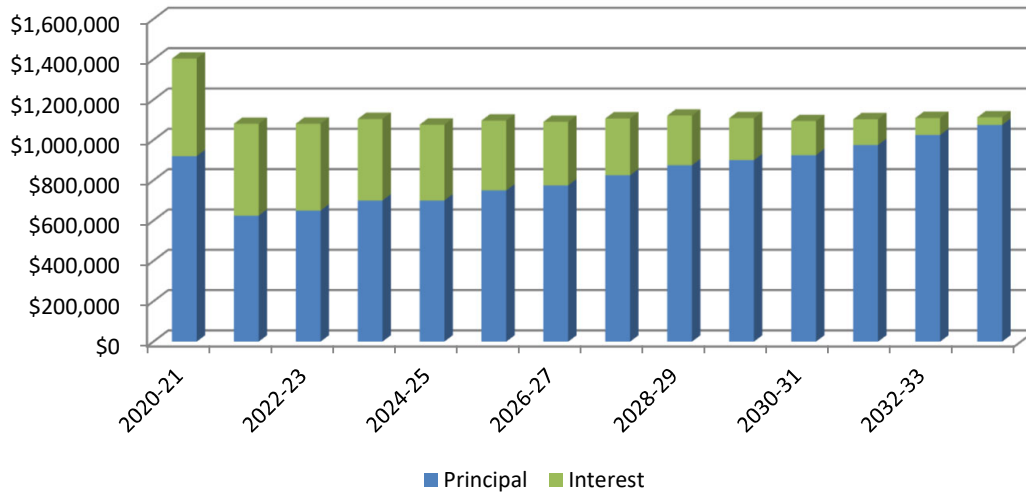


**ANGELINA COLLEGE  
REVENUE SUMMARY  
AUXILIARY FUND**

	<u>2020-2021</u>	<u>2019-2020</u>
General College		
General Institution Fee	2,166,952	2,206,513
Interest Income and Misc.	4,500	3,800
Athletics		
Ticket Revenue	0	500
Bookstore		
Sales	883,500	1,411,000
Cafeteria		
Sales	0	503,500
Vending Operation		
Sales Commission	6,000	0
Dormitory		
Rentals & Deposits	0	235,000
Parking Services		
Tickets	3,000	3,500
Copying Services		
Copies	129,000	132,000
Facility Rental		
Rentals	<u>32,500</u>	<u>35,000</u>
 Total Revenue	 <u><u>\$ 3,225,452</u></u>	 <u><u>\$ 4,530,813</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  
 Limited Refunding Tax Bonds, Series 2015

	2019 Series	2018 Series	2015 Series	Total
Interest	\$ 137,800	\$ 217,700	\$ 4,800	\$ 360,300
Principal	255,000	355,000	320,000	930,000
Paying Agent's Fees	750	750	750	2,250
<b>Total Funds Required</b>	<b>\$ 393,550</b>	<b>\$ 573,450</b>	<b>\$ 325,550</b>	<b>\$ 1,292,550</b>

Source of funds (Estimated):

Total 2020 Debt To Be Paid With Property Taxes	\$ 1,292,550
Less: Certified 2019 Excess Debt Collections	0
Less: Amount Paid From Debt Service Fund	(48,900)
2020 Taxes Due Angelina College	<u>1,243,650</u>

Projected Collection (100% collection rate)	<u>1.00</u>
2020 Taxes Due Adjusted For Collections	1,243,650
2021 Total Taxable Value for Angelina College	<u>4,959,720,662</u>
Tax Rate for College Bond Retirement per \$100 Valuation	0.025075

Estimated Debt Service Fund (08/31/2020)	158,323
2020 Taxes Due Angelina College	1,243,650
2020 Debt To Be Paid With Property Taxes	(1,292,550)
Estimated Debt Service Fund (8/31/2021)	<u>\$ 109,423</u>

**ANGELINA COLLEGE  
DETAIL OF EXPENDITURES  
AUXILIARY FUND**

	<u>Total 2020-2021</u>	<u>Total 2019-2020</u>
General Institution	\$ 1,513,583	\$ 675,600
Athletics	477,817	1,497,724
Bookstore	958,862	1,385,598
Cafeteria	8,500	536,250
Dormitory	65,000	98,000
Motor Pool	32,000	28,200
Student Center	59,000	103,195
Student Publications	6,665	11,315
Parking Services	1,500	7,500
Vending Operations	0	0
Copying Services	90,825	104,025
Facility Rental	<u>11,700</u>	<u>14,200</u>
Total Expenditures - Auxiliary Fund	<u>\$ 3,225,452</u>	<u>\$ 4,461,607</u>

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT  
TAX RATE RESOLUTION  
2020 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 2020-2021 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2020 tax roll, and which property is in said College District, at the rate of \$0.025075 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 2020-2021 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2020 tax roll, and which property is in said College District, at the rate of 0.145883 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 2020-2021 college year there is hereby levied and there shall be collected a tax on all taxable property on the 2020 tax roll, and which property is in said College District, at a total rate of \$0.170958 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 6.71 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.12.

Section 7

THE TAX RATE FOR DEBT SERVICE WILL DECREASE BY 11.06 PERCENT AND WILL DECREASE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$3.12.

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

**Monday, September 21, 2020**

(Seal)

Attest:

\_\_\_\_\_  
Jay Shands, Secretary  
Board of Trustees  
Angelina College

\_\_\_\_\_  
Dr. Sidney Roberts, President  
Board of Trustees  
Angelina College

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT  
HB 1495 DISCLOSURE  
2020-2021

**2020-2021**  
**(Est.)**

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

\$ 2,000