

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF STATUS UPDATE AND REGULAR BOARD MEETING
September 21, 2021**

REGENTS PRESENT: Mr. Johnny Mize, Chair; Mrs. Anette Carlisle, Vice-Chair; Mr. Jay Barrett, Secretary; Mr. John Betancourt; Ms. Michele Fortunato; Ms. Sally Jennings; Dr. Paul Proffer; Ms. Peggy Thomas; Dr. David Woodburn

REGENTS ABSENT: None

CAMPUS REPRESENTATIVES PRESENT: None

CAMPUS REPRESENTATIVES ABSENT: Ms. Ronda Crow, Representative for the Moore County Campus; Ms. Sara Pesina, Representative for the Hereford Hinkson Memorial Campus

OTHERS PRESENT: Mr. Bob Austin, Vice President of Enrollment Management; Mr. Kevin Ball, Vice President of Communications and Marketing; Dr. Tamara Clunis, Vice President of Academic Affairs; Ms. Cara Crowley, Vice President of Strategic Initiatives; Ms. Cheryl Jones, Vice President of Human Resources; Dr. Russell Lowery-Hart, President; Mr. Chris Sharp, Vice President of Business Affairs; Mr. Joe Bill Sherrod, Vice President of Institutional Advancement; and Ms. Denese Skinner, Vice President of Student Affairs; Mr. Mark White, Executive Vice President and Director of Athletics

Mr. Kyle Arrant – Director of Station Operations, KACV
Ms. Melissa Burns- Director of Continuing Healthcare Education
Ms. Becky Burton- Associate Vice President, Academic Outreach
Mr. Kevin Carter- Amarillo Economic Development Corporation
Ms. Tiffani Crosley – Associate Vice President, Business Affairs
Mr. Nathan Fryml- Faculty Senate Vice President
Ms. Laura Geiger – Administrative Clerk, President's Office
Mr. Michael Kitten- Amarillo Economic Development Corporation
Ms. Raygan Lopez- AC Ranger
Ms. Ruth Martinez- AC Ranger
Dr. Lori Petty- Center for Teaching & Learning
Ms. Martha Sell- Community Member
Mr. Paul Simpson- Amarillo Economic Development Corporation
Mr. Danny Smith – Master Plan Program Manager
Mr. Joe Wyatt – Communication Content Producer
Mr. Collin Witherspoon- Executive Director of Decision Analytics

STATUS UPDATE

The Status Update was called to order at 5:49 p.m. by Mr. Johnny Mize, Chairman of the Board of Regents. He welcomed those in attendance. A quorum was present.

PRAYER

Ms. Skinner introduced Soma Ali. Ms. Ali is a first-generation student. She immigrated to America with her father who escaped Saddam Hussein in Iraq and is a presidential scholar.

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Mr. Jose Pedroza, Student Government Association Vice President, reported that Welcome Week activities were successful. The SGA learned that if they offer something for kids to take home, student parents are more likely to come and bring their children. A total of 1,170 students participated in welcome week. Mr. Pedroza reported on several events coming up, including events for online students. SGA is working on partnerships with the Hispanic Student Association, AC Pride, Skate Club, and the Black Student Union to collaborate with them to reach more students. The SGA is planning on preparing goodie bags for Martha's Home and greeting cards with a bag of candy for soldiers during this year's Service with a Slice event.

REGENTS' REPORTS, COMMITTEES, AND COMMENTS REGARDING AC AFFILIATES

Executive Committee – report by Mize, Carlisle, Barrett

Ms. Carlisle mentioned World Teacher Day and noted that more information will be coming so that Amarillo College may participate.

AC Foundation – report by Barrett, Jennings, Mize

Mr. Barrett reported on the Amarillo Foundation's Annual Meeting. Pat Hickman was recognized and there was a large turn out with many first time attendees. Mr. Mize stated that Emily Hall has replaced Dusty Barrick as chairman for the AC Foundation Board.

Amarillo Museum of Art (AMoA) – report by Fortunato

Ms. Fortunato noted that the board has eight new members. Upcoming exhibitions include "Women of Abstract Expressionism in the American West" and AMoA's Biennial 600 Art Exhibition titled "Justice, Equality, Race, Identity" which will run from Oct 22-Jan 2. Christmas Roundup will be November 5-7, 2021. The AMoA received a \$65,000 gift from the Art Alliance and the 2021 gala netted more than \$38,000 this year. The Art Alliance 50th anniversary celebration will begin in 2022.

Panhandle PBS – report by Betancourt, Thomas

Mr. Betancourt reported that PBS will be telecasting the classic shows *Charlie Brown*, *the Great Pumpkin*, *Charlie Brown Thanksgiving*, and *Charlie Brown Christmas*. The tradition began last year, and PBS is the only nation-wide broadcast of these shows again this year.

Tax Increment Reinvestment Zone (TIRZ) – report by Woodburn

No report.

Tax Increment Reinvestment Zone 2 (TIRZ 2) – report by Sharp

Mr. Sharp reported that the budget was passed at the last meeting.

Amarillo Foundation for Education and Business – report by Proffer, Mize, Carlisle, Crow

No report.

Standing Policies & Procedures Committee – report by Carlisle-Chair, Fortunato, Woodburn

No report.

Finance Committee (AC Investment, Potential Lease & Sales Opportunities) – report by

Fortunato-Chair, Proffer, Mize

No report.

Legislative Affairs Committee – report by Barrett-Chair, Carlisle, Jennings

Mr. Barrett noted that a 3rd special session will consider redistricting and is not expected to be favorable for Panhandle area. TACC and CCATT are requesting \$50M in federal funds be distributed to Texas Community Colleges. \$75M has been requested for the TRUE Workforce initiative.

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**Community College Association of Texas Trustees (CCATT)** – report by Barrett, Carlisle

Ms. Carlisle reported that the special commission internal task force is meeting every three weeks. She stated that the combined CCATT Annual Conference and Board of Trustees Institute was informative, and support of Amarillo College's initiatives was evident. Ms. Carlisle was re-elected to the CCATT board.

Nominating Committee – report by Fortunato-Chair, Proffer, Woodburn

No report.

DIVISION UPDATE – ENROLLMENT MANAGEMENT

Mr. Austin highlighted changes in Enrollment Management. For the first time, services are now offered on Saturday. There was low call volume on Fridays, so most departments in the Student Service Center now work until 1:00 on both Friday and Saturday. Saturdays in August were very busy. He reported on the Trellis Company and Project Success Endeavor which is working with AC to improve communication with students. They have audited the college's entrance to enrollment plan and current enrollment and will meet next week to review the results and make recommendations. Mr. Austin also reported that approximately 900 students indicated interest in the Fresh Start program and more than 300 of these enrolled. Financial Aid processed more applications than they have in the past and more than 7,000 students received aid. The college is in the process of implementing the Greenlight program which allows students to carry their credentials with them electronically. Mr. Austin also asked the Board and Cabinet to view two links on the website; one that provides a virtual campus tour with 3D maps and stories about the college and another of a calendar which lists outreach efforts to high schools.

BOND UPDATE

Mr. Smith reported that the Innovation Outpost now has a roof. Shipment delays and unexpected asbestos abatement in the College Union Building have delayed that project. The projected date for completion is now October 18. The JC Penney building is now under demolition and asbestos abatement and construction should begin in January. Demolition on the Carter Fitness Center will begin in the next few weeks and Russell Hall is scheduled to begin renovation on or about October 18, contingent on the CUB completion. Bids for the ADA required restroom updates will open next week with construction beginning in four to six weeks.

NO EXCUSES 2025

Mr. Witherspoon presented data for gateway courses completion rates. The completion rate in transfer math for FTIC students in their first year has risen to 21%, up from 17%. All categories for race/ethnicity saw an increase. Completion in gateway English-only courses has increased by 5%. African American student completion remained static, but there were good increases for Hispanic students. Transfer data for the 2011 to 2014 cohort reflected a large increase in students transferring and earning a Bachelor's degree. All categories saw an increase with a 15% increase for PELL students.

The status update meeting adjourned at 6:51 p.m.

REGULAR BOARD MEETING

The Regular Meeting was called to order at 6:51 p.m. by Mr. Johnny Mize, Board of Regents. He welcomed those in attendance. A quorum was still present.

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**PLEDGE OF ALLEGIANCE****PUBLIC COMMENTS**

The Board received public comments.

MINUTES APPROVED

Mrs. Carlisle moved, seconded by Ms. Jennings, to approve the minutes of the regular meeting of August 24, 2021. The motion carried unanimously.

CONSENT AGENDA APPROVED

The following items were presented for Board approval.

A. APPOINTMENTS

Faculty – Attached at pages 7 through 9.

Administrators – None

B. BUDGET AMENDMENTS

The Budget Amendments for approval by the Board are attached at page 10.

Dr. Woodburn moved, seconded by Ms. Fortunato, to approve the Consent Agenda. The motion carried unanimously.

AFFIRMATION OF NON-DISCRIMINATION STATEMENT

Per Texas Higher Education Coordinating Board, affirmation of Amarillo College's public notification of nondiscrimination is required annually. It is available on Amarillo College's website in both English and Spanish.

Amarillo College's notice of nondiscrimination states, "Amarillo College does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities."

Ms. Crowley explained that this is required each year.

Ms. Thomas moved, seconded by Mr. Betancourt to affirm Amarillo College's Non-Discrimination Statement. The motion carried unanimously.

RFP NO. 1374 –MAINTENANCE AND SERVICE OF ELEVATORS FOR AMARILLO COLLEGE APPROVED

Mr. Smith noted that RFP No. 1374, for the Maintenance and Service of Elevators for Amarillo College, was advertised in the Amarillo Globe News on August 15, 2021 and August 22, 2021. Project documents were obtained by four (4) contractors, with two (2) contractors submitting proposals. A tabulation of the proposals received is attached at page 11. Approval of the award was granted to American Elevator in the amount of \$59,073.84 and funds for this project were available in the 2021-2022 Elevator Maintenance budget.

Dr. Proffer moved, seconded by Ms. Jennings, to approve the award of RFP No. 1374 to American Elevator. The motion carried unanimously.

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**PURCHASE OF PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES APPROVED**

Approval was requested to proceed with the purchase of Perkins Basic funded equipment and supplies for CTE programs. This approval would cover the purchase of items listed in Attachment A in an aggregate sum not to exceed the award amount of \$774,087. Attached at pages 12 through 21 are the history of the grant and Attachment A.

Dr. Clunis requested approval for purchase of equipment and supplies from the Perkins grant for CTE programs. This is an annual request.

Mrs. Carlisle moved, seconded by Dr. Woodburn, to approve the purchase of Perkins Basic Funded Equipment and Supplies. The motion carried unanimously.

NOMINATIONS FOR THE POTTER-RANDALL APPRAISAL DISTRICT BOARD OF DIRECTORS

The Potter-Randall Appraisal District has begun the process of electing individuals to their Board of Directors. Amarillo College District is a taxing district with voting entitlements and may nominate by resolution one to five candidates to represent Randall County and one to five candidates to represent Potter County for the Potter-Randall Appraisal District Board of Directors.

The Amarillo College Board of Regents members have been provided packets that consist of a calendar for the 2021 election, a simple resolution to make nominations for each of the boards, the eligibility requirements of a board member, and a list of the current members of the two boards who are willing to continue to serve. Amarillo College District is entitled to cast 385 votes for Potter County board nominees and 370 votes for Randall County board nominees which may be cast for one nominee for each county or divided among nominees.

The Board discussed how votes would be distributed in Amarillo College had no nominations. The votes would be distributed equally among the candidates.

Mrs. Carlisle moved, seconded by Mr. John Betancourt, to nominate and cast votes. It was agreed that there were no nominations, and that votes in each county would be split equally between candidates. The motion carried unanimously.

INVESTMENT REPORT

A copy of the August 31, 2021 was provided in Board materials.

Mr. Sharp presented the Investment Report.

Dr. Proffer moved, seconded by Mr. Barrett, that the August 31, 2021 Investment Report be approved. The motion carried unanimously.

FINANCIAL REPORTS APPROVED

The financial reports for August 2021 are attached at pages 22 through 30. Ms. Crosley noted that many journal entries have been made following the end of the fiscal year and prior to the audit. August 2020 numbers are final following last year's audit, but the August 2021 numbers won't be final until after the audit. As in previous month's the large changes in assets and liabilities and related the receipt and distribution of CARES funding. The professional fees are related to bond construction projects.

Dr. Proffer moved, seconded by Mrs. Carlisle, to approve the Financial Reports. The motion carried unanimously.

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**CLOSED MEETING**

At 7:20 p.m., Chairman Mize called a closed session in order that the Regents might deliberate matters regarding economic development negotiations in accordance with the Texas Open Meetings Act, Section 551.087. Kevin Carter, Paul Simpson, and Michael Kitten from the Amarillo Economic Development Corporation, Dr. Lowery-Hart and Mr. White were asked to stay. The discussion was regarding commercial or financial information received from a business prospect and/or to deliberate the offer of a financial or other incentive to a business prospect on Project # 21-01-02 (Health Care).

At 7:39 p.m. the closed meeting concluded. No final decision, action, or vote was taken in the closed session. The open meeting reconvened at 7:40 p.m. with a quorum still present.

ADJOURNMENT

There being no further items for discussion the meeting adjourned at 7:41 p.m.

Jay Barrett, Secretary

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**FACULTY APPOINTMENTS****September 21, 2021 Board Agenda Attachment****Jett, Derreck G. – Instructor, Industrial Technology**

Effective Date: August 16, 2021
Salary: \$49,920.50/year, 9 months, full-time
Qualifications: Associate's degrees
Experience: 29 years related experience
Bio: Mr. Jett received his Associate in Electronics Technology degree from Central New Mexico Community College in 2007 and an Associate in Industrial Technology degree from New Mexico Junior College in 2009. He has experience as Operations Process Manager at Enrichment Technology US-Eunice, New Mexico, Electronics Technician at Aerotek/Ktech Corp, Production Technician at CNS Pantex, and Wind Technician at GE Renewables. He has 15 years of Industrial Experience.
Replacement for: Walt Webb

Johnson, Ryan – Instructor, Humanities

Effective Date: August 16, 2021
Salary: \$59,161.00/year, 9 months, full-time
Qualifications: Bachelor's, Master's, and Doctorate degrees
Experience: 13 years experience
Bio: Dr. Johnson received his Bachelor of Arts degree (East Asian Studies) and Master of Arts degree (Chinese Language & Literature) from the University of Colorado at Boulder, Colorado in 2013 and his PhD in Humanities (Popular American Literature, Film/Genre Studies) at the University of Texas at Dallas, Richardson, TX in 2021.
Replacement for: Kristin Edford

Malley, Stephen S. – Instructor/Faculty Coordinator, Fire Protection Technology

Effective Date: August 16, 2021
Salary: \$73,874.77/year, 11 months, full-time
Qualifications: Associate's, Bachelor's, & Master's degrees
Experience: More than 40 years experience
Bio: Mr. Malley received his Associate of Applied Science degree in Fire Administration and Associate of Applied Science degree in Emergency Medical Services from Weatherford College in May of 2004 and May of 2008 respectively. He received a Bachelor of Applied Business Administration degree from Dallas Baptist University in May of 1998 and a Master in Public Administration-Emergency Management degree from Anna Maria College in Paxton, Massachusetts in March 2013.
Replacement for: Rodney Sharp

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**Nicholson-Weir, Rebecca – Instructor, English**

Effective Date: August 16, 2021
Salary: \$61,854.00/year, 9 months, full-time
Qualifications: Bachelor's, Master's and Doctorate degrees
Experience: 9 years related experience
Bio: Dr. Nicholson-Weir received her Bachelor of English degree at Donald R. Wehrs Auburn University in 2001, a Master of English Literature degree at Texas Tech University in 2004, and a PhD in Cultural Studies at Purdue University in 2012.
Replacement for: Nancy Forrest

Plummer, Levi E. – Instructor, Welding

Effective Date: August 16, 2021
Salary: \$50,753.50/year, 9 months, full-time
Qualifications: Associate's degree
Experience: 4 years related experience
Bio: Mr. Plummer has received his Associate in Welding Technology degree in 2020 from Amarillo College.
Replacement for: Kim Hays

Rich, Melody – Assistant Professor, Music

Effective Date: August 16, 2021
Salary: \$74,376.00/year, 9 months, full-time
Qualifications: Bachelor's, Master's, and Doctorate degrees
Experience: 32 years related experience
Bio: Dr. Rich received her Bachelor of Music in Voice Performance degree in 1988 from the University of Texas at San Antonio and Master's and Doctorate degrees in Applied Voice from the University of Texas at Austin in 1994 and 2003.
Replacement for: Mary Jane Johnson

Rodriguez, Olga – Instructor, Associate Degree Nursing

Effective Date: August 16, 2021
Salary: \$47,514.00/year, 9 months, full-time
Qualifications: Associate's, Bachelor's, and Master's degrees
Experience: 25 years related experience
Bio: Ms. Rhodes received her Associate of Nursing Degree from Amarillo College in 1996, a Bachelor of Nursing Degree from Chamberlain College in 2015, and a Master of Nursing degree from Grand Canyon University in 2020.
Replacement for: Tamara Rhodes

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**Sheets, Ernie D. – Instructor/Faculty Program Coordinator, Construction Technology**

Effective Date: August 16, 2021
Salary: \$73,395.04/year, 11 months, full-time
Qualifications: Bachelor's degree
Experience: 39 years related experience
Bio: Mr. Sheets received his Bachelor of Science degree from West Texas A&M University in 1991.
Replacement for: New Position

Rider, Trena J. – Instructor/Faculty Program Coordinator, Child Development

Effective Date: August 16, 2021
Salary: \$65,843.33/year, 10 months, full-time
Qualifications: Bachelor's and Master's degrees
Experience: 22 years related experience
Bio: Ms. Rider received her Bachelor in Early Childhood Education degree from Texas Tech University in 1998 and her Master of Education degree at West Texas A&M University in 2013.
Replacement for: New Position

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

**AMARILLO COLLEGE
BUDGET AMENDMENTS
September 21, 2021**

1. **Business Office – transfer of funds to cover expenses of Credit Bureau fees.**

Increase Business Office – Other Pool	\$51,732.50
Decrease Contingency Cares Act Funds – Other Pool	(\$51,732.50)

2. **Vice President of Academic Affairs – transfer of funds to cover expenses of down payment for Honors trip to Poland.**

Increase Honors Program Administration Fees – Travel Pool	\$54,000.00
Decrease Vice President of Academic Affairs – Travel Pool	(\$54,000.00)

3. **Contingency – transfer of funds to cover expenses of analysis and planning services for AC Retirement Plan.**

Increase Human Resources – Other Pool	\$24,821.50
Decrease General Contingency – Contingency Pool	(\$24,821.50)

4. **Professional Truck Operations – transfer of funds to cover expenses of equipment.**

Increase Professional Truck Operations Continuing Education – Capital Equipment Pool	\$32,300.00
Decrease Professional Truck Operations Continuing Education – Supplies Pool	(\$29,000.00)
Decrease Truck Driving – Supplies Pool	(\$ 3,300.00)

5. **Criminal Justice – transfer of funds to cover expenses of repairs, exam fees, and teaching supplies.**

Increase Fire Protection Technology – Supplies Pool	\$ 6,000.00
Increase Fire Protection Technology – Other Pool	\$ 1,000.00
Increase Law Enforcement Academy – Supplies Pool	\$ 5,100.00
Decrease Fire Protection Technology – Appointed Personnel Pool	(\$ 4,000.00)
Decrease Criminal Justice Specialty Schools – Non-Appointed Personnel Pool	(\$ 4,000.00)
Decrease Law Enforcement Academy – Capital Equipment Pool	(\$ 1,100.00)
Decrease Criminal Justice Specialty Schools – Supplies Pool	(\$ 1,000.00)
Decrease Intervention Non Funded Continuing Education – Supplies Pool	(\$ 2,000.00)

6. **Vice President of Academic Affairs – transfer of funds to cover expenses of equipment.**

Increase Aviation Maintenance – Capital Equipment Pool	\$50,000.00
Increase Dental Clinic – Capital Equipment Pool	\$48,360.00
Decrease Construction Trades – Supplies Pool	(\$50,000.00)
Decrease Associate Degree Nursing – Other Pool	(\$45,000.00)
Decrease Mortuary Science – Other Pool	(\$ 3,360.00)

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**RFQ 1374**

Bid Tabulation -- Maintenance and Service of Elevators RFP #1374					
9/14/2021 10:00 a.m.					
Company	Quarterly Bid	CIQ	Bid Bond	Business Information	House Bill
Southwest Elevator	\$16,500.00	X	X	X	X
American Elevator	\$14,768.46	X	X	X	X

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Amarillo College Board of Regents
Request for Approval – Purchase of Perkins Basic Funded
Equipment and Supplies Supporting CTE Programs
October 27, 2020

History: AC was awarded \$774,087 for the 2021-2022 Perkins Basic grant. This award is federal pass through funding administered by THECB. The equipment/supplies to be purchased provide critical support for AC's CTE programs. It is a requirement that all items purchased with this funding have to be used by students in CTE programs during the 2021-2022 academic year. In order to expedite acquisition of the budgeted items, the entire budget is being presented for approval.

Attachment A: The THECB approved Perkins Basic grant budget schedules are attached. Items will be purchased through one of the following methods: competitive quote process; direct purchase from an AC approved cooperative purchasing contract; formal bid process; or sole source provider. All of these methods meet the requirements for a competitive procurement process as mandated by AC's internal procedure, state requirements, and federal Uniform Grant Guidance regulations.

Requested Approval: Amarillo College respectfully requests approval, from the AC Board of Regents, to proceed with the purchase of Perkins Basic funded equipment/supplies for CTE programs. This approval shall cover the purchase of the items listed in Attachment A in an aggregate sum not to exceed the award amount of \$774,087.

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule A: Salaries and Fringe Benefits			In Progress - 7/15/2021
Application: 22014 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Title/Position	III. % of Time on Project	IV. Amount	
Guidance and Counseling	1	Senior CTE Transitional Advisor--95% of time on PB (\$73,029 based on salary \$54,499 plus 34% fringe benefits \$18,530)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.a.i)	95 %	\$ 73,029	
Guidance and Counseling	2	Senior CTE Transitional Advisor-- 50% of time on PB (\$37,337 based on salary \$27,863 plus 34% fringe benefits \$9,474 -- advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.a.i)	50 %	\$ 37,337	
Guidance and Counseling	3	Enrollment Advisor for CTE non-trad students-- 100% of time on PB (1 @ \$20,235 based on 19 hr/wk @ \$20/hr, 50 wks/yr; \$19,000 plus 6.5% payroll exp \$1,235) -- advise stdts in non-trad fields, support employer non-trad enrollment efforts(CLNA goal VI.3.a.iv)	100 %	\$ 20,235	
Other	4	West Campus--Nursing/Health Sci Tutoring Ctr Tutor--100% of time on PB (\$67,869 based on salary \$50,649 plus 34% fringe benefits \$17,220)--support nursing/health sci stdts with retention, completion, and licensure exams (CLNA goal I.3.a.ii)	100 %	\$ 67,869	
Other	5	West Campus--Nursing/Health Sci Tutoring Ctr p-t Tutor-(1 @ \$16,188 based on 19 hr/wk @ \$20/hr for 40 wks/yr; \$15,200 plus 6.5% payroll expense \$988)--support for nursing/health sci stdts with retention, completion, and licensure exams(CLNA goal I.3.a.ii)	100 %	\$ 16,188	
Other	6	West Campus-Nursing/Health Sci Tutoring Ctr p-t Tutor-(1 @ \$20,235 based on 19 hr/wk @ \$20/hr for 50 wks/yr; \$19,000 plus 6.5% payroll expense \$1,235)-support for nursing/health sci stdts with retention, completion, and licensure exams(CLNA goal I.3.a.ii)	100 %	\$ 20,235	
Other	7	Nurse Education Student Success Coach--100% of time on PB (\$67,869 based on salary \$50,649 plus 34% fringe benefits \$17,220)-support for nursing stdts to promote retention, completion, and success on licensure exams (CLNA goal I.3.a.ii)	100 %	\$ 67,869	
Other	8	Perkins Project Director-95% of time on PB (\$96,669 based on salary \$72,141 plus 34% fringe benefits \$24,528)-coord of grant activities, reporting, leads non-trad student focus, advises CTE progs on adv. committee best practices (CLNA goal III.3.a.ii)	95 %	\$ 96,669	
Total				\$ 399,431	

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application		In Progress - 7/15/2021		
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule B: Travel				
Application: 22014 - Basic Grant				
Institution: Amarillo College				
I. Activity	Line	II. Title/Position	III. Purpose	IV. Amount
Other	1	none		\$ 0
Total				\$ 0

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application		In Progress - 7/15/2021	
<div>Texas Higher Education Coordinating Board</div> <div>Carl D. Perkins Grants for Program Year 2021-2022</div> <div>Cost Category Schedule C: Capital Outlay/Equipment</div>			
Application: 22014 - Basic Grant			
Institution: Amarillo College			
I. Activity	Line	II. Description	III. Amount
Instructional Equipment	1	East Campus – Aviation Maintenance program – (1 @ \$33,290) – air conditioning system – critical equipment for hands-on training (CLNA goal.II.3.a)	\$ 33,290
Instructional Equipment	2	East Campus – Aviation Maintenance program – (1 @ \$16,022) – ice and rain protection system – critical equipment for hands-on training (CLNA goal.II.3.a)	\$ 16,022
Instructional Equipment	3	East Campus – Automotive Technology program – (1 @ \$5,695) – scan tool and code reader – critical equipment for hands-on training (CLNA goal.II.3.a)	\$ 5,695
Instructional Equipment	4	East Campus – Welding Technology program – (1 @ \$43,240) – plasma water table – critical equipment for hands-on training (CLNA goal.II.3.a)	\$ 43,240
Instructional Equipment	5	East Campus – Fire Protection Technology program – (1 @ \$6,400) – self-contained breathing apparatus (SCBA) – critical equipment for hands-on training (CLNA goal.II.3.a)	\$ 6,400
Instructional Equipment	6	West Campus – Dental programs -- (1 @ \$5,000) – x-ray unit -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 5,000
Instructional Equipment	7	West Campus – Dental programs -- (1 @ \$6,500) – portable x-ray machine – equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 6,500
Instructional Equipment	8	West Campus – Dental programs -- (1 @ \$10,700) – dental instrument washer -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 10,700
Instructional Equipment	9	West Campus – Dental programs -- (1 @ \$8,000) – 3-D printer -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 8,000
Instructional Equipment	10	West Campus – Respiratory Care program -- (1 @ \$14,541) – noninvasive ventilator -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 14,541
Instructional Equipment	11	West Campus – Medical Lab Technology program -- (1 @ \$8,343) – megafuge -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 8,343
Instructional Equipment	12	West Campus – Nursing programs -- (1 @ \$9,071) – Nursing Kelly Male with sim pad -- equipment needed for critical skills training and practice (CLNA goal.II.3.a)	\$ 9,071
Instructional Equipment	13	West Campus – Criminal Justice program – (3 @ \$550) – Glock inert training pistols (CLNA goal.II.3.a) – items capitalized per Amarillo College policy	\$ 1,650
Upgrade Curriculum	14	Software package for curriculum development and industry skills validation – (1 @ \$22,500) - (CLNA goal.III.3.a.ii) – item capitalized per Amarillo College policy	\$ 22,500
Total			\$ 190,952

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application		In Progress - 7/15/2021		
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule D: Consultant and Service Contracts				
Application: 22014 - Basic Grant Institution: Amarillo College				
I. Activity	Line	II. Individual or Firm	III. Purpose	IV. Amount
Other	1	none		\$ 0
Total				\$ 0

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Original Application		In Progress - 7/15/2021		
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule E: Subgrants				
Application: 22014 - Basic Grant Institution: Amarillo College				
I. Activity	Line	II. Recipient	III. Purpose	IV. Amount
Other	1	N/A	N/A	\$ 0
Total				\$ 0

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application

In Progress - 7/15/2021

Texas Higher Education Coordinating Board
Carl D. Perkins Grants for Program Year 2021-2022
Cost Category Schedule F: Operating Expenses, Services, Books, and Supplies

Application: 22014 - Basic Grant

Institution: Amarillo College

I. Activity	Line	II. Description	III. Amount
Upgrade Curriculum	1	Washington St. Campus – Horticulture program -- (1 @ \$2,200) – free standing greenhouse structure (CLNA goal.II.3.a)	\$ 2,200
Upgrade Curriculum	2	East Campus – Automotive Technology program -- (1 @ \$3,030) – high-lift transmission jack (CLNA goal.II.3.a)	\$ 3,030
Upgrade Curriculum	3	East Campus – Automotive Technology program -- (1 @ \$2,013) – powertrain lift (CLNA goal.II.3.a)	\$ 2,013
Upgrade Curriculum	4	West Campus – Criminal Justice program – (50 @ \$50) – training tourniquets and tourniquet pouches (CLNA goal.II.3.a)	\$ 2,500
Upgrade Curriculum	5	West Campus – Criminal Justice program – (10 @ \$150) – holsters (CLNA goal.II.3.a)	\$ 1,500
Upgrade Curriculum	6	West Campus – Criminal Justice program – (30 @ \$33) – open magazine pouches 9mm (CLNA goal.II.3.a)	\$ 990
Upgrade Curriculum	7	West Campus – Criminal Justice program – (30 @ \$55) – nylon belts (CLNA goal.II.3.a)	\$ 1,650
Upgrade Curriculum	8	West Campus – Criminal Justice program – (30 @ \$20) – handcuff cases (CLNA goal.II.3.a)	\$ 600
Upgrade Curriculum	9	West Campus – Dental programs – (5 @ \$390) – dental assistant third hand (CLNA goal.II.3.a)	\$ 1,950
Special Populations	10	Special Pop Services -- (\$35,000 based on +/- 70 @ \$500 avg. award) special pop student awards for childcare support -- initiative to remove completion barriers and reduce student debt for CTE students	\$ 35,000
Special Populations	11	Special Pop Services -- (\$66,000 based on +/- 132 @ \$500 avg. award) special pop student awards for transportation support -- initiative to remove completion barriers and reduce student debt for CTE students	\$ 66,000
Special Populations	12	Special Pop Services -- (\$4,600 based on +/- 20 books @ \$230 avg. cost) textbook purchases for Lending Library -- initiative to provide textbooks to special pop CTE students who cannot afford to purchase them	\$ 4,600
Guidance and Counseling	13	Career and Employment Center -- (\$10,560 based on 40% of \$26,400 annual subscription) for interactive web portal that provides local customizable career guidance information and reports that can be accessed from mobile devices for CTE students	\$ 10,560
Professional Development	14	Professional Development -- (\$2,000 est. for training books and supplies) training for CTE faculty/staff to improve online course design and program instruction (CLNA goal V.3.a.ii)	\$ 2,000
One-Stop Shops	15	Professional Development -- (\$4,000 est. self-funded training supplies and printing based on 2 trainings @ \$2,000 avg.) training for CTE faculty/staff --	\$ 4,000

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

		provided by One-Stop Center (Workforce Solutions Panhandle) (CLNA goal V.3.a.ii)	
Other	16	Stakeholder informational meetings to evaluate the design of CTE programs and to receive guidance on emerging occupations and employment trends – costs for meeting room rental (\$5,000 based on 2 meetings @ \$2,500 avg.) (CLNA goal III.3.a.ii)	\$ 5,000
Guidance and Counseling	17	Non-trad Promotion -- (\$3,000 based on 3 events @ \$1,000 avg.) for materials highlighting TEXASgenuine and nontraditional career options for CTE programs (CLNA goal VI.3.a.iv)	\$ 3,000
Guidance and Counseling	18	Non-trad Promotion -- (\$250) for National Alliance for Partnerships in Equity (NAPE) annual membership (CLNA goal VI.3.a.iv)	\$ 250
Total			\$ 146,843

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Original Application		In Progress - 7/15/2021
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule G: Administration		
Application: 22014 - Basic Grant Institution: Amarillo College		
Line	I. Description	II. Amount
1	Indirect Method: Institution has a federally approved Indirect Cost Plan on file.	\$ 36,861
Total		\$ 36,861

**Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting
of September 21, 2021**

Original Application		In Progress - 7/15/2021		
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 CB-100: Budget Summary Page				
Application: 22014 - Basic Grant Institution: Amarillo College				
COST CATEGORY	(A) Original Budget	(B) Cumulative Budget Revisions Requested	(C) Revised Total Budget	(D) Actual Cumulative Expenditures Through:
1. Salaries and Fringe Benefits (Schedule A)	\$ 399,431			
2. Travel (Schedule B)	\$ 0			
3. Capital Outlay/Equipment (Schedule C)	\$ 190,952			
4. Consultant and Service Contracts (Schedule D)	\$ 0			
5. Subgrants (Schedule E)	\$ 0			
6. Operating Expenses, Services, Books, and Supplies (Schedule F)	\$ 146,843			
7. SUBTOTAL - DIRECT (Lines 1-6)	\$ 737,226			
8. Administration (Schedule G)	\$ 36,861			
9. TOTAL (Line 7 plus Line 8)	\$ 774,087			
10. LAST EXPENDITURE REIMBURSEMENT REQUEST TOTAL (Line 9 Column D on prior request)				
11. TOTAL REIMBURSEMENT FOR THIS REQUEST (Line 9 minus Line 10)				
Name/Title of Chief Financial Officer		Signature		Phone/FAX/E-mail
FOR COORDINATING BOARD USE ONLY				
Project Advisor:		BMS #:	COBJ:	
Administrative Cost Method: Indirect				

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021**PRELIMINARY AUGUST 31, 2021 FINANCIALS**

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF NET POSITION														
FISCAL YEAR 2021 THROUGH PRELIMINARY AUGUST 2021														
	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	
ASSETS														
CURRENT ASSETS														
Cash & Equivalents	\$ 13,436,782	\$ 12,431,406	\$ 8,997,835	\$ 9,782,425	\$ 17,055,510	\$ 21,546,136	\$ 22,961,732	\$ 33,445,293	\$ 30,898,494	\$ 28,975,645	\$ 26,988,130	\$ 23,962,805	\$ 27,742,076	
Short-Term Investments	\$ 14,186,712	\$ 14,186,712	\$ 14,205,756	\$ 14,205,756	\$ 14,205,756	\$ 14,241,237	\$ 14,295,234	\$ 14,295,234	\$ 14,295,234	\$ 14,307,967	\$ 14,317,379	\$ 14,325,904	\$ 14,325,904	
Receivables	\$ 15,369,691	\$ 36,682,153	\$ 35,388,653	\$ 36,104,503	\$ 23,523,540	\$ 14,008,778	\$ 6,158,447	\$ 4,818,230	\$ 8,041,148	\$ 7,236,754	\$ 8,236,195	\$ 9,162,257	\$ 891,377	
Inventory	\$ 1,254,853	\$ 1,444,249	\$ 1,418,861	\$ 1,489,491	\$ 1,991,255	\$ 1,496,097	\$ 1,477,618	\$ 1,460,615	\$ 1,368,409	\$ 1,463,140	\$ 1,279,529	\$ 1,254,727	\$ 1,511,121	
Prepaid Expenses and Other Assets	\$ 500,476	\$ 502,358	\$ 97,616	\$ 27,300	\$ 96,049	\$ 77,546	\$ 48,899	\$ 46,443	\$ 148,732	\$ 145,037	\$ 142,918	\$ 520,160	\$ 442,883	
Total Current Assets	\$ 44,748,514	\$ 65,246,878	\$ 60,108,722	\$ 61,609,475	\$ 56,872,110	\$ 51,369,794	\$ 44,941,930	\$ 54,065,815	\$ 54,752,017	\$ 52,128,544	\$ 50,964,150	\$ 49,225,854	\$ 44,913,361	
NON CURRENT ASSETS														
Restricted Cash and Cash Equivalents	\$ 29,509,379	\$ 34,914,690	\$ 34,617,454	\$ 29,201,964	\$ 30,433,642	\$ 29,981,879	\$ 28,677,125	\$ 28,020,296	\$ 27,832,255	\$ 27,700,425	\$ 26,669,787	\$ 25,224,913	\$ 23,063,053	
Restricted Investments	\$ 16,236,754	\$ 10,523,847	\$ 15,904,269	\$ 16,686,631	\$ 19,219,616	\$ 22,235,698	\$ 18,205,115	\$ 18,649,106	\$ 19,504,689	\$ 19,314,658	\$ 19,398,673	\$ 19,492,455	\$ 18,738,663	
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,570,330	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property & Equipment	\$ 120,017,633	\$ 120,017,633	\$ 120,017,633	\$ 119,010,122	\$ 118,612,478	\$ 118,194,569	\$ 118,044,493	\$ 117,636,206	\$ 117,293,281	\$ 117,293,281	\$ 117,320,185	\$ 117,527,331	\$ 117,433,451	
Total Non Current Assets	\$ 168,263,766	\$ 167,956,170	\$ 173,109,685	\$ 167,398,717	\$ 170,765,736	\$ 172,912,146	\$ 167,426,734	\$ 166,805,608	\$ 167,130,224	\$ 166,808,364	\$ 165,888,644	\$ 164,744,699	\$ 161,735,167	
TOTAL ASSETS	\$ 213,012,281	\$ 233,203,048	\$ 233,218,407	\$ 229,008,192	\$ 227,637,846	\$ 224,281,939	\$ 212,368,663	\$ 220,871,422	\$ 221,882,241	\$ 218,936,908	\$ 216,852,794	\$ 213,970,553	\$ 206,648,528	
DEFERRED OUTFLOWS OF RESOURCES														
Deferred Outflows on Net Pension Liability	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	
Deferred Outflows related to OPEB	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	
Deferred Charge on Refunding	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,273,782	
TOTAL DEFERRED OUTFLOWS	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,295,092	
	\$ 229,519,670	\$ 249,710,438	\$ 249,725,796	\$ 245,515,582	\$ 244,145,235	\$ 240,789,328	\$ 228,876,052	\$ 237,378,811	\$ 238,389,630	\$ 235,444,297	\$ 233,360,184	\$ 230,477,942	\$ 222,943,620	

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF NET POSITION (Page 2)													
FISCAL YEAR 2021 THROUGH PRELIMINARY AUGUST 2021													
	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
LIABILITIES AND NET POSITION													
CURRENT LIABILITIES													
Payables	\$ 2,218,475	\$ 2,093,113	\$ 1,913,900	\$ 1,530,994	\$ 1,632,154	\$ 2,449,621	\$ 2,262,985	\$ 2,877,555	\$ 2,158,420	\$ 2,336,205	\$ 2,392,729	\$ 3,171,123	\$ 2,555,903
Accrued Compensable Absences - Current	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834
Funds Held for Others	\$ 11,757,403	\$ 5,352,480	\$ 5,748,650	\$ 6,096,367	\$ 6,219,678	\$ 6,162,661	\$ 6,209,364	\$ 6,250,806	\$ 6,394,457	\$ 6,119,869	\$ 6,477,903	\$ 6,514,946	\$ 6,582,211
Unearned Revenues	\$ 10,637,122	\$ 22,992,776	\$ 21,313,275	\$ 19,220,156	\$ 17,128,056	\$ 15,036,654	\$ 12,946,034	\$ 10,852,905	\$ 11,503,021	\$ 11,312,932	\$ 10,501,197	\$ 10,370,244	\$ 10,049,697
Bonds Payable - Current Portion	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000	\$ 5,470,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000
Notes Payable - Current Portion	\$ 402,129	\$ 402,129	\$ 402,129	\$ 402,129	\$ 402,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 134,809	\$ 124,974	\$ 115,138	\$ 105,303	\$ 95,468	\$ 85,547	\$ 75,625	\$ 65,704	\$ 55,783	\$ 45,861	\$ 35,940	\$ 26,018	\$ 16,097
Retainage Payable	\$ 2,374	\$ 2,374	\$ 2,374	\$ 5,116	\$ 5,116	\$ 5,116	\$ 5,116	\$ 7,200	\$ 9,284	\$ 10,551	\$ 30,024	\$ 61,513	\$ 127,164
Total Current Liabilities	\$ 31,441,146	\$ 37,256,681	\$ 35,784,301	\$ 33,648,900	\$ 31,771,436	\$ 30,028,433	\$ 27,442,959	\$ 26,043,005	\$ 26,109,799	\$ 25,814,253	\$ 25,426,627	\$ 26,132,678	\$ 25,319,906
NON CURRENT LIABILITIES													
Accrued Compensable Absences - Long Term	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756
Deposits Payable	\$ 158,627	\$ 156,097	\$ 161,537	\$ 162,312	\$ 160,037	\$ 160,692	\$ 163,492	\$ 165,877	\$ 167,477	\$ 170,857	\$ 175,632	\$ 177,702	\$ 175,126
Bonds Payable	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000	\$ 65,250,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131
Unamortized Debt Premium	\$ 6,845,274	\$ 14,930,490	\$ 14,195,471	\$ 13,460,451	\$ 12,725,432	\$ 11,990,412	\$ 11,255,392	\$ 10,940,005	\$ 10,204,985	\$ 9,469,966	\$ 8,734,946	\$ 7,999,926	\$ 6,653,157
Net Pension Liability	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734
Net OPEB Liability	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863
Total Non Current Liabilities	\$ 155,035,385	\$ 163,118,071	\$ 162,388,491	\$ 161,654,247	\$ 160,916,952	\$ 160,182,587	\$ 154,200,368	\$ 153,677,365	\$ 152,943,946	\$ 152,212,306	\$ 151,482,061	\$ 150,749,112	\$ 149,399,766
TOTAL LIABILITIES	\$ 186,476,531	\$ 200,374,752	\$ 198,172,792	\$ 195,303,147	\$ 192,688,388	\$ 190,211,020	\$ 181,643,327	\$ 179,720,370	\$ 179,053,745	\$ 178,026,559	\$ 176,908,688	\$ 176,881,790	\$ 174,719,672
Deferred Inflows													
Deferred Inflows of Resources	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368
Deferred Inflows related to OPEB	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316
TOTAL DEFERRED INFLOWS	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684
NET POSITION													
Capital Assets													
Net Investment in Capital Assets	\$ 71,878,298	\$ 71,605,122	\$ 71,627,068	\$ 70,618,980	\$ 70,221,186	\$ 69,824,380	\$ 75,272,299	\$ 75,083,857	\$ 74,740,516	\$ 74,740,351	\$ 74,767,085	\$ 74,974,045	\$ 74,879,586
Restricted													
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (82,613)	\$ (134,638)	\$ (619,096)	\$ (616,183)	\$ (997,997)	\$ (1,038,730)	\$ (1,237,245)	\$ (1,786,821)	\$ (2,037,362)	\$ (2,248,303)	\$ (3,326,555)	\$ (4,820,005)	\$ (6,713,459)
Expendable: Debt Service	\$ 2,982,585	\$ 3,719,272	\$ 4,165,064	\$ 4,892,007	\$ 5,628,231	\$ 6,363,872	\$ 186,963	\$ 401,918	\$ 1,144,722	\$ 1,872,683	\$ 2,607,041	\$ 3,342,412	\$ 3,335,297
Other, Primary Donor Restrictions	\$ 6,950,137	\$ 6,331,377	\$ 10,486,376	\$ 7,493,427	\$ 8,148,747	\$ 7,523,765	\$ 6,733,807	\$ 8,050,564	\$ 9,495,440	\$ 8,205,007	\$ 9,460,687	\$ 9,397,216	\$ 8,364,945
Unrestricted													
Unrestricted	\$ (71,789,951)	\$ (65,290,130)	\$ (67,211,092)	\$ (65,280,480)	\$ (64,648,004)	\$ (65,199,663)	\$ (66,827,784)	\$ (57,195,762)	\$ (57,112,115)	\$ (58,256,685)	\$ (60,161,447)	\$ (62,402,199)	\$ (64,747,104)
TOTAL NET POSITION	\$ 12,438,455	\$ 18,731,002	\$ 20,948,320	\$ 19,607,751	\$ 20,852,163	\$ 19,973,624	\$ 16,628,041	\$ 27,053,757	\$ 28,731,201	\$ 26,813,054	\$ 25,846,811	\$ 22,991,468	\$ 17,619,264

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION															
FISCAL YEAR 2021 THROUGH PRELIMINARY AUGUST 2021															
	Fiscal 2020 YTD Aug-20	2020 Fiscal 2020	2021 Sep-20	2021 Oct-20	2021 Nov-20	2021 Dec-20	2021 Jan-21	2021 Feb-21	2021 Mar-21	2021 Apr-21	2021 May-21	2021 Jun-21	2021 Jul-21	2021 Aug-21	2021 Fiscal 2021 YTD
OPERATING REVENUES															
Tuition and Fees	\$ 13,054,085	\$ 13,054,085	\$ 9,043,608	\$ 301,607	\$ 3,463,583	\$ 2,527,576	\$ 1,774,578	\$ 243,295	\$ 169,914	\$ 1,960,360	\$ 577,491	\$ 278,495	\$ 73,695	\$ 13,069	\$ 20,427,269
Federal Grants and Contracts	\$ 3,996,431	\$ 3,996,431	\$ 148,582	\$ 196,957	\$ 2,004,544	\$ 563,735	\$ 137,776	\$ 138,333	\$ 12,908,736	\$ 1,619,177	\$ 575,096	\$ 75,473	\$ 302,380	\$ 9,993,676	\$ 28,664,464
State Grants and Contracts	\$ 1,097,550	\$ 1,097,550	\$ 1,032,456	\$ (169,549)	\$ 231,892	\$ 112,858	\$ 36,145	\$ 590,202	\$ 149,432	\$ 181,544	\$ 98,060	\$ 191,904	\$ 172,633	\$ 260,459	\$ 2,888,039
Local Grants and Contracts	\$ 1,988,629	\$ 1,988,629	\$ 123,047	\$ 160,943	\$ 161,523	\$ 164,379	\$ 163,204	\$ 163,696	\$ 161,240	\$ 162,050	\$ 191,856	\$ 175,428	\$ 167,247	\$ 166,614	\$ 1,961,228
Nongovernmental grants and contracts	\$ 1,706,466	\$ 1,706,466	\$ 711,448	\$ 39,396	\$ 46,806	\$ 44,875	\$ 71,887	\$ 712,850	\$ 377,497	\$ 230,319	\$ 60,197	\$ 146,667	\$ 60,298	\$ 84,692	\$ 2,586,933
Sales and Services of Educational Activities	\$ 148,985	\$ 148,985	\$ 18,001	\$ 6,216	\$ 9,459	\$ 8,469	\$ 14,374	\$ 6,511	\$ 23,276	\$ 10,344	\$ 16,103	\$ 16,799	\$ 18,405	\$ 25,067	\$ 173,023
Auxiliary Enterprises (net of discounts)	\$ 5,035,532	\$ 5,035,532	\$ 406,115	\$ 442,762	\$ 341,263	\$ 301,395	\$ 1,465,755	\$ 110,094	\$ 472,009	\$ 325,052	\$ 446,176	\$ 407,156	\$ 319,946	\$ 130,813	\$ 5,168,537
Other Operating Revenues	\$ 1,049,213	\$ 1,049,213	\$ 206,885	\$ 100,360	\$ 51,400	\$ 344,534	\$ 64,206	\$ 51,570	\$ 99,518	\$ 272,444	\$ 125,319	\$ 71,334	\$ 72,710	\$ 121,865	\$ 1,582,146
Total Operating Revenues	\$ 28,076,890	\$ 28,076,890	\$ 11,690,141	\$ 1,078,693	\$ 6,310,471	\$ 4,067,821	\$ 3,727,924	\$ 2,016,551	\$ 14,361,623	\$ 4,761,291	\$ 2,090,298	\$ 1,363,257	\$ 1,187,314	\$ 10,796,254	\$ 63,451,638
NON OPERATING REVENUES															
State Appropriations	\$ 20,653,338	\$ 20,653,338	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,253,960	\$ 1,237,284	\$ 1,237,288	\$ 14,864,088
Taxes for maintenance and operations	\$ 21,483,476	\$ 21,483,476	\$ 1,935,227	\$ 1,174,553	\$ 1,908,080	\$ 1,943,203	\$ 1,946,437	\$ 1,960,625	\$ 1,955,824	\$ 1,659,557	\$ 1,905,383	\$ 1,931,325	\$ 1,930,631	\$ 1,934,779	\$ 22,185,623
Taxes for general obligation bonds	\$ 8,253,270	\$ 8,253,270	\$ 737,408	\$ 446,525	\$ 726,660	\$ 735,895	\$ 735,431	\$ 742,257	\$ 744,558	\$ 742,478	\$ 725,387	\$ 735,808	\$ 735,548	\$ 736,964	\$ 8,544,918
Federal revenue, non-operating	\$ 16,614,191	\$ 16,614,191	\$ -	\$ 430,445	\$ 350,906	\$ (162,965)	\$ 6,561,826	\$ 353,272	\$ 156,365	\$ 121,842	\$ 44,727	\$ 1,467,034	\$ 198,929	\$ 3,278,346	\$ 12,800,728
Gifts	\$ 12,950	\$ 12,950	\$ 250,000	\$ -	\$ 46,405	\$ 8,381	\$ 25,000	\$ 8,600	\$ -	\$ 26,217	\$ 60,000	\$ 2,875	\$ 107,542	\$ (5,042)	\$ 529,978
Investment Income	\$ 1,407,425	\$ 1,407,425	\$ (145,702)	\$ (64,334)	\$ 510,127	\$ 189,014	\$ (11,897)	\$ 95,583	\$ 211,528	\$ 249,252	\$ 51,514	\$ 103,679	\$ 96,242	\$ 150,558	\$ 1,435,563
Interest on Capital Debt	\$ (3,051,719)	\$ (3,051,719)	\$ (60,000)	\$ (1,000)	\$ -	\$ -	\$ (295)	\$ (1,324,388)	\$ (588,686)	\$ 251	\$ 2,500	\$ (1,550)	\$ (295)	\$ (744,205)	\$ (2,717,668)
Loss on Disposal of Fixed Assets	\$ 79,298	\$ 79,298	\$ 5,850	\$ 21,947	\$ (12,869)	\$ (9,676)	\$ 21,103	\$ 2,995	\$ (154)	\$ (57,993)	\$ (165)	\$ (171)	\$ (187)	\$ (578)	\$ (29,897)
Total Non Operating Revenues	\$ 65,452,230	\$ 65,452,230	\$ 3,960,067	\$ 3,245,419	\$ 4,766,592	\$ 3,941,136	\$ 10,514,888	\$ 3,076,228	\$ 3,716,718	\$ 3,978,887	\$ 4,026,630	\$ 5,492,961	\$ 4,305,696	\$ 6,588,111	\$ 57,613,333
Extraordinary Item (Insurance Proceeds)	\$ 355,200	\$ 355,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 93,884,320	\$ 93,884,319	\$ 15,650,208	\$ 4,324,112	\$ 11,077,063	\$ 8,008,957	\$ 14,242,812	\$ 5,092,779	\$ 18,078,341	\$ 8,740,178	\$ 6,116,929	\$ 6,856,218	\$ 5,493,010	\$ 17,384,365	\$ 121,064,971

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

AMARILLO COLLEGE																
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)																
FISCAL YEAR 2021 THROUGH PRELIMINARY AUGUST 2021																
	Fiscal 2020 YTD Aug-20	2020 Fiscal 2020	2021 Sep-20	2021 Oct-20	2021 Nov-20	2021 Dec-20	2021 Jan-21	2021 Feb-21	2021 Mar-21	2021 Apr-21	2021 May-21	2021 Jun-21	2021 Jul-21	2021 Aug-21	2021 Fiscal 2021 YTD	
OPERATING EXPENSES																
Cost of Sales	\$ 844,843	\$ 2,219,197	\$ (16,980)	\$ 109,760	\$ 92,575	\$ 45,025	\$ 684,073	\$ 109,306	\$ 120,685	\$ 143,636	\$ 8,278	\$ 244,559	\$ 59,650	\$ 707,008	\$ 2,307,574	
Salary, Wages & Benefits																
Administrators	\$ 6,804,941	\$ 6,804,941	\$ 482,809	\$ 480,847	\$ 480,600	\$ 490,614	\$ 1,952,892	\$ 540,849	\$ 491,839	\$ 468,211	\$ 468,642	\$ 476,575	\$ 505,401	\$ 502,096	\$ 7,341,375	
Classified	\$ 16,877,437	\$ 16,877,437	\$ 1,104,091	\$ 1,341,536	\$ 1,339,466	\$ 1,662,880	\$ 1,330,867	\$ 1,359,489	\$ 1,306,015	\$ 1,308,203	\$ 1,340,261	\$ 1,344,304	\$ 1,684,699	\$ 1,341,676	\$ 16,463,487	
Faculty	\$ 18,158,209	\$ 18,158,209	\$ 1,427,542	\$ 1,560,550	\$ 1,446,617	\$ 1,504,110	\$ 1,064,612	\$ 1,399,277	\$ 1,394,052	\$ 1,455,673	\$ 1,537,700	\$ 1,720,611	\$ 1,959,296	\$ 1,261,606	\$ 17,731,646	
Student Salary	\$ 727,559	\$ 727,559	\$ 42,147	\$ 65,391	\$ 54,841	\$ 71,529	\$ 25,103	\$ 43,980	\$ 51,832	\$ 57,483	\$ 60,177	\$ 40,218	\$ 63,898	\$ 36,253	\$ 612,853	
Temporary (Contract) Labor	\$ 356,853	\$ 356,853	\$ 27,794	\$ 20,116	\$ 38,506	\$ 18,694	\$ 55,358	\$ 33,378	\$ 73,726	\$ 67,945	\$ 77,403	\$ 7,002	\$ 55,580	\$ 115,654	\$ 591,155	
Employee Aid	\$ 31,938	\$ 31,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 13,967,421	\$ 13,967,421	\$ 1,110,545	\$ 971,585	\$ 981,668	\$ 1,018,735	\$ 1,085,542	\$ 1,065,798	\$ 893,858	\$ 968,024	\$ 983,139	\$ 1,045,406	\$ 1,073,538	\$ 972,199	\$ 12,170,036	
Dept Operating Expenses																
Professional Fees	\$ 4,624,189	\$ 4,624,189	\$ 342,374	\$ 733,825	\$ 455,393	\$ 542,930	\$ 247,469	\$ 566,392	\$ 946,893	\$ 636,689	\$ 605,415	\$ 1,497,619	\$ 1,248,502	\$ 2,329,521	\$ 10,153,025	
Supplies	\$ 2,731,192	\$ 2,731,192	\$ 129,999	\$ 220,161	\$ 233,909	\$ 155,976	\$ 203,967	\$ 178,273	\$ 250,442	\$ 273,812	\$ 143,776	\$ 264,209	\$ 293,240	\$ 665,258	\$ 3,013,023	
Travel	\$ 602,994	\$ 602,994	\$ 2,576	\$ 20,527	\$ 14,634	\$ 15,635	\$ 10,188	\$ 14,791	\$ 13,435	\$ 31,166	\$ 24,349	\$ 26,012	\$ 33,975	\$ 110,817	\$ 318,104	
Property Insurance	\$ 701,115	\$ 701,115	\$ 808,385	\$ (1,452)	\$ -	\$ 611	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ (17)	\$ 402	\$ -	\$ 808,844	
Liability Insurance	\$ 102,000	\$ 102,000	\$ 81,708	\$ 2,115	\$ 180	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 155	\$ -	\$ 3,364	\$ 234	\$ 87,909	
Maintenance & Repairs	\$ 2,727,028	\$ 2,727,028	\$ 2,893,848	\$ 387,057	\$ (1,611,231)	\$ 60,904	\$ 256,002	\$ 81,673	\$ 56,898	\$ 79,287	\$ 86,088	\$ 90,048	\$ 204,462	\$ 460,970	\$ 3,046,005	
Utilities	\$ 1,483,980	\$ 1,483,980	\$ 31,277	\$ 157,110	\$ 133,839	\$ 90,450	\$ 198,961	\$ 143,535	\$ 116,745	\$ 189,970	\$ 150,567	\$ 156,331	\$ 156,878	\$ 294,198	\$ 1,819,859	
Scholarships & Fin Aid	\$ 9,963,281	\$ 8,588,927	\$ 158,116	\$ 964,404	\$ 2,190,710	\$ 224,025	\$ 7,106,917	\$ 2,028,909	\$ 1,287,804	\$ 436,069	\$ 1,627,662	\$ 418,167	\$ (6,268)	\$ 14,162,893	\$ 30,599,408	
Advertising	\$ 415,289	\$ 415,289	\$ 30,906	\$ 33,708	\$ 24,807	\$ 25,265	\$ 30,848	\$ 72,863	\$ 47,600	\$ 33,396	\$ 45,043	\$ 50,230	\$ 50,739	\$ 44,806	\$ 490,212	
Lease/Rentals	\$ 282,877	\$ 282,877	\$ 26,379	\$ 21,380	\$ 20,280	\$ 25,124	\$ 6,912	\$ 34,028	\$ 22,952	\$ 31,960	\$ 25,655	\$ 22,960	\$ 16,475	\$ 29,369	\$ 283,473	
Interest Expense	\$ 25,057	\$ 25,057	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 6,863	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 22,251	
Depreciation	\$ 5,422,327	\$ 5,422,327	\$ -	\$ -	\$ 1,326,926	\$ 441,923	\$ 441,227	\$ 442,909	\$ 441,568	\$ 442,524	\$ -	\$ 896,531	\$ 446,470	\$ 445,940	\$ 5,326,018	
Memberships	\$ 178,144	\$ 178,144	\$ 57,960	\$ 42,287	\$ 7,704	\$ 4,489	\$ 4,151	\$ 9,504	\$ 9,462	\$ 9,215	\$ 16,655	\$ 10,956	\$ 8,264	\$ 17,792	\$ 198,438	
Property Taxes	\$ 145,552	\$ 145,552	\$ -	\$ -	\$ -	\$ -	\$ 226,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,358	
Institutional Support	\$ 322,100	\$ 322,100	\$ 3,968	\$ 25,389	\$ 56,693	\$ 32,797	\$ 22,108	\$ 45,389	\$ 20,570	\$ 34,988	\$ 53,248	\$ 68,641	\$ 24,814	\$ 85,018	\$ 473,622	
Other Miscellaneous Disbursements	\$ 1,312,675	\$ 1,312,675	\$ 83,976	\$ 110,233	\$ 78,168	\$ 86,277	\$ 70,415	\$ 242,364	\$ 101,711	\$ 77,820	\$ 96,893	\$ 101,135	\$ 66,502	\$ 86,278	\$ 1,201,772	
Capital Expenses - Less than \$1000																
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ 8,250	\$ 8,250	\$ -	\$ -	\$ 2,499	\$ -	\$ 2,160	\$ (1,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,343	
Classroom Equipment	\$ 186,422	\$ 186,422	\$ 1,570	\$ -	\$ 7,739	\$ 4,522	\$ 34,110	\$ 24,033	\$ 8,381	\$ 52,891	\$ -	\$ 17,132	\$ 337,800	\$ 50,705	\$ 538,883	
Computer Related	\$ 625,956	\$ 625,956	\$ 599	\$ 27,173	\$ 17,107	\$ 25,655	\$ 65,128	\$ 11,962	\$ 11,138	\$ 75,955	\$ 595,550	\$ (558,107)	\$ 76,136	\$ 150,987	\$ 499,284	
Maintenance & Grounds	\$ 25,862	\$ 25,862	\$ -	\$ -	\$ 2,893	\$ 9,590	\$ -	\$ 1,499	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ 1,258	\$ 17,689	
Office Equipment & Furnishing	\$ 48,129	\$ 48,129	\$ -	\$ 1,308	\$ -	\$ -	\$ -	\$ 4,176	\$ 510	\$ -	\$ 5,187	\$ 12,372	\$ -	\$ 133,403	\$ 156,956	
Television Station Equipment	\$ 5,609	\$ 5,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,057	\$ 7,057	
Vehicles	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources																
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ (1,038,081)	\$ 336,273.3	\$ (17,380)	\$ (18,674)	\$ (17,818)	\$ 214,030	\$ (266,793)	\$ (16,250)	\$ (17,890)	\$ 186,419	\$ (17,432)	\$ (17,419)	\$ (16,863)	\$ (1,275,426)	\$ (1,281,495)	
TOTAL EXPENSE	\$ 88,671,148	\$ 90,045,502	\$ 8,815,606	\$ 7,277,734	\$ 7,380,102	\$ 6,773,190	\$ 14,866,352	\$ 8,438,361	\$ 7,651,625	\$ 7,062,734	\$ 7,938,260	\$ 7,936,875	\$ 8,348,353	\$ 22,738,970	\$ 115,228,163	
CHANGE IN NET POSITION	\$ 5,213,172	\$ 3,838,817	\$ 6,834,602	\$ (2,953,622)	\$ 3,696,961	\$ 1,235,767	\$ (623,540)	\$ (3,345,583)	\$ 10,426,716	\$ 1,677,444	\$ (1,821,332)	\$ (1,080,657)	\$ (2,855,343)	\$ (5,354,605)	\$ 5,836,809	

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

AMARILLO COLLEGE																
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)																
FISCAL YEAR 2021 THROUGH PRELIMINARY AUGUST 2021																
	Fiscal 2020 YTD Aug-20	2020 Fiscal 2020	2021 Sep-20	2021 Oct-20	2021 Nov-20	2021 Dec-20	2021 Jan-21	2021 Feb-21	2021 Mar-21	2021 Apr-21	2021 May-21	2021 Jun-21	2021 Jul-21	2021 Aug-21	2021 Fiscal 2021 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated																
Capital Expenses - Exceeds \$5000 - Capitalized																
Land and Improvements	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Buildings	\$ 1,187,372	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 5,000	\$ 160,863	\$ 1,000	\$ -	\$ -	\$ -	\$ 620,509	\$ -	\$ 1,187,372	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment	\$ 520,808	\$ 129,908	\$ 7,100	\$ 125,616	\$ 115,996	\$ 43,760	\$ 7,551	\$ 11,498	\$ -	\$ 51,020	\$ 8,138	\$ 127,829	\$ 22,300	\$ 104,391	\$ 625,199	
Computer Related	\$ 703,416	\$ 25,570	\$ 5,696	\$ -	\$ -	\$ -	\$ 12,987	\$ -	\$ 31,316	\$ -	\$ -	\$ 653,416	\$ -	\$ 51,170	\$ 754,586	
Library Books	\$ 16,258	\$ 12,584	\$ -	\$ 2,837	\$ 1,150	\$ 1,399	\$ 2,780	\$ -	\$ 964	\$ 1,479	\$ 1,248	\$ 1,742	\$ 2,659	\$ 11,800	\$ 28,057	
Maintenance & Grounds	\$ 24,400	\$ 42,316	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ 8,451	\$ -	\$ -	\$ -	\$ -	\$ 8,149	\$ 18,363	\$ 42,763	
Office Equipment & Furnishing	\$ 23,651	\$ 39,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,430	\$ (3,780)	\$ -	\$ 111,080	\$ 134,731	
Television Station Equipment	\$ 237,854	\$ -	\$ -	\$ -	\$ 21,156	\$ -	\$ -	\$ 112,021	\$ -	\$ 104,677	\$ -	\$ -	\$ -	\$ 5,180	\$ 243,033	
Vehicles	\$ 42,814	\$ 381,783	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ 29,814	\$ -	\$ 50,076	\$ 92,890	
Donations	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ 40,000.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.0	\$ -	\$ -	\$ 17,599.0	\$ 117,599	
TOTAL CAPITALIZED EXPENDITURES	\$ 2,857,571	\$ 641,670	\$ 20,596	\$ 528,454	\$ 191,302	\$ 45,159	\$ 28,318	\$ 292,833	\$ 34,280	\$ 157,176	\$ 96,815	\$ 809,021	\$ 653,617	\$ 369,658	\$ 3,227,229	

AMARILLO COLLEGE	
Preliminary Alterations and Improvements	
Projects for Fiscal 2021	
as of August 31, 2021	

AMARILLO - ALL CAMPUSES												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	AMAG Upgrades to All Campuses	88,000.00	87,613.94	-	In Progress	386.06	87,613.94	31,991.88	56,008.12	-	-	-
		88,000.00	87,613.94	-		386.06	87,613.94	31,991.88	56,008.12	-	-	-
AMARILLO - EAST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
2	EC Grounds Shop	41,000.00	17,925.00	15,175.00	In Progress	7,900.00	33,100.00	13,259.81	27,740.19	-	-	-
		41,000.00	17,925.00	15,175.00		7,900.00	33,100.00	13,259.81	27,740.19	-	-	-
AMARILLO - WEST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
3	New Store Front Upgrades to All Campuses	40,000.00	19,982.71	-	In Progress	20,017.29	19,982.71	12,936.40	27,063.60	-	-	-
		40,000.00	19,982.71	-		20,017.29	19,982.71	12,936.40	27,063.60	-	-	-

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

AMARILLO COLLEGE												
Preliminary Alterations and Improvements (Page 2)												
Projects for Fiscal 2021												
as of August 31, 2021												
AMARILLO - WASHINGTON STREET CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	Warren Hall Elevator Upgrade	718.00	-	-	Not Started	718.00	-	718.00	-	-	-	-
5	Music Building Elevator Upgrade	111,000.00	-	-	Not Started	111,000.00	-	35,898.51	75,101.49	-	-	-
		111,718.00	-	-		111,718.00	-	36,616.51	75,101.49	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
6	HVAC and Flooring for Church	60,000.00	40,380.39	-	In Progress	19,619.61	40,380.39	60,000.00	-	-	-	-
7	Roof Replacement East Campus Housing	120,000.00	5,145.00	-	Not Started	114,855.00	5,145.00	120,000.00	-	-	-	-
		180,000.00	45,525.39	-		134,474.61	45,525.39	180,000.00	-	-	-	-
AMARILLO - ALL CAMPUS ONGOING PROJECTS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
8	Other Unplanned Projects	105,379.87	102,839.86	-	Ongoing	2,540.01	102,839.86	22,787.07	82,592.80	-	-	-
9	Campus Wide - Replace Furniture	-	-	-	Ongoing	-	-	-	-	-	-	-
10	Campus Wide - Roofing	26,500.00	26,500.00	-	Ongoing	-	26,500.00	16,743.55	9,756.45	-	-	-
11	Campus Wide - Building Drainage Corrections	37,500.00	37,450.08	-	Ongoing	49.92	37,450.08	16,743.55	20,756.45	-	-	-
12	Campus Wide - LED Lighting Upgrades	65,000.00	64,856.44	-	Ongoing	143.56	64,856.44	21,021.65	43,978.35	-	-	-
13	Campus Wide - Paint and Small Repairs	85,000.00	76,031.39	-	Ongoing	8,968.61	76,031.39	16,743.55	68,256.45	-	-	-
14	Campus Wide - Parking Lot Repairs	62,000.00	28,964.00	-	Ongoing	33,036.00	28,964.00	20,051.42	41,948.58	-	-	-
15	Campus Wide - Carpet and Flooring Replacement	40,000.00	23,172.15	-	Ongoing	16,827.85	23,172.15	12,936.40	27,063.60	-	-	-
16	Campus Wide - ADA Corrections	10,700.00	10,686.00	-	Ongoing	14.00	10,686.00	10,700.00	-	-	-	-
17	Campus Wide - COVID-19	26,202.13	26,202.13	-	Ongoing	0.00	26,202.13	6,468.21	19,733.92	-	-	-
18	Prior Year Campus Wide Parking Lot Repairs Project	171,881.00	171,881.00	-	In Progress	-	171,881.00		171,881.00			
		630,163.00	568,583.05	-		61,579.95	568,583.05	144,195.40	485,967.60	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
		1,090,881.00	739,630.09	15,175.00		336,075.91	754,805.09	419,000.00	671,881.00	-	-	-

AMARILLO COLLEGE									
Preliminary Tax Schedule									
as of August 31, 2021									
			FY 2021					FY 2020	
			Potter County	Randall County	Branch Campuses	Total		Total	
Net Taxable Values			\$6,591,376,151	\$7,654,049,295		\$14,245,425,446		\$13,745,154,746	
Tax Rate			\$0.22790	\$0.22790				\$0.22790	
Assessment:									
Bond Sinking Fund - \$.06291			\$4,005,141	\$4,815,125		\$8,820,267		\$8,235,593	
Maintenance and Operation - \$.16499			\$10,504,026	\$12,628,453		\$23,132,478		\$21,599,187	
Branch Campus Maintenance Tax					\$1,939,767	\$1,939,767		\$1,982,608	
Total Assessment			\$14,509,167	\$17,443,578	\$1,939,767	\$33,892,511		\$31,817,388	
Deposits of Current Taxes			14,307,846.57	\$17,367,082	\$1,947,684	\$33,622,612		\$31,534,159	
Current Collection Rate			98.61%	99.56%	100.41%	99.20%		99.11%	
Deposits of Delinquent Taxes			\$273,879	\$85,139	\$59,657	\$418,675		\$263,383	
Penalties & Interest			\$176,942	\$84,276	\$18,223	\$279,441		\$274,904	
							collection rate		collection rate
			Budgeted - Bonds			\$8,341,350	94.57%	\$8,345,887	101.34%
			Budgeted - Maintenance and Operation			\$22,386,310	96.77%	\$21,641,701	100.20%
			Budgeted - Moore County			\$1,091,001	56.24%	\$1,082,645	54.61%
			Budgeted - Deaf Smith County			\$865,009	44.59%	\$818,556	41.29%
			Total Budget			\$32,683,670	96.43%	\$31,888,789	100.22%
			Total Collected - Current + Delinquent + Penalty/Interest			\$34,320,728	-	\$32,072,446	
			Over (Under) Budget			\$1,637,058		\$183,657	

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of September 21, 2021

Amarillo College					
Reserve Analysis FY 2021					
As Of 8/31/21					
		Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/20		08/31/2020	Year Activity	Balance	Explanation
Overlapping Purchase Orders		151,523	(150,500)	1,023	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal		151,523	(150,500)	1,023	
Board Restricted					
Equipment Reserve		1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve		2,160,034	(487,070)	1,672,964	Set-up for facility purchases required but not budgeted
Sim Central		194,773		194,773	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated		1,164,400	(19,840)	1,144,560	Set-up for East Campus improvements required but not budgeted
Innovation Outpost		-	2,059,000	2,059,000	Startup Expenses for Innovation Outpost
SGA		339,899		339,899	Student government prior years revenues over expenses fund balance
Insurance		200,000		200,000	Set-up to cover insurance deductibles and claims that fall below the
Moore County Campus Designated		496,784		496,784	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated		2,163,535	(102,803)	2,060,732	Hereford Campus prior years revenues over expenses fund balance
East Campus Land Proceeds		376,268		376,268	Proceeds from sale of land at East Campus
East Campus Designated		1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal		9,933,624	1,449,287	11,382,911	
Unrestricted Reserve					
Undesignated Local Maintenance		7,321,484	(2,059,000)	5,262,484	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary		3,074,068		3,074,068	Auxiliary prior years revenues over expenses fund balance
Subtotal		10,395,552	(2,059,000)	8,336,552	Must leave in Reserve 10% of next year's budget
Total		20,480,699	(760,213)	19,720,485	
Fiscal Year 2020		23,780,057	(3,299,358)	20,480,699	-
Fiscal Year 2019		26,516,562	(2,736,504)	23,780,057	-
Fiscal Year 2018		24,096,277	2,420,285	26,516,562	-
Fiscal Year 2017		22,979,978	1,116,299	24,096,277	-
Fiscal Year 2016		26,185,015	(3,205,037)	22,979,978	-
Fiscal Year 2015		27,440,976	(1,255,961)	26,185,015	-