

**PUBLIC NOTICE OF MEETING  
AMARILLO COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING  
COLLEGE UNION BUILDING – 2<sup>ND</sup> FLOOR, PALO DURO ROOM  
AMARILLO COLLEGE – WASHINGTON STREET CAMPUS  
SEPTEMBER 24, 2019  
6:45 p.m.**

Notice is hereby given that a regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, September 24, 2019, in the Palo Duro Room, College Union Building – 2<sup>nd</sup> floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:

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If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section f the Texas Government Code, Title 5, Chapter 551 et seq.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

### **Mission:**

**Enriching the lives of our students and community by helping learners identify and achieve their educational goals**

**Notice is hereby given that a regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, September 24, 2019, in the Palo Duro Room, College Union Building – 2<sup>nd</sup> floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.**

**The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:**

**1. CALL TO ORDER**

**2. WELCOME**

**3. PUBLIC COMMENTS**

**4. MINUTES**

Minutes of the regular meeting of August 27, 2019 and special meeting of September 10, 2019 have been provided to the Regents.

**After discussion, the Board may wish to approve these minutes.**

**5. CONSENT AGENDA**

**A. APPOINTMENTS**

**Faculty** – See list attached at pages 4 through 6.

**Administrators** – None

**B. BUDGET AMENDMENTS**

The Budget Amendments for approval by the Board are attached at page 7.

**6. APPROVAL OF TAX RATE FOR 2019**

In accordance with the provisions of Section 26.04 of the Texas Property Tax Code, the Randall County Tax Assessor/Collector published the legal notice stating that the effective tax rate for 2019 for the Amarillo Junior College District is \$0.20407 per \$100 of assessed value.

Adoption of the following resolution will set the 2019 Tax Rate at \$0.22790 for operations.

### **R E S O L U T I O N**

**WHEREAS**, the Chair of the Board of Regents of the Amarillo Junior College District has caused to be formulated and adopted a budget for Amarillo College in the Amarillo Junior College District for the fiscal year beginning September 1, 2019, and ending August 31, 2020, the tax year 2019, now, therefore,

**BE IT RESOLVED THAT:**

1. An ad valorem tax of, and at the rate of six thousand two hundred ninety-one hundred thousandths cents (\$0.06291) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund

## **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

for Amarillo College in the Amarillo Junior College District for bonds issued June 15, 2009, June 15, 2010, May 15, 2012, July 2, 2015, September 1, 2016, and September 12, 2019.

2. An ad valorem tax of, and at the rate of sixteen thousand four hundred ninety-nine hundred thousandths cents (\$0.16499) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2019-2020, the tax year 2019.

**BE IT ORDERED** by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2019 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2019 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or of the United States of America, a total of twenty-two thousand seven hundred ninety hundred thousandths cents (\$0.22790) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America for support and maintenance, payment of current interest, and a sinking fund for the retirement of bonds of Amarillo College in the Amarillo Junior College District for the fiscal year 2019-2020. "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 11.67% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.74."

**After discussion, the Board may wish to approve the tax rate.**

### **7. REQUESTS FOR QUALIFICATIONS 1346, 1347, AND 1348**

This is to inform the Amarillo College Board of Regents that RFQ 1346 for Architect/Engineering Professional Services for Carter Fitness Center – Washington Street Campus, RFQ 1347 for Architect/Engineering Professional Services for Student Service Center and Russell Hall – Washington Street Campus, and RFQ 1348 for Architect/Engineering Professional Services HVAC Infrastructure Replacement were advertised in the Amarillo Globe News on Tuesday, September 10, 2019, and Sunday, September 15, 2019. Committees pertaining to these master plan/bond projects have also been formed. Packets with qualifications are due to Kimberly Carlile, Purchasing Director no later than 4:00 p.m., Friday, October 4, 2019 at Parcels Hall, Suite 110B, Amarillo College, 2201 S. Washington St, Amarillo, Texas 79109.

**This is for information only and no action is needed at this time.**

### **8. PURCHASE OF PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES**

Approval is requested to proceed with the purchase of Perkins Basic funded equipment and supplies for CTE programs. This approval will cover the purchase of items listed in Attachment A in an aggregate sum not to exceed the award amount of \$692,433. Attached at pages 8 through 17 are the history of the grant and Attachment A.

**After discussion, the Board may wish to approve this request.**

### **9. INVESTMENT REPORT**

The Board of Regents will be presented the Quarterly Investment Report for the period June 1, 2019 through August 31, 2019. A copy of the report will be provided to the Regents.

**After discussion, the Board may wish to approve the Quarterly Investment Report.**

## **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

### **10. FINANCIAL REPORTS**

The financial statements as of August 31, 2019 are attached at pages 18 through 28.

**After discussion the Board may wish to accept the financial reports.**

### **11. CLOSED MEETING**

If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551 et seq.

### **12. ADJOURNMENT**

**NOTE:** The Board of Regents will have dinner at 5:15 p.m. in the College Union Building, Room 208, on the Amarillo College Washington Street Campus, 2201 South Washington Street. A status update will begin at 5:45 p.m. followed by the regular meeting at 6:45 p.m. in the Palo Duro, Room 212.

**BOARD OF REGENTS REGULAR MEETING  
September 24, 2019**

**FACULTY APPOINTMENTS**

**Ammons, Michael – Program Director/Instructor, Pharmacy Technology**

Effective Date: August 21, 2019  
Salary: \$50,527/year, 9 months, full-time  
Qualifications: Bachelor's Degree  
Experience: 5 years related experience as a Pharmacy Technician  
Replacement for: Shawna Lopez  
Bio: Mr. Ammons earned his Bachelor's Degree from Texas Tech University, majoring in Nutritional Sciences with a minor in Health Professional. His experience includes 5 years as a Pharmacy Technician II with CVS, Medi-Drive Pharmacy, NWTSHS, and University Medical Center.

**Black, Letha – Instructor, Respiratory Care**

Effective Date: August 19, 2019  
Salary: \$52,793.33/year, 10 months, full-time  
Qualifications: Bachelor's Degree  
Experience: 24 years related experience  
Replacement for: Becky Byrd  
Bio: Ms. Black earned her Bachelor of Arts majoring in Advanced Practice Respiratory from Independence University in Salt Lake City, Utah. Her experience includes 16 years as a Director of Respiratory care, three years as a Registered Respiratory Therapist, one year as a Clinical Consultant, and four years as a Director of Respiratory Care/Cardiopulmonary Rehabilitation.

**Brassfield, Erica – Program Director/Instructor, Dental Assisting Program**

Effective Date: August 21, 2019  
Salary: \$50,527/year, 9 months, full-time  
Qualifications: Bachelor's Degree  
Experience: 15 years related experience  
Replacement for: Dana Scott  
Bio: Ms. Brassfield earned her Bachelor's Degree from Wayland Baptist University. Her experience includes 4 years of teaching part time and adjunct courses for Amarillo College and 15 years of experience as a Dental Hygienist.

**Gann, Aaron – Instructor, Vocational Nursing**

Effective Date: August 19, 2019  
Salary: \$47,514/year, 9 months, full-time  
Qualifications: Bachelor's Degree  
Experience: Two years related experience  
Replacement for: Sarah Milford  
Bio: Mr. Gann earned his Associate's Degree in Nursing from Amarillo College and a Bachelor's Degree in English from Texas Tech University. His experience includes nine months as an LVN for the BSA Orthopedics/Neurology Unit, 13 months experience as an RN for the BSA Orthopedics/Neurology Unit, and one year as a Licensed Vocational Nurse Clinical Instructor at Amarillo College.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

### **Hernandez, Jose – Instructor, Automotive Technology**

Effective Date: August 20, 2019  
Salary: \$46,888/year, 9 months, full-time  
Qualifications: High School Diploma  
Experience: 3 years related industry experience  
Replacement for: Brian Jacob  
Bio: Mr. Hernandez has a High School Diploma. His experience includes 3 years of Automotive Service and Repair and 1 year of experience as an instructor for American Truck Training.

### **Herr, Levina – Instructor, Associate Degree Nursing**

Effective Date: August 19, 2019  
Salary: \$50,206/year, 9 months, full-time  
Qualifications: Master's Degree  
Experience: Nine years related experience  
Replacement for: Dawn Fithen  
Bio: Ms. Herr earned her Master's Degree in Nursing Education and in Family Nurse Practitioner from WTAMU University. Her experience includes 1-1/2 years as an RN, 5-1/2 years as a Family Nurse Practitioner, and 2 years as a Faculty Instructor at WTAMU.

### **Matos, Elizabeth – Instructor, Associate Degree Nursing**

Effective Date: August 19, 2019  
Salary: \$69,933/year, 9 months, full-time  
Qualifications: Doctoral Degree  
Experience: 14 years of RN experience, 10 years as an Assistant Professor of Nursing, and 7 years as a part-time nursing faculty member  
Replacement for: Michelle Edmonds  
Bio: Ms. Matos earned her Bachelor's Degree in Nursing from WTAMU, and a Doctoral Degree in Adult Education from Walden University, Minneapolis, Minnesota. Her experience includes 14 years as an RN, 5-1/2 years as a Family Nurse Practitioner, 2 years as a Faculty Instructor at WTAMU, and 7 years as a part time/adjunct instructor for Walden University and Capella University.

### **Melius, Joseph – Instructor, Computer Information Systems**

Effective Date: August 19, 2019  
Salary: \$46,831/year, 9 months, full-time  
Qualifications: Master's Degree  
Experience: 10-1/2 years related experience  
Replacement for: James Douglass  
Bio: Mr. Melius earned his Master's Degree in Computer Science from the Georgia Institute of Technology. His experience includes 10-1/2 years as a CIS Technical Specialist for Amarillo College, and 5 years as an Adjunct Instructor in CIS for Amarillo College.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

### **Miles, Vanessa – Program Coordinator/Instructor, Engineering**

Effective Date: August 19, 2019  
Salary: \$75,000/year, 9 months, full-time  
Qualifications: Master's Degree  
Experience: 29 years related experience  
Replacement for: Amanda Kuker  
Bio: Ms. Miles earned her Master's Degree in Electrical Engineering from Purdue University and a Master's Degree in Systems Engineering from Southern Methodist University. Her experience includes 8 years as a Technical Staff Member for Sandia National Laboratories, 10 years as a Project Leader for Sandia National Laboratories, 11 years as an Engineer, and 6 months as an adjunct instructor for Amarillo College.

### **Sims, Johnny – Instructor, Welding**

Effective Date: August 19, 2019  
Salary: \$52,888/year, 9 months, full-time  
Qualifications: High School Diploma with 11 years of industry experience  
Experience: 11 years related experience  
Replacement for: Jimmy Bradshaw  
Bio: Mr. Sims' has a High School Diploma with 11 years of industry experience. His experience includes 10 years as a Welder, 3 years as a Dual Credit Instructor for Claude ISD and Clarendon College, and 14 years of supervisory experience with the American Quarter Horse Association and Tyson Fresh Meat.

### **Vinson, Joseph – Instructor, Associate Degree Nursing**

Effective Date: August 19, 2019  
Salary: \$47,514/year, 9 months, full-time  
Qualifications: Master's Degree  
Experience: 19 years related experience  
Replacement for: Michelle Edmonds  
Bio: Mr. Vinson earned his Master's Degree in Nursing Science from the University of Texas in Arlington, Texas. His experience includes 8 years as a Paramedic and Field Training Officer, 2 years as an ER Nurse, and 9 years as a Charge Nurse for NWTSH. Mr. Vinson has 4 years experience as the Director of EMS for the City of Dalhart, Texas and has served 1 year as a part time Clinical Instructor for Amarillo College.

### **Voegele, Sherilyn – Instructor, Medical Laboratory Technology**

Effective Date: August 19, 2019  
Salary: \$50,206/year, 9 months, full-time  
Qualifications: Master's Degree  
Experience: 16 years related experience  
Replacement for: Mary Schneider  
Bio: Ms. Voegele earned her Master's Degree in Health Services Education from the University of Central Oklahoma. Her experience includes 7 years as a Laboratory Products Sales Manager, 3-1/2 years as a Laboratory Coordinator, 1 year as a Laboratory Generalist, and 7 years as a Laboratory Supervisor/Director.

**AMARILLO COLLEGE  
BUDGET AMENDMENTS  
September 24, 2019**

- 1. Vocational Nursing – transfer of funds to cover expenses of equipment.**

Increase Associate Degree Nursing – Capital Equipment Pool	\$10,000.00
Decrease Licensed Vocational Nursing – Other Pool	(\$10,000.00)
  
- 2. Success Center – transfer of funds to cover expenses of personnel.**

Increase Success Center – Appointed Personnel Pool	\$12,657.05
Decrease Success Center – Faculty Overload Pool	(\$ 3,900.00)
Decrease Dean of Academic Success – Appointed Personnel Pool	(\$ 8,757.05)
  
- 3. Music – transfer of funds to cover expenses of Kawai SK-7L EP grand piano.**

Increase Music – Capital Equipment Pool	\$61,410.00
Decrease Music – Private Gifts and Contracts Pool	(\$61,410.00)
  
- 4. Marketing and Communications – transfer of funds to cover expenses of marketing.**

Increase College Relations – Other Pool	\$38,034.00
Decrease College Communications and Marketing – Other Pool	(\$38,034.00)
  
- 5. Welding – transfer of funds to cover expenses of work done by Stansbury Equipment and American Electric.**

Increase Automotive Technology – Capital Equipment Pool	\$20,000.00
Decrease Welding – Supplies Pool	(\$20,000.00)



**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Amarillo College Board of Regents  
Request for Approval – Purchase of Perkins Basic Funded  
Equipment and Supplies Supporting CTE Programs  
September 24, 2019

**History:** AC was awarded \$692,433 for the 2019-2020 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 2019-2020 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 \$692,433.

# **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application

Approved - 8/29/2019

Texas Higher Education Coordinating Board

Carl D. Perkins Grants for Program Year 2019-2020

Cost Category Schedule A: Salaries and Fringe Benefits

Application: 20022 - 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--100% of time on PB (\$72,461 based on salary \$54,075 plus 34% fringe benefits \$18,386)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs, and assist with CLNA activities	100 %	\$ 72,461
Guidance and Counseling	2	CTE Transitional Advisor--100% of time on PB (\$70,390 based on salary \$52,530 plus 34% fringe benefits \$17,860)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs, and assist with CLNA activities	100 %	\$ 70,390
Other	3	West Campus--Nursing/Health Sci Tutoring Ctr Coordinator--25% of time on PB (\$20,258 based on salary \$15,118 plus 34% fringe benefits \$5,140)--support for nursing/health sciences students to promote retention, completion, and success on licensure exams	25 %	\$ 20,258
Other	4	West Campus--Nursing/Health Sci Tutoring Ctr Tutor--100% of time on PB (\$63,972 based on salary \$47,741 plus 34% fringe benefits \$16,231)--support nursing/health sci stdts with retention, completion, and licensure exams	100 %	\$ 63,972
Other	5	West Campus--Nursing/Health Sci Tutoring Ctr p-t Tutors--(1 @ \$16,188 based on 19 hrs/wk of tutoring @ \$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	100 %	\$ 16,188
Other	6	PB Project Director--85% of time on PB (\$91,120 based on salary \$68,000 plus 34% fringe benefits \$23,120)--responsible for CLNA project mgmt, coordination of grant activities, reporting, lead on non-trad student focus, and budget mgmt	85 %	\$ 91,120
Other	7	West Campus--Nursing/Health Sci Tutoring Ctr Tutor--.75 FTE, 100% of time on PB (\$41,960 based on salary \$31,314 plus 34% fringe benefits \$10,646)--support for nursing/health sci stdts with retention, completion, and licensure exams	100 %	\$ 41,960
Total				\$ 376,349

**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2019-2020 Cost Category Schedule B: Travel			Approved - 8/29/2019
Application: 20022 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Title/Position	III. Purpose	IV. Amount	
Other	1	none		\$ 0	
				Total	\$ 0

**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application		Approved - 8/29/2019	
<b>Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2019-2020 Cost Category Schedule C: Capital Outlay/Equipment</b>			
<b>Application:</b> 20022 - Basic Grant <b>Institution:</b> Amarillo College			
I. Activity	Line	II. Description	III. Amount
Instructional Equipment	2	West Campus -- Pharmacy Tech program -- (1 @ \$6,000) -- unit dose packager -- equipment needed for critical skills training and practice	\$ 6,000
Instructional Equipment	3	West Campus -- Dental program -- (1 @ \$60,000) -- pan x-ray machine -- equipment needed for critical skills training and practice	\$ 60,000
Instructional Equipment	4	West Campus -- Dental program -- (2 @ \$15,760) -- dental radiography manikin -- equipment needed for critical skills training and practice	\$ 31,520
Instructional Equipment	5	West Campus -- Dental program -- (1 @ \$34,679) -- digital impression scanner-- equipment needed for critical skills training and practice	\$ 34,679
Instructional Equipment	7	East Campus -- Auto Tech program -- (1 @ \$14,593) -- wheel balancer -- critical equipment for hands on training	\$ 14,593
Instructional Equipment	8	East Campus -- Auto Tech program -- (1 @ \$20,000) -- compressor -- critical equipment for hands on training	\$ 20,000
Other	9	type here	\$ 0
<b>Total</b>			<b>\$ 166,792</b>

**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application		Approved - 8/29/2019		
<b>Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2019-2020 Cost Category Schedule D: Consultant and Service Contracts</b>				
<b>Application:</b> 20022 - Basic Grant <b>Institution:</b> Amarillo College				
I. Activity	Line	II. Individual or Firm	III. Purpose	IV. Amount
Other	1	none		\$ 0
<b>Total</b>				<b>\$ 0</b>

**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2019-2020 Cost Category Schedule E: Subgrants			Approved - 8/29/2019
Application: 20022 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Recipient	III. Purpose	IV. Amount	
Other	1	N/A	N/A	\$ 0	
Other	2	none		\$ 0	
				Total	\$ 0

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

Original Application

Approved - 8/29/2019

**Texas Higher Education Coordinating Board**  
**Carl D. Perkins Grants for Program Year 2019-2020**  
**Cost Category Schedule F: Operating Expenses, Services, Books, and Supplies**

Application: 20022 - Basic Grant

Institution: Amarillo College

I. Activity	Line	II. Description	III. Amount
Upgrade Curriculum	1	West Campus -- Pharmacy Tech program -- (1 @ \$3,500) -- repeater pump with supplies	\$ 3,500
Upgrade Curriculum	2	West Campus -- Pharmacy Tech program -- (1 @ \$2,500) -- automated pill counter	\$ 2,500
Upgrade Curriculum	4	West Campus -- Surgical Tech program -- (1 @ \$1,800) -- orthopedic instruments package	\$ 1,800
Upgrade Curriculum	5	West Campus -- Medical Assisting program -- (1 @ \$1,759) -- catheterization simulation set	\$ 1,759
Upgrade Curriculum	6	West Campus -- Nursing program -- (1 @ \$2,600) -- technology clickers	\$ 2,600
Upgrade Curriculum	7	East Campus -- Auto Body Tech program -- (1 @ \$2,500) -- aluminum welder	\$ 2,500
Special Populations	8	Adult Student Services -- (\$75,950 based on +/- 155 @ \$490 avg. award) adult student awards for childcare and transportation support -- initiative to remove completion barriers and reduce student debt for CTE students	\$ 75,950
Special Populations	9	Adult Student Services -- (\$4,500 based on +/- 20 books @ \$225 avg. cost) textbook purchases for Lending Library -- initiative to provide textbooks to adult CTE students who cannot afford to purchase them	\$ 4,500
Guidance and Counseling	10	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
One-Stop Shops	11	Professional Development -- (\$2,500 est. self-funded training supplies and printing) training for CTE faculty/staff -- provided by One-Stop Center (Workforce Solutions Panhandle)	\$ 2,500
Other	12	Printed materials used for CLNA activities -- (\$4,900 estimate); all materials will highlight TEXASgenuine	\$ 4,900
Guidance and Counseling	13	Non-trad Promotion -- (\$3,000 based on 2 events @ \$1,500 avg.) for materials highlighting TEXASgenuine and nontraditional career options for CTE programs	\$ 3,000
Guidance and Counseling	14	Non-trad Promotion -- (\$250) for National Alliance for Partnerships in Equity (NAPE) annual membership	\$ 250
Total			\$ 116,319

**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application		Approved - 8/29/2019
<p style="text-align: center;"><b>Texas Higher Education Coordinating Board</b> <b>Carl D. Perkins Grants for Program Year 2019-2020</b> <b>Cost Category Schedule G: Administration</b></p>		
<b>Application:</b> 20022 - Basic Grant <b>Institution:</b> Amarillo College		
<b>Line</b>	<b>I. Description</b>	<b>II. Amount</b>
1	Indirect Method: Institution has a federally approved Indirect Cost Plan on file.	\$ 32,973
<b>Total</b>		<b>\$ 32,973</b>



**Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application	<b>Texas Higher Education Coordinating Board</b> <b>Carl D. Perkins Grants for Program Year 2019-2020</b> <b>CB-100: Budget Summary Page</b>	Approved - 8/29/2019		
<b>Application:</b> 20022 - Basic Grant <b>Institution:</b> Amarillo College				
<b>COST CATEGORY</b>	<b>(A)</b>  Original Budget	<b>(B)</b>  Cumulative Budget Revisions Requested	<b>(C)</b>  Revised Total Budget	<b>(D)</b>  Actual Cumulative Expenditures Through:
1. Salaries and Fringe Benefits (Schedule A)	\$ 376,349			
2. Travel (Schedule B)	\$ 0			
3. Capital Outlay/Equipment (Schedule C)	\$ 166,792			
4. Consultant and Service Contracts (Schedule D)	\$ 0			
5. Subgrants (Schedule E)	\$ 0			
6. Operating Expenses, Services, Books, and Supplies (Schedule F)	\$ 116,319			
7. SUBTOTAL - DIRECT (Lines 1-6)	\$ 659,460			
8. Administration (Schedule G)	\$ 32,973			
9. TOTAL (Line 7 plus Line 8)	\$ 692,433			
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  Steven G. Smith Vice President of Business Affairs		Signature  <i>Electronic Submission Authorized by Financial Identification Number (FIN)</i>		Phone/FAX/E-mail  806-371-5008 806-345-5577 (FAX) sgsmith@actx.edu
<b>FOR COORDINATING BOARD USE ONLY</b>				
Project Advisor: DH		BMS #:		COBJ:
Administrative Cost Method: Indirect				

# **Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019**

Original Application	Approved - 8/29/2019
<p><b>Texas Higher Education Coordinating Board</b></p> <p><b>Carl D. Perkins Grants for Program Year 2019-2020</b></p> <p><b>CB-320: Budget Summary by Activity</b></p>	
<p><b>Application:</b> 20022 - Basic Grant</p> <p><b>Institution:</b> Amarillo College</p>	

ACTIVITY	COST BY CATEGORY						
	Salaries and Fringe Benefits (Schedule A)	Travel (Schedule B)	Capital Outlay/ Equipment (Schedule C)	Consultant and Service Contracts (Schedule D)	Subgrants (Schedule E)	Operating Expenses, Services, Books, and Supplies (Schedule F)	Total Activity Budget - Sum of Schedules A through F
1. Upgrade Curriculum						\$ 14,659	\$ 14,659
2. Professional Development							
3. Guidance and Counseling	\$ 142,851					\$ 13,810	\$ 156,661
4. Instructional Equipment			\$ 166,792				\$ 166,792
5. Special Populations						\$ 80,450	\$ 80,450
6. N/A							
7. Other	\$ 233,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,900	\$ 238,398
8. One-Stop Shops						\$ 2,500	\$ 2,500
9. SUBTOTAL - DIRECT (Lines 1-8)	\$ 376,349	\$ 0	\$ 166,792	\$ 0	\$ 0	\$ 116,319	\$ 659,460
10. Administration (Schedule G)**							\$ 32,973
11. TOTAL							\$ 692,433

\*\* Expenditures reported on Line 10, Administration/Total Activity column, cannot exceed 5% of the actual direct expenditures on Line 9, SUBTOTAL - DIRECT/Total Activity column.

CB-320  
5/15

## Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

### AUGUST 2019 FINANCIALS

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF NET POSITION													
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019													
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
Cash & Equivalents	\$ 9,172,376	\$ 8,798,308	\$ 6,374,853	\$ 5,540,711	\$ 11,505,317	\$ 19,662,784	\$ 20,671,637	\$ 16,718,265	\$ 14,652,144	\$ 11,682,319	\$ 8,910,252	\$ 8,718,739	\$ 9,300,206
Short-Term Investments	\$ 20,215,266	\$ 20,240,411	\$ 20,255,804	\$ 20,255,804	\$ 20,255,804	\$ 20,294,656	\$ 20,361,695	\$ 20,405,238	\$ 20,405,238	\$ 20,476,251	\$ 20,530,181	\$ 19,559,649	\$ 17,681,900
Receivables	\$ 10,229,040	\$ 34,123,020	\$ 32,069,640	\$ 33,730,172	\$ 23,958,808	\$ 13,302,761	\$ 7,025,316	\$ 6,206,993	\$ 9,497,871	\$ 10,257,611	\$ 10,234,242	\$ 11,779,071	\$ 13,938,187
Inventory	\$ 1,185,711	\$ 1,313,645	\$ 1,135,358	\$ 1,101,092	\$ 1,783,998	\$ 1,304,283	\$ 1,262,935	\$ 1,187,126	\$ 1,138,007	\$ 1,130,948	\$ 1,120,019	\$ 1,385,032	\$ 1,125,048
Prepaid Expenses and Other Assets	\$ 739,659	\$ 197,917	\$ 196,114	\$ 189,054	\$ 189,054	\$ 152,926	\$ 118,113	\$ 89,398	\$ 96,726	\$ 72,762	\$ 69,514	\$ 73,601	\$ 692,060
<b>Total Current Assets</b>	<b>\$ 41,542,052</b>	<b>\$ 64,673,300</b>	<b>\$ 60,031,769</b>	<b>\$ 60,816,833</b>	<b>\$ 57,692,981</b>	<b>\$ 54,717,411</b>	<b>\$ 49,439,696</b>	<b>\$ 44,607,020</b>	<b>\$ 45,789,986</b>	<b>\$ 43,619,890</b>	<b>\$ 40,864,207</b>	<b>\$ 41,516,092</b>	<b>\$ 42,737,400</b>
<b>NON CURRENT ASSETS</b>													
Restricted Cash and Cash Equivalents	\$ 3,184,403	\$ 3,165,221	\$ 3,433,442	\$ 3,587,937	\$ 5,667,014	\$ 7,765,050	\$ 3,877,798	\$ 3,911,232	\$ 4,137,995	\$ 4,129,338	\$ 4,111,221	\$ 4,127,536	\$ 3,212,289
Restricted Investments	\$ 10,196,502	\$ 10,326,766	\$ 9,424,815	\$ 9,495,676	\$ 9,858,107	\$ 9,911,917	\$ 10,120,353	\$ 10,238,919	\$ 10,452,439	\$ 10,050,550	\$ 10,495,946	\$ 10,564,082	\$ 10,473,747
Endowments	\$ 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
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress													\$ 1,961,039
Property & Equipment	\$ 123,922,689	\$ 126,236,420	\$ 125,755,412	\$ 125,326,957	\$ 124,887,648	\$ 124,571,016	\$ 124,178,150	\$ 123,822,500	\$ 123,382,719	\$ 122,955,418	\$ 122,600,513	\$ 122,517,310	\$ 122,126,081
<b>Total Non Current Assets</b>	<b>\$ 139,803,594</b>	<b>\$ 142,228,407</b>	<b>\$ 141,113,669</b>	<b>\$ 140,910,570</b>	<b>\$ 142,912,769</b>	<b>\$ 144,747,982</b>	<b>\$ 140,676,300</b>	<b>\$ 140,472,651</b>	<b>\$ 140,473,154</b>	<b>\$ 139,635,306</b>	<b>\$ 139,707,679</b>	<b>\$ 139,708,928</b>	<b>\$ 140,273,156</b>
<b>TOTAL ASSETS</b>	<b>\$ 181,345,646</b>	<b>\$ 206,901,707</b>	<b>\$ 201,145,438</b>	<b>\$ 201,727,403</b>	<b>\$ 200,605,750</b>	<b>\$ 199,465,393</b>	<b>\$ 190,115,996</b>	<b>\$ 185,079,671</b>	<b>\$ 186,263,140</b>	<b>\$ 183,255,196</b>	<b>\$ 180,571,886</b>	<b>\$ 181,225,020</b>	<b>\$ 183,010,556</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>													
Deferred Outflows on Net Pension Liability	\$ 3,524,380	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372	\$ 2,340,372
Deferred Outflows related to OPEB	\$ -	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167	\$ 2,015,167
Deferred Charge on Refunding	\$ 2,122,970	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,910,673	\$ 1,698,376
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>\$ 5,647,350</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,266,212</b>	<b>\$ 6,053,915</b>

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF NET POSITION (Page 2)													
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019													
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
<b>LIABILITIES AND NET POSITION</b>													
<b>CURRENT LIABILITIES</b>													
Payables	\$ 1,690,394	\$ 1,098,759	\$ 494,009	\$ 1,098,113	\$ 1,219,995	\$ 2,178,602	\$ 778,501	\$ 833,526	\$ 921,807	\$ 1,109,783	\$ 1,186,428	\$ 1,379,191	\$ 2,391,893
Accrued Compensable Absences - Current	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222
Funds Held for Others	\$ 6,139,203	\$ 5,573,624	\$ 5,583,653	\$ 5,566,166	\$ 5,556,535	\$ 5,335,795	\$ 5,415,230	\$ 4,427,041	\$ 5,271,445	\$ 5,390,060	\$ 5,507,018	\$ 5,619,598	\$ 15,321,857
Unearned Revenues	\$ 9,562,013	\$ 26,033,499	\$ 23,666,402	\$ 21,299,330	\$ 18,932,282	\$ 16,565,090	\$ 14,198,743	\$ 11,834,151	\$ 11,806,881	\$ 11,523,001	\$ 10,284,323	\$ 10,294,907	\$ 9,592,463
Bonds Payable - Current Portion	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,980,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000
Notes Payable - Current Portion	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ -	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ -	\$ -	\$ -	\$ -	\$ (2,641)
Retainage Payable	\$ 15,472	\$ 15,472	\$ 24,717	\$ 24,717	\$ 24,717	\$ 24,717	\$ 24,717	\$ 4,639	\$ 11,909	\$ 29,399	\$ 44,273	\$ 61,531	\$ 74,415
<b>Total Current Liabilities</b>	\$ 21,910,304	\$ 37,248,284	\$ 34,295,711	\$ 32,515,257	\$ 29,760,459	\$ 28,131,134	\$ 24,839,122	\$ 21,526,287	\$ 22,415,265	\$ 22,455,465	\$ 21,425,263	\$ 21,758,449	\$ 31,781,210
<b>NON CURRENT LIABILITIES</b>													
Accrued Compensable Absences - Long Term	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212
Deposits Payable	\$ 152,281	\$ 152,081	\$ 149,656	\$ 149,056	\$ 148,006	\$ 148,856	\$ 150,006	\$ 150,256	\$ 153,731	\$ 156,481	\$ 157,381	\$ 156,681	\$ 157,631
Bonds Payable	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 51,740,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000
Notes Payable	\$ 1,017,033	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567
Capital Lease Payable - LT	\$ 23,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unamortized Debt Premium	\$ 2,969,627	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,450,438
Net Pension Liability	\$ 13,430,302	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600
Net OPEB Liability	\$ -	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923
<b>Total Non Current Liabilities</b>	\$ 73,877,163	\$ 141,903,848	\$ 141,901,423	\$ 141,900,823	\$ 141,814,339	\$ 141,815,189	\$ 138,041,339	\$ 137,831,589	\$ 137,835,064	\$ 137,837,814	\$ 137,838,714	\$ 137,838,014	\$ 137,579,370
<b>TOTAL LIABILITIES</b>	\$ 95,787,466	\$ 179,152,132	\$ 176,197,134	\$ 174,416,079	\$ 171,574,798	\$ 169,946,324	\$ 162,880,461	\$ 159,357,876	\$ 160,250,329	\$ 160,293,280	\$ 159,263,978	\$ 159,596,463	\$ 169,360,580
<b>Deferred Inflows</b>													
Deferred Inflows of Resources	\$ 2,821,593	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522
Deferred Inflows related to OPEB		\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398
<b>TOTAL DEFERRED INFLOWS</b>	\$ 2,821,593	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920
<b>NET POSITION</b>													
<b>Capital Assets</b>													
Net Investment in Capital Assets	\$ 63,773,751	\$ 65,766,022	\$ 65,285,014	\$ 64,856,395	\$ 64,417,529	\$ 64,100,388	\$ 67,088,903	\$ 66,938,253	\$ 66,498,800	\$ 66,071,769	\$ 65,716,938	\$ 65,634,335	\$ 65,454,962
<b>Restricted</b>													
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	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800
Expendable: Debt Service	\$ 2,827,421	\$ 3,317,340	\$ 3,774,609	\$ 4,231,509	\$ 4,684,484	\$ 5,149,030	\$ 1,266,276	\$ 1,413,142	\$ 1,875,079	\$ 2,335,411	\$ 2,796,008	\$ 3,255,381	\$ 2,756,650
Other, Primary Donor Restrictions	\$ 6,655,681	\$ 7,241,249	\$ 6,980,674	\$ 6,992,176	\$ 7,409,734	\$ 7,167,858	\$ 7,567,784	\$ 7,816,700	\$ 7,778,078	\$ 5,749,407	\$ 5,784,933	\$ 7,826,339	\$ 392,308
<b>Unrestricted</b>													
Unrestricted	\$ 12,240,283	\$ (65,322,544)	\$ (67,839,501)	\$ (65,516,264)	\$ (64,228,304)	\$ (63,645,715)	\$ (65,434,936)	\$ (67,193,809)	\$ (66,886,654)	\$ (67,942,179)	\$ (69,737,479)	\$ (71,835,006)	\$ (71,913,750)
<b>TOTAL NET POSITION</b>	\$ 88,383,936	\$ 13,888,868	\$ 11,087,597	\$ 13,450,616	\$ 15,170,244	\$ 15,658,361	\$ 13,374,827	\$ 11,861,086	\$ 12,152,103	\$ 9,101,208	\$ 7,447,201	\$ 7,767,849	\$ (423,029)

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION															
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019															
	Prelim Fiscal 2018 YTD Aug-18	2018 Fiscal 2018	2019 Sep-18	2019 Oct-18	2019 Nov-18	2019 Dec-18	2019 Jan-19	2019 Feb-19	2019 Mar-19	2019 Apr-19	2019 May-19	2019 Jun-19	2019 Jul-19	2019 Aug-19	2019 Fiscal 2019 YTD
OPERATING REVENUES															
Tuition and Fees	\$ 22,039,368	\$ 14,416,526	\$ 9,481,860	\$ 233,755	\$ 4,240,981	\$ 2,622,448	\$ 1,500,571	\$ 332,977	\$ 215,247	\$ 1,772,951	\$ 867,263	\$ 379,568	\$ 91,201	\$ 197,854	\$ 21,936,676
Federal Grants and Contracts	\$ 4,440,658	\$ 6,467,853	\$ 143	\$ 122,939	\$ 253,076	\$ 260,483	\$ 142,303	\$ 274,366	\$ 172,237	\$ 78,203	\$ 306,892	\$ -	\$ 395,543	\$ 200,149	\$ 2,206,334
State Grants and Contracts	\$ 3,772,441	\$ 1,548,297	\$ 1,131,375	\$ 283,027	\$ 268,532	\$ 162,732	\$ 144,709	\$ 472,277	\$ -	\$ (18,745)	\$ 120,661	\$ 78,596	\$ 430,102	\$ 208,616	\$ 3,281,881
Local Grants and Contracts	\$ 1,955,409	\$ 1,981,312	\$ 213,269	\$ 128,046	\$ 181,425	\$ 153,381	\$ 154,800	\$ 158,539	\$ 156,252	\$ 155,948	\$ 156,849	\$ 155,325	\$ 156,589	\$ 155,816	\$ 1,927,040
Nongovernmental grants and contracts	\$ 1,873,046	\$ 1,503,071	\$ 441,111	\$ 46,773	\$ 46,638	\$ 706,178	\$ 40,885	\$ 44,871	\$ 148,530	\$ 260,708	\$ 23,742	\$ 41,916	\$ 74,318	\$ 43,977	\$ 1,919,649
Sales and Services of Educational Activities	\$ 511,040	\$ 505,553	\$ 34,716	\$ 35,973	\$ 37,491	\$ 21,051	\$ 50,388	\$ 40,397	\$ 57,895	\$ 50,766	\$ 60,467	\$ 43,768	\$ 41,446	\$ 50,260	\$ 524,617
Auxiliary Enterprises (net of discounts)	\$ 5,555,874	\$ 5,561,365	\$ 356,682	\$ 481,412	\$ 310,611	\$ 298,115	\$ 1,403,347	\$ 309,935	\$ 473,812	\$ 312,572	\$ 507,697	\$ 369,025	\$ 333,961	\$ 369,176	\$ 5,526,346
Other Operating Revenues	\$ 1,045,299	\$ 495,880	\$ 138,542	\$ 25,245	\$ 25,508	\$ 104,919	\$ 174,392	\$ 347,434	\$ 65,155	\$ 67,149	\$ 34,897	\$ 298,888	\$ 69,248	\$ 47,295	\$ 1,398,673
Total Operating Revenues	\$ 41,193,135	\$ 32,479,857	\$ 11,797,699	\$ 1,357,770	\$ 5,364,261	\$ 4,329,308	\$ 3,611,395	\$ 1,980,796	\$ 1,289,127	\$ 2,679,551	\$ 2,078,468	\$ 1,367,288	\$ 1,592,410	\$ 1,273,143	\$ 38,721,216
NON OPERATING REVENUES															
State Appropriations	\$ 17,417,116	\$ 21,454,694	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,156,816	\$ 1,126,511	\$ 1,126,506	\$ 13,548,432
Taxes for maintenance and operations	\$ 19,483,637	\$ 19,433,980	\$ 1,766,878	\$ 1,765,049	\$ 1,758,392	\$ 1,736,990	\$ 1,777,110	\$ 1,783,375	\$ 1,784,643	\$ 1,772,159	\$ 1,761,629	\$ 1,763,410	\$ 1,761,669	\$ 1,799,332	\$ 21,230,636
Taxes for general obligation bonds	\$ 6,428,893	\$ 6,412,262	\$ 455,465	\$ 454,172	\$ 452,864	\$ 446,541	\$ 453,495	\$ 457,749	\$ 458,159	\$ 456,024	\$ 453,861	\$ 454,346	\$ 453,912	\$ 463,417	\$ 5,460,005
Federal revenue, non-operating	\$ 16,231,496	\$ 16,805,032	\$ (8,838)	\$ 492,312	\$ 189,617	\$ 128,299	\$ 6,539,983	\$ 399,691	\$ 360,730	\$ 68,439	\$ 8,826	\$ -	\$ 1,660,669	\$ 8,069,139	\$ 17,908,967
Gifts	\$ 121,463	\$ 235,209	\$ -	\$ 52,026	\$ 8,286	\$ -	\$ -	\$ -	\$ 155,129	\$ 26,800	\$ 14,850	\$ 48,000	\$ -	\$ 91,410	\$ (45,335)
Investment Income	\$ 930,304	\$ 931,259	\$ 10,878	\$ (254,083)	\$ 84,946	\$ (257,865)	\$ 343,119	\$ 195,335	\$ 140,543	\$ 162,850	\$ (123,400)	\$ 302,769	\$ 113,592	\$ 221,357	\$ 940,042
Interest on Capital Debt	\$ (2,238,349)	\$ (2,191,051)	\$ (67,300)	\$ (1,000)	\$ (550)	\$ -	\$ -	\$ (969,388)	\$ (112,300)	\$ -	\$ -	\$ -	\$ (1,050)	\$ (899,808)	\$ (2,051,396)
Local Grants and Contacts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss on Disposal of Fixed Assets	\$ 120,126	\$ 120,126	\$ -	\$ -	\$ (345)	\$ 443	\$ (1,853)	\$ 1,380	\$ -	\$ 327	\$ 270	\$ (5,454)	\$ (1,935)	\$ 143,123	\$ 135,958
Total Non Operating Revenues	\$ 58,494,687	\$ 63,201,511	\$ 3,283,594	\$ 3,634,987	\$ 3,619,722	\$ 3,180,921	\$ 10,238,366	\$ 3,149,783	\$ 3,785,085	\$ 3,601,161	\$ 3,275,698	\$ 3,671,887	\$ 5,204,778	\$ 10,877,730	\$ 57,523,711
Extraordinary Item (Insurance Proceeds)	\$ 1,502,788	\$ 1,502,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 101,190,610	\$ 97,184,156	\$ 15,081,293	\$ 4,992,757	\$ 8,983,983	\$ 7,510,229	\$ 13,849,760	\$ 5,130,579	\$ 5,074,212	\$ 6,280,711	\$ 5,354,166	\$ 5,039,175	\$ 6,797,188	\$ 12,150,873	\$ 96,244,926

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)															
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019															
	Prelim														
	Fiscal 2018 YTD	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Aug-18	Fiscal 2018	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Fiscal 2019 YTD
<b>Cost of Sales</b>	\$ 2,696,771	\$ 2,707,259	\$ 48,241	\$ 254,403	\$ 38,532	\$ 6,804	\$ 761,701	\$ 27,552	\$ 182,266	\$ (23,958)	\$ 158,832	\$ 53,301	\$ (23,232)	\$ 1,204,499	\$ 2,688,942
<b>Salary, Wages &amp; Benefits</b>															
Administrators	\$ 5,334,680	\$ 5,334,680	\$ 459,346	\$ 472,202	\$ 464,908	\$ 460,685	\$ 477,659	\$ 473,574	\$ 454,478	\$ 456,878	\$ 459,693	\$ 451,680	\$ 444,032	\$ 503,693	\$ 5,578,829
Classified	\$ 15,338,539	\$ 15,403,153	\$ 1,065,577	\$ 1,237,860	\$ 1,265,970	\$ 1,278,424	\$ 1,255,351	\$ 1,286,143	\$ 1,610,332	\$ 1,316,146	\$ 1,317,308	\$ 1,332,735	\$ 1,352,409	\$ 1,850,882	\$ 16,169,138
Faculty	\$ 18,763,169	\$ 18,763,169	\$ 1,435,819	\$ 1,654,702	\$ 1,610,730	\$ 1,605,248	\$ 1,161,811	\$ 1,322,439	\$ 1,554,589	\$ 1,517,794	\$ 1,539,003	\$ 1,774,277	\$ 1,811,316	\$ 1,319,550	\$ 18,507,219
Student Salary	\$ 922,058	\$ 921,693	\$ 53,151	\$ 68,152	\$ 79,972	\$ 72,779	\$ 25,818	\$ 72,169	\$ 107,705	\$ 82,579	\$ 63,622	\$ 53,490	\$ 50,920	\$ 80,400	\$ 810,757
Temporary (Contract) Labor	\$ 281,698	\$ 281,698	\$ 3,891	\$ 14,576	\$ 9,258	\$ 42,173	\$ 31,164	\$ 5,167	\$ 18,740	\$ 32,318	\$ 37,975	\$ 9,048	\$ 17,103	\$ 69,394	\$ 290,806
Employee Benefits	\$ 12,697,487	\$ 17,538,925	\$ 1,107,309	\$ 999,740	\$ 920,868	\$ 961,689	\$ 915,952	\$ 948,410	\$ 987,437	\$ 960,612	\$ 966,744	\$ 988,285	\$ 1,022,639	\$ (1,322,306)	\$ 9,457,380
<b>Dept Operating Expenses</b>															
Professional Fees	\$ 3,924,311	\$ 3,366,744	\$ 659,457	\$ 733,504	\$ 327,997	\$ 202,300	\$ 200,403	\$ 656,188	\$ 353,657	\$ 289,437	\$ 692,398	\$ 221,910	\$ 554,675	\$ (875,278)	\$ 4,016,650
Supplies	\$ 3,356,697	\$ 3,370,616	\$ 111,228	\$ 391,635	\$ 211,052	\$ 216,249	\$ 252,663	\$ 206,795	\$ 226,673	\$ 241,027	\$ 300,122	\$ 205,392	\$ 281,441	\$ 597,871	\$ 3,242,146
Travel	\$ 907,208	\$ 907,208	\$ 16,259	\$ 63,635	\$ 130,388	\$ 64,512	\$ 45,691	\$ 140,921	\$ 121,487	\$ 113,700	\$ 94,574	\$ 84,020	\$ 79,728	\$ 97,874	\$ 1,052,791
Property Insurance	\$ 307,711	\$ 307,711	\$ 477,766	\$ (19)	\$ (988)	\$ -	\$ (1,301)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 26,440	\$ (832)	\$ 475,626
Liability Insurance	\$ 128,065	\$ 128,065	\$ 61,288	\$ -	\$ 31,403	\$ 599	\$ -	\$ 2,406	\$ -	\$ -	\$ 6,589	\$ -	\$ 932	\$ 58,903	\$ 162,120
Maintenance & Repairs	\$ 2,455,773	\$ 2,455,773	\$ 977,304	\$ 617,716	\$ 347,855	\$ 37,735	\$ 114,923	\$ 104,905	\$ 49,667	\$ 92,521	\$ 83,342	\$ 163,142	\$ 45,669	\$ 63,882	\$ 2,698,460
Utilities	\$ 1,874,750	\$ 1,874,750	\$ 24,752	\$ 153,437	\$ 101,307	\$ 105,830	\$ 147,700	\$ 135,254	\$ 111,050	\$ 146,298	\$ 131,749	\$ 122,001	\$ 119,905	\$ 325,042	\$ 1,624,324
Scholarships & Fin Aid	\$ 18,610,710	\$ 10,458,465	\$ 488,886	\$ 354,238	\$ 349,576	\$ 56,584	\$ 7,142,086	\$ 757,117	\$ 30,062	\$ 71,835	\$ 1,768,571	\$ 125,030	\$ 163,179	\$ 8,322,410	\$ 19,629,575
Advertising	\$ 446,650	\$ 468,284	\$ 108,330	\$ 47,914	\$ 56,726	\$ 60,557	\$ 70,404	\$ 50,115	\$ 92,441	\$ 25,520	\$ 37,091	\$ 168,144	\$ 9,167	\$ 78,764	\$ 805,172
Lease/Rentals	\$ 269,439	\$ 280,663	\$ (1,537)	\$ 36,737	\$ 21,393	\$ 8,000	\$ 15,529	\$ 51,405	\$ 10,639	\$ 22,684	\$ 22,168	\$ 56,411	\$ 33,103	\$ 46,925	\$ 323,458
Interest Expense	\$ 18,734	\$ 18,734	\$ 4,563	\$ 4,715	\$ 4,563	\$ 4,715	\$ 4,715	\$ 4,258	\$ 4,715	\$ 5,428	\$ 3,706	\$ 3,050	\$ 3,152	\$ 3,152	\$ 50,729
Depreciation	\$ 5,818,299	\$ 5,827,295	\$ 480,305	\$ 480,309	\$ 480,195	\$ 478,329	\$ 478,334	\$ 478,552	\$ 479,817	\$ 477,407	\$ 470,616	\$ 465,285	\$ 463,892	\$ 458,094	\$ 5,691,134
Memberships	\$ 127,064	\$ 127,064	\$ 40,373	\$ 23,110	\$ 4,318	\$ 4,522	\$ 5,264	\$ 1,562	\$ 19,331	\$ 7,764	\$ 10,691	\$ 15,816	\$ 5,651	\$ 9,857	\$ 148,258
Property Taxes	\$ 224,708	\$ 224,708	\$ -	\$ -	\$ -	\$ -	\$ 152,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,607
Institutional Support	\$ 370,162	\$ 370,162	\$ 33,862	\$ 45,791	\$ 25,280	\$ 36,874	\$ 12,617	\$ 19,193	\$ 13,114	\$ 16,929	\$ 29,332	\$ 30,515	\$ 36,849	\$ 84,175	\$ 384,531
Other Miscellaneous Disbursements	\$ 1,178,687	\$ 1,313,299	\$ 200,723	\$ 102,607	\$ 92,895	\$ 71,059	\$ 76,698	\$ 155,934	\$ 116,614	\$ 93,765	\$ 87,227	\$ 117,145	\$ 43,303	\$ 106,011	\$ 1,263,980
<b>Capital Expenses - Less than \$1000</b>															
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 14,921	\$ 16,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570	\$ 2,077	\$ 7,647
Classroom Equipment	\$ 187,812	\$ 187,812	\$ -	\$ 16,736	\$ 29,676	\$ 8,853	\$ 32,390	\$ 11,585	\$ (832)	\$ 7,222	\$ 17,118	\$ 9,753	\$ 11,758	\$ 46,014	\$ 190,272
Computer Related	\$ 787,128	\$ 793,467	\$ 1,998	\$ 26,566	\$ 35,125	\$ 24,237	\$ -	\$ 58,238	\$ 46,582	\$ 45,520	\$ 120,641	\$ 10,753	\$ 97,665	\$ 25,634	\$ 492,957
Maintenance & Grounds	\$ 6,717	\$ 6,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995	\$ -	\$ -	\$ 2,719	\$ 2,629	\$ -	\$ 22,060	\$ 29,403
Office Equipment & Furnishing	\$ 11,959	\$ 11,959	\$ -	\$ 11,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055	\$ 1,451	\$ 46,000	\$ 42,611	\$ 103,019	\$ 103,019
Television Station Equipment	\$ 18,852	\$ 18,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,149	\$ -	\$ -	\$ 1,355	\$ (9,504)	\$ -
Vehicles	\$ 2,389	\$ 2,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
<b>Other Sources</b>															
Disposal Gain (Loss)	\$ -	\$ 340,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 340,525	\$ -	\$ (17,458)	\$ (18,840)	\$ (18,075)	\$ (18,455)	\$ (14,598)	\$ 241,198	\$ (20,294)	\$ (17,904)	\$ (17,911)	\$ 201,220	\$ (17,266)	\$ (17,115)	\$ 264,502
<b>TOTAL EXPENSE</b>	<b>\$ 97,423,671</b>	<b>\$ 93,827,706</b>	<b>\$ 7,841,432</b>	<b>\$ 7,793,324</b>	<b>\$ 6,620,927</b>	<b>\$ 5,790,302</b>	<b>\$ 13,365,581</b>	<b>\$ 7,414,075</b>	<b>\$ 6,575,768</b>	<b>\$ 5,989,610</b>	<b>\$ 8,404,976</b>	<b>\$ 6,692,924</b>	<b>\$ 6,660,080</b>	<b>\$ 13,168,931</b>	<b>\$ 96,317,931</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,766,938</b>	<b>\$ 3,356,450</b>	<b>\$ 7,239,862</b>	<b>\$ (2,800,567)</b>	<b>\$ 2,363,056</b>	<b>\$ 1,719,927</b>	<b>\$ 484,179</b>	<b>\$ (2,283,497)</b>	<b>\$ (1,501,556)</b>	<b>\$ 291,101</b>	<b>\$ (3,050,810)</b>	<b>\$ (1,653,749)</b>	<b>\$ 137,107</b>	<b>\$ (1,018,059)</b>	<b>\$ (73,005)</b>

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE																
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 3)																
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019																
	Prelim Fiscal 2018 YTD Aug-18	2018 Fiscal 2018	2019 Sep-18	2019 Oct-18	2019 Nov-18	2019 Dec-18	2019 Jan-19	2019 Feb-19	2019 Mar-19	2019 Apr-19	2019 May-19	2019 Jun-19	2019 Jul-19	2019 Aug-19	2019 Fiscal 2019 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated																
<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>																
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 2,113,377	\$ 2,333,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 18,431	\$ 18,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 803,973	\$ 803,973	\$ 34,820	\$ -	\$ 43,500	\$ 32,557	\$ 156,692	\$ 81,336	\$ -	\$ 34,000	\$ 8,667	\$ 19,017	\$ 100,798	\$ 164,713	\$ 676,100	\$ -
Computer Related	\$ 356,516	\$ 350,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,390	\$ -	\$ -	\$ 18,651	\$ 88,799	\$ 73,956	\$ -	\$ 298,797	\$ -
Library Books	\$ 44,639	\$ 44,639	\$ -	\$ (33)	\$ -	\$ 6,724	\$ 2,376	\$ 6,777	\$ 3,626	\$ 1,708	\$ 2,457	\$ 3,589	\$ 3,959	\$ 46,000	\$ 31,183	\$ -
Maintenance & Grounds	\$ 21,200	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,288	\$ -	\$ -	\$ -	\$ -	\$ 60,288	\$ -
Office Equipment & Furnishing	\$ 58,358	\$ 58,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,811	\$ 5,819	\$ -	\$ -	\$ 11,630	\$ -
Television Station Equipment	\$ 27,192	\$ 27,192	\$ -	\$ -	\$ 8,421	\$ -	\$ -	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,271	\$ -
Vehicles	\$ 95,598	\$ 95,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted prior month numbers for Operating Revenue for the changes between Local and Nongovernmental Grants in April																

## Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION									
BUDGETED FUNDS ONLY COMPARED TO HISTORICAL AND CURRENT BUDGET									
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019									



# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION									
BUDGETED FUNDS ONLY COMPARED TO HISTORICAL AND CURRENT BUDGET (Page 2)									
FISCAL YEAR 2019 THROUGH AUGUST 31, 2019									
			COMPARED			COMPARED			COMPARED
	Aug -19 Prelim		Aug -18 Prelim			Fiscal 2018			2019 Budget
Classified	\$ 14,948,375		\$ 14,302,436			\$ 14,322,525			\$ 14,977,627
Faculty	\$ 17,983,488		\$ 18,144,877			\$ 18,145,357			\$ 18,219,096
Student Salary	\$ 466,627		\$ 624,979			\$ 624,979			\$ 627,409
Temporary (Contract) Labor	\$ 129,220		\$ 109,111			\$ 109,111			\$ 118,160
Employee Benefits	\$ 9,017,033		\$ 8,340,250			\$ 7,832,921			\$ 8,685,814
<b>Dept Operating Expenses</b>									
Professional Fees	\$ 2,264,725		\$ 1,741,176			\$ 1,741,176			\$ 1,637,852
Supplies	\$ 2,466,080		\$ 2,434,998			\$ 2,451,948			\$ 2,218,748
Travel	\$ 803,299		\$ 664,484			\$ 664,736			\$ 759,156
Property Insurance	\$ 467,760		\$ 302,798			\$ 302,798			\$ 412,241
Liability Insurance	\$ 162,120		\$ 128,065			\$ 128,065			\$ 112,891
Maintenance & Repairs	\$ 2,581,020		\$ 2,361,660			\$ 2,361,660			\$ 2,622,044
Utilities	\$ 1,624,324		\$ 1,874,149			\$ 1,874,149			\$ 1,870,200
Scholarships & Fin Aid	\$ 414,985		\$ 304,076			\$ 304,076			\$ 173,939
Advertising	\$ 778,028		\$ 425,761			\$ 425,761			\$ 354,500
Lease/Rentals	\$ 282,904		\$ 229,406			\$ 242,737			\$ 247,744
Interest Expense	\$ 865		\$ 1,700			\$ 1,700			\$ -
Depreciation	\$ -		\$ -			\$ -			\$ 130,113
Memberships	\$ 127,940		\$ 124,600			\$ 124,600			\$ 225,000
Property Taxes	\$ 152,607		\$ 224,708			\$ 224,708			\$ 679,885
Institutional Support	\$ 338,753		\$ 311,464			\$ 311,464			\$ 32,550
Other Miscellaneous Disbursements	\$ 1,252,410		\$ 1,178,503			\$ 1,313,115			\$ 1,608,030
<b>Capital Expenses - All</b>									
Land and Improvements			\$ -			\$ -			\$ -
Buildings	\$ 2,436,391		\$ 1,340,357			\$ 899,386			\$ 1,000,000
Audio/Visual Equipment	\$ 2,077		\$ 33,352			\$ 35,299			\$ -
Classroom Equipment	\$ 483,364		\$ 283,151			\$ 283,151			\$ 170,000
Computer Related	\$ 539,420		\$ 849,180			\$ 849,180			\$ 730,000
Library Book	\$ 31,183		\$ 44,639			\$ 44,639			\$ 30,000
Maintenance & Grounds	\$ 89,691		\$ 27,917			\$ 27,917			\$ 30,000
Office Equipment & Furnishing	\$ 105,709		\$ 67,271			\$ 67,271			\$ 25,000
Television Station Equipment	\$ -		\$ 2,463			\$ 2,463			\$ -
Vehicles	\$ 5,500		\$ 41,526			\$ 41,526			\$ 100,000
Donations	\$ 2,500		\$ -			\$ 36,500			\$ -
<b>Other Sources</b>									
Disposal (Gain) Loss	\$ -		\$ -			\$ -			\$ -
Interfund Transfers	\$ 264,502		\$ 674,734			\$ 674,734			\$ 542,471
Bond Payments	\$ 5,675,993		\$ 6,412,262			\$ 6,412,262			\$ 5,685,094
<b>TOTAL EXPENSE</b>	<b>\$ 65,898,892</b>		<b>\$ 63,606,053</b>	<b>104%</b>		<b>\$ 62,881,915</b>	<b>105%</b>		<b>\$ 64,025,565</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 8,775,547</b>		<b>\$ 8,607,060</b>	<b>102%</b>		<b>\$ 9,354,355</b>			<b>\$ 8,372,396</b>

## Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE														
Preliminary Alterations and Improvements														
Projects for Fiscal 2019														
as of August 31, 2019														
AMARILLO - WASHINGTON STREET CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ (SHORT)	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
1	Russell Hall - Paint and Carpet	20,000.00	48,996.99	-	Complete	(28,996.99)	48,996.99		20,000.00					-
2	Carter Fitness Center - Locker Rooms/Rest Rooms/Shower	45,000.00	650.00	-	In Progress	44,350.00	650.00	45,000.00						-
3	Durrett Hall - Replacement of Exterior Doors	6,500.00	9,638.06	-	In Progress	(3,138.06)	9,638.06		6,500.00					-
4	Engineering Building - 2nd Floor	160,000.00	-	-	Not Started	160,000.00	-	160,000.00						-
5	Engineering Building - Replacement of Exterior Doors	6,500.00	9,763.70	-	In Progress	(3,263.70)	9,763.70		6,500.00					-
6	Communication and Marketing Sign	50,000.00	-	49,872.00	Not Started	128.00	49,872.00	50,000.00						-
7	Ware Student Commons - Computer Lab Basement Renovation	1,585,231.65	1,689,947.48	123,905.92	In Progress	(228,621.75)	1,813,853.40	-		1,585,231.65				-
8	Amarillo Museum of Art - Asbestos Abatement	20,000.00	20,000.00	-	Complete	0.00	20,000.00	20,000.00						-
9	Hagy Child Care Center - New Windows	12,000.00	10,619.03	-	Complete	1,380.97	10,619.03	12,000.00						-
		<b>\$1,905,231.65</b>	<b>\$1,789,615.26</b>	<b>\$173,777.92</b>		<b>(\$58,161.53)</b>	<b>\$1,963,393.18</b>	<b>\$287,000.00</b>	<b>\$33,000.00</b>	<b>\$1,585,231.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMARILLO - WEST CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
10	West Campus - Building A - Renovations	40,400.00	250,329.44	-	Completed	(209,929.44)	250,329.44		40,400.00					-
11	WC - Allied Health - Flooring	50,000.00	42,671.46	-	Completed	7,328.54	42,671.46	50,000.00						-
		<b>90,400.00</b>	<b>293,000.90</b>	<b>-</b>		<b>(202,600.90)</b>	<b>293,000.90</b>	<b>50,000.00</b>	<b>40,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE														
Preliminary Alterations and Improvements (Page 2)														
Projects for Fiscal 2019														
as of August 31, 2019														
AMARILLO - EAST CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
12	EC - Upgrades to Bldg 1400 for EC Housing - Stucco Repair	14,000.00	-	-	In Progress	14,000.00	-	-	14,000.00					-
13	EC - Harrington Diesel Bay - Finish Electrical Work	8,000.00	35,211.94	-	Completed	(27,211.94)	35,211.94	-	8,000.00					-
14	EC - AEDC Aviation Hanger - Compressor Room and Air Drops	800.00	888.33	-	Completed	(88.33)	888.33	-	800.00					-
15	EC - Rebuild House That Burned Down (1806/1808 Kimberly)	100,000.00	-	-	Not Started	100,000.00	-	100,000.00	-			-		-
		122,800.00	36,100.27	-		86,699.73	36,100.27	100,000.00	22,800.00	-	-	-	-	-
AMARILLO - ALL CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
16	Other Unplanned Projects	10,592.89	10,592.89	-	In Progress	-	10,592.89	10,592.89						-
17	Campus Wide - Replace Furniture	2,307.11	-	-	Ongoing	2,307.11	-	2,307.11						-
18	Campus Wide - Building Drainage Corrections	10,000.00	26,063.18	-	Ongoing	(16,063.18)	26,063.18	10,000.00						-
19	Campus Wide - Emergency Lighting Corrections	20,000.00	28,120.84	-	Ongoing	(8,120.84)	28,120.84	20,000.00						-
20	Campus Wide - Paint and Small Repairs	89,000.00	89,138.05	-	Ongoing	(138.05)	89,138.05	75,000.00	14,000.00					-
21	Campus Wide - ADA Corrections	56,900.00	37,041.87	23,400.00	Ongoing	(3,541.87)	60,441.87	50,000.00	6,900.00					-
22	Campus Wide - Parking Lot Repairs	100,000.00	93,794.00	-	Ongoing	6,206.00	93,794.00	100,000.00						-
23	Campus Wide - Carpet Replacement	50,000.00	29,998.35	-	Ongoing	20,001.65	29,998.35	50,000.00						-
		-	-	-	Not Started	0.00	-	-	-					-
		-	-	-		-	-	-	-		-	-	-	-
						OVER/ OVER/ SHORT	TOTAL TOTAL COST	CURRENT CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
		2,497,231.65	2,516,763.54	197,177.92		(216,709.81)	2,713,941.46	794,900.00	117,100.00	1,585,231.65	-	-	-	-

# Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

AMARILLO COLLEGE									
Preliminary Tax Schedule									
as of August 31, 2019									
			FY 2019						FY 2018
			Potter County	Randall County	Branch Campuses		Total		Total
Net Taxable Values			\$6,135,866,143	\$7,146,946,129			\$13,282,812,272		\$11,483,195,123
Tax Rate			\$0.20750	\$0.20750			\$0.20750		\$0.20750
Assessment:									
Bond Sinking Fund - \$ .04251			\$2,540,891	\$2,897,222			\$5,453,053		\$6,383,226
Maintenance and Operation - \$ .16499			\$9,861,562	\$11,244,536			\$21,164,079		\$19,430,536
Branch Campus Maintenance Tax					\$1,860,653		\$1,787,732		\$1,787,732
Total Assessment			\$12,402,453	\$14,141,758	\$1,860,653		\$28,404,864		\$27,601,494
Deposits of Current Taxes			\$12,189,612	\$14,052,791	\$1,830,642		\$28,073,045		\$27,330,739
Current Collection Rate			98.28%	99.37%	98.39%		98.83%		99.02%
Deposits of Delinquent Taxes			\$130,263	\$45,990	\$18,554		\$194,807		\$201,449
Deposits of Penalties and Interest			\$151,509	\$58,804			\$210,312		\$213,696

## Agenda for the Amarillo College Board of Regents Regular Meeting on Sept. 24, 2019

<b>Amarillo College</b>				
<b>Reserve Analysis FY 2019</b>				
<b>As Of 8/31/19</b>				
	<b>Balance as of</b>	<b>Current Fiscal</b>	<b>Ending</b>	
<b>Encumbered Prior to 8/31/18</b>	<b>08/31/2018</b>	<b>Year Activity</b>	<b>Balance</b>	<b>Explanation</b>
Overlapping Purchase Orders	157,275	(151,546)	5,729	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
<b>Subtotal</b>	157,275	(151,546)	5,729	
<b>Board Restricted</b>				
Equipment Reserve	1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	2,500,000	(314,167)	2,185,833	Set-up for facility purchases required but not budgeted
Sim Central	283,923		283,923	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	1,215,000	(24,153)	1,190,847	Set-up for East Campus improvements required but not budgeted
SGA	172,695		172,695	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 deductibles and for roofing repairs due to the 5/28/13 hail storm
Moore County Campus Designated	490,262		490,262	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	1,640,901	(102,803)	1,538,098	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)
<b>Subtotal</b>	9,716,980	(441,123)	9,275,857	
<b>Unrestricted Reserve</b>				
Undesignated Local Maintenance	12,887,936		12,887,936	Local Maintenance prior years revenues over expenses fund balance
Master Plan		(408,577)		Master Plan Project
Ware Student Commons		(1,780,582)		Ware Student Commons Basement Renovation
Undesignated Auxiliary	3,754,371		3,754,371	Auxiliary prior years revenues over expenses fund balance
<b>Subtotal</b>	16,642,307	(2,189,159)	16,642,307	Must leave in Reserve 10% of next year's budget
<b>Total</b>	<b>26,516,562</b>	<b>(2,781,828)</b>	<b>25,923,893</b>	
<b>Fiscal Year 2018</b>	24,096,277	2,420,285	26,516,562	-
<b>Fiscal Year 2017</b>	22,979,978	1,116,299	24,096,277	-
<b>Fiscal Year 2016</b>	26,185,015	(3,205,037)	22,979,978	-
<b>Fiscal Year 2015</b>	27,440,976	(1,255,961)	26,185,015	-
<b>Fiscal Year 2014</b>	26,447,719	993,257	27,440,976	-