

**PUBLIC NOTICE OF MEETING
 AMARILLO COLLEGE BOARD OF REGENTS
 AGENDA FOR REGULAR MEETING
 September 21, 2021
 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 21, 2021, in Room 104 of Parcels Hall, Washington Street Campus, Gilvin Broadcast Center, 2408 S. Jackson 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 of the Texas Government Code, Title 5, Chapter 551 et seq.

Agenda for the Amarillo College Board of Regents Regular Meeting on September 21, 2021

Mission:

Transforming our community and economy through learning, innovation, and achievement.

The 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 21, 2021, in Room 104 of Parcels Hall, Washington Street Campus, Gilvin Broadcast Center, 2408 S. Jackson 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. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. MINUTES

Minutes of the regular meeting of August 24, 2021 have been provided to the Regents.

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

6. CONSENT AGENDA

A. APPOINTMENTS

Faculty

Attached at pages 4 through 6.

Administrators – None

B. BUDGET AMENDMENTS

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

7. AFFIRMATION OF NON-DISCRIMINATION STATEMENT

Per Texas Higher Education Coordinating Board, affirmation of Amarillo College's public notification of nondiscrimination is required. 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."

After discussion, the Board may wish to affirm the Non-Discrimination Statement.

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8. REQUEST FOR PROPOSAL NO. 1374 –MAINTENANCE AND SERVICE OF ELEVATORS FOR AMARILLO COLLEGE

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 8.

Approval of the award being granted to American Elevator in the amount of \$59,073.84 is requested.

Funds for this project are available in the 2021-2022 Elevator Maintenance budget.

After discussion, the Board may wish to approve RFP No. 1374 – Maintenance and Service of Elevators for Amarillo College.

9. 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 \$774,087. Attached at pages 9 through 18 are the history of the grant and Attachment A.

After discussion, the Board may wish to approve the purchase of Perkins basic funded equipment and supplies.

10. 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.

After discussion, the Board may wish to nominate one to five candidates from Potter County and one to five candidates from Randall County to the Potter-Randall County Appraisal District Board of Directors.

11. INVESTMENT REPORT

The Board of Regents will be presented the Quarterly Investment Report for the period June 1, 2021 through August 31, 2021. A copy of the report will be provided to the Regents.

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

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12. FINANCIAL REPORTS

The financial statements for August 2021 are attached at pages 19 through 27.

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

13. CLOSED MEETING

Deliberation regarding economic development negotiations in accordance with the Texas Government Code, Section 551.087:

Discussion 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:

Project # 21-01-02 (Healthcare)

Representatives from AEDC will be in attendance.

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.

14. ADJOURNMENT

NOTE: The Board of Regents will have dinner at 5:15 p.m. in the Panhandle PBS Studio, Washington Street Campus, Gilvin Broadcast Center, 2408 S. Jackson Street, Amarillo, Texas. A status update will begin at 5:45 p.m. followed by the regular meeting at 6:45 p.m. in the same location.

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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. Rodriguez 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

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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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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)

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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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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.

Agenda for the Amarillo College Board of Regents Regular Meeting on 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	

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on September 21, 2021

Original Application	In Progress - 7/15/2021
<p>Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 Cost Category Schedule C: Capital Outlay/Equipment</p>	
<p>Application: 22014 - Basic Grant Institution: Amarillo College</p>	

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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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 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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

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		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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on September 21, 2021

Original Application	Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2021-2022 CB-100: Budget Summary Page			In Progress - 7/15/2021
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				

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 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	\$ 12,800,928
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)	\$ (2,117,668)
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

Agenda for the Amarillo College Board of Regents Regular Meeting on 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	\$ 7,390,102	\$ 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	

Agenda for the Amarillo College Board of Regents Regular Meeting on 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

Agenda for the Amarillo College Board of Regents Regular Meeting on September 21, 2021

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	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on 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	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on September 21, 2021

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	

Agenda for the Amarillo College Board of Regents Regular Meeting on 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	-