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Alpena Community College Board of Trustees  
125-C Besser Technical Center, 665 Johnson Street, Alpena, MI 49707  
(989) 358-7215

## Notice of Regular Meeting

**Meeting Date:** Wednesday, April 19, 2023 (Please note the date change)  
**Meeting Time:** **6:15 p.m. tuition workshop;** 7:00 p.m. regular meeting  
**Location of Meeting:** Room 400, Charles R. Donnelly Natural Resources Center, 665 Johnson Street, Alpena, Michigan, and Online Via Webex  
**Date of Notice:** Friday, April 14, 2023

The Alpena Community College Board of Trustees will gather for its regular monthly meeting on Wednesday, April 19, 2023. **The trustees will conduct a workshop session at 6:15 p.m. to discuss a proposed tuition increase and the general fund budget for Fiscal Year 2024; the regular board meeting will begin at 7:00 p.m.** The meetings will be held in the Roger C. Bauer Board Room, Room 400 of the Charles R. Donnelly Natural Resources Center, 665 Johnson Street. The meeting will be broadcast remotely via Webex videoconferencing software.

All citizens are invited to participate in the meeting either in person or remotely via phone, computer, or a video conferencing system. Participants should be aware that the meeting may be recorded.

**Join by phone:**

+1-415-655-0003

Meeting number (access code): 2421 598 4574#

No Attendee ID number is necessary. Press # to continue.

**Join from a video system or application:**

Copy the following address into a web browser: <http://24215984574@alpenacc.webex.com>

You can also dial 173.243.2.68 and enter your meeting number.

Meeting number (access code): 2421 598 4574

Meeting password: MfdUt2ec9y2

Webex attendees are asked to mute their microphones except during public comment.

Alpena Community College provides access for individuals with disabilities. Individuals with a disability who need a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting can contact Jay Walterreit, Secretary of the Board of Trustees, at (989) 358-7215 at least one week prior to the meeting or as soon as possible.

All official proceedings and agendas are kept in the Office of the Board of Trustees, 125-C Besser Technical Center, on the Alpena campus, and can be viewed upon request between the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday.



Denis "Jay" Walterreit  
Secretary of the Board of Trustees

REGULAR MEETING AGENDA  
ALPENA COMMUNITY COLLEGE BOARD OF TRUSTEES  
Wednesday, April 19, 2023, 7:00 p.m.  
665 Johnson Street, Alpena, MI 49707

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of the Proposed Minutes of the March 16, 2022, Regular Board Meeting and the Proposed Minutes of the March 24, 2023, Special Board Meeting
- 5) Introduction of Guests and Public Comment
- 6) Communication(s)
- 7) Board Member and Subcommittee Reports
- 8) Student Report
- 9) Faculty Report
- 10) President’s Report
- 11) Action Items

2.868	Bids: Computer Lab Equipment Rotation.....	2
2.869	Tuition Rate for Fiscal Year 2024 .....	4
2.870	Release of Claims and Lawsuit Settlement.....	5
- 12) Information Items

4.082	Financial Report.....	10
4.083	Personnel Report.....	15
4.084	Gifts and Grants Report .....	16
- 13) Board Discussion
- 14) New Business
- 15) Suggested Future Agenda Items
- 16) Next Regular Meeting: May 18, 2023, 7:00 p.m. The meeting is tentatively scheduled to be held in person in Room 400 of the Charles R. Donnelly Natural Resources Center.  
  
Please note: The Board of Trustees will conduct a **retreat session on April 25, 2023**, at the Oscoda Campus, 5800 Skeel Avenue, Oscoda. The retreat begins at 10:00 a.m.
- 17) Adjournment

## 2.868 Bids: Computer Lab Equipment Rotation

As part of Alpena Community College's commitment to providing high quality computing capabilities to students and employees, the Office of Information Technology maintains a computer lab rotation schedule. Typically, the instructional lifecycle for desktop computers is five years and laptop computers is four years. This formula is based on hardware performance related to new releases of software and operating systems as well as general wear and tear on equipment.

For the coming year the College has determined the need for 100 mini-tower computers with monitors to be used for replacing older computers in computer labs at the Alpena and Oscoda campuses. The last time ACC purchased new computers for the regular computer rotation was September 2019. Replaced computers will be either rotated to staff or sold to students for a minimal cost.

The Office of Information Technology solicited bids for 100 mini-tower computers and monitors with the following minimum configurations:

### Minimum Configuration

Models accepted: .....	Dell, HP, Lenovo
Processor .....	Intel i9
Operating System.....	Windows 11
Memory.....	16GB RAM
Drive .....	SSD/hybrid 1TB drive
Optical Drive.....	None
Video.....	Workstation card with 8GB of RAM minimum w/2 display ports
Chassis .....	Mini-tower
Keyboard.....	104+ Keyboard (USB)
Mouse.....	2-button USB optical wheel mouse
Sound System.....	Sound card
Speakers .....	No external speakers
Network Card.....	100/1000 ethernet
Monitor .....	22-24", include 2 display port cables or single splitter
Service Plan Including Limited Warranty .....	3-year part/technical support

The following bids were received through CDWG:

**Dell**

<u>Item</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Ext. Price</u>
DELL CTO 23 MONITOR - P2319H	100	155.34	\$15,534.00
DELL CTO 3460 I9-12900 1 16 W11P	100	\$2,218.69	<u>\$221,869.00</u>
Total			\$237,403.00

**HP**

<u>Item</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Ext. Price</u>
HP E24u G4 - E-Series - LED monitor - 1080p - 24"	100	\$255.55	\$25,555.00
HP Workstation Z2 G9, Wolf Pro Security, Core i9	100	\$1,863.98	\$186,398.00
HP NVIDIA RTX A2000 12GB Graphic Card	100	\$709.76	<u>\$70,976.00</u>
Total			\$282,929.00

**Lenovo**

<u>Item</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Ext. Price</u>
Lenovo ThinkVision P24q-20 - LED monitor - 23.8"	100	\$293.76	\$29,376.00
LVO P360 I9-12900T 1/16 W11P	100	\$2,327.19	<u>\$232,719.00</u>
Total			\$262,095.00

The bids were reviewed by appropriate College officials and the Dell bid was determined not to meet the minimum specifications due to a lack of a dedicated graphics card. The Lenovo bid met specifications and was the low bid.

Funding the project will come from the Technology Fund and OIT budget.

Therefore, the following resolution is proposed:

The Board of Trustees authorizes appropriate College officials to purchase 100 Lenovo mini-tower computers and monitors from CDWG for a cost not to exceed \$262,095.00.

## 2.869 Tuition Rate for Fiscal Year 2024

Alpena Community College receives revenue from three main sources: appropriations from the State of Michigan, a 2.5 mills assessment on properties in the Alpena Public Schools district, and tuition and fees. In recent years, revenue from state appropriations and property taxes have been limited due to downward economic influences in Michigan. In order to maintain a balanced budget, Alpena Community College looks first to managing expenses wherever feasible. Secondly, the College looks to bring in additional revenue to maintain high standards of service to students and community members.

The College is always mindful of the cost of education and its impact on students. There are a number of scholarship and grant opportunities available to students to help defray the cost of education, including a number of scholarships given annually by the ACC Foundation.

For Fiscal Year 2024, College officials are proposing to increase tuition approximately 3%; this modest increase along with an anticipated small enrollment increase should be sufficient to meet the College's projected needs. No fees changes are proposed.

ACC continues to be highly affordable to students especially compared to four-year institutions, and continues to provide great value to all in Northeast Lower Michigan. ACC's costs are also competitive with similar community colleges who enjoy better property tax revenues.

Therefore, the following resolution is proposed:

The Alpena Community College Board of Trustees approves the following tuition rate for Fiscal Year 2024 effective with Fall Semester 2023.

<b>Tuition</b>	<b>From</b>	<b>To</b>
In-District Tuition (per contact hour)	\$145.00	\$150.00
Out-of-District Tuition (per contact hour, applicable to students from the rest of Michigan, all other states, and foreign countries, with the exception of dual-enrolled and early college students, whose high schools are all charged In-District Tuition)	\$231.00	\$239.00

## **2.870 Release of Claims and Lawsuit Settlement**

WHEREAS, on or about June 8, 2022, a lawsuit was filed in the United States District Court for the Eastern District of the State of Michigan by Plaintiff, Tara Boliek (“Boliek”) a former student at the Alpena Community College, against the College and its Employee, as Defendants, in which Plaintiff alleged claims of sexual discrimination, sexual harassment and retaliation against Defendants, based upon an alleged prior dating and sexual relationship between the Plaintiff and Defendant Employee; and

WHEREAS, College denied any wrongdoing whatsoever and affirmatively stated that it had handled all reports made by Boliek to the College in the manner prescribed by its Sexual Misconduct Policy 7009; and

WHEREAS, on March 17, 2023, the College was dismissed from the lawsuit by an Order of the Court, based upon Boliek’s signed Stipulation that College did not engage in any discrimination or retaliation on the basis of sex in violation of Title IX or the Michigan Civil Rights Act, and that the College took all reasonable and necessary action to respond to Plaintiff’s report of Defendant Employee’s alleged conduct in accordance with the College’s Sexual Misconduct Policy and Title IX, a copy of such Stipulation and Order being attached as Exhibit A; and

WHEREAS, Boliek subsequently has agreed to a settlement releasing any and all claims, which she has or may have, including claims known or unknown, occurring up to the date of the Settled Agreement, which were or could have been made against the Employee Defendant and any and all other affiliates, officials and employees of the College or any other persons or entities affiliated with the College, in exchange for a payment of Fifteen Thousand (\$15,000) Dollars; and

WHEREAS, the proposed Settlement Agreement, which has been signed by Plaintiff and her attorney, provides for a complete release of claims without any admission of liability or fault by any party; and

WHEREAS, the Employee is represented in this matter by separate legal counsel and the College is informed that Employee has approved the terms of the Settlement Agreement and is prepared to sign same upon approval by the College; and

WHEREAS, the College wishes to authorize and approve the Settlement Agreement in order to permit payment of the settlement amount and to permit complete dismissal of all claims against all persons and entities which were not previously dismissed by the Court’s Order dismissing Alpena Community College;

### **NOW, THEREFORE, IT IS RESOLVED THAT:**

1. The Board of Trustees acknowledges and approves of the Order of Dismissal against the College, a copy of which has been entered in the above referenced matter and is attached hereto.

2. The Board Chair is authorized and directed to execute and deliver a Settlement Agreement and Release of All Claims containing the provisions provided herein and in the form approved by legal counsel for the College, in order to permit the complete release of all claims against all employees, officials, persons and entities related to the College, without any admission of any fault or liability.
3. This Resolution shall become effective immediately upon its passage.

— Exhibit A —

Stipulation and Order of Dismissal as to Defendant Alpena Community College, Only

Case 1:22-cv-11255-TLL-PTM ECF No. 11, PageID.99 Filed 03/17/23 Page 1 of 3

UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF MICHIGAN

TARA BOLIEK,  
Plaintiff,

HON. THOMAS L. LUDINGTON  
U.S. DISTRICT COURT JUDGE

FILE NO. 1:22-cv-11255-TLL-PTM

v

ALPENA COMMUNITY COLLEGE and  
DANIEL ROTHE,

Defendants.

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**STIPULATION AND ORDER OF DISMISSAL AS TO DEFENDANT ALPENA  
COMMUNITY COLLEGE, ONLY**

IT IS HEREBY STIPULATED by and between the parties herein, that Defendant, ALPENA COUNTY COLLEGE, shall be dismissed with prejudice, without costs and without costs and attorney fees to any party.

Furthermore, Plaintiff Tara Bolick agrees that Alpena Community College did not engage in any discrimination or retaliation against her on the basis of sex that violated Title IX or the Michigan Civil Rights Act and that the College took all reasonable and necessary action to respond to Plaintiff's report of Defendant Daniel Rothe's alleged conduct in accordance with the College's Sexual Misconduct Policy and Title IX.



Dated: March 16, 2023

BATEY LAW FIRM, PLLC

/s/ Scott P. Batey w/permission  
Scott P. Batey (P54711)  
Attorneys for Plaintiff

Dated: February 28, 2023

KELLER THOMA, P.C.

/s/ Gouir G. Sashital w/permission  
Gouir G. Sashital (P64628)  
Attorneys for Def. ROTHE

Dated: March 16, 2023

CUMMINGS, McCLOREY, DAVIS  
& ACHO, P.L.C.

/s/ Gregory R. Grant  
Gregory R. Grant (P68808)  
Attorneys for Def. ALPENA  
COMMUNITY COLLEGE

UNITED STATES DISTRICT COURT  
EASTERN DISTRICT OF MICHIGAN  
NORTHERN DIVISION

TARA BOLIEK,

Plaintiff,

Case No. 1:22-cv-11255

v.

Honorable Thomas L. Ludington  
United States District Judge

ALPENA COMMUNITY COLLEGE, and  
DANIEL ROTHE,

Defendants.

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**ORDER DISMISSING ALPENA COMMUNITY COLLEGE WITH PREJUDICE**

Having reviewed the Parties' above-attached stipulation, Federal Rule of Civil Procedure 41(a)(1)(A)(ii), and this Court otherwise being fully advised in the premises:

It is **ORDERED** that the Defendant Alpena Community College is **DISMISSED WITH PREJUDICE** and without costs or fees to any party.

**This is a final order but does not close the above-captioned case.**

Dated: March 17, 2023

s/Thomas L. Ludington  
THOMAS L. LUDINGTON  
United States District Judge

## 4.082 Financial Report

### Monthly General Fund Revenue and Expense through March 2023 (Year to Year Actual Comparison)

- The property tax receipts of \$2,950,622 are \$139,162 more than those for March 2022, as expected.
- Tuition/fee receipts of \$5,946,783 are \$308,482 more than last year at this time because of higher-than-expected enrollments.
- State aid for the current year is \$3,493,899 because of the normal start month of October, regular appropriations are \$114,490 less than last year. Additionally, \$81,364 was received for personal property tax, approximately \$9,000 less than last year. The College also received a one-time payment of \$225,700 last year. These differences total to around a negative \$196,400 offset by the expected increase on the regular state appropriations.
- There are no HEERF funds available this year.
- Instruction is lower due to a couple of faculty retirements.
- OIT's increase is due to planned wage increases and timing of software purchases.
- Instruction support is elevated because of the addition of two nursing administrative positions, vacation payout, scheduled payroll increases, and timing of expenses compared to last year.
- Student services is lower due to timing of advertising and promotion purchases.
- Institutional Administration is higher than expected because of the addition of nursing administrative expenses, increased legal proceedings, and retirement costs.
- Net income through the first nine months of this fiscal year shows as a gain of \$887,666.

### Monthly General Fund Revenue and Expense through March 2023 (Budget to Actual Comparison)

- Library Books and equipment is up due to timing of purchases.
- Telephone is high due to delay in receiving prior period CISCO invoicing.
- Insurance higher due to timing of received invoices.
- All other categories are in acceptable ranges for this stage of the year except as noted above.

### General Fund Month to Month Comparison through March 2023

- Outside services remains higher due to snow removal costs.
- The Month-to-Month comparisons are tracking as expected except as noted above.

### Consolidated Income Statement for the third quarter of FY 2023

- The deficit in restricted funds is due to timing of draw-downs of federal aid.
- The gain in plant funds is due to timing of receipts for the Van Lare Lecture Hall project.
- Other balances are reasonable for this time of year.

**Alpena Community College**  
**General Fund**  
**Year-to-Year Actual Comparison**  
**For the Nine Months Ending March 31, 2023**

<b>Description</b>	<b>YTD Actual FY 2023</b>	<b>YTD Actual FY 2022</b>	<b>YTD Actual Variance</b>
<b>Revenue</b>			
Property Tax	2,950,622	2,811,460	139,162
Tuition/Fees	5,946,783	5,638,301	308,482
Sales, Service, and Rent	28,260	20,944	7,316
State Aid	3,493,899	3,609,806	(115,907)
Local	0	0	0
State	0	0	0
Federal	30,399	37,467	(7,068)
Federal - HEERF	0	649,487	(649,487)
Cost Recovery	0	397	(397)
Interest	15,012	0	15,012
Other	7,264	6,304	960
<b>Revenue</b>	12,472,239	12,774,166	(301,927)
<b>Expense</b>			
Instruction	5,475,467	5,679,799	(204,332)
OIT	838,592	781,532	57,060
Public Service	0	0	0
Instruction Support	1,333,810	1,142,845	190,965
Student Services	1,070,010	1,085,325	(15,315)
Institutional Administration	1,678,462	1,559,121	119,341
Physical Plant	1,188,232	1,195,099	(6,867)
<b>Expense</b>	11,584,573	11,443,721	140,852
Income	887,666	1,330,445	(442,779)
Net Assets - Beginning of Year	2,253,555	2,004,253	249,302
Net Assets - End of Year	3,141,221	3,334,698	(193,477)

**Alpena Community College**  
**Comparative Income Statement**  
**General Fund**  
**For the Nine Months Ending March 31, 2023**

Description	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Variance	FY 2023 Complete	FY 2022 Complete
<b>Revenue</b>					
Property Tax	2,981,212	2,950,622	(30,590)	98.97%	99.55%
Tuition/Fees	5,712,193	5,946,783	234,590	104.11%	91.76%
Sales, Services, and Rent	22,000	28,260	6,260	128.45%	95.20%
State Aid	6,728,571	3,493,899	(3,234,672)	51.93%	58.82%
Federal	35,000	30,399	(4,601)	86.85%	61.42%
Federal - HEERF	0	0	0	0.00%	0.55%
Cost Recovery	75,000	0	(75,000)	0.00%	0.55%
Interest	5,000	15,012	10,012	300.24%	0.00%
Other	7,920	7,264	(656)	91.72%	79.60%
Revenue	15,566,896	12,472,239	(3,094,657)	80.12%	83.64%
<b>Expense</b>					
Salaries	8,810,786	6,843,631	1,967,155	77.67%	79.40%
Fringe Benefits	4,256,695	3,070,320	1,186,375	72.13%	73.44%
Outside Services	787,516	610,887	176,629	77.57%	78.99%
Advertising	241,500	155,253	86,247	64.29%	67.49%
Supplies	171,250	97,844	73,406	57.14%	57.51%
Rental	0	0	0	0.00%	0.00%
Utilities	459,390	272,905	186,485	59.41%	66.71%
Telephone	18,000	24,396	(6,396)	135.53%	51.33%
Postage	35,000	20,744	14,256	59.27%	54.73%
Insurance	135,000	136,279	(1,279)	100.95%	87.14%
Travel & Mileage	65,396	22,555	42,841	34.49%	21.81%
Tuition Waivers and Dues	235,000	219,948	15,052	93.59%	98.05%
Library Books & Equipment	102,090	67,356	34,734	65.98%	50.29%
Other	77,000	42,455	34,545	55.14%	65.47%
Transfers	199,397	0	199,397	0.00%	0.00%
Expense	15,594,020	11,584,573	4,009,447	74.29%	74.93%

Description	FY 2023 Budget	FY 2023 YTD Actual
Income	(27,124)	887,666
Net Assets - Beginning of Year	2,253,555	2,253,555
Net Assets - End of Year	2,226,431	3,141,221

## Alpena Community College General Fund Month to Month Tracking For the Nine Months Ending March 31, 2023

Description	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget
<b>Revenue</b>														
Property Tax	188,266	403,589	12,233	2,167	3,780	231,380	872,228	635,650	601,329	0	0	0	2,950,622	2,981,212
Tuition/Fees	2,796,651	289,806	(48,523)	120,577	1,622,699	754,226	290,973	52,478	67,897	0	0	0	5,946,784	5,712,193
Sales, Services, and Rent	6,528	665	1,898	6,158	2,468	1,316	7,290	693	1,248	0	0	0	28,264	22,000
State Aid	0	0	0	630,514	614,877	549,135	549,135	601,102	549,135	0	0	0	3,493,898	6,728,571
Federal	2,711	800	8,246	2,461	2,918	4,350	2,938	3,485	2,490	0	0	0	30,399	35,000
Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
Interest	0	0	0	0	0	0	0	0	15,011	0	0	0	15,011	5,000
Other	25	1,080	855	850	430	1,585	45	49	2,345	0	0	0	7,264	7,920
<b>Revenue</b>	<b>2,994,181</b>	<b>695,940</b>	<b>(25,291)</b>	<b>762,727</b>	<b>2,247,172</b>	<b>1,541,992</b>	<b>1,722,609</b>	<b>1,293,457</b>	<b>1,239,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,472,242</b>	<b>15,566,896</b>
<b>Expense</b>														
Salaries	887,814	587,043	621,423	801,802	644,185	998,668	621,505	1,004,424	676,767	0	0	0	6,843,631	8,810,786
Fringe Benefits	377,519	283,798	292,416	351,516	306,738	411,781	287,947	422,698	335,908	0	0	0	3,070,321	4,256,695
Outside Services	219,803	72,908	51,614	44,498	114,376	11,974	15,086	49,444	31,183	0	0	0	610,886	787,516
Advertising	1,010	12,207	33,118	12,467	24,510	13,670	13,193	33,773	11,305	0	0	0	155,253	241,500
Supplies	5,702	12,123	6,847	11,509	16,931	7,466	8,991	20,818	7,457	0	0	0	97,844	171,250
Utilities	205	14,839	13,198	25,663	34,347	43,378	48,033	47,540	45,703	0	0	0	272,906	459,390
Telephone	730	313	0	1,332	415	408	709	399	20,090	0	0	0	24,396	18,000
Postage	76	109	6,223	126	228	7,106	278	5,000	1,597	0	0	0	20,743	35,000
Insurance	74,933	3,511	2,068	25,098	0	28,534	(921)	1,444	1,612	0	0	0	136,279	135,000
Travel & Mileage	238	1,614	6,834	1,686	2,465	5,330	983	1,073	2,332	0	0	0	22,555	65,396
Tuition Waivers and Dues	846	111,067	1,250	20,592	1,150	175	69,971	1,876	13,021	0	0	0	219,948	235,000
Library Books & Equipment	50,309	7,240	3,273	139	1,808	946	796	1,094	1,750	0	0	0	67,355	102,090
Other	1,058	4,716	14,061	945	282	4,601	8,881	7,531	380	0	0	0	42,455	77,000
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	199,397
<b>Expense</b>	<b>1,620,243</b>	<b>1,111,488</b>	<b>1,052,325</b>	<b>1,297,373</b>	<b>1,147,435</b>	<b>1,534,037</b>	<b>1,075,452</b>	<b>1,597,114</b>	<b>1,149,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,584,572</b>	<b>15,594,020</b>
<b>Income</b>	<b>1,373,938</b>	<b>(415,548)</b>	<b>(1,077,616)</b>	<b>(534,646)</b>	<b>1,099,737</b>	<b>7,955</b>	<b>647,157</b>	<b>(303,657)</b>	<b>90,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887,670</b>	<b>(27,124)</b>

**Alpena Community College**  
**Consolidated Income Statement**  
**For the Nine Months Ending March 31, 2023**

Description	General	Designated	Auxiliary	Unfunded Pension Liability	Restricted	Loan	Endowment & Scholarship	Plant	Agency	Total
<b>Revenue</b>										
Property Tax	2,950,622	0	0	0	0	0	0	0	0	2,950,622
Tuition/Fees	5,946,783	390,780	39,000	0	(1,485)	0	0	165,596	0	6,540,674
Sales, Services, and Rent	28,260	301,009	303,512	0	(21,051)	0	0	0	0	611,730
State aid	3,493,899	0	0	0	0	0	0	0	0	3,493,899
Local	0	0	0	0	0	0	0	0	0	0
State	0	8,222	0	0	225,360	0	23,571	0	0	257,153
Federal	30,399	0	0	0	2,101,257	917,903	0	0	0	3,049,559
Gifts and Donations	0	7,390	3,730	0	62,628	0	230,007	1,450,070	4,416	1,758,241
Interest	15,012	0	0	0	0	0	0	7	0	15,019
Other	7,264	1,404	644	0	0	209,476	0	1,095	41,874	261,757
<b>Total Revenue</b>	<b>12,472,239</b>	<b>708,805</b>	<b>346,886</b>	<b>0</b>	<b>2,366,709</b>	<b>1,127,379</b>	<b>253,578</b>	<b>1,616,768</b>	<b>46,290</b>	<b>18,938,654</b>
<b>Expenditures</b>										
Salaries	6,843,631	179,483	66,935	0	458,409	0	0	0	0	7,548,458
Fringe Benefits	3,070,320	82,373	17,795	0	200,327	0	0	0	0	3,370,815
Outside Services	610,887	96,940	17,257	0	47,800	0	0	930,325	0	1,703,209
Advertising	155,253	0	0	0	2,750	0	0	0	0	158,003
Supplies	97,844	58,853	28,677	0	86,169	0	0	0	0	271,543
Rental	0	0	0	0	2,350	0	0	0	0	2,350
Utilities	272,905	2,387	18,265	0	0	0	0	0	0	293,557
Telephone	24,396	0	0	0	0	0	0	0	0	24,396
Postage	20,744	0	0	0	0	0	0	0	0	20,744
Insurance	136,279	20,259	0	0	0	0	0	0	0	156,538
Travel & Mileage	22,555	60,768	0	0	38,419	0	0	0	0	121,742
Tuition Waivers	219,948	9,074	0	0	1,473,101	1,127,379	259,847	0	0	3,089,349
Library Books & Equipment	67,356	139,418	1,275	0	91,853	0	0	191,330	0	491,232
Other	42,455	7,430	0	0	19,470	0	0	12,644	36,028	118,027
Transfers	0	0	0	0	1,904	0	0	0	0	1,904
<b>Total Expenditures</b>	<b>11,584,573</b>	<b>656,985</b>	<b>150,204</b>	<b>0</b>	<b>2,422,552</b>	<b>1,127,379</b>	<b>259,847</b>	<b>1,134,299</b>	<b>36,028</b>	<b>17,371,867</b>
Net Revenue (Expense)	887,666	51,820	196,682	0	(55,843)	0	(6,269)	482,469	10,262	1,566,787
Beginning Net Position	2,253,555	398,607	402,277	(26,979,654)	426,877	0	3,800	27,417,607	14,833	3,937,902
Period Ending Net Position	3,141,221	450,427	598,959	(26,979,654)	371,034	0	(2,469)	27,900,076	25,095	5,504,689

#### **4.083 Personnel Report**

New hires, terminations, and status changes from March 9 and April 13, 2023.

##### New Hires:

- Lori Stoen, Women's Assistant Volleyball Coach, effective 03/10/2023.

##### Re-Hires:

- Robert Roose, Temporary Financial Aid Advisor, effective 04/03/2023.

##### Transfers:

- Terry McKenzie, Temporary Nursing Faculty, 02/27/2023 through 05/19/2023.

##### Resignations:

- None.

##### Terminations:

- None.

##### Retirements:

- None.

##### Name Changes:

- None.

##### Position Name Changes:

- None.



#### **4.084 Gifts and Grants Report**

This report reflects the following activity for pledges and gifts received by ACC and the ACC Foundation between March 9 and April 11, 2023.

<b>Total Donors:</b>	<b>57</b>
New Gifts:	\$69,979.28
Pledge Payments:	\$1,000.00
New Pledges:	\$0.00