



**Tulsa Community College
Regular Meeting of the Board of Regents
Thursday, April 16, 2026
Tulsa Area United Way
1430 South Boulder Avenue, Tulsa, OK 74119
8:30 a.m.**

AGENDA

1. Call to Order

1.1 Open Meeting Compliance Statement

Statement of Compliance with the Oklahoma Open Meeting Act
Regular meeting scheduled for April 16, 2026, at 8:30 a.m.

This regular meeting of the Tulsa Community College Board of Regents has been convened in accordance with the Oklahoma Open Meeting Act.

This meeting was preceded by advance notice of the date, time, and place filed with the Oklahoma Secretary of State on August 18, 2025, with notification of an amended meeting location on March 24, 2026.

Notice of this meeting was also given at least twenty-four (24) hours in advance of the meeting by posting notice of the date, time, place, and agenda of the meeting on Tulsa Community College's website and on the glass windows facing west on the first floor of Academic Building 1 at Tulsa Community College Metro Campus located at 909 South Boston Avenue, Tulsa, OK 74119.

1.2 Roll Call

2. Minutes and Possible Discussion and Action

2.1 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, February 19, 2026.

Motion for Approval: _____
Second Motion for Approval: _____

3. Nominating Committee Appointment and Possible Discussion and Action
Presented by Regent Mitchell, Chair

The Chair will nominate Regents to serve on the Nominating Committee. The Nominating Committee will nominate the Chair, Vice Chair, and Secretary of the Board of Regents for fiscal year 2027. The Nominating Committee will present its recommendation at the June 2026 board meeting.

4. Academic Affairs and Student Success Committee Report and Possible Discussion
Presented by Regent Gross

4.1 Overview of Committee Meeting Topics

- Student Conduct and Compliance Update
- Accreditation/HLC Update

5. Personnel Report and Possible Discussion and Action
Presented by President Goodson

5.1 Introduction of New Staff

5.2 Consent Agenda

- Appointments of full-time faculty and full-time professional staff at a pay grade 18 and above were made since the last meeting of the Board of Regents of Tulsa Community College.
- Retirements of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.
- Separations including resignations, terminations, deaths, and transition to disability status of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

Motion for Approval: _____
Second Motion for Approval: _____

[\(Attachment 5.2\)](#)

6. Facilities & Safety Committee Report and Possible Discussion
Presented by Regent Jezek and Michael Siftar, Associate Vice President of Administration and Chief Technology Officer

6.1 Overview of Committee Meeting Topics

- Campus Safety Update
- Metro Campus Remodel Update
- Major Projects Update
- Facilities Operations and Deferred Maintenance Project Updates
- Dashboard Update

7. Community Relations Committee Report and Possible Discussion
Presented by Regent Beavers and Kari Shults, Vice President of Advancement and President of the TCC Foundation

7.1 Overview of Committee Meeting Topics

- Foundation Update

8. Finance, Risk and Audit Committee Report and Possible Discussion and Action
Presented by Regent Lawhorn and Mark McMullen, Vice President of Business Affairs and Chief Financial Officer

8.1 Purchase Item Agreements over \$50,000

8.1.1 Software Licensing

Authorization is requested to renew an agreement with Pinnacle Business Systems, Inc. (Edmond, OK) in the amount of \$480,498 to license Varonis software for a period of three years. The agreement will be under the terms of GSA contract #47QSWA18D008F and will be funded from the general budget.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

8.1.2 Network and Phone Equipment

Authorization is requested to enter into an agreement with Graybar Electric Company (Tulsa, OK) in the amount of \$114,768 for IT networking and phone equipment. The agreement will be under the terms of Omnia Contract #EV2370 and will be funded from the general budget.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

8.1.3 Auditing Services

Authorization is requested to enter an agreement with Plante & Moran, PLLC (Southfield, MI) in the amount of \$70,000 to provide external auditing services for the College. The contract was awarded under RFP-26011-KW. The purchase will be funded from general budget.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

8.2 Fiscal Year-to-Date Financial Report

8.2.1 The Committee recommends approval of the fiscal year-to-date financial report for the period ending February 2026.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

[\(Attachment 8.2.1\)](#)

8.2.2 The Committee recommends approval of the fiscal year-to-date financial report for the period ending March 2026.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

[\(Attachment 8.2.2\)](#)

9. New Business

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(9), "...any matter not known about or which could not have been reasonably foreseen prior to the time of posting." 24 hours prior to meeting]

10. Persons Who Desire to Come Before the Board

Any person who desires to come before the Board shall notify the Tulsa Community College President's Office or designee in writing or electronically at least twenty-four (24) hours before the meeting begins. The notification must explain the nature and subject matter of their remarks and the corresponding agenda item. All persons shall be limited to a presentation of not more than two minutes.

11. President's Report and Possible Discussion

Presented by President Goodson and Kelsey Kane, Media Relations Manager

11.1 Overview of President's Highlights

- TCC Joins National Initiative to Expand Career Pathways for Working Adults
- Academic Success Coaching Program Earns National Award
- TCC Students Named Semifinalists for Cooke Transfer Scholarship
- TCC, Union Public Schools Announce 10th Cohort of EDGE Early College Students
- TCC Hosts Women's History Month Panel Featuring Tulsa Leaders
- TCC Recognized with City Proclamation for TRIO Programs
- BluePrint Connects Students to Tulsa Achieves
- State Aviation Championship Brings High School Students to TCC
- Blue the Goose Makes Appearance at Higher Ed Day
- Signature Symphony Showcases Film Scores in 'Route 66 to Hollywood'
- Route 66 Centennial Car Parade Includes TCC Metro Campus Stop
- Students & Alumni in the News
 - TCC Students Named Semifinalists for Cooke Transfer Scholarship
 - Native American Student Alliance Earns State Recognition
 - Student Overcomes Trauma and Addiction, Prepares to Graduate
 - Nursing Students Engage with Veterans at Coffee Bunker
 - Alumna Featured for Role in Family Business Legacy
- Faculty & Staff in the News
 - Controller Named to Achievers Under 40 List
 - TCC Leader Featured in Story on East Tulsa Changemakers
 - Workforce Director Contributes to Mental Health Access Efforts in Tulsa
 - Op-Ed: Skills Lab Director Calls for Early AI Adoption in Workforce

11.2 President's Comments

12. Metric Moment Plan and Expectations

Led by President Goodson; Dr. Angela Sivadon, Sr. Vice President and Chief Academic Officer; and Dr. Eunice Tarver, Vice President of Student Success and Chief Student Affairs Officer

A discussion about the future of college metrics reporting to the Board.

13. Regional Higher Education Landscape

Led by President Goodson and John Price, Vice President of Legal Affairs and General Counsel

A discussion on the expectations, opportunities, and goals of higher education within the region.

For information and discussion only; no action will be taken. Specific action items, if any arise, will be placed on a future agenda.

14. Legal Updates

Led by President Goodson and John Price, Vice President of Legal Affairs and General Counsel

The Office of General Counsel will give an annual update on the management of TCC's legal matters.

15. Officer Nomination Process

Led by Regent Gross

A review of the officer nomination process and board committees.

For information and discussion only; no action will be taken. Specific action items, if any arise, will be placed on a future agenda.

16. Final Thoughts, Items of Interest, and Possible Topics for Future Consideration

Led by the Board of Regents

Open discussion for final thoughts, items of interest, and possible topics for future consideration.

For information and discussion only; no action will be taken. Specific action items, if any arise, will be placed on a future agenda.

17. Adjournment

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, June 18, 2026, at 2:30 p.m. at Metro Campus, 909 South Boston Avenue, Tulsa, Oklahoma 74119, Academic Building, Boardroom 617.

ADDENDUM FOR PERSONNEL CONSENT ITEMS:

Items listed under Personnel Consent Items will be approved by one motion without discussion. If discussion on an item is desired, the item will be removed from the “Consent Agenda” and considered separately at the request of a Board member.

APPOINTMENTS:

None

RETIREMENT:

Mary Cantrell, Professor August 1st, 2026
Communications, English, & World Languages
Southeast Campus

Kelly Clark, Dean Visual & Performing Arts July 1st, 2026
Visual and Performing Arts
Southeast Campus

Bob Holzmann, Librarian July 1st, 2026
Library
Metro Campus

Susan Kamphaus, Professor August 1st, 2026
Liberal Arts & Public Service
West Campus

Alexa Larson-Thorisch, Associate Professor June 1st, 2026
Liberal Arts & Public Service
Metro Campus

Julie Luscomb, Professor August 1st, 2026
Business & IT
Southeast Campus

Ruby Marshall, Associate Professor August 1st, 2026
Health Sciences
Metro Campus

Lori Mayberry, Professor July 1st, 2026
Science & Aeronautics
West Campus

Dorothy Moaliitele, Associate Professor
Health Sciences
Metro Campus
June 1st, 2026

Susan O'Neal, Professor
Communications, English, & World Languages
Metro Campus
June 1st, 2026

David Patocka, Assistant Professor
Math & Engineering
Southeast Campus
August 1st, 2026

Tina Pena, Associate Professor
Communications, English, & World Languages
Metro Campus
June 1st, 2026

Patty Smith, Associate Professor
Science & Aeronautics
West Campus
June 1st, 2026

Francoise Sullivan, Professor
Communications, English, & World Languages
Metro Campus
August 1st, 2026

Mark Wiegel, Associate Professor
Math & Engineering
Northeast Campus
June 1st, 2026

SEPARATIONS:

Alex Smith, Learning and Development Coordinator
Human Resources
Arvest Tower
March 13th, 2026

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING FEBRUARY 28, 2026

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING FEBRUARY 28, 2026 AND FEBRUARY 28, 2025

	FEBRUARY FY26			FEBRUARY FY25			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 37,806,642	\$ 26,434,592	69.9%	\$ 37,992,626	\$ 26,558,024	69.9%	\$ (123,432)	-0.5%
Concurrent Enrollment	4,392,769	4,391,893	100.0%	3,735,000	2,489,976	66.7%	1,901,917	76.4%
Revolving Fund	1,135,000	730,931	64.4%	1,281,000	743,688	58.1%	(12,757)	-1.7%
Tuition & Fees	31,150,000	27,525,246	88.4%	27,049,998	25,519,908	94.3%	2,005,338	7.9%
Local Appropriations	59,500,000	27,300,000	45.9%	55,500,000	27,800,000	50.1%	(500,000)	-1.8%
Total	\$ 133,984,411	\$ 86,382,662	64.5%	\$ 125,558,624	\$ 83,111,596	66.2%	\$ 3,271,066	3.9%
Auxiliary Enterprises								
Campus Store	\$ 300,000	\$ 177,442	59.1%	\$ 300,000	\$ 361,622	120.5%	\$ (184,180)	-51%
Student Activities	2,300,000	1,859,638	80.9%	2,130,000	1,776,807	83.4%	82,831	4.7%
Other Auxiliary Enterprises	4,128,000	2,856,017	69.2%	3,810,000	2,665,540	70.0%	190,476	7.1%
Total	\$ 6,728,000	\$ 4,893,097	72.7%	\$ 6,240,000	\$ 4,803,969	77.0%	\$ 89,128	1.9%
Restricted								
Federal Grants	\$ 5,490,944	\$ 3,196,113	58.2%	\$ 5,940,839	\$ 3,424,179	57.6%	\$ (228,066)	-6.7%
State Grants	444,305	156,526	35.2%	319,217	193,289	60.6%	(36,763)	-19.0%
Private Grants	2,334,083	1,314,261	56.3%	3,048,001	2,160,683	70.9%	(846,422)	-39.2%
ARPA Grants	3,293,458	2,440,649	74.1%	6,108,923	1,222,205	20.0%	1,218,445	99.7%
Total	\$ 11,562,790	\$ 7,107,550	61.5%	\$ 15,416,980	\$ 7,000,355	45.4%	\$ 107,194	1.5%
Capital								
Construction - State Sec 13	\$ 1,700,000	\$ 1,716,400	101.0%	\$ 2,200,000	\$ 1,716,400	78.0%	\$ -	0.0%
Construction - Metro	2,000,000	725,000	36.3%	-	-	0.0%	725,000	0.0%
Construction - Deferred Maintenance	18,300,000	9,405,591	51.4%	9,200,000	1,205,357	13.1%	8,200,234	680.3%
Total	\$ 22,000,000	\$ 11,846,991	53.8%	\$ 11,400,000	\$ 2,921,757	25.6%	\$ 8,925,234	305.5%
TOTAL REVENUE	\$ 174,275,201	\$ 110,230,299	63.3%	\$ 158,615,604	\$ 97,837,677	61.7%	\$ 12,392,622	12.7%
Expenditures								
Education & General								
Instruction	\$ 57,536,744	\$ 34,139,018	59.3%	\$ 53,107,895	\$ 32,744,688	61.7%	\$ 1,394,330	4.3%
Public Service	977,309	678,868	69.5%	1,055,160	609,169	57.7%	69,699	11.4%
Academic Support	25,492,626	16,048,905	63.0%	23,971,675	15,404,701	64.3%	644,204	4.2%
Student Services	11,468,342	7,194,143	62.7%	11,424,498	6,695,540	58.6%	498,603	7.4%
Institutional Support	18,930,139	11,971,207	63.2%	17,810,118	10,789,721	60.6%	1,181,485	11.0%
Operation/ Maintenance of Plant	19,579,251	12,860,401	65.7%	19,251,978	13,282,490	69.0%	(422,089)	-3.2%
Total	\$ 133,984,411	\$ 82,892,542	61.9%	\$ 126,621,324	\$ 79,526,310	62.8%	\$ 3,366,231	4.2%
HEERF								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 577,707	16.0%	\$ 915,868	158.5%
Total	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 577,707	16.0%	\$ 915,868	158.5%
Auxiliary Enterprises								
Campus Store	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	-
Student Activities	3,920,000	821,257	21.0%	3,177,000	924,587	29.1%	(103,330)	-11.2%
Other Auxiliary Enterprises	8,192,500	3,025,384	36.9%	8,144,000	2,883,678	35.4%	141,706	4.9%
Total	\$ 12,112,500	\$ 3,846,641	31.8%	\$ 11,453,000	\$ 3,808,265	33.3%	\$ 38,376	1.0%
Restricted								
Federal Grants	\$ 5,490,944	\$ 2,710,657	49.4%	\$ 5,940,839	\$ 3,635,548	61.2%	\$ (924,891)	-25.4%
State Grants	444,305	208,642	47.0%	319,217	172,018	53.9%	36,624	21.3%
Private Grants	2,334,083	1,418,765	60.8%	3,048,001	2,043,129	(624,364)	-30.6%	
ARPA Grants	3,293,458	2,143,673	65.1%	6,108,923	2,392,997	39.2%	(249,323)	-10.4%
Total	\$ 11,562,790	\$ 6,481,738	56.1%	\$ 15,416,980	\$ 8,243,692	53.5%	\$ (1,761,955)	-21.4%
Capital								
Construction - State Sec 13	\$ 2,200,000	\$ 996,554	45.3%	\$ 2,200,000	\$ 1,316,756	59.9%	\$ (320,203)	-24.3%
Construction - Metro	2,000,000	726,232	36.3%	-	-	0.0%	726,232	0.0%
Construction - Deferred Maintenance	18,300,000	6,048,622	33.1%	10,600,000	1,891,378	17.8%	4,157,245	219.8%
Total	\$ 22,500,000	\$ 7,771,409	34.5%	\$ 12,800,000	\$ 3,208,134	25.1%	\$ 4,563,275	142.2%
TOTAL EXPENDITURES	\$ 182,769,701	\$ 102,485,904	56.1%	\$ 169,891,304	\$ 95,364,108	56.1%	\$ 7,121,795	7.5%

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING FEBRUARY 28, 2026 AND FEBRUARY 28, 2025**

	FEBRUARY FY26			FEBRUARY FY25			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 25,322,000	\$ 14,434,831	57.0%	\$ 23,528,400	\$ 13,706,539	58.3%	\$ 728,292	5.3%
Adjunct Faculty	11,600,000	7,681,813	66.2%	11,000,000	7,734,909	70.3%	(53,095)	-0.7%
Professional	18,099,400	11,970,302	66.1%	16,929,700	11,270,774	66.6%	699,527	6.2%
Classified	22,470,600	13,519,133	60.2%	21,045,800	13,038,284	62.0%	480,850	3.7%
TOTAL	<u>\$ 77,492,000</u>	<u>\$ 47,606,080</u>	<u>61.4%</u>	<u>\$ 72,503,900</u>	<u>\$ 45,750,506</u>	<u>63.1%</u>	<u>\$ 1,855,574</u>	<u>4.1%</u>
Staff Benefits	\$ 31,446,945	\$ 18,392,257	58.5%	\$ 29,519,024	\$ 17,650,332	59.8%	\$ 741,925	4.2%
Professional Services	2,875,600	\$ 1,561,066	54.3%	2,816,200	1,913,054	67.9%	(351,988)	-18.4%
Operating Services	17,897,116	\$ 12,201,670	68.2%	17,794,300	11,455,773	64.4%	745,896	6.5%
Travel	647,000	\$ 316,739	49.0%	391,400	277,044	70.8%	39,695	14.3%
Utilities	2,316,000	\$ 1,527,005	65.9%	2,300,000	1,397,536	60.8%	129,469	9.3%
Furniture & Equipment	1,309,750	1,287,725	98.3%	1,296,500	1,082,065	83.5%	205,660	19.0%
TOTAL	<u>\$ 133,984,411</u>	<u>\$ 82,892,542</u>	<u>61.9%</u>	<u>\$ 126,621,324</u>	<u>\$ 79,526,310</u>	<u>62.8%</u>	<u>\$ 3,366,231</u>	<u>4.2%</u>
HEERF								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 577,707	16.0%	\$ 915,868	158.5%
TOTAL	<u>\$ 2,610,000</u>	<u>\$ 1,493,575</u>	<u>57.2%</u>	<u>\$ 3,600,000</u>	<u>\$ 577,707</u>	<u>16.0%</u>	<u>\$ 915,868</u>	<u>158.5%</u>
CAMPUS STORE								
Bond Principal and Expense	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	0.0%
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 132,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 115,000	\$ 51,483	44.8%	\$ 108,000	\$ 75,477	69.9%	\$ (23,994)	-31.8%
Classified Hourly	590,000	348,255	59.0%	480,000	348,775	72.7%	(520)	-0.1%
Total Salaries & Wages	<u>\$ 705,000</u>	<u>\$ 399,738</u>	<u>56.7%</u>	<u>\$ 588,000</u>	<u>\$ 424,252</u>	<u>72.2%</u>	<u>\$ (24,514)</u>	<u>-5.8%</u>
Staff Benefits	\$ 270,000	\$ 132,423	49.0%	\$ 270,000	\$ 141,917	52.6%	\$ (9,494)	-6.7%
Professional Services	150,000	68,700	45.8%	100,000	68,550	68.6%	150	0.2%
Operating Services	1,400,000	219,686	15.7%	1,000,000	270,939	27.1%	(51,253)	-18.9%
Travel	145,000	710	0.5%	100,000	18,929	18.9%	(18,219)	-96.3%
Furniture & Equipment	1,250,000	-	0.0%	1,119,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 3,920,000</u>	<u>\$ 821,257</u>	<u>21.0%</u>	<u>\$ 3,177,000</u>	<u>\$ 924,587</u>	<u>29.1%</u>	<u>\$ (103,330)</u>	<u>-11.2%</u>
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 260,000	\$ 177,146	68.1%	\$ 250,000	\$ 164,638	65.9%	\$ 12,508	7.6%
Adjunct Faculty	350,000	180,345	51.5%	300,000	232,163	77.4%	(51,818)	-22.3%
Classified Hourly	200,000	117,694	58.8%	200,000	106,883	53.4%	10,811	10.1%
Total Salaries & Wages	<u>\$ 810,000</u>	<u>\$ 475,185</u>	<u>58.7%</u>	<u>\$ 750,000</u>	<u>\$ 503,684</u>	<u>67.2%</u>	<u>\$ (28,499)</u>	<u>-5.7%</u>
Staff Benefits	\$ 200,000	\$ 110,769	55.4%	\$ 200,000	\$ 109,352	54.7%	\$ 1,417	1.3%
Professional Services	1,300,000	918,307	70.6%	1,200,000	817,178	68.1%	101,130	12.4%
Operating Services	5,000,000	954,786	19.1%	4,994,000	951,445	19.1%	3,341	0.4%
Travel	50,000	38,797	77.6%	50,000	32,761	65.5%	6,036	18.4%
Utilities	800,000	512,687	64.1%	800,000	466,114	58.3%	46,573	10.0%
Scholarship & Refunds	5,000	15	0.3%	5,000	2,585	51.7%	(2,570)	-99.4%
Bond Principal and Expense	-	-	0.0%	140,000	-	0.0%	-	0.0%
Furniture & Equipment	27,500	14,837	54.0%	5,000	559	11.2%	14,278	2555.7%
TOTAL	<u>\$ 8,192,500</u>	<u>\$ 3,025,384</u>	<u>36.9%</u>	<u>\$ 8,144,000</u>	<u>\$ 2,883,678</u>	<u>35.4%</u>	<u>\$ 141,706</u>	<u>4.9%</u>
CAPITAL								
Construction - State Sec 13	\$ 2,200,000	\$ 996,554	45.3%	\$ -	\$ 1,316,756	0.0%	\$ (320,203)	-24.3%
Construction - Metro	2,000,000	726,232	36.3%	-	-	0.0%	726,232	0.0%
Construction - Deferred Maintenance	18,300,000	6,048,622	33.1%	-	1,891,378	0.0%	4,157,245	219.8%
TOTAL	<u>\$ 22,500,000</u>	<u>\$ 7,771,409</u>	<u>34.5%</u>	<u>\$ -</u>	<u>\$ 3,208,134</u>	<u>0.0%</u>	<u>\$ 4,563,275</u>	<u>142.2%</u>

**TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)
FOR THE PERIOD ENDING FEBRUARY 28, 2026 AND FEBRUARY 28, 2025**

	<u>FEBRUARY FY26</u>			<u>FEBRUARY FY25</u>				
	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>	<u>\$ Change</u>	<u>Percent Change</u>
Revenue								
Education & General								
Tuition & Fees (Scholarships/Waivers)	\$ 12,150,000	\$ 8,788,278	72.3%	\$ 10,000,000	\$ 8,047,570	80.5%	\$ 740,708	9.2%
Expenditures								
Education & General								
Scholarships								
Tulsa Achieves	\$ 5,000,000	\$ 2,525,416	50.5%	\$ 5,000,000	\$ 2,505,864	50.1%	\$ 19,552	0.8%
TCC Advantage	750,000	96,410	12.9%	-	-	0.0%	96,410	100.0%
	<u>\$ 5,750,000</u>	<u>\$ 2,621,825</u>	<u>45.6%</u>	<u>\$ 5,000,000</u>	<u>\$ 2,505,864</u>	<u>50.1%</u>	<u>\$ 115,961</u>	<u>4.6%</u>
Waivers								
Concurrent Waiver (High School)	\$ 4,800,000	\$ 4,926,484	102.6%	\$ 3,900,000	\$ 4,255,822	109.1%	\$ 670,662	15.8%
Resident Waiver (need based)	850,000	688,681	81.0%	900,000	739,713	82.2%	(51,033)	-6.9%
Non Resident Waiver (need based)	100,000	83,925	83.9%	50,000	59,850	119.7%	24,075	40.2%
Other Waivers	650,000	467,363	71.9%	150,000	486,320	324.2%	(18,958)	-3.9%
	<u>\$ 12,150,000</u>	<u>\$ 8,788,278</u>	<u>72.3%</u>	<u>\$ 10,000,000</u>	<u>\$ 8,047,570</u>	<u>80.5%</u>	<u>\$ 740,708</u>	<u>9.2%</u>

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING MARCH 31, 2026

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING MARCH 31, 2026 AND MARCH 31, 2025

	MARCH 31 FY26			MARCH 31 FY25			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 37,806,642	\$ 29,277,824	77.4%	\$ 37,992,626	\$ 29,416,685	77.4%	\$ (138,861)	-0.5%
Concurrent Enrollment	4,392,769	4,391,893	100.0%	3,735,000	2,801,223	75.0%	1,590,670	56.8%
Revolving Fund	1,135,000	753,451	66.4%	1,281,000	778,376	60.8%	(24,924)	-3.2%
Tuition & Fees	31,150,000	29,181,174	93.7%	27,049,998	27,004,198	99.8%	2,176,977	8.1%
Local Appropriations	59,500,000	31,800,000	53.4%	55,500,000	32,300,000	58.2%	(500,000)	-1.5%
Total	\$ 133,984,411	\$ 95,404,343	71.2%	\$ 125,558,624	\$ 92,300,481	73.5%	\$ 3,103,861	3.4%
Auxiliary Enterprises								
Campus Store	\$ 300,000	\$ 206,533	68.8%	\$ 300,000	\$ 417,676	139.2%	\$ (211,143)	-51%
Student Activities	2,300,000	2,177,903	94.7%	2,130,000	2,030,519	95.3%	147,384	7.3%
Other Auxiliary Enterprises	4,128,000	3,326,991	80.6%	3,810,000	3,049,115	80.0%	277,877	9.1%
Total	\$ 6,728,000	\$ 5,711,427	84.9%	\$ 6,240,000	\$ 5,497,309	88.1%	\$ 214,118	3.9%
Restricted								
Federal Grants	\$ 5,490,944	\$ 3,684,097	67.1%	\$ 5,940,839	\$ 3,658,297	61.6%	\$ 25,799	0.7%
State Grants	444,305	171,401	38.6%	319,217	193,289	60.6%	(21,888)	-11.3%
Private Grants	2,334,083	1,617,340	69.3%	3,048,001	2,393,011	78.5%	(775,671)	-32.4%
ARPA Grants	3,293,458	2,440,649	74.1%	6,108,923	1,222,205	20.0%	1,218,445	99.7%
Total	\$ 11,562,790	\$ 7,913,487	68.4%	\$ 15,416,980	\$ 7,466,802	48.4%	\$ 446,685	6.0%
Capital								
Construction - State Sec 13	\$ 1,700,000	\$ 1,716,400	101.0%	\$ 2,200,000	\$ 1,716,400	78.0%	\$ -	0.0%
Construction - Metro	2,000,000	850,000	42.5%	-	-	0.0%	850,000	0.0%
Construction - Deferred Maintenance	18,300,000	9,405,591	51.4%	9,200,000	1,205,357	13.1%	8,200,234	680.3%
Total	\$ 22,000,000	\$ 11,971,991	54.4%	\$ 11,400,000	\$ 2,921,757	25.6%	\$ 9,050,234	309.8%
TOTAL REVENUE	\$ 174,275,201	\$ 121,001,247	69.4%	\$ 158,615,604	\$ 108,186,349	68.2%	\$ 12,814,899	11.8%
Expenditures								
Education & General								
Instruction	\$ 57,536,744	\$ 39,006,059	67.8%	\$ 53,107,895	\$ 37,384,990	70.4%	\$ 1,621,069	4.3%
Public Service	977,309	754,791	77.2%	1,055,160	673,527	63.8%	81,265	12.1%
Academic Support	25,492,626	17,976,352	70.5%	23,971,675	17,372,796	72.5%	603,556	3.5%
Student Services	11,468,342	8,040,312	70.1%	11,424,498	7,470,644	65.4%	569,669	7.6%
Institutional Support	18,930,139	13,206,587	69.8%	17,810,118	12,004,559	67.4%	1,202,028	10.0%
Operation/ Maintenance of Plant	19,579,251	14,413,752	73.6%	19,251,978	14,475,599	75.2%	(61,847)	-0.4%
Total	\$ 133,984,411	\$ 93,397,853	69.7%	\$ 126,621,324	\$ 89,382,114	70.6%	\$ 4,015,739	4.5%
HEERF								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 582,281	16.2%	\$ 911,294	156.5%
Total	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 582,281	16.2%	\$ 911,294	156.5%
Auxiliary Enterprises								
Campus Store	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	-
Student Activities	3,920,000	893,835	22.8%	3,177,000	994,875	31.3%	(101,040)	-10.2%
Other Auxiliary Enterprises	8,192,500	3,409,729	41.6%	8,144,000	3,124,199	38.4%	285,531	9.1%
Total	\$ 12,112,500	\$ 4,303,564	35.5%	\$ 11,453,000	\$ 4,119,074	36.0%	\$ 184,490	4.5%
Restricted								
Federal Grants	\$ 5,490,944	\$ 2,951,233	53.7%	\$ 5,940,839	\$ 4,035,044	67.9%	\$ (1,083,811)	-26.9%
State Grants	444,305	261,472	58.8%	319,217	222,013	69.5%	39,459	17.8%
Private Grants	2,334,083	1,546,580	66.3%	3,048,001	2,275,172	74.6%	(728,592)	-32.0%
ARPA Grants	3,293,458	2,314,049	70.3%	6,108,923	2,732,641	44.7%	(418,592)	-15.3%
Total	\$ 11,562,790	\$ 7,073,334	61.2%	\$ 15,416,980	\$ 9,264,870	60.1%	\$ (2,191,536)	-23.7%
Capital								
Construction - State Sec 13	\$ 2,200,000	\$ 1,139,499	51.8%	\$ 2,200,000	\$ 1,392,080	63.3%	\$ (252,581)	-18.1%
Construction - Metro	2,000,000	849,670	42.5%	-	-	0.0%	849,670	0.0%
Construction - Deferred Maintenance	18,300,000	7,100,221	38.8%	10,600,000	2,652,208	25.0%	4,448,014	167.7%
Total	\$ 22,500,000	\$ 9,089,390	40.4%	\$ 12,800,000	\$ 4,044,288	31.6%	\$ 5,045,103	124.7%
TOTAL EXPENDITURES	\$ 182,769,701	\$ 115,357,717	63.1%	\$ 169,891,304	\$ 107,392,626	63.2%	\$ 7,965,090	7.4%

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING MARCH 31, 2026 AND MARCH 31, 2025**

	MARCH FY26			MARCH FY25			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 25,322,000	\$ 16,492,038	65.1%	\$ 23,528,400	\$ 15,669,816	66.6%	\$ 822,221	5.2%
Adjunct Faculty	11,600,000	8,962,919	77.3%	11,000,000	8,924,518	81.1%	38,402	0.4%
Professional	18,099,400	13,513,110	74.7%	16,929,700	12,720,345	75.1%	792,765	6.2%
Classified	22,470,600	15,218,545	67.7%	21,045,800	14,663,355	69.7%	555,190	3.8%
TOTAL	\$ 77,492,000	\$ 54,186,612	69.9%	\$ 72,503,900	\$ 51,978,034	71.7%	\$ 2,208,578	4.2%
Staff Benefits	\$ 31,446,945	\$ 20,921,910	66.5%	\$ 29,519,024	\$ 20,055,272	67.9%	\$ 866,638	4.3%
Professional Services	2,875,600	\$ 1,732,993	60.3%	2,816,200	2,101,534	74.6%	(368,542)	-17.5%
Operating Services	17,897,116	\$ 13,190,703	73.7%	17,794,300	12,332,813	69.3%	857,890	7.0%
Travel	647,000	\$ 365,457	56.5%	391,400	310,528	79.3%	54,929	17.7%
Utilities	2,316,000	\$ 1,705,183	73.6%	2,300,000	1,513,190	65.8%	191,993	12.7%
Furniture & Equipment	1,309,750	1,294,996	98.9%	1,296,500	1,090,743	84.1%	204,253	18.7%
TOTAL	\$ 133,984,411	\$ 93,397,853	69.7%	\$ 126,621,324	\$ 89,382,114	70.6%	\$ 4,015,739	4.5%
HEERF								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 582,281	16.2%	\$ 911,294	156.5%
TOTAL	\$ 2,610,000	\$ 1,493,575	57.2%	\$ 3,600,000	\$ 582,281	16.2%	\$ 911,294	156.5%
CAMPUS STORE								
Bond Principal and Expense	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	0.0%
TOTAL	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	0.0%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 115,000	\$ 59,683	51.9%	\$ 108,000	\$ 84,874	78.6%	\$ (25,191)	-29.7%
Classified Hourly	590,000	389,376	66.0%	480,000	385,963	80.4%	3,414	0.9%
Total Salaries & Wages	\$ 705,000	\$ 449,060	63.7%	\$ 588,000	\$ 470,837	80.1%	\$ (21,777)	-4.6%
Staff Benefits	\$ 270,000	\$ 152,078	56.3%	\$ 270,000	\$ 158,439	58.7%	\$ (6,361)	-4.0%
Professional Services	150,000	68,700	45.8%	100,000	68,550	68.6%	150	0.2%
Operating Services	1,400,000	223,214	15.9%	1,000,000	277,896	27.8%	(54,682)	-19.7%
Travel	145,000	782	0.5%	100,000	19,153	19.2%	(18,371)	-95.9%
Furniture & Equipment	1,250,000	-	0.0%	1,119,000	-	0.0%	-	0.0%
TOTAL	\$ 3,920,000	\$ 893,835	22.8%	\$ 3,177,000	\$ 994,875	31.3%	\$ (101,040)	-10.2%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 260,000	\$ 199,764	76.8%	\$ 250,000	\$ 185,358	74.1%	\$ 14,406	7.8%
Adjunct Faculty	350,000	217,839	62.2%	300,000	273,250	91.1%	(55,412)	-20.3%
Classified Hourly	200,000	152,824	76.4%	200,000	134,736	67.4%	18,088	13.4%
Total Salaries & Wages	\$ 810,000	\$ 570,427	70.4%	\$ 750,000	\$ 593,345	79.1%	\$ (22,918)	-3.9%
Staff Benefits	\$ 200,000	\$ 128,445	64.2%	\$ 200,000	\$ 125,157	62.6%	\$ 3,288	2.6%
Professional Services	1,300,000	1,023,962	78.8%	1,200,000	825,831	68.8%	198,131	24.0%
Operating Services	5,000,000	1,059,036	21.2%	4,994,000	1,010,112	20.2%	48,925	4.8%
Travel	50,000	40,928	81.9%	50,000	36,469	72.9%	4,458	12.2%
Utilities	800,000	572,080	71.5%	800,000	510,754	63.8%	61,326	12.0%
Scholarship & Refunds	5,000	15	0.3%	5,000	2,585	51.7%	(2,570)	-99.4%
Bond Principal and Expense	-	-	0.0%	140,000	-	0.0%	-	0.0%
Furniture & Equipment	27,500	14,837	54.0%	5,000	19,946	398.9%	(5,109)	-25.6%
TOTAL	\$ 8,192,500	\$ 3,409,729	41.6%	\$ 8,144,000	\$ 3,124,199	38.4%	\$ 285,531	9.1%
CAPITAL								
Construction - State Sec 13	\$ 2,200,000	\$ 1,139,499	51.8%	\$ -	\$ 1,392,080	0.0%	\$ (252,581)	-18.1%
Construction - Metro	2,000,000	849,670	42.5%	-	-	0.0%	849,670	0.0%
Construction - Deferred Maintenance	18,300,000	7,100,221	38.8%	-	2,652,208	0.0%	4,448,014	167.7%
TOTAL	\$ 22,500,000	\$ 9,089,390	40.4%	\$ -	\$ 4,044,288	0.0%	\$ 5,045,103	124.7%

