



**Tulsa Community College  
Regular Meeting of the Board of Regents  
Thursday, August 15, 2024  
Southeast Campus  
10300 East 81<sup>st</sup> Street, Tulsa, OK 74133  
Student Success Center, Bldg. 2, Boardroom 2305  
2:30 p.m.**

**AGENDA**

**1. Call to Order**

**1.1 Open Meeting Compliance Statement**

Statement of Compliance with the Oklahoma Open Meeting Act  
Regular meeting scheduled on August 15, 2024 at 2:30 p.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 June 29, 2023.

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, June 20, 2024**

**Motion for Approval:** \_\_\_\_\_

**Second Motion for Approval:** \_\_\_\_\_

### **3. Induction of Regent and Possible Discussion**

*Presented by Chair Combs*

- 3.1 The Chair of the Board of Regents will administer the oath of office to Regent Wesley G. Mitchell for a renewed seven-year term.

[\(Attachment 3.1- Senate Confirmation\)](#)

- 3.2 The Chair of the Board of Regents will administer the oath of office to Regent Kevin J. Gross for an unexpired term ending June 30, 2026. Regent Gross is replacing Paul H. Cornell.

[\(Attachment 3.2- Governor's Appointment Letter\)](#)

### **4. Academic Affairs and Student Success Committee Report and Possible Discussion**

*Presented by Regent Regan*

#### **4.1 Overview of Committee Meeting Topics**

- Career Services Update
- AI in Higher Education Update

#### **4.2 Artificial Intelligence (AI) in Higher Education**

*Presented by Marianne Myers, Reference and Instruction Librarian*

Ms. Myers will speak about updates from the Oklahoma State Regents for Higher Education AI Committee and plans for the Academic Affairs Council AI Taskforce.

### **5. Personnel Report and Possible Discussion and Action**

*Presented by President Goodson*

#### **5.1 Consent Agenda**

- Appointments of full-time faculty and full-time professional staff at a pay grade 18 and above 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 5.1-Personnel Consent Agenda)

**6. Facilities and Safety Committee Report and Possible Discussion and Action**

*Presented by Regent Beavers and Michael Siftar, Associate Vice President of Administration and Chief Technology Officer*

6.1 Overview of Committee Meeting Topics

- Long-term Facilities Planning Update
- Major Projects Update
- Dashboard Update

6.2 Recommendation for Approval to Enter into an Agreement for Construction Services

The Facilities & Safety Committee recommends that the Board of Regents 1) award an agreement to Forrest Shoemaker Air Conditioning, Inc. (Tulsa OK), sole bidder, with a bid of \$2,133,871 for replacement of hydronic piping at the Northeast Campus, 2) approve an estimated total project budget of \$2,347,258.10, and 3) authorize administration to enter into an agreement and necessary change orders within statutory and project budget limitations. The project was competitively bid under RFP-25001-BC and will be funded from capital budget.

**Motion from the Facilities and Safety Committee for Approval.  
No Second Needed.**

**7. Community Relations Committee Report and Possible Discussion**

*Presented by Regent Mitchell*

7.1 Overview of Committee Meeting Topics

- Government Relations Report
- Vision Dinner Update
- Feasibility Study Update

**8. Finance, Risk and Audit Committee Report and Possible Discussion and Action**

*Presented by Regent Combs and Mark McMullen, Vice President of Business Affairs and Chief Financial Officer*

**8.1 Purchase Item Agreements over \$50,000**

**8.1.1 Elevator Repairs**

Ratification is requested for agreements with TK Elevator Corp (Atlanta, GA) in the amount of **\$164,487** for emergency elevator repair services. The repairs fall under RFP-21011-KS and are funded from the general budget.

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

**8.1.2 Internet Services**

Authorization is requested to increase an agreement with Mobile Beacon/Educational Broadband (Johnston, RI). The agreement, which provides mobile internet hotspot access for students, was approved at the June meeting in the amount of \$90,011. The revised total will be **\$116,899**. The agreement will be funded from general and grant budgets.

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

**8.1.3 Computer Services**

Authorization is requested to renew an agreement with Pinnacle Business Systems, Inc. (Edmond, OK) in the amount of **\$116,746** to provide computer services for a period of three years. As a professional service, the agreement is not subject to competitive bidding. The purchase will be funded from the general budget.

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

**8.1.4 Software Licensing**

Authorization is requested to amend an existing software licensing agreement with Meadow Technologies, Inc. (New York, NY) in the amount of **\$60,000** to provide a student accounts receivable module for a period of three years. The amended

agreement will be processed as a sole source because the new module utilizes an existing integration. It will be funded from the general budget.

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

#### 8.1.5 Computer Network and Phone System

Authorization is requested to renew an agreement with ISG Technology (Oklahoma City, OK) in the amount of **\$55,272** to provide annual network security and phone system maintenance and support. The purchase will be awarded under the Oklahoma State Regents for Higher Education (OSRHE) OneNet contract C2020-2. The purchase will be funded from the general budget.

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

### 8.2 Monthly Financial Report

#### 8.2.1 Monthly Financial Report for June 2024

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for June 2024.

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

[\(Attachment 8.2.1-June Financial Statement\)](#)

#### 8.2.2 Monthly Financial Report for July 2024

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for July 2024.

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

[\(Attachment 8.2.2-July Financial Statement\)](#)

### 9. **New Business**

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(10), "...any matter not known about or which could not have been reasonably foreseen prior to the time of posting."]

**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 Selected for Metallica Scholars Initiative
- Study Shows College’s Contribution to Tulsa Economy
- THETA’s \$51M Grant to Boost Tulsa Tech Sector
- First Hardesty Transition Academy Cohort Graduates with TCC Support
- Nursing Students Travel Abroad for Service-Learning Trip
- Faculty Fellow Showcases Art in Exhibit
- Signature Symphony Celebrates Veterans with Patriotic Performance
- City Youth Program Helps Students in Need Receive College Education
- Theatre Coordinator Fosters Acting Talent in Local Youth
- TCC Dean Previews Interactive Art Exhibit
- Vision Dinner 2024 Honorees Announced
- ‘West Campus Henge’ Playfully Compared to Traffic Project

**12. Executive Session**

[Proposed vote to go into executive session Pursuant to Title 25 Oklahoma Statutes, Section 307(B)(4), for confidential communications between a public body and its attorneys concerning pending litigation, investigations, claims or actions.]

**Motion for Approval to Enter Executive Session:** \_\_\_\_\_

**Second Motion for Approval:** \_\_\_\_\_

12.1 Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims or Actions.

**Return to Open Session**

**13. Adjournment**

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, September 19, 2024 at 2:30 p.m. at Northeast Campus, 3727 East Apache Street, Tulsa, OK 74115, Academic Building, Seminar Center, Room NCAB-121.

**MESSAGE FROM THE  
OKLAHOMA SENATE**

**Second Session of the Fifty-Ninth Legislature**

TO THE GOVERNOR OF THE STATE OF OKLAHOMA

The Senate, on 05/29/24, has approved and confirmed the appointment of

Wesley G. Mitchell  
Owasso, Oklahoma

as a member of the Board of Regents for Tulsa Community College, to serve a seven-year term ending June 30, 2031, succeeding himself.

Respectfully Submitted,

*Paul Zuniap*

Secretary, Oklahoma State Senate

Received by the Governor

Date 5/30/2024

By *K. St*



FILED

August 6, 2024

OKLAHOMA SECRETARY OF STATE

J. Kevin Stitt  
Office of the Governor  
State of Oklahoma

**ORDER OF APPOINTMENT**

TO: **SECRETARY OF STATE  
OKLAHOMA STATE CAPITOL  
OKLAHOMA CITY, OKLAHOMA**

Please file for record the following executive order. By virtue of the authority vested in me as Governor of the State of Oklahoma, I hereby appoint:

**Kevin J. Gross  
Tulsa, Oklahoma**

as a member of the **Board of Regents of the Tulsa Community College** with full membership powers and privileges acting on an interim basis pending Senate confirmation as provided by 70 O.S. Section 4413 for an unexpired term ending June 30, 2026. Kevin J. Gross is replacing Paul H. Cornell who resigned and will serve in Position 2.

**BY THE GOVERNOR OF THE STATE OF OKLAHOMA**

  
\_\_\_\_\_  
J. KEVIN STITT

ATTEST:

  
\_\_\_\_\_  
SECRETARY OF STATE



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**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:**

Adryane Calloway, Lead Application Systems Analyst  
Information Technology Services  
Metro Campus  
July 1, 2024  
Salary: \$78,378.43

Adryane has been promoted from Application Systems Analyst II to Lead Application Systems Analyst. Adryane has an Associate's degree from Liberty University and has been employed at TCC since 2021.

Mitchell Greer, Assistant Professor  
Science & Aeronautics  
9 Months  
August 14, 2024  
Salary: \$79,000

Mitchell has a Doctorate in Natural Resource Ecology and Management from Oklahoma State University, a Master's in Biology from South Dakota State University, a Bachelor's in Biology from South Dakota State University, and a Bachelor's in Wildlife and Fisheries Sciences from South Dakota State University. Mitchell has 10 years of teaching experience.

Robin Muraoka, Assistant Professor  
Visual & Performing Arts  
9 Months  
August 14, 2024  
Salary: \$58,000

Robin has studied at the Royal Conservatory in the Netherlands and has served as a TCC adjunct and part time accompanist at TCC over the last 12 years.

Jessica Wilson, Assistant Professor/Director of Clinical Education Respiratory Care  
Health Sciences  
11 Months  
August 1, 2024  
Salary: \$83,740

Jessica has a Bachelor of Arts in Organizational Leadership from the University of Oklahoma and an Associate in Applied Science from Rose State College. Jessica has 17 years of experience in Respiratory Care.

**SEPARATIONS:**

Rakista Hampton  
Financial Aid  
Northeast Campus  
July 5, 2024

Jennifer McGovern  
Communication, English, & World Languages  
Northeast Campus  
May 15, 2024

Thomas Wallis  
Student Success & Engagement  
Southeast Campus  
July 26, 2024

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JUNE 30, 2024

**TULSA COMMUNITY COLLEGE**  
**STATEMENT OF REVENUE AND EXPENDITURES COMPARISON**  
**FOR THE PERIOD ENDING JUNE 30, 2024 AND JUNE 30, 2023**

	JUNE FY24			JUNE FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
State Appropriations	\$ 40,775,213	40,775,213	100.0%	\$ 32,957,050	\$ 33,861,493	102.7%	\$ 6,913,720	20.4%
Revolving Fund	1,500,000	1,370,171	91.3%	1,936,906	2,892,132	149.3%	(1,521,961)	-52.6%
Resident Tuition	27,885,045	30,563,821	109.6%	28,598,786	27,837,716	97.3%	2,726,105	9.8%
Non-Resident Tuition	2,125,228	2,299,334	108.2%	2,343,890	1,935,513	82.6%	363,821	18.8%
Student Fees	7,111,396	6,694,940	94.1%	7,130,931	6,520,679	91.4%	174,261	2.7%
Local Appropriations	51,500,000	50,000,000	97.1%	48,000,000	44,800,000	93.3%	5,200,000	11.6%
Total	\$ 130,896,882	\$ 131,703,480	100.6%	\$ 120,967,563	\$ 117,847,533	97.4%	\$ 13,855,947	11.8%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,508,245	100.5%	\$ (1,508,245)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	28,500,000	16,956,808	59.5%	(16,956,808)	-100.0%
Total	\$ -	\$ -	0.0%	\$ 30,000,000	\$ 18,465,053	61.6%	\$ (18,465,053)	-100.0%
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 300,000	\$ 196,126	65.4%	\$ 525,000	\$ 295,647	56.3%	\$ (99,521)	-34%
Student Activities	1,900,000	2,002,002	105.4%	1,900,000	1,962,472	103.3%	39,530	2.0%
Other Auxiliary Enterprises	3,500,000	3,871,307	110.6%	3,500,000	3,587,605	102.5%	283,702	7.9%
Total	\$ 5,700,000	\$ 6,069,434	106.5%	\$ 5,925,000	\$ 5,845,724	98.7%	\$ 223,710	3.8%
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,844,861	49.0%	\$ 4,185,000	\$ 1,843,601	44.1%	\$ 1,260	0.1%
State Grants	3,180,622	541,887	17.0%	4,456,979	2,856,106	64.1%	(2,314,219)	-81.0%
Private Grants	3,814,596	3,335,463	87.4%	-	2,872,137	0.0%	463,326	16.1%
ARPA Grants	5,400,265	423,639	7.8%	-	1,720,647	0.0%	(1,297,008)	-75.4%
Total	\$ 16,163,344	\$ 6,145,849	38.0%	\$ 8,641,979	\$ 9,292,491	107.5%	\$ (3,146,642)	-33.9%
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,716,400	66.0%	\$ 3,116,400	\$ 1,716,400	55.1%	\$ -	0.0%
Construction - Non State (483)	2,000,000	-	0.0%	7,500,000	1,650,312	22.0%	(1,650,312)	-100.0%
Total	\$ 4,600,000	\$ 1,716,400	37.3%	\$ 10,616,400	\$ 3,366,712	31.7%	\$ (1,650,312)	-49.0%
<b>TOTAL REVENUE</b>	<b>\$ 157,360,226</b>	<b>\$ 145,635,163</b>	<b>92.5%</b>	<b>\$ 176,150,942</b>	<b>\$ 154,817,513</b>	<b>87.9%</b>	<b>\$ (9,182,350)</b>	<b>-5.9%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
Instruction	\$ 56,539,244	\$ 51,774,630	91.6%	\$ 50,516,742	\$ 46,660,330	92.4%	\$ 5,114,301	11.0%
Public Service	1,029,695	913,830	88.7%	982,076	663,066	67.5%	250,763	37.8%
Academic Support	20,124,086	21,875,053	108.7%	18,732,346	16,513,870	88.2%	5,361,184	32.5%
Student Services	10,735,736	10,540,982	98.2%	11,121,621	9,481,627	85.3%	1,059,356	11.2%
Institutional Support	16,078,205	16,917,624	105.2%	14,344,843	14,841,704	103.5%	2,075,921	14.0%
Operation/ Maintenance of Plant	18,089,754	18,889,354	104.4%	17,789,214	18,124,509	101.9%	764,845	4.2%
Tuition Waivers	4,700,000	5,434,995	115.6%	4,300,000	4,922,209	114.5%	512,786	10.4%
Scholarships	4,900,000	4,528,895	92.4%	5,300,000	4,223,546	79.7%	305,349	7.2%
Total	\$ 132,196,720	\$ 130,875,364	99.0%	\$ 123,086,842	\$ 115,430,859	93.8%	\$ 15,444,504	13.4%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	6,273,070	52.3%	22,500,000	9,063,974	40.3%	(2,790,904)	-30.8%
Total	\$ 12,000,000	\$ 6,273,070	52.3%	\$ 30,000,000	\$ 13,860,439	46.2%	\$ (7,587,369)	-54.7%
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 131,325	100.6%	\$ (11,738)	-8.9%
Student Activities	2,399,000	1,528,088	63.7%	1,900,000	921,429	48.5%	606,659	65.8%
Other Auxiliary Enterprises	8,870,000	4,384,198	49.4%	7,623,500	4,329,887	56.8%	54,311	1.3%
Total	\$ 11,401,000	\$ 6,031,873	52.9%	\$ 9,654,000	\$ 5,382,641	55.8%	\$ 649,232	12.1%
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,933,284	51.3%	\$ 4,185,000	\$ 2,018,528	48.2%	\$ (85,244)	-4.2%
State Grants	3,180,622	495,479	15.6%	4,456,979	3,233,139	72.5%	(2,737,660)	-84.7%
Private Grants	3,814,596	4,425,061	116.0%	-	3,009,347	0.0%	1,415,715	47.0%
ARPA Grants	5,400,265	461,687	8.5%	-	425,699	0.0%	35,988	8.5%
Total	\$ 16,163,344	\$ 7,315,511	45.3%	\$ 8,641,979	\$ 8,686,713	100.5%	\$ (1,371,202)	-15.8%
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,444,677	55.6%	\$ 3,116,400	\$ 2,292,500	73.6%	\$ (847,823)	-37.0%
Construction - Non State (483)	2,000,000	222,744	11.1%	7,500,000	1,971,380	26.3%	(1,748,636.27)	-88.7%
Total	\$ 4,600,000	\$ 1,667,420	36.2%	\$ 10,616,400	\$ 4,263,880	40.2%	\$ (2,596,460)	-60.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,361,064</b>	<b>\$ 152,163,238</b>	<b>86.3%</b>	<b>\$ 181,999,221</b>	<b>\$ 147,624,532</b>	<b>81.1%</b>	<b>\$ 4,538,705</b>	<b>3.1%</b>

**TULSA COMMUNITY COLLEGE  
EXPENDITURE SUMMARY BY CATEGORY  
FOR THE PERIOD ENDING JUNE 30, 2024 AND JUNE 30, 2023**

	JUNE FY24			JUNE FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 23,972,867	\$ 22,809,131	95.1%	\$ 20,334,088	\$ 19,441,651	95.6%	\$ 3,367,480	17.3%
Adjunct Faculty	10,500,000	11,049,080	105.2%	11,000,000	10,353,121	94.1%	695,959	6.7%
Professional	14,596,950	14,871,657	101.9%	13,180,480	12,514,565	94.9%	2,357,092	18.8%
Classified Exempt	2,624,252	1,396,231	53.2%	1,978,693	2,129,392	107.6%	(733,161)	-34.4%
Classified Hourly	19,104,680	19,718,094	103.2%	18,004,571	16,157,036	89.7%	3,561,058	22.0%
TOTAL	\$ 70,798,750	\$ 69,844,192	98.7%	\$ 64,497,832	\$ 60,595,765	94.0%	\$ 9,248,428	15.3%
Staff Benefits	\$ 28,315,327	\$ 27,449,686	96.9%	\$ 26,729,010	\$ 25,439,979	95.2%	\$ 2,009,707	7.9%
Professional Services	2,481,400	3,033,100	122.2%	2,634,000	2,960,787	112.4%	72,313	2.4%
Operating Services	17,172,743	15,534,602	90.5%	16,037,800	13,612,948	84.9%	1,921,654	14.1%
Travel	315,700	453,498	143.6%	310,200	359,585	115.9%	93,913	26.1%
Utilities	2,030,000	2,141,444	105.5%	1,650,000	2,002,648	121.4%	138,797	6.9%
Tuition Waivers	4,700,000	5,434,995	115.6%	1,628,000	4,922,209	302.3%	512,786	10.4%
Scholarships	4,900,000	4,528,895	92.4%	4,300,000	4,223,546	98.2%	305,349	7.2%
Furniture & Equipment	1,482,800	2,454,952	165.6%	5,300,000	1,313,392	24.8%	1,141,560	86.9%
TOTAL	\$ 132,196,720	\$ 130,875,364	99.0%	\$ 123,086,842	\$ 115,430,859	93.8%	\$ 15,444,505	13.4%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0%	\$ 1,500,000	\$ 1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	6,273,070	52.3%	22,500,000	9,063,974	40.3%	(2,790,904)	-30.8%
TOTAL	\$ 12,000,000	\$ 6,273,070	52.3%	\$ 30,000,000	\$ 13,860,439	46.2%	\$ (7,587,369)	-54.7%
<b>CAMPUS STORE</b>								
Bond Principal and Expense	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 131,325	100.6%	\$ (11,738)	-8.9%
TOTAL	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 131,325	100.6%	\$ (11,738)	-8.9%
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 5,000	\$ 108,875	2177.5%	\$ 135,000	\$ 2,160	1.6%	\$ 106,715	4940.5%
Classified Hourly	400,000	530,066	132.5%	535,000	386,498	72.2%	143,568	37.1%
Total Salaries & Wages	\$ 405,000	\$ 638,941	157.8%	\$ 670,000	\$ 388,658	58.0%	\$ 250,283	64.4%
Staff Benefits	\$ 200,000	\$ 234,502	117.3%	\$ 300,000	\$ 160,112	53.4%	\$ 74,390	46.5%
Professional Services	5,000	70,424	1408.5%	70,000	1,325	1.9%	69,098	5213.4%
Operating Services	739,000	565,145	76.5%	260,000	354,588	136.4%	210,557	59.4%
Travel	50,000	19,076	38.2%	20,000	16,746	83.7%	2,330	13.9%
Furniture & Equipment	1,000,000	-	0.0%	580,000	-	0.0%	-	0.0%
TOTAL	\$ 2,399,000	\$ 1,528,088	63.7%	\$ 1,900,000	\$ 921,429	48.5%	\$ 606,659	65.8%
<b>OTHER AUXILIARY ENTERPRISES</b>								
Salaries & Wages								
Professional	\$ 250,000	\$ 239,890	96.0%	\$ 135,000	\$ 181,689	134.6%	\$ 58,202	32.0%
Adjunct Faculty	300,000	277,787	92.6%	325,000	263,203	81.0%	14,585	5.5%
Classified Hourly	200,000	138,597	69.3%	300,000	148,179	49.4%	(9,583)	-6.5%
Total Salaries & Wages	\$ 750,000	\$ 656,274	87.5%	\$ 760,000	\$ 593,071	78.0%	\$ 63,203	10.7%
Staff Benefits	\$ 150,000	\$ 148,063	98.7%	\$ 140,000	\$ 131,905	94.2%	\$ 16,158	12.2%
Professional Services	990,000	1,154,316	116.6%	600,000	1,261,247	210.2%	(106,932)	-8.5%
Operating Services	6,127,500	1,522,416	24.8%	2,495,000	1,501,339	60.2%	21,078	1.4%
Travel	50,000	65,619	131.2%	65,000	30,572	47.0%	35,047	114.6%
Utilities	800,000	713,814	89.2%	800,000	667,548	83.4%	46,265	6.9%
Scholarship & Refunds	2,500	2,714	108.6%	43,000	1,630	3.8%	1,084	66.5%
Bond Principal and Expense	-	119,587	0.0%	1,120,500	131,325	11.7%	(11,738)	-8.9%
Furniture & Equipment	-	1,396	0.0%	1,600,000	11,250	0.7%	(9,854)	-87.6%
TOTAL	\$ 8,870,000	\$ 4,384,198	49.4%	\$ 7,623,500	\$ 4,329,887	56.8%	\$ 54,311	1.3%
<b>CAPITAL</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,444,677	55.6%	\$ 3,116,400	\$ 2,292,500	73.6%	\$ (847,823)	-37.0%
Construction - Non State (483)	2,000,000	222,744	11.1%	7,500,000	1,971,380	26.3%	(1,748,636)	-88.7%
TOTAL	\$ 4,600,000	\$ 1,667,420	36.2%	\$ 10,616,400	\$ 4,263,880	40.2%	\$ (2,596,460)	-60.9%

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JULY 31, 2024

**TULSA COMMUNITY COLLEGE**  
**STATEMENT OF REVENUE AND EXPENDITURES COMPARISON**  
**FOR THE PERIOD ENDING JULY 31, 2024 AND JULY 31, 2023**

	JULY FY25			JULY FY24			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
State Appropriations	\$ 41,727,626	\$ 3,832,578	9.2%	\$ 40,775,213	\$ 3,137,099	7.7%	\$ 695,479	22.2%
Revolving Fund	1,281,000	43,030	3.4%	1,500,000	36,629	2.4%	6,401	17.5%
Tuition & Fees	27,049,998	1,117,371	4.1%	27,521,669	899,384	3.3%	217,987	24.2%
Local Appropriations	54,500,000	4,800,000	8.8%	51,500,000	4,800,000	9.3%	-	0.0%
<b>Total</b>	<b>\$ 124,558,624</b>	<b>\$ 9,792,979</b>	<b>7.9%</b>	<b>\$ 121,296,882</b>	<b>\$ 8,873,112</b>	<b>7.3%</b>	<b>\$ 919,867</b>	<b>10.4%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 300,000	\$ -	0.0%	\$ 300,000	\$ -	0.0%	\$ -	0%
Student Activities	2,130,000	69,409	3.3%	1,900,000	62,956	3.3%	6,453	10.3%
Other Auxiliary Enterprises	3,810,000	223,934	5.9%	3,500,000	157,705	4.5%	66,229	42.0%
<b>Total</b>	<b>\$ 6,240,000</b>	<b>\$ 293,343</b>	<b>4.7%</b>	<b>\$ 5,700,000</b>	<b>\$ 220,661</b>	<b>3.9%</b>	<b>\$ 72,682</b>	<b>32.9%</b>
<b>Restricted</b>								
Federal Grants	\$ 5,940,839	\$ 148,513	2.5%	\$ 3,767,861	\$ 162,257	4.3%	\$ (13,744)	-8.5%
State Grants	319,217	-	0.0%	3,180,622	37,429	1.2%	(37,429)	-100.0%
Private Grants	3,048,001	281,812	9.2%	3,814,596	17,200	0.5%	264,612	1538.4%
ARPA Grants	6,108,923	108,997	1.8%	5,400,265	-	0.0%	108,997	0.0%
<b>Total</b>	<b>\$ 15,416,980</b>	<b>\$ 539,322</b>	<b>3.5%</b>	<b>\$ 16,163,344</b>	<b>\$ 216,886</b>	<b>1.3%</b>	<b>\$ 322,436</b>	<b>148.7%</b>
<b>Capital</b>								
Construction - State	\$ 2,200,000	\$ -	0.0%	\$ 2,600,000	\$ -	0.0%	\$ -	0.0%
Construction - Deferred Maintenance	9,200,000	1,205,357	13.1%	2,000,000	-	0.0%	1,205,357	0.0%
<b>Total</b>	<b>\$ 11,400,000</b>	<b>\$ 1,205,357</b>	<b>10.6%</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,205,357</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>	<b>\$ 157,615,604</b>	<b>\$ 11,831,001</b>	<b>7.5%</b>	<b>\$ 147,760,226</b>	<b>\$ 9,310,659</b>	<b>6.3%</b>	<b>\$ 2,520,342</b>	<b>27.1%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
Instruction	\$ 52,754,495	\$ 1,405,651	2.7%	\$ 56,539,244	\$ 2,005,818	3.5%	\$ (600,167)	-29.9%
Public Service	1,048,260	80,432	7.7%	1,029,695	66,324	6.4%	14,108	21.3%
Academic Support	23,781,475	1,847,218	7.8%	20,124,086	1,414,972	7.0%	432,246	30.5%
Student Services	11,337,198	656,323	5.8%	10,735,736	711,066	6.6%	(54,743)	-7.7%
Institutional Support	17,696,418	1,286,691	7.3%	16,078,205	995,151	6.2%	291,539	29.3%
Operation/ Maintenance of Plant	19,169,928	1,003,375	5.2%	18,089,754	1,138,718	6.3%	(135,343)	-11.9%
<b>Total</b>	<b>\$ 125,787,774</b>	<b>\$ 6,279,690</b>	<b>5.0%</b>	<b>\$ 122,596,720</b>	<b>\$ 6,332,050</b>	<b>5.2%</b>	<b>\$ (52,360)</b>	<b>-0.8%</b>
<b>HEERF</b>								
Federal Institutional Aid - Lost Revenue	3,600,000	60,328	1.7%	12,000,000	11,085	0.1%	49,243	444.2%
<b>Total</b>	<b>\$ 3,600,000</b>	<b>\$ 60,328</b>	<b>1.7%</b>	<b>\$ 12,000,000</b>	<b>\$ 11,085</b>	<b>0.1%</b>	<b>\$ 49,243</b>	<b>444.2%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 132,000	\$ -	0.0%	\$ 132,000	\$ 21,743	16.5%	\$ (21,743)	-100.0%
Student Activities	3,177,000	38,226	1.2%	2,399,000	27,864	1.2%	10,362	37.2%
Other Auxiliary Enterprises	8,144,000	355,917	4.4%	8,870,000	321,070	3.6%	34,848	10.9%
<b>Total</b>	<b>\$ 11,453,000</b>	<b>\$ 394,143</b>	<b>3.4%</b>	<b>\$ 11,401,000</b>	<b>\$ 370,676</b>	<b>3.3%</b>	<b>\$ 23,467</b>	<b>6.3%</b>
<b>Restricted</b>								
Federal Grants	\$ 5,940,839	\$ 178,012	3.0%	\$ 3,767,861	\$ 39,550	1.0%	\$ 138,462	350.1%
State Grants	319,217	35,121	11.0%	3,180,622	57,696	1.8%	(22,575)	-39.1%
Private Grants	3,048,001	101,703	3.3%	3,814,596	77,739	2.0%	264,612	1538.4%
ARPA Grants	6,108,923	2,601	0.0%	5,400,265	22,494	0.4%	(19,892)	-88.4%
<b>Total</b>	<b>\$ 15,416,980</b>	<b>\$ 317,437</b>	<b>2.1%</b>	<b>\$ 16,163,344</b>	<b>\$ 197,479</b>	<b>1.2%</b>	<b>\$ 119,959</b>	<b>60.7%</b>
<b>Capital</b>								
Construction - State	\$ 2,200,000	\$ 132,032	6.0%	\$ 2,600,000	\$ 38,806	1.5%	\$ 93,227	240.2%
Construction - Deferred Maintenance	10,600,000	-	0.0%	2,000,000	600	0.0%	(600.00)	-100.0%
<b>Total</b>	<b>\$ 12,800,000</b>	<b>\$ 132,032</b>	<b>1.0%</b>	<b>\$ 4,600,000</b>	<b>\$ 39,406</b>	<b>0.9%</b>	<b>\$ 92,627</b>	<b>235.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,057,754</b>	<b>\$ 7,183,631</b>	<b>4.2%</b>	<b>\$ 166,761,064</b>	<b>\$ 6,950,696</b>	<b>4.2%</b>	<b>\$ 232,935</b>	<b>3.4%</b>

**TULSA COMMUNITY COLLEGE  
EXPENDITURE SUMMARY BY CATEGORY  
FOR THE PERIOD ENDING JULY 31, 2024 AND JULY 31, 2023**

	JULY FY25			JULY FY24			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 23,301,600	\$ 20,567	0.1%	\$ 23,972,867	\$ 56,444	0.2%	\$ (35,878)	-63.6%
Adjunct Faculty	11,000,000	850,748	7.7%	10,500,000	1,219,993	11.6%	(369,245)	-30.3%
Professional	16,771,100	1,382,935	8.2%	14,596,950	1,096,731	7.5%	286,204	26.1%
Classified	20,875,500	381,836	1.8%	21,728,933	504,437	2.3%	(122,601)	-24.3%
TOTAL	<u>\$ 71,948,200</u>	<u>\$ 2,636,085</u>	<u>3.7%</u>	<u>\$ 70,798,750</u>	<u>\$ 2,877,605</u>	<u>4.1%</u>	<u>\$ (241,520)</u>	<u>-8.4%</u>
Staff Benefits	\$ 29,241,172	\$ 949,231	3.2%	\$ 28,315,327	\$ 1,006,361	3.6%	\$ (57,130)	-5.7%
Professional Services	2,816,200	122,194	4.3%	2,481,400	53,697	2.2%	68,497	127.6%
Operating Services	17,794,300	2,447,393	13.8%	17,172,743	2,091,370	12.2%	356,023	17.0%
Travel	391,400	1,760	0.4%	315,700	4,070	1.3%	(2,310)	-56.8%
Utilities	2,300,000	113,554	4.9%	2,030,000	213,618	10.5%	(100,063)	-46.8%
Furniture & Equipment	1,296,500	9,472	0.7%	1,482,800	85,329	5.8%	(75,857)	-88.9%
TOTAL	<u>\$ 125,787,772</u>	<u>\$ 6,279,689</u>	<u>5.0%</u>	<u>\$ 122,596,720</u>	<u>\$ 6,332,050</u>	<u>5.2%</u>	<u>\$ (52,360)</u>	<u>-0.8%</u>
<b>HEERF</b>								
Federal Institutional Aid - Lost Revenue	3,600,000	60,328	1.7%	12,000,000	11,085	0.1%	49,243	444.2%
TOTAL	<u>\$ 3,600,000</u>	<u>\$ 60,328</u>	<u>1.7%</u>	<u>\$ 12,000,000</u>	<u>\$ 11,085</u>	<u>0.1%</u>	<u>\$ 49,243</u>	<u>444.2%</u>
<b>CAMPUS STORE</b>								
Bond Principal and Expense	\$ 132,000	\$ -	0.0%	\$ 132,000	\$ 21,743	16.5%	(21,743)	-100.0%
TOTAL	<u>\$ 132,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 132,000</u>	<u>\$ 21,743</u>	<u>16.5%</u>	<u>\$ (21,743)</u>	<u>-100.0%</u>
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 108,000	\$ 9,397	8.7%	\$ 5,000	\$ 180	3.6%	\$ 9,217	5120.6%
Classified Hourly	480,000	11,724	2.4%	400,000	7,838	2.0%	3,886	49.6%
Total Salaries & Wages	<u>\$ 588,000</u>	<u>\$ 21,121</u>	<u>3.6%</u>	<u>\$ 405,000</u>	<u>\$ 8,018</u>	<u>2.0%</u>	<u>\$ 13,103</u>	<u>163.4%</u>
Staff Benefits	\$ 270,000	\$ 7,524	2.8%	\$ 200,000	\$ 9,296	4.6%	\$ (1,772)	-19.1%
Professional Services	100,000	-	0.0%	5,000	7,463	149.3%	(7,463)	-100.0%
Operating Services	1,000,000	9,581	1.0%	739,000	3,086	0.4%	6,495	210.4%
Travel	100,000	-	0.0%	50,000	-	0.0%	-	0.0%
Furniture & Equipment	1,119,000	-	0.0%	1,000,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 3,177,000</u>	<u>\$ 38,226</u>	<u>1.2%</u>	<u>\$ 2,399,000</u>	<u>\$ 27,864</u>	<u>1.2%</u>	<u>\$ 10,363</u>	<u>37.2%</u>
<b>OTHER AUXILIARY ENTERPRISES</b>								
Salaries & Wages								
Professional	\$ 250,000	\$ 20,720	8.3%	\$ 250,000	\$ 19,680	7.9%	\$ 1,041	5.3%
Adjunct Faculty	300,000	15,437	5.1%	300,000	14,869	5.0%	568	3.8%
Classified Hourly	200,000	11,962	6.0%	200,000	12,112	6.1%	(150)	-1.2%
Total Salaries & Wages	<u>\$ 750,000</u>	<u>\$ 48,119</u>	<u>6.4%</u>	<u>\$ 750,000</u>	<u>\$ 46,660</u>	<u>6.2%</u>	<u>\$ 1,459</u>	<u>3.1%</u>
Staff Benefits	\$ 200,000	\$ 11,949	6.0%	\$ 150,000	\$ 11,232	7.5%	\$ 717	6.4%
Professional Services	1,200,000	188,481	15.7%	990,000	135,005	13.6%	53,476	39.6%
Operating Services	4,994,000	69,467	1.4%	6,127,500	35,067	0.6%	34,400	98.1%
Travel	50,000	-	0.0%	50,000	106	0.2%	(106)	-100.0%
Utilities	800,000	37,851	4.7%	800,000	71,206	8.9%	(33,354)	-46.8%
Scholarship & Refunds	5,000	50	1.0%	2,500	50	2.0%	-	0.0%
Bond Principal and Expense	140,000	-	0.0%	-	21,743	0.0%	(21,743)	-100.0%
Furniture & Equipment	5,000	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	<u>\$ 8,144,000</u>	<u>\$ 355,917</u>	<u>4.4%</u>	<u>\$ 8,870,000</u>	<u>\$ 321,070</u>	<u>3.6%</u>	<u>\$ 34,848</u>	<u>10.9%</u>
<b>CAPITAL</b>								
Construction - State (295)	\$ -	\$ 132,032	0.0%	\$ 2,600,000	\$ 38,806	1.5%	\$ 93,227	240.2%
Construction - Non State (483)	-	-	0.0%	2,000,000	600	0.0%	(600)	-100.0%
TOTAL	<u>\$ -</u>	<u>\$ 132,032</u>	<u>#DIV/0!</u>	<u>\$ 4,600,000</u>	<u>\$ 39,406</u>	<u>0.9%</u>	<u>\$ 92,627</u>	<u>235.1%</u>

**TULSA COMMUNITY COLLEGE  
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)  
FOR THE PERIOD ENDING JULY 31, 2024 AND JULY 31, 2023**

	JULY FY25			JULY FY24			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
Tuition & Fees (Scholarships/Waivers)	\$ 10,000,000	\$ 398,778	4.0%	\$ 9,600,000	\$ 406,273	4.2%	\$ (7,495)	-1.8%
Expenditures								
Education & General								
Scholarships								
Tulsa Achieves	5,000,000	336,338	6.7%	4,900,000	324,182	6.6%	\$ 12,156	3.7%
Waivers								
Concurrent Waiver (High School)	3,900,000	28,257	0.7%	3,700,000	10,078	0.3%	\$ 18,180	180.4%
Resident Waiver (need based)	900,000	5,566	0.6%	800,000	0	0.0%	\$ 5,566	100.0%
Non Resident Waiver (need based)	50,000	0	0.0%	50,000	0	0.0%	\$ -	0.0%
Other Waivers	150,000	28,617	19.1%	150,000	75,264	50.2%	\$ (46,647)	-62.0%
	<u>10,000,000</u>	<u>398,778</u>	<u>4.0%</u>	<u>9,600,000</u>	<u>409,524</u>	<u>4.3%</u>	\$ (10,746)	-2.6%