

Tulsa Community College Regular Meeting of the Board of Regents Thursday, August 17, 2023 Southeast Campus 10300 East 81st Street, Tulsa, OK Student Success & Career Center, Bldg. 2, Room 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 17, 2023 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 July 12, 2022.

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 in the glass window adjacent to room 618 on the sixth floor of the Tulsa Community College Metro Campus, located at 909 South Boston Ave, Tulsa, OK, Academic Building 1.

1.2 Roll Call

2. Old Business 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 15, 2023

Motion for Approval: ______ Second Motion for Approval: ______

2.2 Carry Over Items

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

Presented by Chair Beavers

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

(Attachment 3.1)

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

Presented by Regent Mitchell

- 4.1 **Overview of Committee Meeting Topics**
 - Dual Credit Update
 - Unlocking Opportunities Update

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

Presented by President Goodson

- 5.1Introduction of New Staff
- 5.2 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 5.2)

- 6. Facilities and Safety Committee Report and Possible Discussion Presented by Regent Jezek
 - 6.1 <u>Overview of Committee Meeting Topics</u>
 - Conference Center Staff Relocation Update
 - Long-term Facilities Planning Update
 - Facilities FY 23 Projects Review
 - Major Projects and Dashboard Update
- 7. Community Relations Committee Report and Possible Discussion Presented by Regent Lawhorn
 - 7.1 <u>Overview of Committee Meeting Topics</u>
 - Legislative Updates
 - Federal Updates
 - State Updates
 - Foundation Strategic Plan Update
 - Dashboard Update
- 8. Finance, Risk and Audit Committee Report and Possible Discussion and Action

Presented by Regent Cornell

- 8.1 <u>Purchase Item Agreements over \$50,000</u>
 - 8.1.1 Office Furniture

Ratification is requested for an agreement with <u>Admiral Express</u>, <u>LLC (Broken Arrow, OK)</u> in the amount of **\$135,300** for the purchase of office furniture. The purchase is under OMNIA Partners Contract R191804 and will be funded from general budget.

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

8.1.2 <u>Auditing Services</u>

Authorization is requested to increase an agreement with <u>Crowe</u> <u>LLP (South Bend, IN)</u>. The agreement, which provides external auditing services for the College, was previously approved in the amount of \$90,200. An increase of \$15,000 is requested due to an increase in services to be provided. The revised amount will be **\$105,200** and will be funded from general budget.

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

8.1.3 Food Services

Authorization is requested for an agreement with <u>Imperial LLC</u> (<u>Tulsa, OK</u>) in the amount of **\$103,000** for fees related to the College's food services operation. The agreement will be under RFP-19003-BC and will be funded from auxiliary budget.

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

8.1.4 HVAC Repairs

Authorization is requested for an agreement with <u>Integrity</u> <u>Mechanical Systems LLC (Tulsa, OK)</u> in the amount of **\$87,000** for the repair of storm damage to rooftop HVAC fans and ducting caused by storm damage. The agreement will be funded from general budget.

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

8.1.5 Professional Services

Authorization is requested to enter an agreement with <u>Hogan</u> <u>Taylor LLP (Tulsa, OK)</u> in amount of **\$80,000** to provide consulting services. The agreement will be funded from general budget.

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

8.1.6 Educational Services

Ratification is requested for an agreement with EdCert, LLC (ACUE) (New York, NY) in the amount of **\$54,000** which provides educational services. The services are funded from grant budget.

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

8.2 <u>Recommendation for Approval for the Renewal of Employee and Retiree</u> <u>Insurance Benefits and Premiums</u>

The Finance, Risk and Audit Committee recommends approval for the renewal of employee and retiree insurance benefits and premiums for calendar year 2024.

- Renewal of Employee Group Medical Insurance
- Renewal of Employee Dental Insurance
- Renewal of Employee Vision Insurance
- Renewal of Employee Group Life and Accidental Death
- Renewal of Employee Voluntary Life Insurance (20/40)
- Renewal of Retiree Voluntary Life Insurance (20/40)
- Renewal of Employee Supplemental Life and AD&D Insurance
- Renewal of Employee Long-term Disability Insurance
- Renewal of Employee Voluntary Cancer/Critical Illness
- Renewal of Employee Voluntary Accident
- Renewal of Employee Voluntary Pet Insurance
- Renewal of Employee Legal Plan
- Renewal of Retiree Medicare Advantage Plan Insurance
- Retiree Administration
- Renewal of Flexible Spending Account
- Renewal of COBRA Administration

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

(Attachment 8.2)

- 8.3 <u>Monthly Financial Report</u>
 - 8.3.1 Monthly Financial Report for June 2023

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for June 2023 as presented in the attachment.

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

(Attachment 8.3.1)

8.3.2 Monthly Financial Report for July 2023

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for July 2023 as presented in the attachment. Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

(Attachment 8.3.2)

9. Executive Committee Report and Possible Discussion and Action Presented by Chair Beavers

9.1 <u>PACE Employee Climate Survey Results</u> Presented by Dr. Lindsay White, Chief Strategy Officer

Dr. White will present results on the 2023 Personal Assessment of College Environment (PACE) Employee Climate Survey.

9.2 <u>Recommendation for Approval of the President's Employment Contract</u>

The Executive Committee recommends the approval of the College President's employment contract.

Motion for Approval from the Executive Committee. No Second Needed.

10. 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]

11. 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.

12. President's Report and Possible Discussion

Presented by President Goodson and Nicole Burgin, Development Officer

- 12.1 Overview of President's Highlights
 - TCC Will Host OACC Annual Conference in October
 - Team Hosts Pop-Ups and Makes 3,000 Calls to Help Drive Enrollment
 - Paint the Zoo Blue, Convocation and Vision Dinner

- TCC President Discusses Strides Made for Student Success and Tulsa Achieves
- TCC Regent Named Executive Director of 211 Eastern Oklahoma Program
- TCC Gives Students Hands-on Learning Experience with Roller Coaster Project
- TCC McKeon Center for Creativity Joins Kennedy Center Initiative
- Small Business Owners Urged to Apply for Cox Small Business Leadership Academy
- TCC Offers New Cybersecurity Degree
- Tulsa as a Tech Hub
- TCC Corrections Education Program Awards Degrees Behind Bars
- Independence Day Events in the Tulsa Area
- Oklahoma Business Roundtable Names New Chair
- Garrett: Seamless Course Transfer Strengthens Workforce Pipeline
- Engineering Success: College Park Adds Engineering as a Major Area of Study
- TCC Students and Grads in The News
 - Broken Arrow Graduate Becomes First Deaf Athlete to Earn the Jim Thorpe Award
 - Torres Takes Different Route to Graduate Degree
 - Art Opening for TCC Graduate
- 12.2 President's Comments on Previous Agenda Items

13. 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.]

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

Motion for Approval to <u>Reconvene</u>: ______ Second Motion for Approval: ______

14. Adjournment

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, September 21, 2023 at 2:30 p.m. at Northeast Campus, 3727 East Apache Street, Tulsa, OK, Seminar Center, Building 3, Room NCAB-121.

Back to Agenda Item



J. Kevin Stitt Office of the Governor State of Oklahoma

FILED

January 19, 2023 OKLAHOMA SECRETARY OF STATE

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:

> **Caron Lawhorn** Tulsa, Oklahoma

as a member of the Board of Regents for Tulsa Community College as provided by 70 O.S. Section 4413 for a seven-year term beginning July 1, 2023 and expiring June 30, 2030. Caron Lawhorn is replacing herself and will serve in Board Position 6. Senate confirmation is required for this appointment.

BY THE GOVERNOR OF THE STATE OF OKLAHOMA

I KEVIN STITI



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:

Paul Acevedo Gomez, Diverse Faculty Fellow - Art Visual & Performing Arts 9 month August 9, 2023

> Paul has earned his Master of Fine Arts from Louisiana State University in Baton Rouge, Louisiana. Paul has also earned his Bachelor of Art in Studio Art from California State University Stanislaus in Turlock, California. Paul has one year of teaching experience and over five years of studio art experience.

Don Caleb Crall, Temporary Instructor Mathematics & Engineering 9 month August 9, 2023

Don has earned his Diploma from Sapulpa High School and has six years of Quality Control experience. Don also has eight years of OSHA construction and general industry experience.

Gail Johnson, Director Financial Aid Financial Aid Northeast Campus August 7, 2023

> Gail has earned her Doctor of Education in Organizational Leadership from Grand Canyon University in Phoenix, Arizona. Gail also earned both her Master of Arts in Organizational Management and Bachelor of Business Studies in Management Information Systems from Dallas Baptist University in Dallas, Texas. Gail has over twenty years of Financial Aid experience and fifteen years of higher education experience.

Amy Moore, Assistant Professor Science & Aeronautics 9 month August 9, 2023

> Amy has earned both her Master of Science in Math & Science Education and Master of Science in Biology from The University of Tulsa. Amy also earned her Bachelor of Science in Zoology from The University of Oklahoma. Amy has over six years of teaching and secondary education experience.

Salary: \$ 91,700

Salary: \$ 64,467

Salary: \$ 66,797

Salary: \$ 57,029

Taylor Williams – Busque, Assistant Professor Science & Aeronautics 9 month August 9, 2023

Taylor earned both her Master of Business Administration and Bachelor of Science in Business Administration from Oklahoma State University. Taylor has over six years of Air Traffic Control experience

RETIREMENTS:

None.

SEPARATIONS:

Ephanie DeBey, Assistant Professor Science & Aeronautics Southeast Campus	September 22, 2023
Molly Farley, Associate Dean Academic Advising Academic Advising Southeast Campus	August 8, 2023
Ryan Johnson, Assistant Professor Science & Aeronautics Metro Campus	July 31, 2023
Robert Painter, Director EMS & Paramedic Programs Health Sciences Northeast Campus	December 21, 2023
Matt Wilkinson, Director IT Support/Network Services Information Technology Services Metro Campus	July 28, 2023

Renewal of Employee Group Medical Insurance

On December 31, 2023, Tulsa Community College's Medical insurance contract with Blue Cross Blue Shield will expire. A renewal is needed to continue offering medical insurance to the College's full-time employees, family members, and pre-65 retirees. The Finance Committee requests authorization to continue a contract with Blue Cross Blue Shield to provide two medical insurance options January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will see a 0.40% increase.

BLUE CROSS BLUE SHIELD PREMIUMS		
	Blue Advantage \$500 PPO	BlueLincs HMO
Employee Only (Employer Paid)	\$702.22	\$758.34
+ Spouse	\$1,264.00	\$1,365.00
+ Child	\$1,388.87	\$1,445.88
+ Children	\$1,778.59	\$1,920.69
+ Family	\$2,176.87	\$2,350.81

BLUE CROSS BLUE SHIELD EMPLOYEE RATES WITH TCC PAID SUBSIDY		
	Blue Advantage \$500 PPO	BlueLincs HMO
Employee Only	\$0.00	\$0.00
+ Spouse	\$295.02	\$542.84
+ Child	\$249.98	\$468.04
+ Children	\$415.12	\$799.36
+ Family	\$508.08	\$978.38

Estimated Monthly Premium*	\$823,274
Estimated Annual Premium*	\$9,879,293
Annual Percentage Change	.40%
Annual Dollar Change	\$39,373

*Note: \$150,000.00 Transition Credit will be applied to the first invoice issued in 2024. *Premiums are subject to change based off employee and pre-65 retiree headcount*

Renewal of Employee Dental Insurance

On December 31, 2023, Tulsa Community College's Dental contract with BlueCross BlueShield will expire. A renewal is needed to continue offering dental insurance to the College's full-time employees, family members, and retirees. The Finance Committee requests authorization to continue a contract with BlueCross and BlueShield to provide dental insurance January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will see a 5% increase.

	BCBS Base Plan	BCBS Buy-Up Plan
Employee Only (Employer Paid)	\$19.38	\$38.45
+ Spouse	\$38.77	\$76.84
+ Child(ren)	\$51.37	\$100.30
+ Family	\$78.12	\$152.96
Estimated Monthly Premium*	\$59,442	
Estimated Annual Premium*	\$713,299	
Annual Percentage Change	5%	
Annual Dollar Change	\$33,960	

*Premiums are subject to change based off employee and retiree headcount

Renewal of Employee Vision Insurance

On December 31, 2023, Tulsa Community College's Vision contract with MetLife will expire. A renewal is needed to continue offering vision insurance to the College's full-time employees, family members, and retirees. The Finance Committee requests authorization to continue a contract with MetLife to provide vision insurance January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, employees will see no change in the vision premium.

	MetLife Base Plan	MetLife Buy-Up Plan	
Employee Only	\$8.06	\$13.62	
Employee + Spouse	\$16.14	\$27.28	
Employee + Child(ren)	\$17.24	\$29.16	
Family	\$27.56	\$46.60	
Estimated Monthly Premium*	\$21,200		
Estimated Annual Premium*	\$254,402		
Annual Percentage Change	0%		
Annual Dollar Change	\$0.00		

*Premiums are subject to change based off employee and retiree headcount

Renewal of Employee Group Life and Accidental Death Insurance

On December 31, 2023, Tulsa Community College's Group Life and Accidental Death and Dismemberment (AD&D) contract with BlueCross BlueShield will expire. A renewal is needed to continue offering Group Life and AD&D insurance to the College's full-time employees. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield to provide Group Life and AD&D insurance plans January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will see no change from the current Group Life insurance and AD&D rates.

	BCBS Renewal
Group Life Insurance	\$0.089 per \$1,000 per month
Basic AD&D	\$0.017 per \$1,000 per month
Volume	\$101,346,250
Estimated Monthly Premium*	\$10,743
Estimated Annual Premium*	\$128,912
Annual Percentage Change	0%
Annual Dollar Change	\$0.00

*Premiums are subject to change based off employee headcount

Renewal of Employee Voluntary Life Insurance (20/40)

On December 31, 2023, Tulsa Community College's Voluntary Life contract with BlueCross BlueShield will expire. A renewal is needed to continue offering Voluntary Life to the employees who were grandfathered into the plan. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield to provide the insurance plan January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, employees will see no change in premiums from the current Voluntary Life insurance rates.

	BCBS / Dearborn National Renewal
Voluntary Life Insurance	\$0.18 per \$1,000 per month
Volume	\$4,030,000
Estimated Monthly Premium*	\$725
Estimated Annual Premium*	\$8,705
Annual Percentage Change	0%
Annual Dollar Change	\$0.00

*Premiums are subject to change based off employee headcount

Renewal of Retiree Voluntary Life Insurance (20/40)

On December 31, 2023, Tulsa Community College's Retiree Voluntary Life contract with BlueCross BlueShield will expire. A renewal is needed to continue offering Voluntary Life to the retirees who were grandfathered into the plan. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield to provide the insurance plan January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, retirees will see no change in premiums from the current Voluntary Life insurance rates.

Rate per \$1,000	Age Bands	BCBS – Dearborn National
	Under 65	\$0.77
	65-69	\$0.84
	70-74	\$1.31
	75-79	\$2.24
	80-84	\$4.10
	85-89	\$7.41
	90+	\$13.20
Retiree Dependent per \$500		\$0.85

Renewal of Employee Supplemental Life & AD&D Insurance

On December 31, 2023, Tulsa Community College's Supplemental Life & AD&D insurance contract with BlueCross BlueShield will expire. A renewal is needed to continue offering the same level of Supplemental Life and Accidental Death and Dismemberment insurance coverage to the College's full-time employees, family members, and retirees. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield for Supplemental Life & AD&D insurance from January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, employees will see no change in premiums from the current Supplemental Life & AD&D insurance rates.

Life Rate per \$1,000	Age Bands	BCBS – Dearborn National
	<25	\$0.043
	25-29	\$0.051
	30-34	\$0.068
	35-39	\$0.068
	40-44	\$0.085
	45-49	\$0.128
	50-54	\$0.196
	55-59	\$0.374
	60-64	\$0.442
	65-69	\$0.689
	70+	\$1.088
Child(ren) Life per \$1,000		\$0.136
(EE& SP/CH) AD&D Rate per \$1,000		\$0.17 / \$0.034

Current/Renewal Rates:

Renewal of Employee Long-term Disability Insurance

On December 31, 2023, Tulsa Community College's Long-term Disability insurance contract with BlueCross BlueShield/Dearborn National will expire. A renewal is needed to continue offering Long-term Disability insurance to the College's full-time employees. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield/Dearborn National for Long-term Disability insurance from January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will see no change in premiums.

LTD Rate per \$100.00	\$0.398
Volume	\$4,266,566
Estimated Monthly Premium*	\$16,981
Estimated Annual Premium*	\$203,771
Annual Percentage Change	0%
Annual Dollar Change	\$0.00

*Premiums are subject to change based off employee headcount and volume

Renewal of Employee Voluntary Cancer/Critical Illness

On December 31, 2023, Tulsa Community College's Voluntary Cancer and Critical Illness insurance contract with BlueCross BlueShield will expire. A renewal is needed to continue offering Voluntary Cancer and Critical Illness insurance to the College's full-time employees. The Finance Committee requests authorization to continue a contract with BlueCross BlueShield for Voluntary Cancer and Critical Illness insurance from January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will see one set of universal rates regardless of tobacco use. The prior 2023 tobacco and non-tobacco rates have been blended.

BLUECROSS BLUESHIELD CRITICAL ILLNESS & CANCER RATES										
	Critical On Uni-Tobacc		Critical & Cancer Uni-Tobacco							
Age	EE	SP	EE	SP						
<30	\$0.129	\$0.087	\$0.530	\$0.136						
30-39	\$0.224	\$0.173	\$0.685	\$0.266						
40-49	\$0.485	\$0.367	\$1.159	\$0.701						
50-59	\$0.856	\$0.732	\$2.014	\$1.569						
60-64	\$1.242	\$1.122	\$2.989	\$2.536						
>65	\$1.917	\$1.792	\$3.733	\$3.286						
Child(ren)	\$0.076		\$0.	.106						

Rates per \$1,000 of coverage per month

Renewal of Employee Voluntary Accident

On December 31, 2023, Tulsa Community College's Voluntary Accident insurance contract with BlueCross BlueShield will expire. A renewal is needed to continue offering Voluntary Accident insurance to the College's full-time employees. The Finance Committee requests authorization to renew the contract with BlueCross BlueShield for Voluntary Accident insurance from January 1, 2024 through December 31, 2024.

Based on Gallagher negotiations, the College will not see an increase in premiums.

BLUECROSS BLUESHIELD ACCIDENT								
Employee Only	\$6.48							
Employee + Spouse	\$10.88							
Employee + Child(ren)	\$12.16							
Family	\$19.24							

Renewal of Employee Voluntary Pet Insurance

On December 31, 2023, Tulsa Community College's Pet Insurance contract with Nationwide will expire. A renewal is needed to continue offering the Pet Insurance to the College's full-time employees. The Finance Committee requests authorization to continue a contract with Nationwide from January 1, 2024 through December 31, 2024.

Pet rates are based on individual pets and specific underwriting. They renew dependent on when the policy was issued. We do not anticipate a rate increase to individual pet premiums in 2024.

A sample of employee direct bill premiums includes:

Canine Plan									
	My Pet Protection		My Pet Protection with Wellness						
90%	70% 50%		90%	70%	50%				
\$37.98	\$30.40	\$22.79	\$63.51	\$50.81	\$38.11				

Feline Plan									
	My Pet Protection		My Pet Protection with Wellness						
90%	70% 50%		90%	70%	50%				
\$22.79	\$18.24	\$13.67	\$38.11	\$30.49	\$22.86				

	Avian and Exotic Pet Plans										
Group 1	Group 2	Group 3	Group 4								
\$6.65	\$9.50	\$12.35	\$15.68								
Amphibians	Chinchillas	Large Birds (301g – 10kg)	Goats								
Chameleons	Ferrets		Potbellied Pigs								
Geckos	Iguanas		Snakes (Extra Large:								
Gerbils	Opossums		Boa Constrictor,								
Guinea Pigs	Rabbits		Python, Anaconda)								
Hamsters	Snakes (not XL)		Extra Large Birds								
Hedgehogs	Sugar Gliders		(10kgs+)								
Lizards	Tortoises										
Mice	Turtles										
Rates	Medium Birds (50-300g)										
Small birds < 50g											

Renewal of Employee Legal Plan

On December 31, 2023, Tulsa Community College's Legal Plan contract with MetLife will expire. A renewal is needed to continue offering the Legal Plan to the College's full-time employees. The Finance Committee requests authorization to renew the contract with MetLife Legal from January 1, 2024 through December 31, 2024.

There is no rate change for 2024.

METLEGAL						
Employee	\$21.50 per month					

Renewal of Retiree Medicare Advantage Plan Insurance

On December 31, 2023, Tulsa Community College's Retiree Medicare Advantage Plan insurance contract will expire. A renewal is needed to continue offering a Medicare Advantage Plan to the College's Retirees who are currently enrolled in the plan. The Finance Committee requests authorization to renew a contract with AETNA for a Medicare Advantage Plan from January 1, 2024 through December 31, 2024.

2024 Aetna Renew	val Rates*
Medicare Advantage High Plan	\$438.86
Medicare Advantage Low Plan	\$347.97
Medicare High Script Plan	\$210.66
Estimated Monthly Premium	\$103,794
Estimated Annual Premium	\$1,245,533
Annual Percentage Change	2.88%
Annual Dollar Change	\$34,885

Based on Gallagher negotiations, Retirees will see a 2.88% increase in premiums.

*Eligible Retirees will continue to receive a \$100-\$105.00 monthly credit to premiums from OTRS.

Retiree Administration

Tulsa Community College is completing an RFP process for a Third Party Administrator to oversee the collection of Retiree insurance premiums and will update the Board during our September 2023 meeting regarding recommendations for selection.

Renewal of Flexible Spending Account

On December 31, 2023, Tulsa Community College's Flexible Spending Account contract with Navia will expire. A renewal is needed to continue to administer the employee Section 125 plan. The Finance Committee requests authorization to continue a contract with Navia for Section 125 plan administration from January 1, 2024 through December 31, 2024. There is no rate change for 2024.

Estimated Monthly Premium	\$904
Estimated Annual Premium	\$10,848
Estimated Percentage Change	0%
Estimated Annual Dollar Change	\$0

Renewal of COBRA Administration

On December 31, 2023, Tulsa Community College's COBRA contract with Navia will expire. At this time, a renewal is needed to administer the COBRA plan. The Finance Committee requests authorization to renew the contract with Navia for COBRA administration from January 1, 2024 through December 31, 2024. There is no rate change for 2024.

Estimated Monthly Premium	\$543
Estimated Annual Premium	\$6,516
Estimated Percentage Change	0%
Estimated Dollar Change	\$0

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JUNE 30, 2023

TULSA COMMUNITY COLLEGE STATEMENT OF REVENUE AND EXPENDITURES COMPARISON FOR THE PERIOD ENDING JUNE 30, 2023 AND JUNE 30, 2022

Jumma - Percent of Budget Jumma - Percent of Budget Jumma - Percent of Budget Perc		FOF	THE PERIOD ENDIN	G JUNE 30, 20	23 AND JUNE 30, 2				
Party Prevue Exact Accernal Set Appropriate Set Appropriate Non-Section Total Party Det Attende Set Appropriate Set Ap			JUNE FY23	Percent of		JUNE FY22	Percent of		Percent
Elucation Start Appropriations \$ 2,957,05 \$ 31,027,19 \$ 31,027,112,027,127,127,127,127,127,127,127,127,127,1		Budget	Year to date		Budget	Year to date		\$ Change	
State Appropriations 5 2,257,200 6 3,10,21,98 10,02,108 10,02,108 10	Revenue								
Recolvery Lind 1,395,096 2,289,132 149,384 2,939,131 2,432,486 9,496 2,253,246 9,496 2,253,246 9,495 1,255,306 5,445 Non-Recident Tuttion 2,543,870 1,555,513 8,246 1,255,306 5,445 5,135,306 5,445 5,135,305 5,445 5,135,305 5,445 5,135,300 5,445 5,135,300 5,455,300 5,455,300 5,455,300 5,455,300 5,455,300 5,455,300 5,555,5 5,405,300 5,555,5 5,405,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 5,455,300 5,555,5 7,455,457 2,455,470 3,432,451 4,457,472 2,333,453 4,457,472,472,473 3,455,472 5,455,472 3,455,472 3,455,472 2,556,470 5,455,472 3,455,472 3,455,472 3,455,472 3,455,472 3,455,472 3,455,472 3,455,472 3,455,472 3,455,472	Education & General								
Resider Turbino 25,89,766 27,287,716 97,38 2,0,6,1,01 26,42,2,266 9,348 1,415,530 5,46 Local Appropriations 1,20,531 6,520,677 9,1,44 7,531,627 6,406,724 5,142,143,143 1,13,355 1,84 Local Appropriations 6,20,000 1,10,24,143 9,234 7,72,000 5,346,500 5,340,000 1,534,530 4,400,000 1,534,950 2,54,740 4,46 Freder Instructional Ad HERER IRI 2,500,000 1,506,245 000,55 1,500,000 5,342,550 1,13,744,143 1,13,744,143 4,157,143,145 -01,16 4,157,143,145 -01,16 1,13,744,143									
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Local Appropriations 45.000.000 5 1120/657/65 41.4800.000 5 1120/657/65 97.44 5 112,753.99.45 5 112,758,144 95.85 5 40,000,00 55.95 5 40,000,00 55.95 5 40,000,00 55.95 5 112,758,144 55.95 5 112,758,144 55.95 5 112,758,144 55.95 5 112,758,144 55.95 5 112,758,144 55.95 5 112,000,00 75.95 5 112,000,00 75.95 5 112,000,00 75.95 5 212,000 75.95 5 219,000 75.95 5 219,000 <									
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HEBPT Federal Student Grants - HEER IBMI 1,500,000 1,5,282,45 100,5% 18,500,000 15,224,550 82,44% (13,741,345) 90,15% Federal Introma Add - HEER IBMI 28,000,000 5 28,465,052 64,64% 5 55,84 5,400,000 5 28,286,921 64,22% 5 11,821,2988 30,000 Campon Store 5 525,000 5 28,256,72 28,35% 400,000 5 202,85% 6,000,000 5 202,85% 175,84% 5 (40,62,07) 10,39% 13,81,16% 10,94,249 11,85% 5 (40,62,07) 10,39% 13,81,16% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,249 11,85% 10,94,449 11,95% 11,92,25% 10,94,249 11,85% 10,94,25% 11,92,25% 11,92,25% 11,92,25% 11,92,25% 11,92,2			-						
Indext Student Grams. + HEBH H&III 1.200,000 1.598,249 10.500,300 13.800,000 15.249,500 15.259,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 15.249,500 </td <td>lotal</td> <td><u> </u></td> <td><u> </u></td> <td>57.470</td> <td><i> </i></td> <td>÷ 113,700,143</td> <td>55.670</td> <td>÷ +,035,550</td> <td>5.070</td>	lotal	<u> </u>	<u> </u>	57.470	<i> </i>	÷ 113,700,143	55.670	÷ +,035,550	5.070
Federal Institutional Aid - HEBF (BAI) 28.300.000 5 1.036.003 5 1.000.000 1 5.037.001 4.85.% 1 1.01.407 1 2.89.% Auxiliary Entroprises Comput Store \$ 5.75,000 \$ 295,647 56.38 \$ 400,000 \$ 7.03,754 175.88 \$ 6.07,607 (0.58.3) \$ 0.400,000 \$ 7.03,754 175.88 \$ 6.07,607 (0.58.3) \$ 400,000 \$ 7.03,754 83.0% 28.39.%	HEERF								
Total \$30,000,000 \$13,465,053 61,6W \$49,500,000 \$30,266,991 61,2W \$11,1821,938] -39,09K Auxilary Interprises Campus Since \$5,525,000 \$29,5647 56,33K \$400,000 \$7,32,254 175,8K \$6,407,607 (0,58) Other Auxility Interprises 1,500,000 3,587,724 98,7K \$6,400,000 \$5,835,621 92,7K \$5,757,627 1.05K Restricted institutional Grants \$4,415,000 \$6,452,498 154,2K \$4,125,000 \$3,318,176 83,0K \$2,756,250 74,6K State Student Grants \$4,416,079 \$2,839,993 63,7W 4,000,200 \$3,587,729 84,0K \$2,217,020 33,104 20,7K \$2,412,400 \$3,100,10 217,45K \$2,171,6400 55,11K \$2,200,000 \$5,517,410 210,7K \$2,217,020 33,210,01 217,7K \$2,217,0208 54,22,76 35,37,110 210,7K \$2,217,0208 52,275,200 74,6K Construction-Non State (483) 5,116,51,000 \$3,346,712 31,7K \$3,000,000	Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	15,249,590	82.4%	(13,741,345)	-90.1%
Auxiliary Entreprises Comput Store S 525,000 S 295,647 56.3% \$ 400,000 S 703,254 175.8% \$ (407,607) (0.58) Sudem Activities 1,500,000 1,562,747 103.3% 2,000,000 3,182,179 43.1% 80.254 4.3% Other Auxiliary Enterprises 1,500,000 1,562,723 98.7% 5 6.400,000 3,182,176 83.2% 25.65,239 81.1% State Student Grants S 1,852,189 5 5.445,723 98.7% 5 6.400,000 3,182,148 99.6% 5 2,756,250 7.46% State Student Grants S 4,415,079 5 9,292,447 107.5% 5 8,146,320 5 8,76,729 84.4% 5 2,415,702 35.1% 5 0,000 5 1,716,400 5 1,716,400 5 9,716 9,716,700 1,727,4% 2,127,0693 3,326,721 1,277,4% 2,127,0693 3,326,717 1,27,44,716 3,287,421 1,277,44 3,227,421 3,227,441 5,237,101 1,277,4%	Federal Institutional Aid - HEERF II&III	28,500,000	16,956,808	59.5%	31,000,000	15,037,401	48.5%	1,919,407	12.8%
Campus Store \$ 52,000 5 235,627 53.38 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 548,110 \$ 418,001 \$ 269,429 \$ 4.18 Total \$ 593,5000 \$ 5,445,724 98,795 \$ 6,400,000 \$ 5,933,621 92,246 \$ (07,897) 1.05 State Student Grants \$ 4,455,000 \$ 6,452,498 \$ 154,25 \$ 4,125,000 \$ 3,160,448 90,67 \$ 2,756,250 74,656 State Student Grants \$ 4,459,007 \$ 8,9393 6,377 \$ 4,023,300 \$ 3,164,408 1.07% \$ 2,445,762 35,157 Construction - Non State (483) \$ 1,016,400 \$ 5,374,617 \$ 3,100 \$ 5,374,101 127,4% \$ 2,000,000 \$ 5,373,410 127,4% \$ 2,100,000 5 5,374,101 127,4% \$ 2,100,000 \$ 1,716,400 \$ 1,716,400 \$ 1,716,400 \$ 1,716,400 \$ 1,716,400 \$ 1,716,775 \$ 2,100,000 \$ 1,716,400	Total	\$ 30,000,000	\$ 18,465,053	61.6%	\$ 49,500,000	\$ 30,286,991	61.2%	\$ (11,821,938)	-39.0%
Campus Store \$ 52,000 5 225,647 53.38 \$ 400,000 \$ 1,725.41 75.84 \$ (407,607) (0.58) Student Activities 1,500,000 3,587,605 102,558 4,000,000 3,381,176 83.064 269,429 8.1% Total 5 5,525,000 5 5,487,625 6,600,000 5 5,303,621 92,276 5 (0.58) State Student Grants 5 4,185,000 5 6,482,989 154,28 5 4,125,000 5 3,180,488 90,64 5 3,180,488 90,64 5 7,4,6% 3,180,488 90,64 5 7,4,6% 3,180,488 5 2,415,762 3,180,488 5 2,425,762 7,4,6% 3,350,468 90,67% 5 3,160,408 5 3,156,400 5 3,156,400 5 3,156,400 5 3,156,400 5 3,166,400 5 3,567,412 3,466,488 9,665 2,172,698 3,658,45 C,172,698 3,562,488 1,720,1078 3,280,401									
Student Activities 1900000 1.95(2.472 103.3% 2.000,000 1.83(1) 94.1% 80,281 4.3% Total \$5.925,000 \$5.845,724 98.7% \$6.400,000 \$5.303,621 92.2% \$5.787,77 1.0% Restricted Institutional Crants \$4.85,079 \$2.839,993 63.7% 4.020,320 3.180,481 79.1% \$2.415,762 35.1% Capital \$8.641,979 \$0.232,491 10.75% \$4.165,302 \$6.876,729 84.44% \$2.2415,762 35.1% Capital Construction - Nor state (25) \$3.116,400 \$5.1% \$2.000,000 \$5.372,100 35.8% \$2.7756,250 0.0% Construction - Nor state (28) \$3.116,400 \$1.716,400 \$5.1% \$2.000,000 \$5.372,100 35.8% \$2.176,159,412 \$2.0% \$6.843,172,30 \$3.492,100 13.07% \$2.107,608 39.2% Total \$5.0516,742 \$154,817,513 87.9% \$187,785,288 \$162,392,893 86.5% \$1.720,178 3.38% Total \$5.0516,	Auxiliary Enterprises								
Other Auxiliary Enterprises 3.500.000 5.887.005 0.25.5% 4.000.000 3.18.17.6 83.0% 2.69.429 9.1% Restricted Institutional Grants 5 5.925.000 5 5.845.724 98.7% 5 6.000.000 5 3.93.621 92.2% 5 (57.827) 1.0% Restricted Institutional Grants 4 4.45.900 5 6.452.488 154.2% 5 4.155.000 5 3.652.488 9.0% 5 2.756.250 7.46% State Student Grants 4 5 9.292.491 10.75% 5 8.145.320 5 6.876.729 84.46% 5 2.415.762 35.1% Capital Construction - Non State (483) 7 10.616.400 5 3.167.71 5 500.000 5 5.77.410 110.7% 5 2.170.698 5.92.74 Total 5 1.76.150.942 5 1.46.60.330 9.24% 5 1.27.01.78 3.85 1.27.01.78 3.85 1.27.01.78 3.	•	. ,							
Total \$ 5,223,000 \$ 5,844,724 98.7% \$ 6,400,000 \$ 5,303,621 92.2% \$ (37,897) -1.0% Restricted Institutional Grants \$ 1,85,000 \$ 6,452,488 154,2% \$ 4,125,000 \$ 3,666,248 89.6% \$ 2,756,250 74.6% State Student Grants \$ 8,641,979 \$ 9,292,491 107.5% \$ 6,153,200 \$ 3,666,729 84.4% \$ 2,2415,702 35.1% Capital Construction - Non State (483) 7,500,000 1,650,312 22,0% 3,000,000 \$ 1,716,400 85.8% \$ - 0.0% Total \$ 10,616,400 \$ 1,746,00 \$ 1,756,000 \$ 5,537,410 110.7% \$ 2,100,002 \$ 2,127,0698 5.68% Total \$ 10,616,400 \$ 1,54,817,513 87.9% \$ 187,785,288 \$ 162,392,893 86.5% \$ 1,720,178 3.8% Total \$ 50,516,742 \$ 154,817,613 87.9% \$ 187,785,288 \$ 1,223,2893 86.5% \$ 1,720,178 3.8% Public Service \$ 90,276 663,366 67.5% 1,025,158 9,14,4% 9.34%									
Restricted Image: Second									
Institutional Grants \$ 4,455,000 \$ 6,452,498 54,22% \$ 4,257,000 \$ 3,30,481 7176 30,40,489 7176 30,40,489 7176 718 <t< td=""><td>lotal</td><td>\$ 5,925,000</td><td>\$ 5,845,724</td><td>98.7%</td><td>\$ 6,400,000</td><td>\$ 5,903,621</td><td>92.2%</td><td>\$ (57,897)</td><td>-1.0%</td></t<>	lotal	\$ 5,925,000	\$ 5,845,724	98.7%	\$ 6,400,000	\$ 5,903,621	92.2%	\$ (57,897)	-1.0%
Institutional Grants \$ 4,455,000 \$ 6,452,498 54,22% \$ 4,257,000 \$ 3,30,481 7176 30,40,489 7176 30,40,489 7176 718 <t< td=""><td>Postrictod</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Postrictod								
State Student Grants 4.456,979 2.839,993 6.87.% 4.020,320 3.180,481 79.1% (340,488) -10.7% Total 5 6.641,979 5 9.292,491 107.5% 5 8,145,200 5 6,876,729 84.44 5 2.415,762 35.1% Capital 5 5.51,8 \$ 0.000,000 3.210,481 79.1% 5 0.0% Construction - Non State (483) 7 5.000,000 \$ 1.716,400 \$ 3.266,712 31.7% \$ 5.000,000 \$ 1.077,5% \$ 0.0% \$ 2.716,150,92 3.286,712 31.7% \$ 5.000,000 \$ 3.217,81 -4.7% Education & General instruction \$ 0.516,742 \$ 46,660,33 92.4% \$ 49.90,151 93.4% \$ 1.720,178 3.8% Public Service 982,076 165,13,870 83.2% 10,51,795 16,937,558 89.1% 2.120,478 3.8% 3.230,60 4.522,920		¢ / 195.000	¢ 6.452.409	151 2%	\$ 4 125 000	\$ 2,606,248	80.6%	\$ 2,756,250	74.6%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									
Capital Source									
Construction - State (295) \$ 3,116,400 \$ 1,76,400 \$ 5,176,400 \$ 5,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,176,400 \$ 3,260,712 31.78 \$ 5,000,000 3,271,101 127,274 \$ 2,270 3,000,000 3,257,410 110.7% \$ 2,270,688 5,392,48 5,37,410 110.7% \$ 2,270,688 5,392,48 5,37,410 110.7% \$ 2,270,688 5,392,48 5,37,410 110.7% \$ 2,270,688 5,392,48 5,37,410 110.7% \$ 2,270,688 5,392,48 5,37,410 110.7% \$ 2,270,688 5,392,48 4,7% Expenditures 5 105,15,42 \$ 156,6140 \$ 66,60,30 92.4% \$ 43,817,955 165,15,27 102,975 88,18 0.5% \$ 1,720,178 3.8% Instruction \$ 982,076 66,30,66 67,5% 89,44% 1,325,52 0.2% 103,597 10,25,75 89,44% 1,356,80 0.5% Subdent Service 1982,076 663,066 67,5% 10,25,75		<u> </u>	<u> </u>		<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	÷ 0,070,725		<i> </i>	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Capital								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$-	0.0%
TOTAL REVENUE \$ 176,150,942 \$ 154,817,513 87.9% \$ 187,785,288 \$ 162,392,893 86.5% \$ (7,575,381) 4.7% Expenditures Education & General Instruction \$ 50,516,742 \$ 46,60,330 92.4% \$ 48,117,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 660,360 67,5% 1,022,515 1,051,929 102.9% (38,883) -37,0% Student Services 11,121,621 9,481,627 83.3% 10,581,398 9,458,075 89.4% 23,552 0.2% Operation/ Maintenance of Plant 17,789,214 18,124,509 10.9% 17,489,757 18,233,408 104,33% (106,899) -0.6% Tution Waivers 4,300,000 4,222,546 79.7% 5,800,000 4,922,071 83.3% (106,899) -0.6% Total \$ 120,086,442 \$ 115,430,859 93.8% \$ 120,483,433 \$ 13,844,409 94.5% 5 1596,019 1.45% Federal Institutional Aid - IEEEF II&III 15,000,000 3,658,421 61.0	Construction - Non State (483)	7,500,000	1,650,312	22.0%	3,000,000	3,821,010	127.4%	(2,170,698)	-56.8%
Expenditures Education & General S 50,515,742 \$ 46,660,330 92.4% \$ 48,117,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 663,066 67.5% 1,022,515 1,051,929 102.9% (83,868) -0.5% Student Services 11,121,621 9,481,627 83.3% 10,531,398 9,458,075 89.4% 23,552 0.2% Operation/ Maintenance of Plant 17,789,214 18,124,509 101.9% 17,489,757 18,333,408 104.3% (108,899) 0.6% Scholarships 5.300,000 4,222,5246 79.7% 5.800,000 4,322,107 9.3.4% 400,038 8.8% Scholarships 5.123,086,842 5 115,430,859 9.3.8% 5 120,483,353 5 113,84,840 94.5% 5 1,560,019 1.4% HEERF Federal Institutional Aid - HEERF II& 1.500,000 1,138,044 75.9% 18,500,000 15,779,987 85.3.5% (14,641,943) -92.8%	Total	\$ 10,616,400	\$ 3,366,712	31.7%	\$ 5,000,000	\$ 5,537,410	110.7%	\$ (2,170,698)	-39.2%
Expenditures Education & General S 50,516,742 \$ 46,660,330 92.4% \$ 48,17,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 663,066 67.5% 1,022,515 1,051,929 102.9% (83,688) -0.5% Academic Support 18,732,346 16,513,870 88.2% 18,617,965 16,597,558 89.1% (83,688) -0.5% Student Services 11,121,621 9,481,627 83.3% 10,533,99 9,458,075 89.4% 23,552 0.2% Operation/ Maintenance of Plant 17,789,214 18,124,509 101.9% 14,254,489 14,02,45 98.9% 79,250 5.2% Operation/ Maintenance of Plant 17,789,214 18,124,509 101.9% 14,254,489 104.3% 1(08,899) 0.6% Total \$ 123,086,842 \$ 115,430,859 93.8% \$ 120,483,333 \$ 113,84,840 94.5% \$ 1,56,010 1.43% Federal Institutional									
Education & General Instruction \$ 50,516,742 \$ 46,60,330 92.4% \$ 48,117,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 663,066 67.5% 1,022,515 1,051,929 102.9% \$ 1,720,178 3.8% Academic Support 18,732,346 16,513,870 88.2% 18,617,965 16,597,558 89.1% \$ (83,688) -0.5% Institutional Support 14,344,843 14,841,704 103.5% 14,254,489 14,102,454 98.9% 739,250 5.2% Operation/Maintenance of Plant 17,789,214 18,124,509 101.9% 14,254,489 14,102,454 98.9% 739,250 5.2% Tution Waivers 4,300,000 4,222,209 114.5% 4,600,000 4,522,171 98.3% 705,647) 1.43% HEERF Federal Student Grants - HEERF II& 5 123,060,000 15,779,987 85.3% (14,641,943) -92.8% Federal Student Grants - HEERF II& 1,500,000 3,58,421 61.0% 31,000,000 15,779,987 85.3%	TOTAL REVENUE	\$ 176,150,942	\$ 154,817,513	87.9%	\$ 187,785,288	\$ 162,392,893	86.5%	\$ (7,575,381)	-4.7%
Education & General Instruction \$ 50,516,742 \$ 46,660,330 92.4% \$ 48,117,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 663,066 67.5% 1,022,515 1,051,929 102.9% (388,863) -37.0% Academic Support 18,732,346 16,513,870 88.2% 18,617,965 16,597,558 89.1% (83,688) -0.5% Student Support 14,344,843 14,841,704 103.5% 14,254,489 14,102,454 89.9% 739,250 5.2% Operation/Maintenance of Plant 17,789,214 18,124,509 101.9% 5,800,000 4,522,171 98.3% 400,038 8.8% Scholarships 5,123,006,004 4,222,209 114.5% 4,600,000 4,522,171 98.3% (705,547) 1-4.3% Total \$ 123,086,842 \$ 115,430,859 93.8% \$ 102,483,353 \$ 113,84,440 94.5% \$ 1,765,566 -7.2% Federal Student Grants - HERF II&MII 1,500,000 3,58,421 61.0% 31,000,00 15,779,987									
Instruction \$ 50,516,742 \$ 46,660,330 92.4% \$ 48,117,230 \$ 44,940,151 93.4% \$ 1,720,178 3.8% Public Service 982,076 663,066 67.5% 1,022,515 1,051,929 102.5% (388,863) -37.0% Student Services 11,121,621 9481,627 85.3% 10,0581,398 9,458,075 89.4% 23,552 0.2% Operation/ Maintenance of Plant 17,789,214 18,124,509 101.9% 17,489,757 18,233,408 104.3% (106,899) -0.6% Tution Waivers 4,300.000 4,922,209 114.5% 4,600.000 4,522,171 98.3% 400,038 8.8% Scholarships 5,300.000 4,222,564 79.7% 5,800.000 4,522,171 98.3% 400,038 8.8% Total \$ 123.086,842 \$ 115,430,859 93.8% \$ 120,483,353 \$ 113,83440 94.5% \$ 1,595,619 -22.3% HEERF Federal Student Grants - HEERF II&III 6,000.00 3,638,421 61.0% 31,000,000 15,779,987	•								
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Total $$$ 123,086,842 $$$ 115,430,859 93.8% $$$ 120,483,353 $$$ 113,834,840 94.5% $$$ 1,596,019 1.4% HEERF Federal Institutional Aid - HEERF II&III Federal Institutional Aid - HEERF II&III Total1,500,0001,138,04475.9%18,500,00015,779,98785.3% $(14,641,943)$ -92.8%Auxiliary Enterprises Campus Store $$$ 30,000,000 $$$ 13,860,439 46.2% $$$ 49,500,000 $$$ 28,984,064 $$$ 58.6% $$$ (15,123,625)-52.2%Auxiliary Enterprises Campus Store $$$ 130,500 $$$ 131,325100.6% $$$ 130,500 $$$ 130,697100.2% $$$ 6280.5%Student Activities1,900,000921,42948.5%3,000,0001,538,60751.3%(617,177)-40.1%Other Auxiliary Enterprises Total7,623,5004,329,88756.8%7,938,5005,225,02966.2%(925,142)-17.6%Total $$$ 9,654,000 $$$ 5,382,64155.8% $$$ 110,69,000 $$$ 6,924,33262.6% $$$ (1,541,691)-22.3%Restricted Institutional Grants $$$ 4,185,000 $$$ 5,472,178130.8% $$$ 4,125,000 $$$ 4,220,751102.3% $$$ 1,251,42829.6%Capital Construction - State (295) Total $$$ 3,116,400 $$$ 2,292,500 73.6% $$$ 2,000,000 $$$ 1,021,290 $$$ 1.1% $$$ 1,271,210124.5%Construction - Non State (295) Total $$$ 3,116,400 $$$ 2,292,500 73.6% $$$ 2,000,000 $$$ 1,021,290 $$$ 1.1% $$$ 1,271,210124.									
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Federal Institutional Aid - Lost Revenue Total $\frac{22,500,000}{\$}$ $9,063,974$ 40.3% 46.2% $ 0\%$ $9,063,974$ 0% Auxiliary Enterprises Campus Store\$ 130,000,000\$ 133,325100.6\%\$ 130,697 100.2% \$ 628 0.5% Student Activities1,900,000921,42948.5%3,000,0001,538,607 51.3% $(617,177)$ -40.1% Other Auxiliary Enterprises7,623,5004,329,887 56.8% 7,938,500 $5,255,029$ 66.2% $(925,142)$ -17.6% Total\$ 9,654,000\$ 5,382,641 55.8% \$ 11,069,000\$ 6,924,332 62.6% \$ (1,541,691) -22.3% Restricted Institutional Grants\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,428 29.6% Capital\$ 3,641,979\$ 8,686,713 100.5% \$ 8,145,320\$ 7,437,420 91.3% \$ 1,249,293 16.8% Capital\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - State (295)\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Capital\$ 10,616,400\$ 4,263,880 40.2% \$ 5,000,000\$ 6,575,443 131.5% \$ (2,311,563) -35.2%	Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,779,987	85.3%	(14,641,943)	-92.8%
Total\$ 30,000,000\$ 13,860,439 46.2% \$ 49,500,000\$ 28,984,064 58.6% \$ (15,123,625) -52.2% Auxiliary Enterprises Campus Store\$ 130,500\$ 131,325 100.6% \$ 130,500\$ 130,697 100.2% \$ 628 0.5% Student Activities $1,900,000$ $921,429$ 48.5% $3,000,000$ $1,538,607$ 51.3% $(617,177)$ -40.1% Other Auxiliary Enterprises $7,623,500$ $4,329,887$ 56.8% $7,938,500$ $5,255,029$ 66.2% $(925,142)$ -17.6% Total\$ 9,654,000\$ $5,382,641$ 55.8% \$ 11,069,000\$ $6,924,332$ 62.6% \$ $(1,541,691)$ -22.3% Restricted Institutional Grants\$ 4,185,000\$ $5,472,178$ 130.8% \$ $4,125,000$ \$ $4,220,751$ 102.3% \$ $1,251,428$ 29.6% State Student Grants\$ 4,456,979 $3,214,535$ 72.1% $4,020,320$ $3,216,669$ 80.0% $(2,134)$ -0.1% Total\$ 8,641,979\$ 8,686,713 100.5% \$ 8,145,320\$ $7,437,420$ 91.3% \$ $1,221,210$ 124.5% Capital Construction - State (295)\$ 3,116,400\$ $2,292,500$ 73.6% \$ $2,000,000$ \$ $5,554,153$ 185.1% $(3,582,772.88)$ -64.5% Total\$ 10,616,400\$ $4,263,880$ 40.2% \$ $5,000,000$ \$ $6,575,443$ 131.5% \$ $(2,311,563)$ -35.2%	Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	13,204,077	42.6%	(9,545,656)	-72.3%
Auxiliary Enterprises Campus Store\$ 130,500\$ 131,325100.6%\$ 130,500\$ 130,697100.2%\$ 6280.5%Student Activities1,900,000921,42948.5%3,000,0001,538,60751.3%(617,177)-40.1%Other Auxiliary Enterprises7,623,5004,329,88756.8%7,938,5005,255,02966.2%(925,142)-17.6%Total\$ 9,654,000\$ 5,382,64155.8%\$ 11,069,000\$ 6,924,33262.6%\$ (1,541,691)-22.3%RestrictedInstitutional Grants\$ 4,185,000\$ 5,472,178130.8%\$ 4,125,000\$ 4,220,751102.3%\$ 1,251,42829.6%State Student Grants\$ 4,486,9793,214,53572.1%4,020,3203,216,669 80.0% (2,134)-0.1%Total\$ 8,641,979\$ 8,686,713100.5%\$ 8,145,320\$ 7,437,420 91.3% \$ 1,271,210124.5%CapitalConstruction - State (295)\$ 3,116,400\$ 2,292,50073.6%\$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210124.5%Capital\$ 10,616,400\$ 4,263,88040.2%\$ 5,000,000\$ 6,575,443131.5%\$ (2,311,563)-35.2%					-				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total	\$ 30,000,000	\$ 13,860,439	46.2%	\$ 49,500,000	\$ 28,984,064	58.6%	\$ (15,123,625)	-52.2%
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Student Activities1,900,000921,42948.5%3,000,0001,538,60751.3%(617,177)-40.1%Other Auxiliary Enterprises $7,623,500$ $4,329,887$ 56.8% $7,938,500$ $5,255,029$ 66.2% (925,142)-17.6%Total\$ 9,654,000\$ 5,382,641 55.8% \$ 11,069,000\$ 6,924,332 62.6% \$ (1,541,691)-22.3%RestrictedInstitutional Grants\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,42829.6%State Student Grants\$ 4,456,979 $3,214,535$ 72.1% $4,020,320$ $3,216,669$ 80.0% (2,134) -0.1% Total\$ 8,641,979\$ 8,686,713 100.5% \$ 8,145,320\$ 7,437,420 91.3% \$ 1,249,293 16.8% CapitalConstruction - State (295)\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Total\$ 10,616,400\$ 4,263,880 40.2% \$ 5,000,000\$ 6,575,443 131.5% \$ (2,311,563) -35.2%		ć 120 F00	ć 121.225	100 00/	¢ 120.500	¢ 120.007	100 20/	ć cao	0.5%
Other Auxiliary Enterprises $7,622,500$ $4,329,887$ 56.8% $7,938,500$ $5,255,029$ 66.2% $(925,142)$ -17.6% Total\$ 9,654,000\$ 5,382,641 55.8% \$ 11,069,000\$ 6,924,332 62.6% \$ (1,541,691) -22.3% RestrictedInstitutional Grants\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,428 29.6% State Student Grants\$ 4,456,979 $3,214,535$ 72.1% $4,020,320$ $3,216,669$ 80.0% $(2,134)$ -0.1% Total\$ 8,641,979\$ 8,686,713 100.5% \$ 8,145,320\$ 7,437,420 91.3% \$ 1,249,293 16.8% CapitalConstruction - State (295)\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) $7,500,000$ $1,971,380$ 26.3% $3,000,000$ \$ 5,554,153 185.1% $(3,582,772.88)$ -64.5% Total\$ 10,616,400\$ 4,263,880 40.2% \$ 5,000,000\$ 6,575,443 131.5% \$ (2,311,563) -35.2%	-							•	
Total\$ 9,654,000\$ 5,382,641 55.8% \$ 11,069,000\$ 6,924,332 62.6% \$ (1,541,691) -22.3% Restricted Institutional Grants\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,428 29.6% State Student Grants Total\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,428 29.6% Capital Construction - State (295) Total\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) Total $7,500,000$ $1,971,380$ 26.3% $3,000,000$ \$ 5,554,153 185.1% $(3,582,772.88)$ -64.5% Total\$ 10,616,400\$ 4,263,880 40.2% \$ 5,000,000\$ 6,575,443 131.5% \$ (2,311,563) -35.2%									
Restricted Institutional GrantsState Student Grants\$ 4,185,000\$ 5,472,178 130.8% \$ 4,125,000\$ 4,220,751 102.3% \$ 1,251,428 29.6% State Student Grants4,456,979 $3,214,535$ 72.1% $4,020,320$ $3,216,669$ 80.0% $(2,134)$ -0.1% Total\$ 8,641,979\$ 8,686,713 100.5% \$ 8,145,320\$ 7,437,420 91.3% \$ 1,224,293 16.8% Capital Construction - State (295) Construction - Non State (483) Total\$ 3,116,400\$ 2,292,500 73.6% \$ 2,000,000\$ 1,021,290 51.1% \$ 1,271,210 124.5% Total\$ 10,616,400\$ 4,263,880 40.2% \$ 5,000,000\$ 6,575,443 131.5% \$ (2,311,563) -35.2%									
Institutional Grants \$ 4,185,000 \$ 5,472,178 130.8% \$ 4,125,000 \$ 4,220,751 102.3% \$ 1,251,428 29.6% State Student Grants 4,456,979 3,214,535 72.1% 4,020,320 3,216,669 80.0% (2,134) -0.1% Total \$ 8,641,979 \$ 8,686,713 100.5% \$ 8,145,320 \$ 7,437,420 91.3% \$ 1,249,293 16.8% Capital Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%	lotai	÷ 5,054,000	<i>y 3,302,041</i>	55.670	÷ 11,005,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02.070	<u> </u>	22.370
Institutional Grants \$ 4,185,000 \$ 5,472,178 130.8% \$ 4,125,000 \$ 4,220,751 102.3% \$ 1,251,428 29.6% State Student Grants 4,456,979 3,214,535 72.1% 4,020,320 3,216,669 80.0% (2,134) -0.1% Total \$ 8,641,979 \$ 8,686,713 100.5% \$ 8,145,320 \$ 7,437,420 91.3% \$ 1,249,293 16.8% Capital Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%	Restricted								
State Student Grants 4,456,979 3,214,535 72.1% 4,020,320 3,216,669 80.0% (2,134) -0.1% Total \$ 8,641,979 \$ 8,686,713 100.5% \$ 8,145,320 \$ 7,437,420 91.3% \$ 1,249,293 16.8% Capital Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%		\$ 4,185,000	\$ 5,472,178	130.8%	\$ 4,125,000	\$ 4,220,751	102.3%	\$ 1,251,428	29.6%
Capital Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%	State Student Grants							(2,134)	-0.1%
Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%	Total								
Construction - State (295) \$ 3,116,400 \$ 2,292,500 73.6% \$ 2,000,000 \$ 1,021,290 51.1% \$ 1,271,210 124.5% Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%									
Construction - Non State (483) 7,500,000 1,971,380 26.3% 3,000,000 5,554,153 185.1% (3,582,772.88) -64.5% Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%	Capital								
Total \$ 10,616,400 \$ 4,263,880 40.2% \$ 5,000,000 \$ 6,575,443 131.5% \$ (2,311,563) -35.2%									
TOTAL EXPENDITURES \$ 181,999,221 \$ 147,624,532 81.1% \$ 194,197,673 \$ 163,756,099 84.3% \$ (16,131,567) -9.9%	Total	\$ 10,616,400	\$ 4,263,880	40.2%	\$ 5,000,000	\$ 6,575,443	131.5%	\$ (2,311,563)	-35.2%
IOTAL EVLENNTIOUES 2 191'923'55T \$ 141'054'235 \$117" \$ 184'131'013 \$ 103'120'023 \$4.3% \$ (10'131'20') -378		ć 101 000 004	¢ 147 CO4 FOO	01 10/	¢ 104 107 C72	¢ 162 756 000	04 30/	¢ (16 101 FC7)	0.00/
	I UTAL EAPEINDITURES	\$ 101,999,221	ې 147,024,532 ب	81.1%	y 194,197,073	φ 103,/30,099	ō4.3%	(/٥כ,١٤١,٥٢) ڊ	-9.9%

TULSA COMMUNITY COLLEGE EXPENDITURE SUMMARY BY CATEGORY FOR THE PERIOD ENDING JUNE 30, 2023 AND JUNE 30, 2022 JUNE FY23 JUNE FY22

		JUNE FY23			JUNE FY22									
		Budget	Y	'ear to date	Percent of Budget		Budget	Y	ear to date	Percent of Budget		\$ Change	Percent Change	
												18-		
EDUCATION AND GENERAL Salaries & Wages														
Faculty	\$	20,334,088	\$	19,441,651	95.6%	\$	19,432,417	\$	18,899,704	97.3%	\$	541,948	2.9%	
Adjunct Faculty		11,000,000		10,353,121	94.1%		10,500,000	Ċ	11,522,677	109.7%		(1,169,556)	-10.2%	
Professional		13,180,480		12,514,565	94.9%		11,923,617		11,931,996	100.1%		582,569	4.9%	
Classified Exempt		1,978,693		2,129,392	107.6%		3,801,000		2,020,675	53.2%		108,717	5.4%	
Classified Hourly		18,004,571		16,157,036	89.7%		17,564,728		15,812,725	90.0%		344,311	2.2%	
TOTAL	\$	64,497,832	\$	60,595,765	94.0%	\$	63,221,762	\$	60,187,776	95.2%	\$	407,988	0.7%	
Staff Benefits	\$	26,729,010	\$	25,439,979	95.2%	\$	24,333,149	\$	24,555,557	100.9%	\$	884,423	3.6%	
Professional Services		2,634,000		2,960,787	112.4%		3,620,310		2,957,418	81.7%		3,370	0.1%	
Operating Services		16,037,800		13,612,948	84.9%		15,809,902		12,968,041	82.0%		644,907	5.0%	
Travel		310,200		359,585	115.9%		544,843		258,350	47.4%		101,236	39.2%	
Utilities		1,650,000		2,002,648	121.4%		1,500,000		1,697,337	113.2%		305,311	18.0%	
Tuition Waivers		4,300,000		4,922,209	114.5%		4,600,000		4,522,171	98.3%		400,038	8.8%	
Scholarships		5,300,000		4,223,546	79.7%		5,800,000		4,929,093	85.0%		(705,547)	-14.3%	
Furniture & Equipment	<u> </u>	1,628,000	<u> </u>	1,313,392	80.7%	<u> </u>	1,053,387	<u>_</u>	1,759,097	167.0%	ć	(445,705)	-25.3%	
TOTAL	\$	123,086,842	\$	115,430,859	93.8%	\$	120,483,353	\$	113,834,839	94.5%	\$	1,596,020	1.4%	
HEERF														
Federal Student Grants - HEERF II&III	\$	1,500,000	\$	1,138,044	75.9%	\$	18,500,000	\$	15,779,987	85.3%	\$	(14,641,943)	-92.8%	
Federal Institutional Aid - HEERF II&III		6,000,000		3,658,421	61.0%		31,000,000		13,204,077	42.6%		(9,545,656)	-72.3%	
Federal Institutional Aid - Lost Revenue	-	22,500,000	_	9,063,974	40.3%	_	-		-	0.0%		9,063,974	100.0%	
TOTAL	\$	30,000,000	\$	13,860,439	46.2%	\$	49,500,000	\$	28,984,064	58.6%	\$	(15,123,625)	-52.2%	
CAMPUS STORE														
Bond Principal and Expense		130,500	\$	131,325	100.6%		130,500		130,697	100.2%		628	0.5%	
TOTAL	\$	130,500	\$	131,325	100.6%	\$	130,500	\$	130,697	100.2%	\$	628	0.5%	
STUDENT ACTIVITIES														
Salaries & Wages														
Professional	\$	135,000	\$	2,160	1.6%	\$	216,000	\$	69,518	32.2%	\$	(67,358)	-96.9%	
Classified Hourly		535,000	*	386,498	72.2%	•	850,000	+	569,086	67.0%	Ŧ	(182,588)	-32.1%	
Total Salaries & Wages	\$	670,000	\$	388,658	58.0%	\$	1,066,000	\$	638,604	59.9%	\$	(249,946)	-39.1%	
Staff Benefits	\$	300,000	\$	160,112	53.4%	\$	445,000	\$	271,758	61.1%	\$	(111,646)	-41.1%	
Professional Services	Ŷ	70,000	Ŷ	1,325	1.9%	Ŷ	116,000	Ŷ	67,060	57.8%	Ŷ	(65,735)	-98.0%	
Operating Services		260,000		354,588	136.4%		410,000		537,132	131.0%		(182,544)	-34.0%	
Travel		20,000		16,746	83.7%		38,000		4,803	12.6%		11,943	248.6%	
Furniture & Equipment		580,000		-	0.0%		925,000		19,249	2.1%		(19,249)	-100.0%	
Items for Resale		-		-	0.0%		-		-	0.0%		-	0.0%	
TOTAL	\$	1,900,000	\$	921,429	48.5%	\$	3,000,000	\$	1,538,607	51.3%	\$	(617,177)	-40.1%	
OTHER AUXILIARY ENTERPRISES														
Salaries & Wages														
Professional	\$	135,000	\$	181,689	134.6%	\$	141,000	\$	132,714	94.1%	\$	48,975	36.9%	
Adjunct Faculty		325,000		263,203	81.0%		340,000		252,082	74.1%		11,121	4.4%	
Classified Hourly Total Salaries & Wages	\$	300,000 760,000	\$	148,179 593,071	49.4%	\$	312,000 793,000	\$	133,408 518,204	42.8%	\$	14,771 74,867	11.1%	
5														
Staff Benefits	\$	140,000	\$	131,905	94.2%	\$	142,000	\$	106,860	75.3%	\$	25,045	23.4%	
Professional Services		600,000		1,261,247	210.2%		625,000		513,273	82.1%		747,974	145.7%	
Operating Services		2,495,000		1,501,339	60.2%		2,600,000		2,972,792	114.3%		(1,471,454)	-49.5%	
Travel		65,000		30,572	47.0%		68,000		34,976	51.4%		(4,404)	-12.6%	
Utilities Scholarship & Refunds		800,000 43,000		667,548 1,630	83.4% 3.8%		737,000 45,000		660,076 1,385	89.6%		7,473 245	1.1% 17.7%	
Bond Principal and Expense		1,120,500		131,325	11.7%		1,253,500		446,502	3.1% 35.6%		(315,177)	-70.6%	
Furniture & Equipment		1,600,000		11,250	0.7%		1,675,000		961	0.1%		10,289	1070.8%	
Items for Resale		-		-	0.0%		-		-	0.0%		-	0.0%	
TOTAL	\$	7,623,500	\$	4,329,887	56.8%	\$	7,938,500	\$	5,255,029	66.2%	\$	(925,142)	-17.6%	
<u>CAPITAL</u> Construction - State (295)	\$	3,116,400	\$	2,292,500	73.6%	\$	2,000,000	\$	1 021 200	51.1%	ć	1 271 210	124.5%	
Construction - State (295) Construction - Non State (483)	Ş	3,116,400 7,500,000	Ş	2,292,500 1,971,380	26.3%	Ş	3,000,000	Ş	1,021,290 5,554,153	185.1%	ç	1,271,210 (3,582,773)	-64.5%	
TOTAL	\$	10,616,400	\$	4,263,880	40.2%	\$	5,000,000	\$	6,575,443	131.5%	\$	(2,311,563)	-35.2%	
	Ŷ	10,010,400	Ý	.,200,000	10.270	Ť	3,000,000	Ť	3,3, 3,443	101.0/0	<u> </u>	(2,521,503)	55.270	

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JULY 31, 2023

TULSA COMMUNITY COLLEGE STATEMENT OF REVENUE AND EXPENDITURES COMPARISON FOR THE PERIOD ENDING JULY 31, 2023 AND JULY 31, 2022

	FOR THE PERIOD ENDING JULY JULY FY24				G JULY 31, 20	123 F	AND JULY 31, 20		Y FY23				
			101	1 1 1 24	Percent of			101	.1 F123	Percent of			Percent
		Budget	Y	ear to date	Budget		Budget	Y	ear to date	Budget	5	S Change	Change
Revenue												<u> </u>	
Education & General													
State Appropriations	\$	40,775,213	\$	3,137,099	7.7%	\$	32,957,050	\$	2,562,119	7.8%	\$	574,980	22.4%
Revolving Fund		1,500,000		36,629	2.4%		1,936,906		288,834	14.9%		(252,205)	-87.3%
Resident Tuition		27,885,045		936,568	3.4%		28,598,786		703,804	2.5%		232,764	33.1%
Non-Resident Tuition		2,125,228		106,717	5.0%		2,343,890		46,918	2.0%		59,799	127.5%
Student Fees		7,111,396		262,372	3.7%		7,130,931		161,792	2.3%		100,580	62.2%
Local Appropriations		51,500,000		4,800,000	9.3%		48,000,000		5,500,000	11.5%		(700,000)	-12.7%
Total	\$	130,896,882	\$	9,279,385	7.1%	\$	120,967,563	\$	9,263,468	7.7%	\$	15,917	0.2%
HEERF	<i>.</i>		~		0.00/	~	4 500 000	~	245.025	22.40/	~	(245.025)	100.00/
Federal Student Grants - HEERF II&III	\$	-	\$	-	0.0%	\$	1,500,000	\$	345,925	23.1%	\$	(345,925)	-100.0%
Federal Institutional Aid - HEERF II&III Total	\$		\$	-	0.0%	\$	28,500,000	\$	-	0.0%	<u> </u>	-	100.0%
Total	<u>></u>		Ş	-	0.0%	Ş	30,000,000	Ş	345,925	1.2%	\$	(345,925)	-100.0%
Auxiliary Enterprises													
Campus Store	\$	300,000	\$		0.0%	\$	525,000	\$	3,379	0.6%	\$	(3,379)	(1.00)
Student Activities	د	1,900,000	ç	62,956	3.3%	ç	1,900,000	ç	44,842	2.4%	ڊ	18,114	40.4%
Other Auxiliary Enterprises		3,500,000		157,705	4.5%		3,500,000		121,643	3.5%		36,062	29.6%
Total	ć	5,700,000	\$	220,661	3.9%	\$	5,925,000	\$	169,864	2.9%	\$	50,797	29.9%
Total	<u>ڊ</u>	3,700,000	<u>ې</u>	220,001	3.5%	<u>ڊ</u>	3,923,000	Ş	105,804	2.978	<u>ڊ</u>	30,797	29.978
Restricted													
Federal Grants	\$	3,767,861	\$	162,257	4.3%	\$	2,981,660	\$	45,404	1.5%	\$	116,853	257.4%
State Grants	Ļ	3,180,622	Ŷ	37,429	4.3%	Ļ	3,398,371	Ŷ	17,987	0.5%	Ļ	19,443	108.1%
Private Grants		3,814,596		17,200	0.5%		2,261,948		105,523	4.7%		(88,323)	-83.7%
ARPA Grants		5,400,265		17,200	0.0%		2,201,540		105,525	0.0%		(00,525)	#DIV/0!
Total	Ś	16,163,344	\$	216,886	1.3%	\$	8,641,979	\$	168,914	2.0%	\$	47,972	28.4%
lotar	Ļ	10,105,544	<u>,</u>	210,000	1.570	Ļ	8,041,575	<u>,</u>	100,514	2.070	Ŷ	47,572	20.470
Capital													
Construction - State (295)	\$	2,600,000	\$	-	0.0%	\$	3,116,400	\$	_	0.0%	\$	-	#DIV/0!
Construction - Non State (483)	Ŷ	2,000,000	Ŷ	-	0.0%	Ŷ	7,500,000	Ŷ	-	0.0%	Ŷ	-	
Total	\$	4,600,000	\$	-	0.0%	\$	10,616,400	\$		0.0%	\$		#DIV/0!
10001	<u> </u>	1,000,000	<u> </u>		0.070	<u> </u>	10,010,100	<u> </u>			Ŷ		
TOTAL REVENUE	\$	157,360,226	\$	9,716,932	6.2%	\$	176,150,942	\$	9,948,171	5.6%	\$	(231,238)	-2.3%
Expenditures													
Education & General													
Instruction	\$	56,539,244	\$	2,005,818	3.5%	\$	50,516,742	\$	1,852,316	3.7%	\$	153,502	8.3%
Public Service		1,029,695		66,324	6.4%		982,076		105,180	10.7%		(38,856)	-36.9%
Academic Support		20,124,086		1,414,972	7.0%		18,732,346		1,466,472	7.8%		(51,500)	-3.5%
Student Services		10,735,736		711,066	6.6%		11,121,621		655,350	5.9%		55,716	8.5%
Institutional Support		16,078,205		995,151	6.2%		14,344,843		1,491,938	10.4%		(496,786)	-33.3%
Operation/ Maintenance of Plant		18,089,754		1,138,718	6.3%		17,789,214		971,598	5.5%		167,120	17.2%
Tuition Waivers		4,700,000		82,091	1.7%		4,300,000		41,792	1.0%		40,299	96.4%
Scholarships		4,900,000		324,182	6.6%		5,300,000		12,045	0.2%		312,137	2591.3%
Total	\$	132,196,720	\$	6,738,323	5.1%	\$	123,086,842	\$	6,596,691	5.4%	\$	141,632	2.1%
				, ,								· · · ·	
HEERF													
Federal Student Grants - HEERF II&III	\$	-	\$	-	0.0%	\$	1,500,000	\$	-	0.0%	\$	-	0%
Federal Institutional Aid - HEERF II&III		-		-	0.0%		6,000,000		506,668	8.4%		(506,668)	-100.0%
Federal Institutional Aid - Lost Revenue		12,000,000		11,085	0.1%		22,500,000		-	0.0%		11,085	0%
Total	\$	12,000,000	\$	11,085	0.1%	\$		\$	506,668	1.7%	\$	(495,583)	-97.8%
Auxiliary Enterprises													
Campus Store	\$	132,000	\$	21,743	16.5%	\$	130,500	\$	21,901	16.8%	\$	(158)	-0.7%
Student Activities		2,399,000		27,864	1.2%		1,900,000		15,094	0.8%		12,770	84.6%
Other Auxiliary Enterprises		8,870,000		321,070	3.6%		7,623,500		316,231	4.1%		4,839	1.5%
Total	\$	11,401,000	\$	370,676	3.3%	\$	9,654,000	\$	353,225	3.7%	\$	17,451	4.9%
Restricted													
Federal Grants	\$	3,767,861	\$	39,550	1.0%	\$	2,981,660	\$	45,404	1.5%	\$	(5,854)	-12.9%
State Grants		3,180,622		57,696	1.8%		3,398,371		15,938	0.5%		41,758	262.0%
Private Grants		3,814,596		77,739	2.0%		2,261,948		105,523	4.7%		(27,784)	-26.3%
ARPA Grants		5,400,265		22,494	0.4%		-		-	0.0%		22,494	0.0%
Total	\$	16,163,344	\$	197,479	1.2%	\$	8,641,979	\$	166,865	1.9%	\$	30,613	18.3%
Capital													
Construction - State (295)	\$	2,600,000	\$	38,806	1.5%	\$	3,116,400	\$	5,270	0.2%	\$	33,536	636.4%
Construction - Non State (483)		2,000,000		600	0.0%		7,500,000		8,973	0.1%		(8,373.00)	-93.3%
Total	\$	4,600,000	\$	39,406	0.9%	\$	10,616,400	\$	14,243	0.1%	\$	25,163	176.7%
TOTAL EXPENDITURES	\$	176,361,064	\$	7,356,968	4.2%	\$	181,999,221	\$	7,637,693	4.2%	\$	(280,724)	-3.7%

TULSA COMMUNITY COLLEGE EXPENDITURE SUMMARY BY CATEGORY FOR THE PERIOD ENDING JULY 31, 2023 AND JULY 31, 2022 JULY FY24 JULY FY23

		JULY FY24					JULY FY23						
					Percent of					Percent of			
		Budget	Y	ear to date	Budget		Budget	Y	ear to date	Budget		\$ Change	Percent Change
EDUCATION AND GENERAL													
Salaries & Wages													
Faculty	\$	23,972,867	\$	56,444	0.2%	\$	20,334,088	\$	17,866	0.1%	\$	38,578	215.9%
Adjunct Faculty		10,500,000		1,219,993	11.6%		11,000,000		1,205,638	11.0%		14,354	1.2%
Professional		14,596,950		1,096,731	7.5%		13,180,480		1,029,646	7.8%		67,085	6.5%
Classified Exempt		2,624,252		173,720	6.6%		1,978,693		166,506	8.4%		7,215	4.3%
Classified Hourly	_	19,104,680		330,717	1.7%		18,004,571	_	351,959	2.0%		(21,242)	-6.0%
TOTAL	\$	70,798,750	\$	2,877,605	4.1%	\$	64,497,832	\$	2,771,614	4.3%	\$	105,991	3.8%
Staff Benefits	\$	28,315,327	\$	1,006,361	3.6%	\$	26,729,010	\$	1,336,570	5.0%	\$	(330,209)	-24.7%
Professional Services		2,481,400		53,697	2.2%		2,634,000		84,129	3.2%		(30,433)	-36.2%
Operating Services		17,172,743		2,091,370	12.2%		16,037,800		2,225,391	13.9%		(134,021)	-6.0%
Travel		315,700		4,070	1.3%		310,200		4,245	1.4%		(174)	-4.1%
Utilities		2,030,000		213,618	10.5%		1,650,000		109,137	6.6%		104,481	95.7%
Tuition Waivers		4,700,000		82,091	1.7%		4,300,000		41,792	1.0%		40,299	96.4%
Scholarships		4,900,000		324,182	6.6%		5,300,000		12,045	0.2%		312,137	2591.3%
Furniture & Equipment TOTAL	ć	1,482,800 132,196,720	\$	85,329 6,738,323	5.8%	ć	1,628,000 123,086,842	\$	11,768 6,596,691	0.7%	\$	73,561 141,632	625.1%
IUIAL	ç	132,190,720	Ş	0,738,323	5.1/6	Ş	123,080,842	<u>ې</u>	0,390,091	3.478	Ş	141,032	2.1/6
HEERF													
Federal Student Grants - HEERF II&III	\$	-	\$	-	0%	\$	1,500,000	\$	-	0.0%	\$	-	0.0%
Federal Institutional Aid - HEERF II&III		-		-	0.0%		6,000,000		506,668	8.4%		(506,668)	-100.0%
Federal Institutional Aid - Lost Revenue		12,000,000		11,085	0.1%		22,500,000		-	0.0%		11,085	100.0%
TOTAL	\$	12,000,000	\$	11,085	0.1%	\$	30,000,000	\$	506,668	1.7%	\$	(495,583)	-97.8%
CAMPUS STORE													
Bond Principal and Expense	Ś	132,000	\$	21,743	16.5%	\$	130,500	\$	21,901	16.8%		(158)	-0.7%
TOTAL	\$ \$	132,000	\$	21,743	16.5%	\$	130,500	\$	21,901	16.8%	\$	(158)	-0.7%
						_							
STUDENT ACTIVITIES													
Salaries & Wages													
Professional	\$	5,000	\$	180	3.6%	\$	135,000	\$	180	0.1%	\$	-	0.0%
Classified Hourly		400,000		7,838	2.0%		535,000		8,136	1.5%		(298)	-3.7%
Total Salaries & Wages	\$	405,000	\$	8,018	2.0%	\$	670,000	\$	8,316	1.2%	\$	(298)	-3.6%
Staff Benefits	\$	200,000	\$	9,296	4.6%	\$	300,000	\$	3,767	1.3%	\$	5,529	146.8%
Professional Services		5,000		7,463	149.3%	•	70,000		-	0.0%		7,463	100.0%
Operating Services		739,000		3,086	0.4%		260,000		3,011	1.2%		75	2.5%
Travel		50,000		-	0.0%		20,000		-	0.0%		-	0.0%
Furniture & Equipment		1,000,000		-	0.0%		580,000		-	0.0%		-	0.0%
Items for Resale		-		-	0.0%		-		-	0.0%		-	0.0%
TOTAL	\$	2,399,000	\$	27,864	1.2%	\$	1,900,000	\$	15,094	0.8%	\$	12,770	84.6%
OTHER AUXILIARY ENTERPRISES													
Salaries & Wages													
Professional	\$	250,000	\$	19,680	7.9%	\$	135,000	\$	16,099	11.9%	\$	3,580	22.2%
Adjunct Faculty		300,000		14,869	5.0%		325,000		17,683	5.4%		(2,815)	-15.9%
Classified Hourly		200,000		12,112	6.1%		300,000		11,717	3.9%		394	3.4%
Total Salaries & Wages	\$	750,000	\$	46,660	6.2%	\$	760,000	\$	45,500	6.0%	\$	1,160	2.5%
Staff Benefits	\$	150,000	\$	11,232	7.5%	\$	140,000	\$	11,329	8.1%	\$	(97)	-0.9%
Professional Services	Ŷ	990,000	Ŷ	135,005	13.6%	Ŷ	600,000	Ŷ	163,975	27.3%	Ŷ	(28,970)	-17.7%
Operating Services		6,127,500		35,067	0.6%		2,495,000		34,847	1.4%		220	0.6%
Travel		50,000		106	0.2%		65,000		2,200	3.4%		(2,093)	-95.2%
Utilities		800,000		71,206	8.9%		800,000		36,379	4.5%		34,827	95.7%
Scholarship & Refunds		2,500		50	2.0%		43,000		100	0.2%		(50)	-50.0%
Bond Principal and Expense		-		21,743	0.0%		1,120,500		21,901	2.0%		(158)	-0.7%
Furniture & Equipment		-		-	0.0%		1,600,000		-	0.0%		-	0.0%
Items for Resale				-	0.0%		-		-	0.0%		-	0.0%
TOTAL	\$	8,870,000	\$	321,070	3.6%	\$	7,623,500	\$	316,231	4.1%	\$	4,839	1.5%
CADITAL													
<u>CAPITAL</u> Construction - State (295)	\$	2,600,000	\$	38,806	1.5%	\$	3,116,400	\$	5,270	0.2%	\$	33,536	636.4%
Construction - Non State (483)	Ŷ	2,000,000	Ŷ	600	0.0%	Ŷ	7,500,000	Ŷ	8,973	0.1%	Ŷ	(8,373)	-93.3%
TOTAL	\$	4,600,000	\$	39,406	0.9%	\$	10,616,400	\$	14,243	0.1%	\$	25,163	176.7%
	<u> </u>		<u> </u>	-,		<u> </u>	, , ,	<u> </u>	, -		<u> </u>	-,	