



**Tulsa Community College
Regular Meeting of the Board of Regents
Thursday, June 15, 2023
Metro Campus
909 South Boston Avenue, Tulsa, OK
Academic Building, Boardroom 617
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 June 15, 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, April 20, 2023

Motion for Approval: _____

Second Motion for Approval: _____

2.2 Carry Over Items

3. Induction of Regent and Possible Discussion

3.1 The Chair of the Board of Regents will administer the oath of office to Regent Peter J. Regan.

[\(Attachment 3.1\)](#)

4. Nominating Committee Election of Officers and Possible Discussion and Action

Presented by Regent Mitchell, Committee Chair, and Regent Beavers

The Committee will recommend the Board Chair, Vice Chair, and Secretary for Fiscal Year 2024.

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

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

Presented by Regent Combs or Committee Member Designee

5.1 Overview of Committee Meeting Topics

- Promotion in Rank Update
- Student Accessibility Resources Update
- Chat GPT Update

6. Personnel Report and Possible Discussion and Action

Presented by President Goodson

6.1 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
- Faculty recommended for promotion to Associate Professor
- Faculty recommended for promotion to full Professor

Motion for Approval: _____
Second Motion for Approval: _____

(Attachment 6.1)

7. Facilities and Safety Committee Report and Possible Discussion
Presented by Regent Mitchell or Committee Member Designee, and Michael Siftar, Associate Vice President of Administration and Chief Technology Officer

7.1 Major Projects and Dashboard Update

8. Community Relations Committee Report and Possible Discussion
Presented by Regent Cornell

8.1 Overview of Committee Meeting Topics

- Legislative Updates
- Foundation Strategic Plan Update

9. Finance, Risk and Audit Committee Report and Possible Discussion and Action
Presented by Regent Beavers

9.1 Purchase Item Agreements over \$50,000

9.1.1 Academic Affairs

9.1.1.1 Airplanes, Aviation Fuel, & Liability Insurance

Authorization is requested renew an agreement with Christiansen Aviation, Inc (Tulsa, OK) in the amount of **\$701,720** to lease airplanes and purchase aviation fuel and liability insurance for the aviation program as a sole source purchase. The amount requested is a decrease of \$11,950 from the previous year. The purchase will be funded from general budget.

9.1.1.2 Testing Services

Authorization is requested to renew an agreement with the Kaplan Early Learning Company (Lewisville, NC) in the amount of **\$130,632** to provide standardized testing services for students. The amount requested is an increase of \$11,093 from the previous year. The purchase will be funded from general budget.

9.1.1.3 Clinical Risk Management Services

Authorization is requested to enter an agreement with SureScan, Inc. (Binghamton, NY) in the amount of **\$78,410** to provide risk management services for health sciences programs. The purchase will be funded from general budget.

9.1.1.4 Software Services

Authorization is requested to renew an agreement with ProQuest, LLC (Ann Arbor, MI) in the amount of **\$73,000** to provide library research software services. The amount requested is an increase of \$3,000 from the previous year. The purchase will be funded from general budget.

9.1.1.5 Software Services

Authorization is requested to renew an agreement with Digital Architecture (Lakeland, FL) in the amount of **\$71,000** to provide curriculum management software services. The amount requested is an increase of \$4,511 from the previous year. The purchase will be funded from general budget.

9.1.1.6 Software Services

Authorization is requested to renew an agreement with OCLC (Dublin, OH) in the amount of **\$65,000** to provide library research software services. The amount requested is an increase of \$2,000 from the previous year. The purchase will be funded from general budget.

9.1.1.7 Sponsorship

Authorization is requested to renew a sponsorship agreement with the Tulsa Regional STEM Alliance (Tulsa, OK) in the amount of **\$54,000**. The amount requested is a decrease of \$11,000 from the previous year. The sponsorship will be funded from general budget.

9.1.1.8 Software Services

Authorization is requested to renew an agreement with Adacel Systems, Inc. (Orlando, FL) in the amount of **\$52,130** for extended SimCare support of the existing Adacel tower and radar simulation system for the Air Traffic Control program. The amount requested is unchanged from the previous year. The purchase will be funded from the general budget.

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

9.1.2 Administration

9.1.2.1 Custodial Services

Authorization is requested to renew an agreement with ABM Industry Groups, LLC (Tulsa, OK) in the amount of **\$2,291,630** to provide custodial services for all campuses under RFP-16003-TL. The amount requested is an increase of \$88,140 from the previous year. The purchase will be funded from general budget.

9.1.2.2 Insurance

Authorization is requested to renew an agreement with the State of Oklahoma Office of Management & Enterprise Services (OMES), DCAM Risk Management Department (Oklahoma City, OK) in the amount of **\$850,000** to provide insurance coverages. Coverages include property, business interruption, tort liability, vehicle liability, ADP vehicle, fine arts records, educator's legal liability, and cyber protection. The amount requested is an increase of \$153,992 from the previous year. The purchases will be funded from general budget.

9.1.2.3 Computer Lease

Authorization is requested to enter into a four-year agreement with Insight Investments, LLC (Costa Mesa, CA) in the amount of **\$697,776** for laptop computers. The purchase will be funded from general budget.

9.1.2.4 Electrical Services

Ratification is requested for an agreement with Third Generation Electric, Inc. (Tulsa, OK) in the amount of **\$638,029** for the purchase of electrical services. The purchase was competitively bid under RFP-23004-BC and is funded from capital budget.

9.1.2.5 Construction Services

Authorization is requested to enter into an agreement with Scissor Tail Construction (Tulsa, OK) in the amount of **\$549,519** for construction services. The purchase was bid under RFP-23007-AR and will be funded from general budget.

9.1.2.6 Software Maintenance

Authorization is requested to renew an agreement with Oracle America, Inc. (Redwood Shores, CA) in the amount of **\$383,966** to provide data processing software maintenance related to the College's ERP system. The amount requested is an increase of \$7,571 from the previous year. The purchase will be funded from general budget.

9.1.2.7 Workers' Compensation Insurance

Authorization is requested to renew an agreement with College Association of Liability Management (CALM) (Oklahoma City, OK) in the amount of **\$342,662** to provide workers' compensation insurance for the College. The amount requested is a decrease of \$4,233 from the previous year. The purchase is in participation with the Board of Regents of Oklahoma Colleges. The purchase will be funded from general budget.

9.1.2.8 Data Processing Network & Phone Service

Authorization is requested to renew an agreement with Cox Business Services, LLC (Oklahoma City, OK) in the amount of **\$311,737** to purchase data processing network and phone services for all campuses. The amount requested is an increase of \$18,085 from the previous year. The purchase will be funded from general budget.

9.1.2.9 Print Management Services

Authorization is requested to renew an agreement with ImageNet Consulting, LLC (Tulsa, OK) in the amount of **\$300,000** to provide print management services for all campuses under Oklahoma State University contract. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.10 Software Maintenance

Authorization is requested to renew an agreement with Blackboard, Inc. (Washington, D.C.) in the amount of **\$293,275** to provide learning management system software. The amount requested is an increase of \$2,904 from the previous year. The purchase will be funded from general budget.

9.1.2.11 Mechanical Services

Authorization is requested to enter into an agreement with Forrest Shoemaker Air Conditioning, Inc., dba Shoemaker Mechanical (Tulsa, OK) in the amount of **\$295,605** for installation of HVAC equipment. The services were competitively bid under RFP-23009-BC. The purchase will be funded from HEERF budget.

9.1.2.12 Computer Lease

Authorization is requested to enter into a five-year agreement with Insight Investments, LLC (Costa Mesa, CA) in the amount of **\$249,630** for the lease of computer equipment lease 54 Apple computers and associated peripherals. The purchase will be funded from general budget

9.1.2.13 Data Processing Software

Authorization is requested to renew an agreement with Connection, Inc. (Schaumburg, IL) in the amount of **\$223,176** to provide Microsoft product licensing for the College. The amount requested is an increase of \$183 from the previous year. The purchase will be funded from General budget.

9.1.2.14 Grounds Maintenance

Authorization is requested to renew an agreement with Landmark Outdoor Services Group (Tulsa, OK) in the amount of **\$198,717** to provide grounds maintenance services for all campuses under RFP-21005-BC. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.15 Software Services

Authorization is requested to enter into a three-year agreement with Pinnacle Business Systems, Inc. (Edmond, OK) in the amount of **\$182,745** to provide VMware computer services. The services are being licensed under State of Oklahoma contract SW1022C/NASPO master contract number AR2472. The purchase will be funded from general budget.

9.1.2.16 Temporary Labor

Authorization is requested to renew an agreement the Center for Employment Opportunities (Tulsa, OK) in the amount of **\$131,250** to provide temporary labor services for all campuses. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.17 Construction Services

Authorization is requested to enter into an agreement with VOY Construction (Tulsa, OK) in the amount of **\$107,500** for construction services. The purchase was bid under RFP-23008-BC and will be funded from HEERF budget.

9.1.2.18 Networking Services

Ratification is requested to enter into an agreement with Pinnacle Business Systems, Inc (Edmond, OK) in the amount of **\$95,683** to purchase networking services for TCC data centers. The purchase will be under the terms of the GSA #47QSWA18D008F and will be funded from the general budget.

9.1.2.19 Software Licensing and Services

Authorization is requested to enter into an agreement with Globalscope Communications (San Antonio, TX) in the amount of **\$95,505** to provide software services. The purchase will be funded from general budget.

9.1.2.20 Fire Protection Services

Authorization is requested to renew an agreement with DG Investment Intermediate Holdings 2, Inc, dba Convergint Technologies (Bixby, OK) in the amount of **\$90,000** to provide fire protection management services under TFP-17005-KS. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.21 Computer Services

Ratification is requested to enter into a three-year agreement with Packback, Inc. (Chicago, IL) in the amount of **\$75,000** for the licensing of computer software. The purchase will be funded from general budget.

9.1.2.22 Safety Equipment

Authorization is requested to enter an agreement with SafetyMed (Houston, TX) in the amount of **\$70,115** to purchase safety equipment under the terms of State of Oklahoma/NASPO contract SW-300. The purchase will be funded from general budget.

9.1.2.23 Elevator Maintenance

Authorization is requested to renew an agreement with TK Elevator (Atlanta, GA) in the amount of **\$70,000** to provide elevator maintenance services under RFP-21011-KS. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.24 Software Licensing

Authorization is requested to enter into an agreement with Dell Marketing LP (Dallas, TX) in the amount of **\$68,421** to provide Adobe licensing under Oklahoma State Regents for Higher Education (OSRHE) contract. The purchase will be funded from general budget.

9.1.2.25 Computer Equipment

Authorization is requested to enter into an agreement with Connection, Inc. (Merrimack, NH) in the amount of **\$67,204** to purchase computer equipment under the terms of E & I Cooperative Services contract CNR-01483. The purchase will be funded from general budget.

9.1.2.26 Fertilization and Weed Control

Authorization is requested to renew an agreement with TruGreen (Tulsa, OK) in the amount of **\$66,049** to provide fertilization and weed control services under RFP-21005-BC. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.27 Software Maintenance

Authorization is requested to renew an agreement with Microsoft (Redmond, WA) in the amount of **\$58,669**. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.28 Software Licensing

Authorization is requested to renew an agreement with TMA Systems, LLC (Tulsa, OK) in the amount of **\$52,000** to provide maintenance management software. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.2.29 Waste Management Services

Authorization is requested to renew an agreement with Republic Services, Inc. (Tulsa, OK) in the amount of **\$51,000** to provide waste management services under

RFP-17007-KS. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

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

9.1.3 Advancement

9.1.3.1 Advertising Services

Authorization is requested to renew an agreement with Synergy Marketing Solutions, LLC (Tulsa, OK) in the amount of **\$415,000** to provide media buying services. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.3.2 Professional Services

Authorization is requested to enter an agreement with RVA, LLC (Tulsa, OK) in the amount of **\$85,000** to complete a college-wide study. The purchase will be funded from general budget.

9.1.3.3 Advertising Services

Authorization is requested renew an agreement with Momentum 3 LLC (Tulsa, OK) in the amount of **\$80,000** to provide digital advertising services. The amount requested is an increase of \$2,000 from the previous year. The purchase will be funded from general budget.

9.1.3.4 Foundation Software

Authorization is requested to renew an agreement with Blackbaud (Charleston, SC) in the amount of **\$71,500**. The amount requested is an increase of \$6,000 from the previous year. The purchase will be funded from general budget.

9.1.3.5 Software Licensing

Authorization is requested to renew an agreement with Dynamic Signal, Inc. (San Bruno, CA) in the amount of **\$61,558** to license Communication Hub software. The

amount requested is an increase of \$10,158 from the previous year. The purchase will be funded from general budget.

9.1.3.6 Website Security and Support

Authorization is requested to renew an agreement with OHO Corporation (Somerville, MA) in the amount of **\$60,000** to provide website security and support relations services. The amount requested is a decrease of \$185,000 from the previous year. The purchase will be funded from general budget.

9.1.3.7 Direct Mailing Services

Authorization is requested to renew an agreement with Blue House Marketing Group, dba Target Marketing (Broken Arrow, OK) to provide direct mailing services in the amount of **\$50,000**. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.3.8 Advertising Services

Authorization is requested to enter into an agreement with Meeks Group, dba Meeks Lithographing Company (Tulsa, OK) in the amount of **\$50,000** for advertising, printing and direct mail services. The purchase will be funded from general budget.

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

9.1.4 Finance

9.1.4.1 Lease Agreement

Authorization is requested to enter into a 42-month agreement with Price Family Properties (Tulsa, OK) in the amount of **\$844,809** for the lease of office space. The agreement calls for a 3% increase each year with annual costs of \$134,641, \$277,361, \$285,681, and \$147,126. The lease will be funded from general budget.

9.1.4.2 Credit Card Processing Services

Authorization is requested to renew an agreement with Bank of America Merchant Services (Atlanta, GA) in the amount of **\$300,000** to provide credit card transaction processing services for the College. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.4.3 Auditing Services

Authorization is requested to renew an agreement with CBIZ Risk & Advisory Services, LLC (Formerly Stinnett & Associates, LLC) (Tulsa, OK) in the amount of **\$205,600** to provide internal auditing services for the College under RFP-15011-BC. The amount requested is a decrease of \$650 from the previous year. The purchase will be funded from general budget.

9.1.4.4 Online Billing and Payment Management

Authorization is requested to renew an agreement with the Higher One, Inc./Transact Campus (Phoenix, AZ) in the amount of **\$151,000** to provide online billing and payment management services for the College. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.4.5 Lease Agreement

Authorization is requested to renew an agreement with Tulsa Technology Center (Tulsa, OK) in the amount of **\$121,470** to lease classroom space in Owasso. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

9.1.4.6 Auditing Services

Authorization is requested to renew an agreement with Crowe LLP (South Bend, IN) in the amount of **\$90,200** to provide external auditing services for the College. The amount requested is an increase of \$55 from the previous year. The contract was awarded under RFP-21001-BC. The purchase will be funded from general budget.

9.1.4.7 Transit Services

Authorization is requested to renew an agreement with the Metropolitan Tulsa Transit Authority (Tulsa, OK) in the amount of **\$62,000** to provide transit services for College students. The amount requested is unchanged from the previous year. The purchase will be funded from auxiliary budget.

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

9.1.5 General Counsel

9.1.5.1 Legal Services

Authorization is requested to renew agreements with Jones Gotcher Bogan, PC (Tulsa, OK) and McAfee & Taft (Oklahoma City, OK) in the amount of **\$90,000** to provide legal services for the College. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

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

9.1.6 Student Success & Equity

9.1.6.1 Software Licensing

Authorization is requested to renew an agreement with EAB Global/Hobson's Inc. (Cincinnati, OH) in the amount of **\$136,500** to provide Starfish retention and advisement software. The amount requested is an increase of \$6,500 from the previous year. The purchase will be funded from general budget.

9.1.6.2 Software Licensing

Authorization is requested to renew an agreement with Ad Astra Information Systems (Overland Park, KS) in the amount of **\$85,000** to provide annual licensing of academic scheduling software for use in Enrollment Management. The amount requested is unchanged from

the previous year. The purchase will be funded from general budget.

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

9.2 Recommendation for Approval of the Operating Budget for Fiscal Year Beginning July 1, 2023 through June 30, 2024

The Finance Committee recommends approval of the Tulsa Community College operating budget. The Committee requests approval and authorization to submit the budget to the Oklahoma State Regents for Higher Education.

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

[\(Attachment 9.2\)](#)

9.3 Monthly Financial Report

9.3.1 Monthly Financial Report for April 2023

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

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

[\(Attachment 9.3.1\)](#)

9.3.2 Monthly Financial Report for May 2023

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

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

[\(Attachment 9.3.2\)](#)

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, Media Relations Manager

12.1 Overview of President's Highlights

- TCC Student Receives National Transfer Scholarship Potentially Worth More Than \$100K
- TCC Receives Positive Four-Year Assurance Review Report from HLC
- Work Begins for Unlocking Opportunity Initiative
- TCC One of Six Higher Education Institutions Awarded Oklahoma Hunger-Free Grant
- Ten Clyde Boyd Students Chosen for Early Degree Program at TCC
- TCC 2023 Spring Commencement
- TCC Celebrates Largest Graduating Class of Nurses
- More Than 75 Dual Credit Students Earn an Associate Degree from TCC
- Bristow High School Senior Completes College Degree
- Saving the College Dream: National Series Looks at Community Colleges
- TCC President Leigh Goodson: TCC Evolving with Student-First Philosophy
- Training Nurses Amid Nursing Shortage: Schools Struggle to Attract, Retain Nursing Faculty
- College Park: Addition of Engineering and First Cohort Milestone
- Cyber Skills Center: First Cohort Graduation; Second Cohort Underway
- Tulsa Higher Education Consortium Offers Different Path to Bachelor's Degree
- Despite Declining College Enrollment, 'Class of 2023' Undeterred by Pandemic
- Tulsa Setting the Model for College Readiness
- OU-Tulsa Hosts 'Poverty Simulation' for High Schoolers
- TCC Students and Grads in The News
 - Verdigris Senior Has Taken Long Road From China to Graduation Stage
 - OKIE FROM MUSKOGEE: No Place Better for Ross than Muskogee

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)(1), discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.]

Motion for Approval to Recess: _____

Second Motion for Approval: _____

13.1 Annual Presidential Review and Employment Discussion.
No action is anticipated.

Motion for Approval to Reconvene: _____

Second Motion for Approval: _____

14. Adjournment

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, August 17, 2023 at 2:30 p.m. at Southeast Campus, 10300 East 81st Street, Tulsa, OK, Student Success and Career Center, Boardroom 2305.

**MESSAGE FROM THE
OKLAHOMA SENATE**

Second Session of the Fifty-Eighth Legislature

TO THE GOVERNOR OF THE STATE OF OKLAHOMA

The Senate, on 05/22/2023, has approved and confirmed the appointment of

Peter J. Regan
Tulsa, Oklahoma

as a member of the Board of Regents of the Tulsa Community College, to serve an unexpired term ending June 30, 2028, succeeding Mitch Adwon.

Respectfully Submitted,

Paul Zinas

Secretary, Oklahoma State Senate

Received by the Governor

Date 5/23/2023

By *Ken St*

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:

Megan Benton, Assistant Professor Diagnostic Medical Sonography
Health Sciences
11 month
August 1, 2023
Salary: \$ 65,000

Megan has earned her Associates in Applied Science in Diagnostic Medical Sonography from Moore-Norman Technology Center in Norman, Oklahoma. Megan also earned her Bachelors of Business Administration in Marketing from University of Central Oklahoma in Edmond, Oklahoma. Megan has over twelve years of sonography experience and two years of teaching experience.

Nicole Burgin, Development Officer
External Affairs
Conference Center
June 19, 2023
Salary: \$ 73,000

Nicole has earned her Bachelor of Arts in Journalism from the University of Oklahoma. Nicole also earned Accreditation in Public Relations from Public Relations Society of America. Nicole has over seventeen years of research, writing, and development experience. Nichole has been with TCC since 2012.

Evan Butron, Assistant Professor Respiratory Care
Health Sciences
9 month
August 9, 2023
Salary: \$45,057 + Market Stipend

Evan has earned his Associate in Applied Science in Respiratory Care from Thomas Edison State University in Trenton, New Jersey. Evan is a board-certified Respiratory Therapist with over ten years of Respiratory Care experience.

Katherine Eagle, Assistant Professor Art
Visual & Performing Arts
9 month
August 9, 2023
Salary: \$ 61,912

Katherine has earned her Master of Fine Arts in Studio Art from the University of Illinois Urbana-Champaign in Champaign, Illinois. Katherine also earned her Bachelor of Fine Arts in Printmaking from Kansas City Art Institute in Kansas City, Missouri. Katherine as seven years of teaching experience.

Sheila Ferris, Assistant Professor Respiratory Care
Health Sciences
11 month
July 3, 2023

Salary: \$ 65,054 + Market Stipend

Sheila has earned her Master of Health Administration and Bachelor of Science in Technology & Training from The University of New Mexico in Albuquerque, New Mexico. Sheila also earned her Associate of Science in Respiratory Therapy from Albuquerque Technical Vocational Institute. Sheila is a Registered Respiratory Therapist.

Mary Gard, Assistant Professor Life Sciences
Science & Mathematics
9 month
August 9, 2023

Salary: \$ 57,403.50

Mary has earned her Master of Science in Entomology & Plant Pathology with a concentration in Plant Pathology from Oklahoma State University. Mary also earned her Bachelor of Science in Botany with a concentration in Ecology & Systematics. Mary has over ten years of teaching experience.

Kayla Garrett, Physical Therapy Assistant
Health Sciences
9 month
August 9, 2023

Salary: \$ 71,400

Kayla has earned her Doctorate of Physical Therapy from The University of Oklahoma Health Sciences Center. Kayla has earned her Bachelors of Science in Health & Exercise Science from The University of Oklahoma. Kayla has five years of physical therapy experience.

Melanie McClain, Diverse Faculty Fellow – Psychology
Liberal Arts & Public Service
9 month
August 9, 2023

Salary: \$ 46,707

Melanie has earned her Master of Human Relations from The University of Oklahoma and her Bachelor of Science in Sociology from Oklahoma State University. Melanie has over 18 years in higher education experience and less than a year in teaching experience.

Mary Kathryn Moeller, Assistant Professor Humanities
Liberal Arts & Public Service
9 month
August 9, 2023

Salary: \$ 57,403.50

Mary has earned her Master of Arts in Art History from Oklahoma State University and her other Master of Arts in Teaching from The University of Arkansas. Mary also earned her Bachelor of Arts in History from The University of Arkansas. Mary has over twenty years of teaching experience combined from higher and secondary education. Mary has been with TCC since 2019.

Justin Porterfield, Assistant Professor Mathematics
Mathematics & Engineering
9 month
August 9, 2023

Salary: \$ 53,226

Justin has earned his Master of Education in Adult Education Management & Administration with an area of specialization in Statistics and Mathematics from Northwestern Oklahoma State University. Justin also earned his Bachelor of Science in Mathematics from Northeastern State University. Justin has over ten years of teaching experience combined from higher, secondary, and flight education. Justin has been with TCC since 2018.

Jill Taylor, Assistant Professor Mathematics
Mathematics & Engineering
9 month
August 9, 2023

Salary: \$ 57,403.50

Jill has earned her Master of Education in Mathematics Education from Northeastern State University and her Bachelor of Art in Mathematics Education from Harding University. Jill is currently pursuing her Doctorates in Mathematics Education from Oklahoma Statue University. Jill has over twenty-eight years of teaching experience combined from higher and secondary education. Jill has been with TCC since 2005.

Kara Thompson, Respiratory Care Director
Health Sciences
11 month
July 3, 2023

Salary: \$ 70,206 + Market Stipend

Kara has earned her Bachelor of Science in Business Management from The University of Phoenix from Phoenix, Arizona. Kara also earned her Associates of Applied Science from Labette Community College from Parsons, Kansas. Kara has eleven years of leadership experience serving as the Respiratory Therapy Program Director from Labette Community College.

Hannah Williams, Assistant Professor Nursing
Health Sciences
10 month
August 1, 2023

Salary: \$ 56,943

Hannah has earned her Bachelor of Science in Nursing from Northeastern State University. Hannah is currently pursuing her Master of Nursing from Northeastern State University. Hannah has five years of nursing experience. Hannah has been with TCC since 2022.

Joseph Wright, Assistant Professor Nursing
Health Sciences
10 month
August 1, 2023

Salary: \$ 60,000

Joseph has earned his Master of Science in Nursing Education from Oklahoma City University, Kramer School of Nursing. Joseph also earned his Bachelor of Science in Nursing from Northeastern University. Joseph has over two years of teaching experience and over ten years of clinical work experience. Joseph has been with TCC since 2022.

Seth Yarbrough, Application Developer
Information Technology Services
Metro Campus
May 15, 2023

Salary: \$ 66,315

Seth earned his High School Diploma from Jenks High School. Seth has over six years of experience in Information Technology. Seth has been with TCC since 2017.

RETIREMENTS:

Suzann Dunkerley, Associate Professor
Health Sciences
West Campus
August 1, 2023

Renee Harrison, Assistant Professor Nursing
Health Sciences
Southeast Campus
June 1, 2023

Suzanne Haynes, Librarian
Library
Southeast Campus
July 1, 2023

Lori Knight, Institutional Research Manager
Institutional Research, Reporting, & Assessment
Conference Center
June 30, 2023

Valerie O'Brien, Assistant Professor
Science & Aeronautics
Metro Campus
June 30, 2023

SEPARATIONS:

Debbie Brown, Health Sciences Coordinator
Health Sciences
Metro Campus
May 31, 2023

PROMOTION TO PROFESSOR:

Kelly Allen, Geography, Metro Campus
Cheryl Bates, Dental Hygiene, Metro Campus
Jennifer Kneafsey, Biology, Northeast Campus

PROMOTION TO ASSOCIATE PROFESSOR:

Brandy Cooper, Veterinary Technology, West Campus
David Drosdoff, Physics, Northeast Campus
David LeCount, Entrepreneurship, Metro Campus
James Maxson, Computer Information Systems, West Campus
Christopher Perkins, English, Metro Campus
Angelica Reina Paez, Child Development, West Campus

**TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON**

	FY24		FY23		Percent Change
	Budget	Budget	\$ Change	Change	
Revenue					
Education & General					
State Appropriations	\$ 40,775,213	\$ 32,957,050	\$ 7,818,163		23.7%
Revolving Fund	1,500,000	1,936,906	(436,906)		-22.6%
Resident Tuition	27,885,045	28,598,786	(713,741)		-2.5%
Non-Resident Tuition	2,125,228	2,343,890	(218,662)		-9.3%
Student Fees	7,111,396	7,130,931	(19,535)		-0.3%
Local Appropriations	51,500,000	48,000,000	3,500,000		7.3%
Total	<u>\$ 130,896,882</u>	<u>\$ 120,967,563</u>	<u>\$ 9,929,319</u>		<u>8.2%</u>
HEERF					
Federal Student Grants - HEERF II&III	-	\$ 1,500,000	(1,500,000)		-100.0%
Federal Institutional Aid - HEERF II&III	-	28,500,000	(28,500,000)		-100.0%
Total	<u>\$ -</u>	<u>\$ 30,000,000</u>	<u>\$ (30,000,000)</u>		<u>-100.0%</u>
Auxiliary Enterprises					
Campus Store	\$ 300,000	\$ 525,000	\$ (225,000)		-42.9%
Student Activities	1,900,000	1,900,000	-		0.0%
Other Auxiliary Enterprises	3,500,000	3,500,000	-		0.0%
Total	<u>\$ 5,700,000</u>	<u>\$ 5,925,000</u>	<u>\$ (225,000)</u>		<u>-3.8%</u>
Restricted					
Institutional Grants	\$ 7,582,457	\$ 4,185,000	\$ 3,397,457		81.2%
State Grants	3,180,622	4,456,979	\$ (1,276,357)		-28.6%
ARPA Grants	5,400,265	-	\$ 5,400,265		100.0%
Total	<u>\$ 16,163,344</u>	<u>\$ 8,641,979</u>	<u>\$ 7,521,365</u>		<u>87.0%</u>
Capital					
Construction - State (295)	\$ 2,600,000	\$ 3,116,400	\$ (516,400)		-16.6%
Construction - Other (483)	2,000,000	7,500,000	(5,500,000)		-73.3%
Total	<u>\$ 4,600,000</u>	<u>\$ 10,616,400</u>	<u>\$ (6,016,400)</u>		<u>-56.7%</u>
TOTAL REVENUE	<u><u>\$ 157,360,226</u></u>	<u><u>\$ 176,150,942</u></u>	<u><u>\$ (18,790,716)</u></u>		<u><u>-10.7%</u></u>
Expenditures					
Education & General					
Instruction	\$ 56,539,244	\$ 50,516,742	\$ 6,022,502		11.9%
Public Service	1,029,695	982,076	47,619		4.8%
Academic Support	20,124,086	18,732,346	1,391,740		7.4%
Student Services	10,735,736	11,121,621	(385,885)		-3.5%
Institutional Support	16,078,205	14,344,843	1,733,362		12.1%
Operation/ Maintenance of Plant	18,089,754	17,789,214	300,540		1.7%
Tuition Waivers	4,700,000	4,300,000	400,000		9.3%
Scholarships	4,900,000	5,300,000	(400,000)		-7.5%
Total	<u>\$ 132,196,720</u>	<u>\$ 123,086,842</u>	<u>\$ 9,109,878</u>		<u>7.4%</u>
HEERF					
Federal Student Grants - HEERF II&III	-	1,500,000	(1,500,000)		-100.0%
Federal Institutional Aid - HEERF II&III	-	6,000,000	(6,000,000)		-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	22,500,000	(10,500,000)		-46.7%
Total	<u>\$ 12,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ (18,000,000)</u>		<u>-60.0%</u>
Auxiliary Enterprises					
Campus Store	\$ 132,000	\$ 130,500	\$ 1,500		0.0%
Student Activities	2,399,000	1,900,000	499,000		26.3%
Other Auxiliary Enterprises	8,870,000	7,623,500	1,246,500		16.4%
Total	<u>\$ 11,401,000</u>	<u>\$ 9,654,000</u>	<u>\$ 1,747,000</u>		<u>18.1%</u>
Restricted					
Institutional Grants	\$ 7,582,457	\$ 4,185,000	\$ 3,397,457		81.2%
State Student Grants	3,180,622	4,456,979	\$ (1,276,357)		-28.6%
ARPA Grants	5,400,265	-	\$ 5,400,265		100.0%
Total	<u>\$ 16,163,344</u>	<u>\$ 8,641,979</u>	<u>\$ 7,521,365</u>		<u>87.0%</u>
Capital					
Construction - State (295)	\$ 2,600,000	\$ 3,116,400	\$ (516,400)		-16.6%
Construction - Other (483)	2,000,000	7,500,000	(5,500,000)		-73.3%
Total	<u>\$ 4,600,000</u>	<u>\$ 10,616,400</u>	<u>\$ (6,016,400)</u>		<u>-56.7%</u>
TOTAL EXPENDITURES	<u><u>\$ 164,361,064</u></u>	<u><u>\$ 181,999,221</u></u>	<u><u>\$ (17,638,157)</u></u>		<u><u>-9.7%</u></u>

**TULSA COMMUNITY COLLEGE
BUDGET SUMMARY BY CATEGORY**

	FY24	FY23		
	Budget	Budget	\$ Change	Percent Change
<u>EDUCATION AND GENERAL</u>				
Salaries & Wages				
Faculty	\$ 23,972,867	\$ 20,334,088	\$ 3,638,779	17.9%
Adjunct Faculty	10,500,000	11,000,000	(500,000)	-4.5%
Professional	14,596,950	13,180,480	1,416,470	10.7%
Classified Exempt	2,624,252	1,978,693	645,559	32.6%
Classified Hourly	19,104,680	18,004,571	1,100,109	6.1%
TOTAL	<u>\$ 70,798,750</u>	<u>\$ 64,497,832</u>	<u>\$ 6,300,918</u>	<u>9.8%</u>
Staff Benefits	\$ 28,315,327	\$ 26,729,010	\$ 1,586,317	5.9%
Professional Services	2,481,400	2,634,000	(152,600)	-5.8%
Operating Services	17,172,743	16,037,800	1,134,943	7.1%
Travel	315,700	310,200	5,500	1.8%
Utilities	2,030,000	1,650,000	380,000	23.0%
Tuition Waivers	4,700,000	4,300,000	400,000	9.3%
Scholarships	4,900,000	5,300,000	(400,000)	-7.5%
Furniture & Equipment	1,482,800	1,628,000	(145,200)	-8.9%
TOTAL	<u>\$ 132,196,720</u>	<u>\$ 123,086,842</u>	<u>\$ 9,109,878</u>	<u>7.4%</u>
<u>HEERF</u>				
Federal Student Grants - HEERF II&III	\$ -	\$ 1,500,000	(1,500,000)	-100.0%
Federal Institutional Aid - HEERF II&III	-	6,000,000	(6,000,000)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	22,500,000	(10,500,000)	-46.7%
TOTAL	<u>\$ 12,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ (18,000,000)</u>	<u>-60.0%</u>
<u>CAMPUS STORE</u>				
Bond Principal and Expense	132,000	130,500	1,500	1.1%
TOTAL	<u>\$ 130,500</u>	<u>\$ 130,500</u>	<u>\$ -</u>	<u>0.0%</u>
<u>STUDENT ACTIVITIES</u>				
Salaries & Wages				
Professional	\$ 5,000	\$ 135,000	\$ (130,000)	-96.3%
Classified Hourly	400,000	535,000	(135,000)	-25.2%
Total Salaries & Wages	<u>\$ 405,000</u>	<u>\$ 670,000</u>	<u>\$ (265,000)</u>	<u>-39.6%</u>
Staff Benefits	\$ 200,000	\$ 300,000	\$ (100,000)	-33.3%
Professional Services	5,000	70,000	(65,000)	-92.9%
Operating Services	739,000	260,000	479,000	184.2%
Travel	50,000	20,000	30,000	150.0%
Furniture & Equipment	1,000,000	580,000	420,000	72.4%
Items for Resale	-	-	0	#DIV/0!
TOTAL	<u>\$ 2,399,000</u>	<u>\$ 1,900,000</u>	<u>\$ 499,000</u>	<u>26.3%</u>
<u>OTHER AUXILIARY ENTERPRISES</u>				
Salaries & Wages				
Professional	\$ 250,000	\$ 135,000	\$ 115,000	85.2%
Adjunct Faculty	300,000	325,000	(25,000)	-7.7%
Classified Hourly	200,000	300,000	(100,000)	-33.3%
Total Salaries & Wages	<u>\$ 750,000</u>	<u>\$ 760,000</u>	<u>\$ (10,000)</u>	<u>-1.3%</u>
Staff Benefits	\$ 150,000	\$ 140,000	\$ 10,000	7.1%
Professional Services	990,000	600,000	390,000	65.0%
Operating Services	6,127,500	2,495,000	3,632,500	145.6%
Travel	50,000	65,000	(15,000)	-23.1%
Utilities	800,000	800,000	0	0.0%
Scholarship & Refunds	2,500	43,000	(40,500)	-94.2%
Bond Principal and Expense	-	1,120,500	(1,120,500)	-100.0%
Furniture & Equipment	-	1,600,000	(1,600,000)	-100.0%
Items for Resale	-	-	0	#DIV/0!
TOTAL	<u>\$ 8,870,000</u>	<u>\$ 7,623,500</u>	<u>\$ 1,246,500</u>	<u>16.4%</u>
<u>CAPITAL</u>				
Construction - State (295)	\$ 2,600,000	\$ 3,116,400	\$ (516,400)	-6.9%
Construction - Other (483)	2,000,000	7,500,000	(5,500,000)	-51.8%
TOTAL	<u>\$ 4,600,000</u>	<u>\$ 10,616,400</u>	<u>\$ (6,016,400)</u>	<u>-56.7%</u>

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING APRIL 30, 2023

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

	APRIL FY23			APRIL FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 32,957,050	\$ 28,737,256	87.2%	\$ 31,022,199	\$ 26,590,127	85.7%	\$ 2,147,129	8.1%
Revolving Fund	1,936,906	2,268,615	117.1%	2,939,191	2,151,048	73.2%	117,567	5.5%
Resident Tuition	28,598,786	24,433,492	85.4%	28,016,104	23,691,681	84.6%	741,811	3.1%
Non-Resident Tuition	2,343,890	1,723,208	73.5%	2,206,417	1,810,889	82.1%	(87,681)	-4.8%
Student Fees	7,130,931	5,618,779	78.8%	7,531,057	5,718,564	75.9%	(99,785)	-1.7%
Local Appropriations	48,000,000	31,100,000	64.8%	47,025,000	30,800,000	65.5%	300,000	1.0%
Total	<u>\$ 120,967,563</u>	<u>\$ 93,881,350</u>	<u>77.6%</u>	<u>\$ 118,739,968</u>	<u>\$ 90,762,309</u>	<u>76.4%</u>	<u>\$ 3,119,041</u>	<u>3.4%</u>
HEERF								
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%
Federal Institutional Aid - HEERF II&III	28,500,000	16,956,808	59.5%	31,000,000	11,694,130	37.7%	5,262,678	45.0%
Total	<u>\$ 30,000,000</u>	<u>\$ 18,465,053</u>	<u>61.6%</u>	<u>\$ 49,500,000</u>	<u>\$ 26,943,720</u>	<u>54.4%</u>	<u>\$ (8,478,667)</u>	<u>-31.5%</u>
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 251,726	47.9%	\$ 400,000	\$ 689,525	172.4%	\$ (437,798)	(0.63)
Student Activities	1,900,000	1,719,117	90.5%	2,000,000	1,675,359	83.8%	43,758	2.6%
Other Auxiliary Enterprises	3,500,000	2,995,995	85.6%	4,000,000	2,835,282	70.9%	160,713	5.7%
Total	<u>\$ 5,925,000</u>	<u>\$ 4,966,838</u>	<u>83.8%</u>	<u>\$ 6,400,000</u>	<u>\$ 5,200,166</u>	<u>81.3%</u>	<u>\$ (233,327)</u>	<u>-4.5%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 3,786,401	90.5%	\$ 4,125,000	\$ 3,113,889	75.5%	\$ 672,512	21.6%
State Student Grants	4,456,979	2,765,269	62.0%	4,020,320	2,830,694	70.4%	(65,426)	-2.3%
Total	<u>\$ 8,641,979</u>	<u>\$ 6,551,669</u>	<u>75.8%</u>	<u>\$ 8,145,320</u>	<u>\$ 5,944,584</u>	<u>73.0%</u>	<u>\$ 607,086</u>	<u>10.2%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$ -	0.0%
Construction - Non State (483)	7,500,000	1,650,312	22.0%	3,000,000	3,636,010	121.2%	(1,985,698)	-54.6%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,366,712</u>	<u>31.7%</u>	<u>\$ 5,000,000</u>	<u>\$ 5,352,410</u>	<u>107.0%</u>	<u>\$ (1,985,698)</u>	<u>-37.1%</u>
TOTAL REVENUE	<u>\$ 176,150,942</u>	<u>\$ 127,231,622</u>	<u>72.2%</u>	<u>\$ 187,785,288</u>	<u>\$ 134,203,188</u>	<u>71.5%</u>	<u>\$ (6,971,566)</u>	<u>-5.2%</u>
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 35,662,734	70.6%	\$ 48,117,230	\$ 34,501,049	71.7%	\$ 1,161,685	3.4%
Public Service	982,076	517,714	52.7%	1,022,515	809,339	79.2%	(291,625)	-36.0%
Academic Support	18,732,346	13,346,872	71.3%	18,617,965	13,217,461	71.0%	129,411	1.0%
Student Services	11,121,621	7,696,401	69.2%	10,581,398	7,663,526	72.4%	32,874	0.4%
Institutional Support	14,344,843	11,801,478	82.3%	14,254,489	11,678,586	81.9%	122,892	1.1%
Operation/ Maintenance of Plant	17,789,214	15,146,817	85.1%	17,489,757	14,921,951	85.3%	224,866	1.5%
Tuition Waivers	4,300,000	4,465,732	103.9%	4,600,000	4,067,203	88.4%	398,529	9.8%
Scholarships	5,300,000	4,147,385	78.3%	5,800,000	4,606,612	79.4%	(459,226)	-10.0%
Total	<u>\$ 123,086,842</u>	<u>\$ 92,785,131</u>	<u>75.4%</u>	<u>\$ 120,483,353</u>	<u>\$ 91,465,727</u>	<u>75.9%</u>	<u>\$ 1,319,404</u>	<u>1.4%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,297,812	82.7%	(14,159,768)	-92.6%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	11,729,205	37.8%	(8,070,784)	-68.8%
Federal Institutional Aid - Lost Revenue	22,500,000	6,577,948	29.2%	-	-	0%	6,577,948	0%
Total	<u>\$ 30,000,000</u>	<u>\$ 11,374,413</u>	<u>37.9%</u>	<u>\$ 49,500,000</u>	<u>\$ 27,027,017</u>	<u>54.6%</u>	<u>\$ (15,652,604)</u>	<u>-57.9%</u>
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 120,453	92.3%	\$ 130,500	\$ 119,746	91.8%	\$ 707	0.6%
Student Activities	1,900,000	701,941	36.9%	3,000,000	1,209,461	40.3%	(507,520)	-42.0%
Other Auxiliary Enterprises	7,623,500	3,790,407	49.7%	7,938,500	4,530,689	57.1%	(740,282)	-16.3%
Total	<u>\$ 9,654,000</u>	<u>\$ 4,612,802</u>	<u>47.8%</u>	<u>\$ 11,069,000</u>	<u>\$ 5,859,896</u>	<u>52.9%</u>	<u>\$ (1,247,094)</u>	<u>-21.3%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 4,545,668	108.6%	\$ 4,125,000	\$ 3,113,889	75.5%	\$ 1,431,779	46.0%
State Student Grants	4,456,979	2,884,626	64.7%	4,020,320	2,982,541	74.2%	(97,914)	-3.3%
Total	<u>\$ 8,641,979</u>	<u>\$ 7,430,294</u>	<u>86.0%</u>	<u>\$ 8,145,320</u>	<u>\$ 6,096,430</u>	<u>74.8%</u>	<u>\$ 1,333,865</u>	<u>21.9%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,989,237	63.8%	\$ 2,000,000	\$ 720,347	36.0%	\$ 1,268,890	176.1%
Construction - Non State (483)	7,500,000	1,799,486	24.0%	3,000,000	3,391,766	113.1%	(1,592,279.42)	-46.9%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,788,723</u>	<u>35.7%</u>	<u>\$ 5,000,000</u>	<u>\$ 4,112,112</u>	<u>82.2%</u>	<u>\$ (323,389)</u>	<u>-7.9%</u>
TOTAL EXPENDITURES	<u>\$ 181,999,221</u>	<u>\$ 119,991,364</u>	<u>65.9%</u>	<u>\$ 194,197,673</u>	<u>\$ 134,561,182</u>	<u>69.3%</u>	<u>\$ (14,569,818)</u>	<u>-10.8%</u>

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING MAY 31, 2023

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

	MAY FY23			MAY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 32,957,050	\$ 31,299,375	95.0%	\$ 31,022,199	\$ 28,806,164	92.9%	\$ 2,493,211	8.7%
Revolving Fund	1,936,906	2,684,727	138.6%	2,939,191	2,356,881	80.2%	327,845	13.9%
Resident Tuition	28,598,786	25,856,485	90.4%	28,016,104	24,603,243	87.8%	1,253,242	5.1%
Non-Resident Tuition	2,343,890	1,832,530	78.2%	2,206,417	1,875,589	85.0%	(43,059)	-2.3%
Student Fees	7,130,931	5,991,812	84.0%	7,531,057	5,946,840	79.0%	44,972	0.8%
Local Appropriations	48,000,000	35,800,000	74.6%	47,025,000	35,800,000	76.1%	-	0.0%
Total	\$ 120,967,563	\$ 103,464,929	85.5%	\$ 118,739,968	\$ 99,388,717	83.7%	\$ 4,076,211	4.1%
HEERF								
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%
Federal Institutional Aid - HEERF II&III	28,500,000	16,956,808	59.5%	31,000,000	11,694,130	37.7%	5,262,678	45.0%
Total	\$ 30,000,000	\$ 18,465,053	61.6%	\$ 49,500,000	\$ 26,943,720	54.4%	\$ (8,478,667)	-31.5%
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 252,745	48.1%	\$ 400,000	\$ 701,730	175.4%	\$ (448,985)	(0.64)
Student Activities	1,900,000	1,849,320	97.3%	2,000,000	1,763,309	88.2%	86,011	4.9%
Other Auxiliary Enterprises	3,500,000	3,328,965	95.1%	4,000,000	3,019,835	75.5%	309,130	10.2%
Total	\$ 5,925,000	\$ 5,431,030	91.7%	\$ 6,400,000	\$ 5,484,874	85.7%	\$ (53,844)	-1.0%
Restricted								
Institutional Grants	\$ 4,185,000	\$ 5,680,621	135.7%	\$ 4,125,000	\$ 3,695,908	89.6%	\$ 1,984,714	53.7%
State Student Grants	4,456,979	2,820,443	63.3%	4,020,320	3,008,118	74.8%	(187,675)	-6.2%
Total	\$ 8,641,979	\$ 8,501,065	98.4%	\$ 8,145,320	\$ 6,704,025	82.3%	\$ 1,797,039	26.8%
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$ -	0.0%
Construction - Non State (483)	7,500,000	1,650,312	22.0%	3,000,000	3,636,010	121.2%	(1,985,698)	-54.6%
Total	\$ 10,616,400	\$ 3,366,712	31.7%	\$ 5,000,000	\$ 5,352,410	107.0%	\$ (1,985,698)	-37.1%
TOTAL REVENUE	\$ 176,150,942	\$ 139,228,788	79.0%	\$ 187,785,288	\$ 143,873,746	76.6%	\$ (4,644,958)	-3.2%
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 39,858,284	78.9%	\$ 48,117,230	\$ 38,608,737	80.2%	\$ 1,249,546	3.2%
Public Service	982,076	574,635	58.5%	1,022,515	923,647	90.3%	(349,012)	-37.8%
Academic Support	18,732,346	14,670,727	78.3%	18,617,965	14,353,068	77.1%	317,659	2.2%
Student Services	11,121,621	8,465,747	76.1%	10,581,398	8,355,806	79.0%	109,941	1.3%
Institutional Support	14,344,843	13,043,177	90.9%	14,254,489	12,773,577	89.6%	269,600	2.1%
Operation/ Maintenance of Plant	17,789,214	16,498,300	92.7%	17,489,757	16,229,533	92.8%	268,767	1.7%
Tuition Waivers	4,300,000	4,495,706	104.6%	4,600,000	4,123,492	89.6%	372,214	9.0%
Scholarships	5,300,000	4,207,442	79.4%	5,800,000	4,638,315	80.0%	(430,873)	-9.3%
Total	\$ 123,086,842	\$ 101,814,018	82.7%	\$ 120,483,353	\$ 100,006,176	83.0%	\$ 1,807,843	1.8%
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,781,112	85.3%	(14,643,068)	-92.8%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	12,010,972	38.7%	(8,352,551)	-69.5%
Federal Institutional Aid - Lost Revenue	22,500,000	6,766,450	30.1%	-	-	0%	6,766,450	0%
Total	\$ 30,000,000	\$ 11,562,915	38.5%	\$ 49,500,000	\$ 27,792,084	56.1%	\$ (16,229,169)	-58.4%
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 131,325	100.6%	\$ 130,500	\$ 130,697	100.2%	\$ 628	0.5%
Student Activities	1,900,000	763,934	40.2%	3,000,000	1,365,882	45.5%	(601,948)	-44.1%
Other Auxiliary Enterprises	7,623,500	4,070,315	53.4%	7,938,500	4,924,388	62.0%	(854,073)	-17.3%
Total	\$ 9,654,000	\$ 4,965,574	51.4%	\$ 11,069,000	\$ 6,420,966	58.0%	\$ (1,455,392)	-22.7%
Restricted								
Institutional Grants	\$ 4,185,000	\$ 5,284,071	126.3%	\$ 4,125,000	\$ 3,696,248	89.6%	\$ 1,587,823	43.0%
State Student Grants	4,456,979	2,906,601	65.2%	4,020,320	3,010,888	74.9%	(104,287)	-3.5%
Total	\$ 8,641,979	\$ 8,190,672	94.8%	\$ 8,145,320	\$ 6,707,136	82.3%	\$ 1,483,536	22.1%
Capital								
Construction - State (295)	\$ 3,116,400	\$ 2,042,289	65.5%	\$ 2,000,000	\$ 780,031	39.0%	\$ 1,262,259	161.8%
Construction - Non State (483)	7,500,000	1,861,021	24.8%	3,000,000	4,192,996	139.8%	(2,331,974.79)	-55.6%
Total	\$ 10,616,400	\$ 3,903,311	36.8%	\$ 5,000,000	\$ 4,973,027	99.5%	\$ (1,069,716)	-21.5%
TOTAL EXPENDITURES	\$ 181,999,221	\$ 130,436,490	71.7%	\$ 194,197,673	\$ 145,899,389	75.1%	\$ (15,462,899)	-10.6%

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING MAY 31, 2023 AND MAY 31, 2022**

	MAY FY23			MAY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 20,334,088	\$ 16,181,468	79.6%	\$ 19,432,417	\$ 15,748,739	81.0%	\$ 432,729	2.7%
Adjunct Faculty	11,000,000	9,168,288	83.3%	10,500,000	10,374,884	98.8%	(1,206,596)	-11.6%
Professional	13,180,480	11,424,464	86.7%	11,923,617	10,875,891	91.2%	548,573	5.0%
Classified Exempt	1,978,693	1,943,083	98.2%	3,801,000	1,852,852	48.7%	90,231	4.9%
Classified Hourly	18,004,571	14,271,339	79.3%	17,564,728	13,803,118	78.6%	468,222	3.4%
TOTAL	\$ 64,497,832	\$ 52,988,642	82.2%	\$ 63,221,762	\$ 52,655,484	83.3%	\$ 333,158	0.6%
Staff Benefits	\$ 26,729,010	\$ 21,884,664	81.9%	\$ 24,333,149	\$ 21,409,493	88.0%	\$ 475,171	2.2%
Professional Services	2,634,000	2,456,773	93.3%	3,620,310	2,518,536	69.6%	(61,763)	-2.5%
Operating Services	16,037,800	12,422,855	77.5%	15,809,902	11,424,132	72.3%	998,723	8.7%
Travel	310,200	304,641	98.2%	544,843	202,289	37.1%	102,352	50.6%
Utilities	1,650,000	1,809,443	109.7%	1,500,000	1,444,898	96.3%	364,545	25.2%
Tuition Waivers	4,300,000	4,495,706	104.6%	4,600,000	4,123,492	89.6%	372,214	9.0%
Scholarships	5,300,000	4,207,442	79.4%	5,800,000	4,638,315	80.0%	(430,873)	-9.3%
Furniture & Equipment	1,628,000	1,243,852	76.4%	1,053,387	1,589,536	150.9%	(345,684)	-21.7%
TOTAL	\$ 123,086,842	\$ 101,814,018	82.7%	\$ 120,483,353	\$ 100,006,175	83.0%	\$ 1,807,843	1.8%
HEERF								
Federal Student Grants - HEERF II&III	\$ 1,500,000	\$ 1,138,044	75.9%	\$ 18,500,000	\$ 15,781,112	85.3%	\$ (14,643,068)	-92.8%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	12,010,972	38.7%	(8,352,551)	-69.5%
Federal Institutional Aid - Lost Revenue	22,500,000	6,766,450	30.1%	-	-	0.0%	6,766,450	100.0%
TOTAL	\$ 30,000,000	\$ 11,562,915	38.5%	\$ 49,500,000	\$ 27,792,084	56.1%	\$ (16,229,169)	-58.4%
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	\$ 1,980	1.5%	\$ 216,000	\$ 64,875	30.0%	\$ (62,895)	-96.9%
Classified Hourly	535,000	342,391	64.0%	850,000	510,724	60.1%	(168,333)	-33.0%
Total Salaries & Wages	\$ 670,000	\$ 344,371	51.4%	\$ 1,066,000	\$ 575,599	54.0%	\$ (231,228)	-40.2%
Staff Benefits	\$ 300,000	\$ 141,863	47.3%	\$ 445,000	\$ 245,032	55.1%	\$ (103,168)	-42.1%
Professional Services	70,000	1,325	1.9%	116,000	65,000	56.0%	(63,675)	-98.0%
Operating Services	260,000	260,310	100.1%	410,000	456,583	111.4%	(196,274)	-43.0%
Travel	20,000	16,065	80.3%	38,000	4,420	11.6%	11,645	263.5%
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	\$ 763,934	40.2%	\$ 3,000,000	\$ 1,365,882	45.5%	\$ (601,948)	-44.1%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 135,000	\$ 162,571	120.4%	\$ 141,000	\$ 236,664	167.8%	\$ (74,094)	-31.3%
Adjunct Faculty	325,000	245,088	75.4%	340,000	115,031	33.8%	130,057	113.1%
Classified Hourly	300,000	147,364	49.1%	312,000	133,408	42.8%	13,956	10.5%
Total Salaries & Wages	\$ 760,000	\$ 555,023	73.0%	\$ 793,000	\$ 485,103	61.2%	\$ 69,920	14.4%
Staff Benefits	\$ 140,000	\$ 120,274	85.9%	\$ 142,000	\$ 97,119	68.4%	\$ 23,155	23.8%
Professional Services	600,000	1,243,447	207.2%	625,000	496,517	79.4%	746,930	150.4%
Operating Services	2,495,000	1,377,875	55.2%	2,600,000	2,802,085	107.8%	(1,424,210)	-50.8%
Travel	65,000	26,996	41.5%	68,000	32,861	48.3%	(5,865)	-17.8%
Utilities	800,000	603,147	75.4%	737,000	561,905	76.2%	41,242	7.3%
Scholarship & Refunds	43,000	1,630	3.8%	45,000	1,335	3.0%	295	22.1%
Bond Principal and Expense	1,120,500	131,325	11.7%	1,253,500	446,502	35.6%	(315,177)	-70.6%
Furniture & Equipment	1,600,000	10,599	0.7%	1,675,000	961	0.1%	9,638	1003.0%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 7,623,500	\$ 4,070,315	53.4%	\$ 7,938,500	\$ 4,924,388	62.0%	\$ (854,073)	-17.3%
CAPITAL								
Construction - State (295)	\$ 3,116,400	\$ 2,042,289	65.5%	\$ 2,000,000	\$ 780,031	39.0%	\$ 1,262,259	161.8%
Construction - Non State (483)	7,500,000	1,861,021	24.8%	3,000,000	4,192,996	139.8%	(2,331,975)	-55.6%
TOTAL	\$ 10,616,400	\$ 3,903,311	36.8%	\$ 5,000,000	\$ 4,973,027	99.5%	\$ (1,069,716)	-21.5%