



**Tulsa Community College
Regular Meeting of the Board of Regents
Thursday, August 20, 2026
Northeast Campus
3727 East Apache Street, Tulsa, OK 74115
Seminar Center, Building 3, Room AB-121
8:30 a.m.**

AGENDA

1. Call to Order

1.1 Open Meeting Compliance Statement

Statement of Compliance with the Oklahoma Open Meeting Act
Regular meeting scheduled for August 20, 2026, at 8:30 a.m.

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

This meeting was preceded by advance notice of the date, time, and place filed with the Oklahoma Secretary of State on August 18, 2025, with an amended start time made on July 13, 2026.

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

1.2 Roll Call

2. Minutes and Possible Discussion and Action

2.1 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, June 18, 2026.

Motion for Approval: _____
Second Motion for Approval: _____

3. Oath of Office and Possible Discussion

Presented by Secretary Regan

- 3.1 The Secretary of the Board of Regents will administer the oath of office to Kevin J. Gross for commencement of a seven-year term.

(Attachment 3.1)

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

Presented by Regent Regan

4.1 Overview of Committee Meeting Topics

- Overview of Committee Functions Update
- Title III Grant Update
- TRIO SSS Grant Update
- Student Success Update

4.2 Student Success Update

Introduction by Dr. Eunice Tarver, Vice President of Student Success and Chief Student Affairs Officer, and Joseph Schnetzer, TRIO SSS Program Director. Presented by student Daniel Cabrera Lopez

Mr. Lopez will share his experience in the TRIO SSS Program.

4.3 Metric Moment Update

Presented by Dr. Barbara Waxman, Director of Sponsored Programs

Dr. Waxman will provide the Board with an overview of grant programs and their importance to TCC's mission.

5. Personnel Report and Possible Discussion and Action

Presented by President Goodson

5.1 Introductions

- New Staff
- Promoted Faculty

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 and Action

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

6.1 Overview of Committee Meeting Topics

- Downtown Tulsa Development Update
- Metro Campus Remodel Update
- FY 2026 Projects Review
- Major Projects Update
- Facilities Operations and Deferred Maintenance Project Updates
- Projects Dashboard Update

6.2 Recommendation for Approval to Enter into Agreements for Construction Services

6.2.1 Authorization is requested to 1) award an agreement with Shoemaker Mechanical (Tulsa, OK), low bidder, with a bid of \$452,419 for replacement of two boilers at the Southeast Campus, 2) approve an estimated total project budget of \$530,282, and 3) authorize administration to enter into an agreement and necessary change orders within statutory and project budget limitations. The project was competitively bid under RFP-27003-AR and will be funded by capital budget.

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

6.2.2 Authorization is requested to 1) award an agreement with Blink Marketing, Inc. (Cleveland, OH), low bidder, with a bid of \$160,988 for building and interior signage at the Southeast Campus, 2) approve an estimated total project budget of \$185,137, and 3) authorize administration to enter into an agreement and necessary change orders within statutory and project budget limitations. The project was competitively bid under RFP-26017-KW and will be funded by general budget.

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

- 6.2.3 Authorization is requested to 1) award an agreement with Advance Boiler Repair and Service (Mannford, OK), low bidder, with a bid of \$316,558 for three boilers at the West Campus, 2) approve an estimated total project budget of \$364,042, and 3) authorize administration to enter into an agreement and necessary change orders within statutory and project budget limitations. The project was competitively bid under RFP-27002-AR and will be funded by capital budget.

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

- 6.2.4 Authorization is requested to 1) award an agreement with Shoemaker Mechanical (Tulsa, OK), low bidder, with a bid of \$378,616 for replacement of a cooling tower at the West Campus, 2) approve an estimated total project budget of \$435,409, and 3) authorize administration to enter into an agreement and necessary change orders within statutory and project budget limitations. The project was competitively bid under RFP-27001-AR and will be funded by capital budget.

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

7. Community Relations Committee Report and Possible Discussion

Presented by Regent Beavers, Kari Shults, Vice President of Advancement and President of the TCC Foundation, and Alexis Hilbert, Executive Director of Public Affairs and Policy

7.1 Overview of Committee Meeting Topics

- Government Relations Legislative Updates
 - Federal Update
 - State Update
- Foundation Update
 - Campaign Update
 - Vision Dinner Update

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

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

8.1 Purchase Item Agreements over \$50,000

8.1.1 Custodial Services

Authorization is requested to enter into an agreement with SourceOne (Tulsa, OK) in the amount of \$2,135,154 to provide custodial services for all campuses under RFP-26013-BC. The

pricing will decrease by 8% over the previous contract. The agreement will be funded from the general budget.

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

8.1.2 Lease Agreement

Authorization is requested to renew a 36-month agreement with Price Family Properties (Tulsa, OK) in the amount of \$1,705,000 for the lease of office space. The agreement calls for a 3% increase each year with annual costs of \$552,000, \$568,000, and \$585,000. The lease will be funded from the general budget.

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

8.1.3 Custodial Services

Authorization is requested to amend an agreement with ABM Industry Groups, LLC (Tulsa, OK) in the amount of \$550,000 (total; \$350,000 ratification, \$200,000 new approval) to provide custodial services for all campuses under RFP-21004-KS. The original amendment for \$350,000 was a two-month extension (July and August) approved by the Finance Committee. The additional \$200,000 covers an added month of the current custodial services agreement while the transition to a new contractor takes place. The agreement will be funded from the general budget.

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

8.1.4 Software Licensing

Authorization is requested to enter into an agreement with Coursera (Mountain View, California) in the amount of \$200,000 to license academic software. The purchase will be under Texas DIR contract DIR-CPO-5066. The agreement will be funded from the general and auxiliary budgets.

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

8.1.5 Network Security Services

Authorization is requested to enter into an agreement with Connection, Inc. (Merrimack, NH) in the amount of \$166,800 to renew Cyber Security services for one year. The purchase will be under the E&I contract CNR-01483 and will be funded by the general budget.

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

8.1.6 Consulting Services

Authorization is requested to amend an agreement with Arrowhead Consulting Solutions (Tulsa, OK) in the amount of \$84,000 to provide additional professional consulting services for the TCC Workforce Micro-Pathway initiative. The agreement will be funded from the EDA Tech Hub Grant.

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

8.1.7 Lab Equipment

Authorization is requested to enter into an agreement with Standard Bots (Glen Cove, NY) in the amount of \$83,900 for collaborative robotics equipment. The purchase of equipment is made under RFP-27004-KW. The purchase will be funded from the Build Back Better Regional Challenge grant.

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

8.2 Recommendation for Approval of Management of Campus Store Operations

Authorization is requested to contract with BibliU to manage and operate the campus stores and provide e-commerce services, digital textbooks, and courseware. Transition will begin during the fall semester, with completion of the changeover by January 2027.

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

8.3 Fiscal Year-to-Date Financial Report

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

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

(Attachment 8.3.1)

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

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

(Attachment 8.3.2)

9. Executive Committee Report and Possible Discussion and Action

Presented by Secretary Regan and John Price, Vice President of Legal Affairs and General Counsel

9.1 Recommendation for Approval of the President's Employment Contract

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

**Motion from the Executive Committee for Approval.
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 Kelsey Kane, Media Relations Manager

12.1 Overview of President's Highlights

- TCC Keeps Tuition Flat for 2026-27 Academic Year
- TCC Offers Oklahoma's First Data Analytics Associate Degree
- Goodson Named to Higher Education Hall of Fame
- Kelly Clark Retires After 3 Decades at TCC
- National Spotlight on TCC's New Student Orientation
- Will Rogers Dual Credit Program Featured on Local Magazine Cover
- TCC Alum Named President of Miami Regional Chamber
- Blue Meets Tulsa Media
- 'I Can't' Series Celebrates Route 66
- New Season, New Vibe for Signature Symphony

- Signature Symphony Celebrates America's Birthday
- TCC Children's Summer Theatre Brings 'Beetlejuice Jr.' to Stage

12.2 President's Comments

13. Executive Session

Proposed vote to go into executive session for the following purpose(s):

- Discuss the employment and evaluation of the President. 25 O.S. § 307(B)(1). No action is anticipated.

Motion for Approval to Enter Executive Session: _____

Second Motion for Approval: _____

Motion for Approval to Exit Executive Session: _____

Second Motion for Approval: _____

Return to Open Session

14. Adjournment

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, September 17, 2026, at 2:30 p.m. at West Campus, 7505 West 41st Street South, Tulsa, OK 74107, Building 1, Room IC-102.



J. Kevin Stitt
Office of the Governor
State of Oklahoma

FILED

December 9, 2025
OKLAHOMA SECRETARY
OF STATE

ORDER OF APPOINTMENT

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

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

**Kevin J. Gross
Tulsa, Oklahoma**

as a member of the **Board of Regents of the Tulsa Community College** as provided by 70 O.S. Section 4413 for a seven-year term beginning July 1, 2026 and expiring June 30, 2033. Kevin J. Gross is replacing himself and will serve in Position 2. Senate confirmation is required for this appointment.

BY THE GOVERNOR OF THE STATE OF OKLAHOMA

Handwritten signature of J. Kevin Stitt in black ink.

J. KEVIN STITT



ATTEST:

Handwritten signature of Benjamin Lepak in black ink.

SECRETARY OF STATE

53957

**MESSAGE FROM THE
OKLAHOMA SENATE**

Second Session of the Sixtieth Legislature

TO THE GOVERNOR OF THE STATE OF OKLAHOMA

The Senate, on 04/28/2026, has approved and confirmed the appointment of

Kevin Gross
Tulsa, Oklahoma

as a member of the Board of Regents of the Tulsa Community College, to serve a seven-year term ending June 30, 2033, succeeding himself.

Respectfully Submitted,



Secretary, Oklahoma State Senate

Received by the Governor

Date 04-29-2026

By 

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:

Emma Avery, Assistant Professor of English
Communication, English, & World Languages
9 Months
August 12th, 2026
Salary: \$60,000

Emma holds a Master of Arts in English from Mississippi State University. Emma has been working in education and higher education for over 10 years and has been employed at TCC since 2021.

Samantha Beier, Assistant Professor of Nursing
Health Sciences
10 months
August 3rd, 2026
Salary: \$74,000

Samantha holds a Bachelor of Science in Nursing from the University of Central Oklahoma and has over 5 years of critical care experience and 4 years of clinical education experience. Samantha has been employed at TCC since 2023.

Rhiannon Gonzalez, Assistant Professor of Life Sciences
Science & Aeronautics
9 months
August 12th, 2026
Salary: \$75,000

Rhiannon holds a Doctorate in Veterinary Medicine from Oklahoma State University College of Veterinary Medicine and a Bachelor of Science in Microbiology/Cell and Molecular Biology from Oklahoma State University. Rhiannon has 2 years of experience working in higher education and has been employed at TCC since January of 2026.

Lloyd Jackson, Assistant Professor of Engineering Tech-Drafting
Math & Engineering
9 months
August 12th, 2026
Salary: \$67,500

Lloyd holds a Master of Science in Engineering from the University of Alabama. Lloyd has over 11 years' experience working as a Senior Engineer, with expertise in simulation modeling, CAD software, and project management.

Kathryn Langley, Controller
Business Office
August 1st, 2026

Salary: \$130,000

Kathryn holds a Bachelor of Science in Accounting from East Central University and has 10 years of experience working in accounting and controller roles. Kathryn has been employed at TCC since 2023.

Shannon McKinzie, Assistant Professor of English
Communication, English, & World Languages
9 months
August 12th, 2026

Salary: \$65,000

Shannon holds a PhD in Education and a Master of Arts in English from the University of Wyoming. Shannon has over 15 years of experience working in higher education and has been employed at TCC since 2024.

Austin Rosenthal, Director of Purchasing
Purchasing
July 2nd, 2026

Salary: \$90,000

Austin holds a Master in Business Administration from Missouri State University and has experience working as the Assistant Director of Purchasing with over 10 years of experience in public sector procurement, eProcurement implementation, and compliance with Oklahoma State regulations. Austin has been employed at TCC since 2023.

Shannon Schwaebler, Assistant VP Workforce Development
Workforce Development
August 1st, 2026

Salary: \$119,195

Shannon holds a Master of Arts in Educational Administration with a specialization in Student Affairs from the University of Nebraska. Shannon has 8 years of experience working in Career Services and Workforce Development and has been employed at TCC since 2022.

Kevin Shank, Assistant Professor of English
Communication, English, & World Languages
9 months
August 12th, 2026

Salary: \$58,500

Kevin holds a Master of Arts in English with Honors and a concentration in Rhetoric and Composition. Kevin has worked in higher education for over 7 years and has been employed at TCC since 2019.

Courtney Skinner, Assistant Professor/Program Director of Surgical Technology Salary: \$84,684.67
Health Sciences
11 months
August 7th, 2026

Courtney holds a Bachelor of Arts in Elementary Education from the University of Oklahoma and has been a Certified Surgical Technologist since 2011. Courtney has over 12 years' experience working as a Certified Surgical Technologist and has been employed at TCC since 2022.

Jonathan Warstler, Director Flight Operations Salary: \$115,000
Science & Aeronautics
August 3rd, 2026

Jonathan holds a Master of Energy Business from the University of Tulsa and has held a Flight Instructor and Commercial Pilot license since 2025. Jonathan has been employed at TCC since 2024.

RETIREMENT:

Matt Sharpe, Director of Risk Management Occupational Health/Safety August 31st, 2026
Campus Safety/Compliance
Metro Campus

SEPARATIONS:

Hayden Bozarth, Assistant Professor July 31st, 2026
Liberal Arts & Communications
Southeast Campus

Dawna Jones, Assistant Professor/Program Director June 26th, 2026
Health Sciences
West Campus

Ryan McCulloch, Controller July 24th, 2026
Business Office
Arvest Tower

Kasandrea Sereno, Dean Retention & Engagement June 11th, 2026
Student Success
Metro Campus

Michael Speck, Associate Professor/Coordinator July 31st, 2026
Liberal Arts & Public Service
Metro Campus

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JUNE 30, 2026

FISCAL YEAR TO DATE RESULTS

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JUNE 30, 2026 AND JUNE 30, 2025

	JUNE 1120			JUNE 1123				
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget	\$ Change	Percent Change
Revenue								
Education & General								
State Appropriations	\$ 37,806,642	\$ 37,807,518	100.0%	\$ 37,992,626	\$ 37,992,665	100.0%	\$ (185,147)	-0.5%
Concurrent Enrollment	4,392,769	4,391,893	100.0%	3,735,000	3,734,961	100.0%	656,932	17.6%
Revolving Fund	1,135,000	1,598,177	140.8%	1,281,000	1,474,361	115.1%	123,817	8.4%
Tuition & Fees	31,150,000	35,288,189	113.3%	27,049,998	33,025,653	122.1%	2,262,536	6.9%
Local Appropriations	59,500,000	51,000,000	85.7%	55,500,000	49,300,000	88.8%	1,700,000	3.4%
Total	<u>\$ 133,984,411</u>	<u>\$ 130,085,777</u>	<u>97.1%</u>	<u>\$ 125,558,624</u>	<u>\$ 125,527,640</u>	<u>100.0%</u>	<u>\$ 4,558,138</u>	<u>3.6%</u>
Auxiliary Enterprises								
Campus Store	\$ 300,000	\$ 312,844	104.3%	\$ 300,000	\$ 431,116	143.7%	\$ (118,273)	-27%
Student Activities	2,300,000	2,608,576	113.4%	2,130,000	2,434,079	114.3%	174,497	7.2%
Other Auxiliary Enterprises	4,128,000	4,339,203	105.1%	3,810,000	4,114,386	108.0%	224,816	5.5%
Total	<u>\$ 6,728,000</u>	<u>\$ 7,260,622</u>	<u>107.9%</u>	<u>\$ 6,240,000</u>	<u>\$ 6,979,581</u>	<u>111.9%</u>	<u>\$ 281,041</u>	<u>4.0%</u>
Restricted								
Federal Grants	\$ 5,490,944	\$ 4,440,426	80.9%	\$ 5,940,839	\$ 4,563,991	76.8%	\$ (123,566)	-2.7%
State Grants	444,305	308,440	69.4%	319,217	289,969	90.8%	18,472	6.4%
Private Grants	2,334,083	1,970,405	84.4%	3,048,001	2,682,502	88.0%	(712,097)	-26.5%
ARPA Grants	3,293,458	3,093,299	93.9%	6,108,923	1,814,312	29.7%	1,278,987	70.5%
Total	<u>\$ 11,562,790</u>	<u>\$ 9,812,571</u>	<u>84.9%</u>	<u>\$ 15,416,980</u>	<u>\$ 9,350,774</u>	<u>60.7%</u>	<u>\$ 461,797</u>	<u>4.9%</u>
Capital								
Construction - State Sec 13	\$ 1,700,000	\$ 1,716,400	101.0%	\$ 2,200,000	\$ 1,716,400	78.0%	\$ -	0.0%
Construction - Metro	2,000,000	1,675,000	83.8%	-	-	0.0%	1,675,000	0.0%
Construction - Deferred Maintenance	18,300,000	9,405,591	51.4%	9,200,000	3,400,457	37.0%	6,005,134	176.6%
Total	<u>\$ 22,000,000</u>	<u>\$ 12,796,991</u>	<u>58.2%</u>	<u>\$ 11,400,000</u>	<u>\$ 5,116,857</u>	<u>44.9%</u>	<u>\$ 7,680,134</u>	<u>150.1%</u>
TOTAL REVENUE	<u>\$ 174,275,201</u>	<u>\$ 159,955,961</u>	<u>91.8%</u>	<u>\$ 158,615,604</u>	<u>\$ 146,974,852</u>	<u>92.7%</u>	<u>\$ 12,981,109</u>	<u>8.8%</u>
Expenditures								
Education & General								
Instruction	\$ 57,536,744	\$ 56,891,587	98.9%	\$ 53,107,895	\$ 54,211,590	102.1%	\$ 2,679,997	4.9%
Public Service	977,309	1,014,357	103.8%	1,055,160	927,495	87.9%	86,862	9.4%
Academic Support	25,492,626	24,706,134	96.9%	23,971,675	23,908,333	99.7%	797,801	3.3%
Student Services	11,468,342	10,925,494	95.3%	11,424,498	10,331,661	90.4%	593,833	5.7%
Institutional Support	18,930,139	18,388,376	97.1%	17,810,118	16,785,277	94.2%	1,603,099	9.6%
Operation/ Maintenance of Plant	19,579,251	19,440,739	99.3%	19,251,978	19,839,980	103.1%	(399,241)	-2.0%
Total	<u>\$ 133,984,411</u>	<u>\$ 131,366,688</u>	<u>98.0%</u>	<u>\$ 126,621,324</u>	<u>\$ 126,004,337</u>	<u>99.5%</u>	<u>\$ 5,362,351</u>	<u>4.3%</u>
HEERF								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,827,931	70.0%	\$ 3,600,000	1,584,497	44.0%	\$ 243,434	15.4%
Total	<u>\$ 2,610,000</u>	<u>\$ 1,827,931</u>	<u>70.0%</u>	<u>\$ 3,600,000</u>	<u>\$ 1,584,497</u>	<u>44.0%</u>	<u>\$ 243,434</u>	<u>15.4%</u>
Auxiliary Enterprises								
Campus Store	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	-
Student Activities	3,920,000	1,363,927	34.8%	3,177,000	1,512,579	47.6%	(148,652)	-9.8%
Other Auxiliary Enterprises	8,192,500	4,387,252	53.6%	8,144,000	4,346,117	53.4%	41,135	0.9%
Total	<u>\$ 12,112,500</u>	<u>\$ 5,751,179</u>	<u>47.5%</u>	<u>\$ 11,453,000</u>	<u>\$ 5,858,696</u>	<u>51.2%</u>	<u>\$ (107,517)</u>	<u>-1.8%</u>
Restricted								
Federal Grants	\$ 5,490,944	\$ 4,064,251	74.0%	\$ 5,940,839	\$ 4,964,307	83.6%	\$ (900,055)	-18.1%
State Grants	444,305	365,776	82.3%	319,217	381,096	119.4%	(15,320)	-4.0%
Private Grants	2,334,083	2,066,996	88.6%	3,048,001	2,700,810	88.6%	(633,814)	-23.5%
ARPA Grants	3,293,458	3,180,625	96.6%	6,108,923	4,075,254	66.7%	(894,629)	-22.0%
Total	<u>\$ 11,562,790</u>	<u>\$ 9,677,648</u>	<u>83.7%</u>	<u>\$ 15,416,980</u>	<u>\$ 12,121,467</u>	<u>78.6%</u>	<u>\$ (2,443,818)</u>	<u>-20.2%</u>
Capital								
Construction - State Sec 13	\$ 2,200,000	\$ 1,627,625	74.0%	\$ 2,200,000	\$ 1,827,551	83.1%	\$ (199,926)	-10.9%
Construction - Metro	2,000,000	\$ 1,641,048	82.1%	-	-	0.0%	1,641,048	0.0%
Construction - Deferred Maintenance	18,300,000	8,151,119	44.5%	10,600,000	4,725,269	44.6%	3,425,850	72.5%
Total	<u>\$ 22,500,000</u>	<u>\$ 11,419,792</u>	<u>50.8%</u>	<u>\$ 12,800,000</u>	<u>\$ 6,552,820</u>	<u>51.2%</u>	<u>\$ 4,866,972</u>	<u>74.3%</u>
TOTAL EXPENDITURES	<u>\$ 182,769,701</u>	<u>\$ 160,043,238</u>	<u>87.6%</u>	<u>\$ 169,891,304</u>	<u>\$ 152,121,816</u>	<u>89.5%</u>	<u>\$ 7,921,422</u>	<u>5.2%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JUNE 30, 2026 AND JUNE 30, 2025**

	JUNE FY26			JUNE FY25				
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget	\$ Change	Percent Change
<u>EDUCATION AND GENERAL</u>								
Salaries & Wages								
Faculty	\$ 25,322,000	\$ 24,484,323	96.7%	\$ 23,528,400	\$ 23,525,063	100.0%	\$ 959,260	4.1%
Adjunct Faculty	11,600,000	12,567,769	108.3%	11,000,000	12,418,707	112.9%	149,062	1.2%
Professional	18,099,400	18,051,689	99.7%	16,929,700	17,077,393	100.9%	974,296	5.7%
Classified	22,470,600	21,385,726	95.2%	21,045,800	20,662,068	98.2%	723,659	3.5%
TOTAL	<u>\$ 77,492,000</u>	<u>\$ 76,489,507</u>	<u>98.7%</u>	<u>\$ 72,503,900</u>	<u>\$ 73,683,231</u>	<u>101.6%</u>	<u>\$ 2,806,276</u>	<u>3.8%</u>
Staff Benefits	\$ 31,446,945	\$ 30,099,553	95.7%	\$ 29,519,024	\$ 28,943,413	98.1%	\$ 1,156,141	4.0%
Professional Services	2,875,600	2,671,789	92.9%	2,816,200	3,036,549	107.8%	(364,760)	-12.0%
Operating Services	17,897,116	17,315,147	96.7%	17,794,300	16,073,308	90.3%	1,241,839	7.7%
Travel	647,000	655,870	101.4%	391,400	456,797	116.7%	199,073	43.6%
Utilities	2,316,000	2,404,990	103.8%	2,300,000	2,179,524	94.8%	225,466	10.3%
Furniture & Equipment	1,309,750	1,729,831	132.1%	1,296,500	1,631,515	125.8%	98,317	6.0%
TOTAL	<u>\$ 133,984,411</u>	<u>\$ 131,366,688</u>	<u>98.0%</u>	<u>\$ 126,621,324</u>	<u>\$ 126,004,337</u>	<u>99.5%</u>	<u>\$ 5,362,351</u>	<u>4.3%</u>
<u>HEERF</u>								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 1,827,931	70.0%	\$ 3,600,000	\$ 1,584,497	44.0%	\$ 243,434	15.4%
TOTAL	<u>\$ 2,610,000</u>	<u>\$ 1,827,931</u>	<u>70.0%</u>	<u>\$ 3,600,000</u>	<u>\$ 1,584,497</u>	<u>44.0%</u>	<u>\$ 243,434</u>	<u>15.4%</u>
<u>CAMPUS STORE</u>								
Bond Principal and Expense	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	0.0%
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 132,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>
<u>STUDENT ACTIVITIES</u>								
Salaries & Wages								
Professional	\$ 115,000	\$ 83,683	72.8%	\$ 108,000	\$ 113,066	104.7%	\$ (29,382)	-26.0%
Classified Hourly	590,000	575,470	97.5%	480,000	555,965	115.8%	19,505	3.5%
Total Salaries & Wages	<u>\$ 705,000</u>	<u>\$ 659,153</u>	<u>93.5%</u>	<u>\$ 588,000</u>	<u>\$ 669,031</u>	<u>113.8%</u>	<u>\$ (9,878)</u>	<u>-1.5%</u>
Staff Benefits	\$ 270,000	\$ 222,478	82.4%	\$ 270,000	\$ 221,502	82.0%	\$ 976	0.4%
Professional Services	150,000	68,700	45.8%	100,000	68,550	68.6%	150	0.2%
Operating Services	1,400,000	400,909	28.6%	1,000,000	518,823	51.9%	(117,914)	-22.7%
Travel	145,000	12,687	8.7%	100,000	34,673	34.7%	(21,986)	-63.4%
Furniture & Equipment	1,250,000	-	0.0%	1,119,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 3,920,000</u>	<u>\$ 1,363,927</u>	<u>34.8%</u>	<u>\$ 3,177,000</u>	<u>\$ 1,512,579</u>	<u>47.6%</u>	<u>\$ (148,652)</u>	<u>-9.8%</u>
<u>OTHER AUXILIARY ENTERPRISES</u>								
Salaries & Wages								
Professional	\$ 260,000	\$ 265,819	102.2%	\$ 250,000	\$ 247,519	99.0%	\$ 18,299	7.4%
Adjunct Faculty	350,000	274,642	78.5%	300,000	351,164	117.1%	(76,522)	-21.8%
Classified Hourly	200,000	204,579	102.3%	200,000	171,274	85.6%	33,305	19.4%
Total Salaries & Wages	<u>\$ 810,000</u>	<u>\$ 745,040</u>	<u>92.0%</u>	<u>\$ 750,000</u>	<u>\$ 769,958</u>	<u>102.7%</u>	<u>\$ (24,918)</u>	<u>-3.2%</u>
Staff Benefits	\$ 200,000	\$ 170,764	85.4%	\$ 200,000	\$ 164,624	82.3%	\$ 6,140	3.7%
Professional Services	1,300,000	1,225,621	94.3%	1,200,000	1,070,437	89.2%	155,184	14.5%
Operating Services	5,000,000	1,365,328	27.3%	4,994,000	1,523,751	30.5%	(158,423)	-10.4%
Travel	50,000	60,299	120.6%	50,000	61,093	122.2%	(794)	-1.3%
Utilities	800,000	805,349	100.7%	800,000	732,865	91.6%	72,484	9.9%
Scholarship & Refunds	5,000	15	0.3%	5,000	2,685	53.7%	(2,670)	-99.4%
Bond Principal and Expense	-	-	0.0%	140,000	-	0.0%	-	0.0%
Furniture & Equipment	27,500	14,837	54.0%	5,000	20,705	414.1%	(5,868)	-28.3%
TOTAL	<u>\$ 8,192,500</u>	<u>\$ 4,387,252</u>	<u>53.6%</u>	<u>\$ 8,144,000</u>	<u>\$ 4,346,117</u>	<u>53.4%</u>	<u>\$ 41,135</u>	<u>0.9%</u>
<u>CAPITAL</u>								
Construction - State Sec 13	\$ 2,200,000	\$ 1,627,625	74.0%	\$ -	\$ 1,827,551	0.0%	\$ (199,926)	-10.9%
Construction - Metro	2,000,000	1,641,048	82.1%	-	-	0.0%	1,641,048	0.0%
Construction - Deferred Maintenance	18,300,000	8,151,119	44.5%	-	4,725,269	0.0%	3,425,850	72.5%
TOTAL	<u>\$ 22,500,000</u>	<u>\$ 11,419,792</u>	<u>50.8%</u>	<u>\$ -</u>	<u>\$ 6,552,820</u>	<u>0.0%</u>	<u>\$ 4,866,972</u>	<u>74.3%</u>

TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)
FOR THE PERIOD ENDING JUNE 30, 2026 AND JUNE 30, 2025

	JUNE FY26			JUNE FY25				
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget	\$ Change	Percent Change
Revenue								
Education & General								
Tuition & Fees (Scholarships/Waivers)	\$ 12,150,000	\$ 11,355,676	93.5%	\$ 10,000,000	\$ 10,558,069	105.6%	\$ 797,606	7.6%
Expenditures								
Education & General								
Scholarships								
Tulsa Achieves	\$ 5,000,000	\$ 4,291,545	85.8%	\$ 5,000,000	4,172,066	83.4%	\$ 119,478	2.9%
TCC Advantage	750,000	179,201	23.9%	-	-	0.0%	179,201	100.0%
	<u>\$ 5,750,000</u>	<u>\$ 4,470,745</u>	<u>77.8%</u>	<u>\$ 5,000,000</u>	<u>\$ 4,172,066</u>	<u>83.4%</u>	<u>\$ 298,679</u>	<u>7.2%</u>
Waivers								
Concurrent Waiver (High School)	\$ 4,800,000	\$ 5,422,620	113.0%	\$ 3,900,000	\$ 4,723,023	121.1%	\$ 699,597	14.8%
Resident Waiver (need based)	850,000	706,466	83.1%	900,000	873,508	97.1%	(167,042)	-19.1%
Non Resident Waiver (need based)	100,000	87,975	88.0%	50,000	85,300	170.6%	2,675	3.1%
Other Waivers	650,000	670,917	103.2%	150,000	704,172	469.4%	(33,255)	-4.7%
	<u>\$ 12,150,000</u>	<u>\$ 11,358,723</u>	<u>93.5%</u>	<u>\$ 10,000,000</u>	<u>\$ 10,558,069</u>	<u>105.6%</u>	<u>\$ 800,654</u>	<u>7.6%</u>

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JULY 31, 2026

FISCAL YEAR TO DATE RESULTS

**STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JULY 31, 2026**

	YEAR TO DATE			TOTAL YEAR	
	Actual	Budget	Prior Year	Budget	Prior Year
Revenue					
Education & General					
State Appropriations	\$ 3,446,173	\$ 3,500,000	\$ 3,415,902	\$ 38,170,775	\$ 37,807,518
State Appropriations - Concurrent	4,709,086	4,709,000	4,391,893	4,709,086	4,391,893
Revolving Fund	51,029	40,000	26,629	1,162,894	1,598,177
Tuition & Fees	1,149,096	1,400,000	1,457,437	35,050,000	35,288,189
Local Appropriations	5,800,000	5,200,000	4,800,000	58,500,000	51,000,000
Total	<u>\$ 15,155,384</u>	<u>\$ 14,849,000</u>	<u>\$ 14,091,861</u>	<u>\$ 137,592,755</u>	<u>\$ 130,085,777</u>
Auxiliary Enterprises					
Campus Store	\$ 26,602	\$ 5,000	\$ 3,603	\$300,000	\$ 312,844
Student Activities	110,247	90,000	94,391	2,400,000	2,608,576
Other Auxiliary Enterprises	333,018	300,000	260,968	4,200,000	4,339,203
Total	<u>\$ 469,867</u>	<u>\$ 395,000</u>	<u>\$ 358,962</u>	<u>\$ 6,900,000</u>	<u>\$ 7,260,622</u>
Restricted					
Federal Grants	\$ 564,186	\$ 600,000	\$ 385,615	\$ 7,546,782	\$ 4,440,426
State Grants	0	10,000	12,530	339,566	308,440
Private Grants	24,679	50,000	66,982	5,316,293	1,970,405
ARPA Grants	173,956	200,000	698,542	1,025,000	3,093,299
Total	<u>\$ 762,820</u>	<u>\$ 860,000</u>	<u>\$ 1,163,670</u>	<u>\$ 14,227,641</u>	<u>\$ 9,812,571</u>
Capital					
Construction - State Sec 13	\$ -	\$ -	\$ -	\$ 1,716,400	\$ 1,716,400
Construction - Metro	-	-	100,000	12,500,000	1,675,000
Construction - Deferred Maintenance	-	-	25,000	9,400,000	9,405,591
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ 23,616,400</u>	<u>\$ 12,796,991</u>
TOTAL REVENUE	<u><u>\$ 16,388,071</u></u>	<u><u>\$ 16,104,000</u></u>	<u><u>\$ 15,739,493</u></u>	<u><u>\$ 182,336,796</u></u>	<u><u>\$ 159,955,961</u></u>
Expenditures					
Education & General					
Instruction	\$ 2,278,966	\$ 2,300,000	\$ 2,183,767	\$ 58,512,810	\$ 56,891,587
Public Service	114,958	100,000	99,049	1,057,099	1,014,357
Academic Support	2,408,388	2,500,000	1,767,243	27,228,989	24,706,134
Student Services	1,019,358	1,000,000	856,552	11,778,483	10,925,494
Institutional Support	1,586,585	1,500,000	1,440,816	18,959,219	18,388,376
Operation/ Maintenance of Plant	1,251,021	1,300,000	963,205	20,056,155	19,440,739
Total	<u>\$ 8,659,275</u>	<u>\$ 8,700,000</u>	<u>\$ 7,310,633</u>	<u>\$ 137,592,755</u>	<u>\$ 131,366,688</u>
HEERF					
Federal Institutional Aid - Lost Revenue	\$ -	-	41,780	\$ -	\$ 1,827,931
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,780</u>	<u>\$ -</u>	<u>\$ 1,827,931</u>
Auxiliary Enterprises					
Campus Store	\$ -	\$ -	\$ -	\$ -	\$ -
Student Activities	120,298	100,000	26,661	3,510,000	1,363,927
Other Auxiliary Enterprises	302,007	350,000	328,504	7,635,000	4,387,252
Total	<u>\$ 422,305</u>	<u>\$ 450,000</u>	<u>\$ 355,166</u>	<u>\$ 11,145,000</u>	<u>\$ 5,751,179</u>
Restricted					
Federal Grants	\$ 275,904	\$ 300,000	\$ 232,859	\$ 7,546,782	\$ 4,064,251
State Grants	14,627	20,000	19,891	339,566	365,776
Private Grants	115,398	115,000	58,771	5,316,293	2,066,996
ARPA Grants	85,157	100,000	180,844	2,000,000	3,180,625
Total	<u>\$ 491,085</u>	<u>\$ 535,000</u>	<u>\$ 492,366</u>	<u>\$ 15,202,641</u>	<u>\$ 9,677,648</u>
Capital					
Construction - State Sec 13	\$ 61,999	\$ 40,000	\$ 17,636	\$ 2,545,000	\$ 1,627,625
Construction - Metro	-	-	25,100	15,000,000	\$ 1,641,048
Construction - Deferred Maintenance	162,554	200,000	224,829	11,000,000	8,151,119
Total	<u>\$ 224,552</u>	<u>\$ 240,000</u>	<u>\$ 267,565</u>	<u>\$ 28,545,000</u>	<u>\$ 11,419,792</u>
TOTAL EXPENDITURES	<u><u>\$ 9,797,218</u></u>	<u><u>\$ 9,925,000</u></u>	<u><u>\$ 8,467,509</u></u>	<u><u>\$ 192,485,396</u></u>	<u><u>\$ 160,043,238</u></u>

**EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JULY 31, 2026**

	YEAR TO DATE			TOTAL YEAR	
	Actual	Budget	Prior Year	Budget	Prior Year
<u>EDUCATION AND GENERAL</u>					
Salaries & Wages					
Faculty	\$ 58,152	\$ 58,000	\$ 34,633	\$ 25,212,026	\$ 24,484,323
Adjunct Faculty	1,255,431	1,261,000	1,215,798	12,600,000	12,567,769
Professional	1,598,986	1,607,000	1,521,044	18,932,990	18,051,689
Classified	1,099,946	1,105,000	339,915	22,392,126	21,385,726
TOTAL	\$ 4,012,514	\$ 4,031,000	\$ 3,111,391	\$ 79,137,142	\$ 76,489,507
Staff Benefits	\$ 1,288,886	\$ 1,295,000	\$ 1,063,270	\$ 32,225,784	\$ 30,099,553
Professional Services	103,993	104,000	127,046	2,919,534	2,671,789
Operating Services	3,127,112	3,142,000	2,693,427	19,152,695	17,315,147
Travel	8,130	8,000	12,313	710,440	655,870
Utilities	90,254	91,000	69,155	2,320,000	2,404,990
Furniture & Equipment	28,386	29,000	234,030	1,127,160	1,729,831
TOTAL	\$ 8,659,275	\$ 8,700,000	\$ 7,310,633	\$ 137,592,755	\$ 131,366,688
<u>HEERF</u>					
Federal Institutional Aid - Lost Revenue	\$ -	\$ -	41,780	\$ -	\$ 1,827,931
TOTAL	\$ -	\$ -	\$ 41,780	\$ -	\$ 1,827,931
<u>STUDENT ACTIVITIES</u>					
Salaries & Wages					
Professional	\$ 8,319	\$ 7,000	\$ 11,599	\$ 100,000	\$ 83,683
Classified Hourly	32,350	27,000	9,438	627,000	575,470
Total Salaries & Wages	\$ 40,668	\$ 34,000	\$ 21,037	\$ 727,000	\$ 659,153
Staff Benefits	\$ 10,135	\$ 8,000	\$ 4,107	\$ 261,000	\$ 222,478
Professional Services	-	-	-	165,000	68,700
Operating Services	69,494	58,000	1,517	1,207,000	400,909
Travel	-	-	-	150,000	12,687
Furniture & Equipment	-	-	-	1,000,000	-
TOTAL	\$ 120,298	\$ 100,000	\$ 26,661	\$ 3,510,000	\$ 1,363,927
<u>OTHER AUXILIARY ENTERPRISES</u>					
Salaries & Wages					
Professional	\$ 1,719	\$ 2,000	\$ 21,518	\$ 268,000	\$ 265,819
Adjunct Faculty	41,541	48,000	23,180	305,000	274,642
Classified Hourly	11,423	13,000	12,979	210,000	204,579
Total Salaries & Wages	\$ 54,683	\$ 63,000	\$ 57,677	\$ 783,000	\$ 745,040
Staff Benefits	\$ 177,887	\$ 206,000	\$ 12,697	\$ 215,000	\$ 170,764
Professional Services	39,314	46,000	175,790	1,452,000	1,225,621
Operating Services	30,085	35,000	57,554	3,430,000	1,365,328
Travel	-	-	1,719	50,000	60,299
Utilities	39	-	23,052	900,000	805,349
Scholarship & Refunds	-	-	15	5,000	15
Furniture & Equipment	-	-	-	800,000	14,837
TOTAL	\$ 302,007	\$ 350,000	\$ 328,504	\$ 7,635,000	\$ 4,387,252
<u>CAPITAL</u>					
Construction - State Sec 13	\$ 61,999	\$ 40,000	\$ 17,636	\$ 2,545,000	\$ 1,627,625
Construction - Metro	-	-	25,100	15,000,000	1,641,048
Construction - Deferred Maintenance	162,554	200,000	224,829	11,000,000	8,151,119
Total Capital	\$ 224,552	\$ 240,000	\$ 267,565	\$ 28,545,000	\$ 11,419,792

TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)
FOR THE PERIOD ENDING JULY 31, 2026 AND JULY 31, 2025

	JULY FY27			JULY FY26				
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget	\$ Change	Percent Change
Revenue								
Education & General								
Tuition & Fees (Scholarships/Waivers)	\$ 12,850,000	\$ 340,821	2.7%	\$ 12,150,000	\$ 266,953	2.2%	\$ 73,867	27.7%
Expenditures								
Education & General								
Scholarships								
Tulsa Achieves	\$ 5,000,000	\$ 263,355	5.3%	\$ 5,000,000	251,538	5.0%	\$ 11,816	4.7%
TCC Advantage	450,000	-	0.0%	750,000	-	0.0%	-	0.0%
	<u>\$ 5,450,000</u>	<u>\$ 263,355</u>	<u>4.8%</u>	<u>\$ 5,750,000</u>	<u>\$ 251,538</u>	<u>4.4%</u>	<u>\$ 11,816</u>	<u>4.7%</u>
Waivers								
Concurrent Waiver (High School)	\$ 5,800,000	\$ 30,575	0.5%	\$ 4,800,000	\$ 11,907	0.2%	\$ 18,668	156.8%
Resident Waiver (need based)	800,000	-	0.0%	850,000	50	0.0%	(50)	-100.0%
Non Resident Waiver (need based)	100,000	-	0.0%	100,000	-	0.0%	-	0.0%
Other Waivers	700,000	46,891	6.7%	650,000	3,458	0.5%	43,433	1255.9%
	<u>\$ 12,850,000</u>	<u>\$ 340,821</u>	<u>2.7%</u>	<u>\$ 12,150,000</u>	<u>\$ 266,953</u>	<u>2.2%</u>	<u>\$ 73,867</u>	<u>27.7%</u>