



**Tulsa Community College
Regular Meeting of the Board of Regents**

MINUTES

The regular meeting of the Board of Regents of Tulsa Community College was held on **August 21, 2025, at 2:30 p.m. at Northeast Campus.**

Board Members Present: Wesley Mitchell, Jennifer Jezek, Peter Regan, Kevin Gross, and Michael Spurgeon

Board Members Absent: James Beavers and Caron Lawhorn

Others Present: President Goodson
 Executive Assistant for the Board
 College Administrators
 College Legal Counsel
 Faculty and Staff

Regent Jezek joined the meeting at 2:53 p.m.

CALL TO ORDER

Chair Mitchell called the meeting to order at 2:30 p.m.

President Goodson confirmed compliance with the Open Meeting Act.

ROLL CALL

The assistant called the roll and the meeting proceeded with a quorum.

APPROVAL OF THE MINUTES

A **motion** was made by Regent Regan and seconded by Regent Gross to approve the minutes for the regular meeting of the Tulsa Community College Board of Regents held on Wednesday, June 18, 2025, as presented. The Chair called for a vote. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek - tardy	Spurgeon - abstain
Lawhorn – absent	

The motion carried.

INDUCTION OF REGENT

Presented by Chairman Mitchell

Michael L. Spurgeon was administered the oath of office for a seven-year term.

[\(Attachment: Order of Appointment\)](#)

ACADEMIC AFFAIRS AND STUDENT SUCCESS COMMITTEE REPORT

Presented by Regent Gross

1. Recommendation for Approval of a Memorandum of Understanding (MOU) between Tulsa Community College and Pawnee Nation College

It was recommended that an MOU between the College and Pawnee Nation College be approved effective from the date of its signing until August 1, 2028.

A **motion** was made by the Academic Affairs and Student Success Committee to approve the MOU. No second was needed. The Chair called for a vote. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek - tardy	Spurgeon - yes
Lawhorn – absent	

The motion carried.

[\(Attachment: MOU\)](#)

PERSONNEL REPORT

Presented by President Goodson

1. Introductions

- New Staff and Faculty Appointments

Christopher Iverson
Juana Cortes
Mark Galaviz
Joshua Hurst
Nick Taylor

- Promoted Faculty

Joseph Boyne
Michael McWilliams
Richard Walcott
Eureka Williams

2. Consent Agenda

The personnel consent agenda was submitted for approval.

- Appointments of full-time faculty and full-time professional staff at a pay grade 18 and above were made since the last meeting of the Board of Regents of Tulsa Community College.
- Retirements of full-time faculty and full-time professional staff 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.

President Goodson acknowledged James Murray, Assistant General Counsel, for his service to the College.

A **motion** was made by Regent Spurgeon and seconded by Regent Gross to approve the personnel consent agenda. The Chair called for a vote. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek - tardy	Spurgeon - yes
Lawhorn – absent	

The motion carried.

(Attachment: Consent Agenda)

FACILITIES & SAFETY COMMITTEE REPORT

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

1. Overview of Committee Meeting Topics

Michael Siftar apprised the board of meeting topics discussed at the August committee meeting.

- Metro Campus Remodel Update

The bidding process began for the Metro Campus for both architectural and construction management services. Walkthroughs were conducted with both sets of interested firms. Three finalists for each were selected for in-person interviews that included a panel of senior TCC leaders and Connect Advisors consultants. The Committee was briefed on recommendations for awarding contracts, which will be considered momentarily.

- Major Projects Update

The final installation steps for the Northeast Campus Electrical project are in progress with completion expected within the next three weeks. Planned outages to support this process have been coordinated with campus stakeholders, and the backup generator has supported essential functions during each step. Now that classes for the Fall semester have started, any additional outages will be scheduled for nights or weekends.

Classroom remodels for the Northeast Campus Engineering Technology Building are nearly complete with the building sprinkler system scheduled for installation over the next several months.

The Northeast Campus Library is scheduled to complete construction by the end of September with student services having been temporarily moved to the Facet Center.

- Facilities Operations and Deferred Maintenance Project Updates

Referring to the dashboard handout, Mr. Siftar highlighted Fiscal Year 2025 projects and Fiscal Year 2026 projects. The State is providing some deferred maintenance funding.

(Handout: [Major Projects Dashboard](#))

2. Recommendation for Approval to Enter into Agreements for Construction Services

- 2.1 Authorization was requested to enter into an agreement with Narrate Design (Tulsa, OK) in the amount of **\$2,938,372** for architectural and engineering services in relation to the Metro Campus Academic Building and Student Union remodel project. This selection is being made under RFQ-25028-CA and will be funded from the capital projects budget.
- 2.2 Authorization was requested to enter into an agreement with Flintco, LLC (Tulsa, OK) in the amount of **\$100,000** to provide pre-construction services for the Metro Campus Academic Building and Student Union remodel project. This selection is being made under RFQ-25027-CA. Subcontractors for the project will be selected by competitive bid. The services will be funded from the capital projects budget.
- 2.3 Authorization was requested to enter into an agreement with Key Construction (Tulsa, OK) in the amount of **\$2,200,000** to provide construction management services at the Northeast Campus and the Southeast Campus. The work will include renovations to multiple restroom groups at each campus to include replacing all plumbing, fixtures, floor tile, ceiling, lighting, electrical components, and partitions. This selection of an On Call Construction Manager is being made under RFQ-25003-

AR. Subcontractors for the project will be selected by competitive bid. The services will be funded from the capital projects budget.

A **motion** was made by the Facilities and Safety Committee for approval of purchase agreements for construction services. No second was needed. The Chair called for a single vote for all purchases. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek - tardy	Spurgeon - yes
Lawhorn – absent	

The motion carried.

COMMUNITY RELATIONS COMMITTEE REPORT

Presented by Alexis Hilbert, Director of Public Affairs and Policy

1. Overview of Committee Meeting Topics

Ms. Hilbert apprised the board of meeting topics discussed at the August committee meeting.

- Federal Legislative Updates

Workforce Pell will be available in July 2026 to provide grants for short-term non-degree programs.

- State Legislative Updates

Watching interim studies on concurrent enrollment and a study on post-secondary educational opportunities that is specifically focused on rural Oklahoma.

FINANCE, RISK AND AUDIT COMMITTEE REPORT

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

1. Purchase Item Agreements over \$50,000

Item 8.1.4 on the agenda was removed for consideration.

1.1 Data Processing Equipment

Authorization was requested to enter into an agreement with Pinnacle Business Systems (Edmond, OK) in the amount of **\$383,230** to provide data processing and storage equipment. The purchase will be under the OMNIA Partners/NCPA contract 01-169 and will be funded from the general budget.

1.2 Advertising Services

Authorization was requested to renew an agreement with Google LLC (Mountain View, CA) in the amount of **\$152,000** to provide internet-based advertising services. The services will be funded from the general budget.

1.3 Laboratory Testing Equipment

Authorization was requested to increase an agreement with TestResources, Inc. (Shakopee, MN). The agreement was approved at the June 2025 Board meeting as a sole-source purchase in the amount of \$75,640. An increase of \$49,025 is requested to purchase additional equipment. The revised total amount is **\$124,665**. The purchase is funded from a grant budget.

1.4 Dental Laboratory Equipment

Authorization was requested to enter into an agreement with Patterson Dental Supply, Inc. (Saint Paul, MN) in the amount of **\$58,720** to purchase dental X-Ray equipment. The purchase is under the Educational and Institutional Cooperative Services contract EI00077 and will be funded from a grant budget.

A **motion** was made by the Finance, Risk and Audit Committee for approval of purchase agreements. No second was needed. The Chair called for a single vote for all purchases, except for 8.1.4-Software Licensing. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek - tardy	Spurgeon - yes
Lawhorn – absent	

The motion carried.

2. **Monthly Financial Report**

2.1 Monthly Financial Report for June 2025

Mr. McMullen gave an update on the June 2025 financial dashboard.

- Revenues were on par with expectations.
- Expenses were on par with expectations.
- Cash and Investments remained strong.
- Scholarships and Waivers were a little below expectations due to more students being eligible for Pell grants resulting in less money from Tulsa Achieves being applied to student accounts. Participation in Tulsa Achieves remains strong.
- The Deferred Maintenance dashboard showed project payment statuses.

3.2 Monthly Financial Report for July 2025

Mr. McMullen gave an update on the July 2025 financial dashboard.

- Revenues trending slightly up due to stronger than anticipated enrollment.
- Expenses on par with expectations.
- Cash and Investments remain strong. Cash is earmarked for strategic projects.
- Scholarships and Waivers show little change since June.
- As deferred maintenance projects are completed, they will roll off the dashboard.

The Finance, Risk and Audit Committee recommended approval of the monthly financials for June and July 2025.

A **motion** was made by the Finance, Risk & Audit Committee to approve the financial report for June and July 2025. No second was needed. The Chair called for a single vote for both months. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek – yes	Spurgeon – yes
Lawhorn – absent	

The motion carried.

(Attachment: Financials for June and July 2025)
(Handout: Financial Dashboards for June and July 2025)

EXECUTIVE COMMITTEE REPORT

Presented by Chairman Mitchell

1. Recommendation for Approval of the President's Employment Contract

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

A **motion** was made by the Executive Committee to approve the contract. No second was needed. The Chair called for a vote. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek – yes	Spurgeon – yes
Lawhorn – absent	

The motion carried.

2. Recommendation for Approval of Changes in Board Policy: BR.12.E—Grant Administration Policies

The Committee recommended approval to update department names and titles.

A **motion** was made by the Executive Committee to approve the policy changes. No second was needed. The Chair called for a vote. Votes were recorded as follows:

Beavers – absent	Mitchell – yes
Gross – yes	Regan – yes
Jezek – yes	Spurgeon – yes
Lawhorn – absent	

The motion carried

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]

There was none.

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.

Jeff Stuckey, Associate Professor of English, spoke to the Board about a place-based educational program offered by Circle Cinema, a local non-profit organization, being utilized in his online International Film class (HUMN 2613). His students can watch and discuss films together at the cinema without cost.

PRESIDENT’S REPORT

Presented by Presented by President Goodson and Kelsey Kane, Media Relations Manager

1. Overview of President’s Highlights

Ms. Kane highlighted the following taken from the President’s Highlights.

- TCC Leaders Highlight Career-Ready Education
- Combat Robotics Team Hosts Competition at Discovery Lab

2. President's Comments

President Goodson mentioned several noteworthy topics in the highlights.

- Broken Arrow City Manager Appointed to Board of Regents
- TCC Regent Retires After Decades of Healthcare Leadership
- TCC Grad Among First to Complete Fast-Track Air Traffic Control Program
- EDGE Program Expands to Rogers High School

(Handout: [President's Highlights](#))

ADJOURNMENT

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, September 18, 2025, at 2:30 p.m. at West Campus, 7505 West 41st Street South, Tulsa, OK, Hardesty Student Success Center at Information Commons, Building 1, Room WC I-213.

The meeting adjourned at 3:08 p.m.

Respectfully submitted,



Leigh B. Goodson
President & CEO



Wesley Mitchell, Chair
Board of Regents

ATTEST:



Peter Regan, Secretary
Board of Regents



J. Kevin Stitt
Office of the Governor
State of Oklahoma

FILED
September 5, 2024
OKLAHOMA SECRETARY
OF STATE

ORDER OF APPOINTMENT

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

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

**Michael L. Spurgeon
Broken Arrow, Oklahoma**

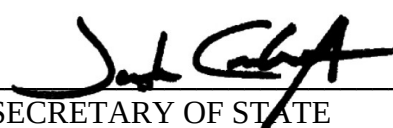
as a member of the **Board of Regents for Tulsa Community College** as provided by 70 O.S. Section 4413 for a seven-year term beginning July 1, 2025 and expiring June 30, 2032. Michael L. Spurgeon is replacing Samuel Combs and will serve in Board Position 1. Senate confirmation is required for this appointment.

BY THE GOVERNOR OF THE STATE OF OKLAHOMA



J. KEVIN STITT

ATTEST:



SECRETARY OF STATE



53306



MEMORANDUM OF UNDERSTANDING FOR ACADEMIC PARTNERSHIP between Tulsa Community College and Pawnee Nation College

This Memorandum of Understanding for Academic Partnership ("MOU") is entered into by and between Tulsa Community College (TCC), an accredited state institution of higher education located in Tulsa, Oklahoma, that serves northeastern Oklahoma, and Pawnee Nation College (PNC), a non-profit institution dedicated to higher education for all. TCC and PNC will be referred to as "Party" or collectively as "the Parties" herein.

I. PURPOSE:

It is the goal and objective of PNC to become an accredited tribal college offering educational services to Native American students and others.

The purpose of this MOU is to formalize the academic partnership whereby PNC may operate under the academic and administrative framework of TCC while pursuing independent accreditation through the Higher Learning Commission ("HLC").

II. RESPONSIBILITIES OF THE PARTIES:

The Parties agree to additional responsibilities in furtherance of this MOU. These responsibilities are grouped below, by subject matter.

A. Academic Affairs

- i. All students enrolled during the term of this MOU shall be considered PNC and TCC students and shall be subject to all TCC policies, procedures, and standards.
- ii. TCC shall provide PNC with TCC's admissions criteria and academic standing policies and procedures.
- iii. The following degree programs shall be offered at the PNC location:
 - a. AS Environmental Science and Natural Resources (ENVS) CIP 03.0104
 - b. AAS Child Development: Early Childhood (CDED) CIP 19.0706
 - c. AS Business Administration (BADM) CIP 52.0201
- iv. PNC will implement and follow all of TCC's Academic Affairs policies and procedures without modification unless otherwise authorized in writing by TCC.

B. Student Affairs

- i. PNC will provide disability support services in accordance with TCC policies and ADA standards.
- ii. PNC will require mandatory Academic Advising once per Fall/Spring semester for degree seeking students.
- iii. PNC will follow the Course Placement Guidelines as provided by TCC.
- iv. PNC will provide orientation, retention monitoring, and career services access to students as provided by TCC.
- v. TCC will issue TCC IDs to any students who wish to have TCC IDs.

C. Financial Aid

- i. PNC will follow the practices and policies set forth by TCC's Financial Aid department including those relating to Title IV compliance.
- ii. PNC will provide access to FAFSA help as well as scholarships as provided by TCC.

D. Records and Transcripts

- i. PNC shall establish a Records Office with defined responsibilities for intake and maintenance of student records and will remain in compliance with the Family Educational Rights and Privacy Act (FERPA) and TCC's standards.
- ii. All official academic records will be maintained by TCC.

E. Library Services

- i. PNC shall issue student IDs in coordination with TCC's card system.
- ii. Students shall have full access to TCC's library services, including digital resources and journal databases.

F. Risk Management and Insurance

- i. PNC will follow all safety and security policies as set forth by TCC including the Drug and Alcohol Policy.
- ii. PNC maintain general liability and other insurance coverage as required by law and TCC.
- iii. PNC will follow TCC's procedures for tracking OSHA requirements.

G. Emergency Management

- i. PNC will follow TCC emergency management protocols and procedures and collaborate during crisis or emergency situations.

H. Safety and Security

- i. Tribal and Pawnee Police will work with TCC Police to provide the necessary information for TCC safety and security reports including information necessary for the Clery Log promptly.
- ii. Tribal and Pawnee Police should provide copies of incident or police reports to TCC Police.

I. Employment

- i. Faculty hired to teach TCC coursework at PNC shall be vetted through TCC's credentialing process using TCC's Faculty Credentials Matrix.
- ii. PNC faculty teaching TCC courses shall participate in required training and comply with TCC's standards for adjunct faculty.
- iii. PNC faculty will be eligible for the same benefits as other adjunct faculty employed by TCC.

J. Finance & Accounting

- i. TCC will collect student tuition and fees.
- ii. TCC's Controller or a designated member of the Controller's Office will be the main point of contact for PNC billings, invoicing, and reconciling related to this partnership.

III. GENERAL PROVISIONS:

A. Term and Termination.

- i. Effective Date and Term. This MOU be in effect from the date of its signing until August 1, 2028, unless otherwise terminated earlier in accordance with this section.
- ii. Termination. This MOU may be terminated by either Party, for any reason, with one hundred eighty (180) days advance written notice to the other Party.
- iii. In the event of termination, the Parties will collaborate in good faith to ensure all currently enrolled students are able to complete their coursework without interruption.
 - i.

B. Data Sharing and Confidentiality.

- i. The Parties agree to share student data only to the extent necessary to administer academic and student services and in compliance with all applicable federal and state laws, including FERPA.
- ii. Data shared under this MOU shall remain the property of the originating Party and may not be used for any purpose beyond the scope of this MOU without express written permission.
- iii. Each Party shall implement reasonable safeguards to protect the confidentiality and integrity of shared data.

C. Amendments.

This MOU may only be amended in writing signed by the Parties, and any other purported amendment shall be of no force or effect.

D. Severability.

If any provision of this MOU is adjudicated by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the MOU shall continue in full force and effect.

E. Governing Law.

This MOU deemed to be executed within the State of Oklahoma and construed in accordance with and governed by the laws of the State of Oklahoma.

F. Counterparts.

This MOU may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original, but all counterparts shall together constitute one and the same document.

IN WITNESS WHEREOF, the Parties have executed this MOU on the day and year written below.

Leigh Goodson, Ph.D., President & CEO
Tulsa Community College

Date

Staci Burns, MHR, President & CEO
Pawnee Nation College

Date

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:

Kebi Allen, Assistant Professor, Nursing
Health Sciences
10 months
August 1st, 2025

Salary: \$83,500

Kebi has a Master of Science in Nursing Education from the University of Oklahoma Health Sciences Center, and a Bachelor of Science in Nursing from Rogers State University. Kebi is a Certified Nurse Educator and a Registered Nurse in the state of Oklahoma.

Mark Bolin, Assistant Professor, History
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$62,000

Mark holds a Ph.D. in History from Oklahoma State University, a Master’s in American Studies from Northeastern State University, and a Bachelor’s in History from the University of Central Oklahoma. Mark has teaching experience at Owasso Public Schools, Oklahoma State University, and Rogers State University.

Jeff Brubaker, Assistant Professor, History
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$68,500

Jeff holds a PhD. in History from the University of Birmingham, a Master’s in History from the University of Texas at Arlington, and a Bachelor of Arts in History/Anthropology from Texas Christian University. Jeff has over a decade of teaching experience.

Scott Childers, Assistant Professor, Political Science
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$72,000

Scott has a Master of Public Administration from University of Oklahoma Tulsa, a Bachelor of Arts in American Studies from Oklahoma State University, and an Associate of Arts in History from Tulsa Community College. Scott has been an adjunct faculty member at TCC since 2008.

Willard Cornwell, Assistant Professor, History
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$60,000

Willard holds a Master's degree in History and a Bachelor of Arts in American Studies from Oklahoma State University. Willard has been an adjunct faculty member at TCC since fall 2024 and has over a decade of higher education teaching experience.

Mark Galaviz, Assistant Professor, Communication
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$60,900

Mark has a Master of Arts in Communication and Bachelor of Arts in Communication from Boise State University. Mark has over a decade of teaching higher education and has served as a Forensics Coach and Communication Faculty member at Webster State.

Christopher Iverson, Director IT Security
Information Technology
August 11th, 2025

Salary: \$105,000

Christopher holds a Bachelor of Science in Cybersecurity & Information Assurance from Western Governor's University, and an Associate of Applied Science in Applied Technology from Oklahoma State University. Christopher holds multiple IT certifications and has been employed as an IT Systems Administrator at TCC since 2022.

Ryan Johnson, Assistant Professor, History
Liberal Arts & Public Service
9 months
August 13th, 2025

Salary: \$66,000

Ryan has a PhD. in History and a Master of Arts in History from Vanderbilt University, a Master of Arts in History from Washington University in St Louis, and a Bachelor of Arts in History from the University of Tennessee. Ryan has been an adjunct faculty member at TCC since 2023.

Dawana Jones, Program Director/Assistant Professor, Surgical Technology
Health Sciences
11 months
August 4th, 2025

Salary: \$84,000

Dawana holds a Bachelor of Science in Human Services & Organizational Leadership from Grace Christian University, has extensive experience working as an educator in academic and industry settings, and is a certified Surgical Technologist.

Lauri Jones, Associate Professor/Program Director Nursing
Health Sciences
11 months
August 1st, 2025

Salary: \$114,375.15

Lauri holds a Ph.D. in Nursing Education from the University of Kansas Medical Center, a Master of Science in Nursing Education from the University of Oklahoma, a Bachelor of Science in Nursing from the University of Tulsa, and a Bachelor of Arts in Creative Writing from Sarah Lawrence College. Lauri has been full-time faculty at TCC since 2014.

Edward McConville, Assistant Professor, EMT/Paramedic
Health Sciences
9 months
August 13th, 2025

Salary: \$72,000

Edward has an Emergency Medical Technician certification from Merced College, as well as a Paramedic certification. Edward has over thirty years of experience in Emergency Medical Services and has been an adjunct faculty member at TCC since 2017.

Joshua Rogers, Assistant Professor, Air Traffic Control
Science & Aeronautics
9 months
August 13th, 2025

Salary: \$71,000

Joshua has a Bachelor of Science in Management from Park University, and 30 years of experience teaching Air Traffic Control. Joshua also has ten years of experience working with Federal Aviation Administration as an Air Traffic Control Specialist.

Nick Taylor, Director Total Rewards
Human Resources
August 1st, 2025

Salary: \$101,000

Nick has earned his Master of Business Administration in Human Resources from Southern Oklahoma State University, and a Bachelor of Science in Business Administration from Oklahoma State University. Nick has over ten years of Human Resources experience and has served as the Total Rewards & Wellness Manager at TCC since 2022.

Crystal Van De Mark, Assistant Professor, Nursing
Health Sciences
10 months
August 1st, 2025

Salary: \$74,000

Crystal has a Master of Science in Nursing and a Bachelor of Science in Nursing from Southwestern Oklahoma State University. Crystal received an Associate of Applied Science in Nursing and Associate in Science in Pre-Nursing from Tulsa Community College. She is a Registered Nurse and has been an adjunct faculty member at TCC since 2023.

RETIREMENT:

Jennifer Beatie, Dean Student Success
Student Success
Northeast Campus

July 1st, 2025

Sally Mondragon, Campus Operations Coordinator
Academic & Campus Operations
Southeast Campus

July 1st, 2025

Jerry Thompson, Maintenance Engineer Supervisor
Facilities
Southeast Campus

July 1st, 2025

SEPARATIONS:

Ashley Adams, Employee Learning Facilitator
Human Resources
Arvest Tower

June 30th, 2025

Sandra Campbell, Grant Manager
Dual Credit Programs
Northeast Campus

July 31st, 2025

Sherry Conder, Assistant Professor Health Sciences West Campus	July 31 st , 2025
Jennifer Dafforn, Associate Professor Health Sciences Metro Campus	July 31 st , 2025
Christa Harris, Director Total Rewards Human Resources Arvest Tower	June 16 th , 2025
Kelsey Kinzie, Project Coordinator Human Resources Arvest Tower	June 30 th , 2025
Megan Korn, Chief Development Officer External Affairs Arvest Tower	July 2 nd , 2025
Chad Mikell, Licensed Professional Counselor Wellness Services Southeast Campus	August 1 st , 2025
James Murray, Assistant General Counsel General Counsel Metro Campus	August 22 nd , 2025
Andrew Swineford, Chief Flight Instructor Science & Aeronautics Riverside Community Campus	July 3 rd , 2025
Sheila Youngblood, Dean Mathematics & Engineering Mathematics & Engineering Southeast Campus	June 30 th , 2025

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JUNE 30, 2025

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JUNE 30, 2025 AND JUNE 30, 2024
JUNE FY25 **JUNE FY24**

	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>	<u>\$ Change</u>	<u>Percent Change</u>
Revenue								
Education & General								
State Appropriations	\$ 37,992,626	\$ 37,992,665	100.0%	\$ 37,433,951	\$ 37,433,951	100.0%	\$ 558,714	1.5%
Concurrent Enrollment	3,735,000	3,734,961		3,341,262	3,341,262			
Revolving Fund	931,000	1,474,361	158.4%	1,500,000	1,370,171	91.3%	104,189	7.6%
Tuition & Fees	27,399,998	33,025,653	120.5%	27,521,669	29,594,206	107.5%	3,431,447	11.6%
Local Appropriations	55,500,000	49,300,000	88.8%	51,500,000	50,000,000	97.1%	(700,000)	-1.4%
Total	<u>\$ 125,558,624</u>	<u>\$ 125,527,640</u>	<u>100.0%</u>	<u>\$ 121,296,882</u>	<u>\$ 121,739,590</u>	<u>100.4%</u>	<u>\$ 3,394,350</u>	<u>2.8%</u>
Auxiliary Enterprises								
Campus Store	\$ 300,000	\$ 431,116	143.7%	\$ 300,000	\$ 196,126	65.4%	\$ 234,990	120%
Student Activities	2,130,000	2,434,079	114.3%	1,900,000	2,002,002	105.4%	432,077	21.6%
Other Auxiliary Enterprises	3,810,000	4,114,386	108.0%	3,500,000	3,871,307	110.6%	243,080	6.3%
Total	<u>\$ 6,240,000</u>	<u>\$ 6,979,581</u>	<u>111.9%</u>	<u>\$ 5,700,000</u>	<u>\$ 6,069,434</u>	<u>106.5%</u>	<u>\$ 910,147</u>	<u>15.0%</u>
Restricted								
Federal Grants	\$ 5,940,839	\$ 4,563,991	76.8%	\$ 3,767,861	\$ 1,844,861	49.0%	\$ 2,719,131	147.4%
State Grants	319,217	289,969	90.8%	3,180,622	541,887	17.0%	(251,918)	-46.5%
Private Grants	3,048,001	2,682,502	88.0%	3,814,596	3,335,463	87.4%	(652,961)	-19.6%
ARPA Grants	6,108,923	1,814,312	29.7%	5,400,265	423,639	7.8%	1,390,673	328.3%
Total	<u>\$ 15,416,980</u>	<u>\$ 9,350,774</u>	<u>60.7%</u>	<u>\$ 16,163,344</u>	<u>\$ 6,145,849</u>	<u>38.0%</u>	<u>\$ 3,204,925</u>	<u>52.1%</u>
Capital								
Construction - State Sec 13	\$ 2,200,000	1,716,400	78.0%	\$ 2,600,000	\$ 1,716,400	66.0%	\$ -	0.0%
Construction - Deferred Maintenance	9,200,000	3,400,457	37.0%	2,000,000	-	0.0%	3,400,457	0.0%
Total	<u>\$ 11,400,000</u>	<u>\$ 5,116,857</u>	<u>44.9%</u>	<u>\$ 4,600,000</u>	<u>\$ 1,716,400</u>	<u>37.3%</u>	<u>\$ 3,400,457</u>	<u>198.1%</u>
TOTAL REVENUE	<u>\$ 158,615,604</u>	<u>\$ 146,974,852</u>	<u>92.7%</u>	<u>\$ 147,760,226</u>	<u>\$ 135,671,274</u>	<u>91.8%</u>	<u>\$ 11,303,578</u>	<u>8.3%</u>
Expenditures								
Education & General								
Instruction	\$ 53,107,895	\$ 54,211,590	102.1%	\$ 56,539,244	\$ 51,774,630	91.6%	\$ 2,436,960	4.7%
Public Service	1,055,160	927,495	87.9%	1,029,695	913,830	88.7%	13,666	1.5%
Academic Support	23,971,675	23,908,333	99.7%	20,124,086	21,875,053	108.7%	2,033,279	9.3%
Student Services	11,424,498	10,331,661	90.4%	10,735,736	10,540,982	98.2%	(209,322)	-2.0%
Institutional Support	17,810,118	16,785,277	94.2%	16,078,205	16,917,624	105.2%	(132,347)	-0.8%
Operation/ Maintenance of Plant	19,251,978	19,839,980	103.1%	18,089,754	18,889,354	104.4%	950,626	5.0%
Total	<u>\$ 126,621,324</u>	<u>\$ 126,004,337</u>	<u>99.5%</u>	<u>\$ 122,596,720</u>	<u>\$ 120,911,474</u>	<u>98.6%</u>	<u>\$ 5,092,862</u>	<u>4.2%</u>
HEERF								
Federal Institutional Aid - Lost Revenue	3,600,000	1,584,497	44.0%	12,000,000	6,273,070	52.3%	(4,688,573)	-74.7%
Total	<u>\$ 3,600,000</u>	<u>\$ 1,584,497</u>	<u>44.0%</u>	<u>\$ 12,000,000</u>	<u>\$ 6,273,070</u>	<u>52.3%</u>	<u>\$ (4,688,573)</u>	<u>-74.7%</u>
Auxiliary Enterprises								
Campus Store	\$ 132,000	\$ -	0.0%	\$ 132,000	\$ 119,587	90.6%	\$ (119,587)	-100.0%
Student Activities	3,177,000	1,512,579	47.6%	2,399,000	1,528,088	63.7%	(15,509)	-1.0%
Other Auxiliary Enterprises	8,144,000	4,346,117	53.4%	8,870,000	4,384,198	49.4%	(38,081)	-0.9%
Total	<u>\$ 11,453,000</u>	<u>\$ 5,858,696</u>	<u>51.2%</u>	<u>\$ 11,401,000</u>	<u>\$ 6,031,873</u>	<u>52.9%</u>	<u>\$ (173,177)</u>	<u>-2.9%</u>
Restricted								
Federal Grants	\$ 5,940,839	\$ 4,964,307	83.6%	\$ 3,767,861	\$ 1,933,284	51.3%	\$ 3,031,023	156.8%
State Grants	319,217	381,096	119.4%	3,180,622	495,479	15.6%	(114,383)	-23.1%
Private Grants	3,048,001	2,700,810		3,814,596	4,425,061			
ARPA Grants	6,108,923	4,075,254	66.7%	5,400,265	461,687	8.5%	3,613,567	782.7%
Total	<u>\$ 15,416,980</u>	<u>\$ 12,121,467</u>	<u>78.6%</u>	<u>\$ 16,163,344</u>	<u>\$ 7,315,511</u>	<u>45.3%</u>	<u>\$ 4,805,956</u>	<u>65.7%</u>
Capital								
Construction - State Sec 13	\$ 2,200,000	\$ 1,827,551	83.1%	\$ 2,600,000	\$ 1,444,677	55.6%	\$ 382,874	26.5%
Construction - Deferred Maintenance	10,600,000	4,725,269	44.6%	2,000,000	222,744	11.1%	\$ 4,502,526	2021.4%
Total	<u>\$ 12,800,000</u>	<u>\$ 6,552,820</u>	<u>51.2%</u>	<u>\$ 4,600,000</u>	<u>\$ 1,667,420</u>	<u>36.2%</u>	<u>\$ 4,885,400</u>	<u>293.0%</u>
TOTAL EXPENDITURES	<u>\$ 169,891,304</u>	<u>\$ 152,121,816</u>	<u>89.5%</u>	<u>\$ 166,761,064</u>	<u>\$ 142,199,348</u>	<u>85.3%</u>	<u>\$ 9,922,468</u>	<u>7.0%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JUNE 30, 2025 AND JUNE 30, 2024**

	JUNE FY25			JUNE FY24				
	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	\$ 23,528,400	\$ 23,525,063	100.0%	\$ 23,972,867	\$ 22,809,131	95.1%	\$ 715,932	3.1%
Adjunct Faculty	11,000,000	12,418,707	112.9%	10,500,000	11,049,080	105.2%	1,369,628	12.4%
Professional	16,929,700	17,077,393	100.9%	14,596,950	14,871,657	101.9%	2,205,737	14.8%
Classified	21,045,800	20,662,068	98.2%	21,728,933	21,114,325	97.2%	(452,257)	-2.1%
TOTAL	<u>\$ 72,503,900</u>	<u>\$ 73,683,231</u>	<u>101.6%</u>	<u>\$ 70,798,750</u>	<u>\$ 69,844,192</u>	<u>98.7%</u>	<u>\$ 3,839,039</u>	<u>5.5%</u>
Staff Benefits	\$ 29,519,024	\$ 28,943,413	98.1%	\$ 28,315,327	\$ 27,449,686	96.9%	\$ 1,493,727	5.4%
Professional Services	2,816,200	3,036,549	107.8%	2,481,400	3,033,100	122.2%	3,448	0.1%
Operating Services	17,794,300	16,073,308	90.3%	17,172,743	15,534,602	90.5%	538,706	3.5%
Travel	391,400	456,797	116.7%	315,700	453,498	143.6%	3,299	0.7%
Utilities	2,300,000	2,179,524	94.8%	2,030,000	2,141,444	105.5%	38,080	1.8%
Furniture & Equipment	1,296,500	1,631,515	125.8%	1,482,800	2,454,952	165.6%	(823,437)	-33.5%
TOTAL	<u>\$ 126,621,324</u>	<u>\$ 126,004,337</u>	<u>99.5%</u>	<u>\$ 122,596,720</u>	<u>\$ 120,911,474</u>	<u>98.6%</u>	<u>\$ 5,092,862</u>	<u>4.2%</u>
<u>HEERF</u>								
Federal Institutional Aid - Lost Revenue	3,600,000	1,584,497	44.0%	12,000,000	6,273,070	52.3%	(4,688,573)	-74.7%
TOTAL	<u>\$ 3,600,000</u>	<u>\$ 1,584,497</u>	<u>44.0%</u>	<u>\$ 12,000,000</u>	<u>\$ 6,273,070</u>	<u>52.3%</u>	<u>\$ (4,688,573)</u>	<u>-74.7%</u>
<u>CAMPUS STORE</u>								
Bond Principal and Expense	\$ 132,000	\$ -	0.0%	\$ 132,000	\$ 119,587	90.6%	(119,587)	-100.0%
TOTAL	<u>\$ 132,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 132,000</u>	<u>\$ 119,587</u>	<u>90.6%</u>	<u>\$ (119,587)</u>	<u>-100.0%</u>
<u>STUDENT ACTIVITIES</u>								
Salaries & Wages								
Professional	\$ 108,000	\$ 113,066	104.7%	\$ 5,000	\$ 108,875	2177.5%	\$ 4,190	3.8%
Classified Hourly	480,000	555,965	115.8%	400,000	530,066	132.5%	25,899	4.9%
Total Salaries & Wages	<u>\$ 588,000</u>	<u>\$ 669,031</u>	<u>113.8%</u>	<u>\$ 405,000</u>	<u>\$ 638,941</u>	<u>157.8%</u>	<u>\$ 30,089</u>	<u>4.7%</u>
Staff Benefits	\$ 270,000	\$ 221,502	82.0%	\$ 200,000	\$ 234,502	117.3%	\$ (13,000)	-5.5%
Professional Services	100,000	68,550	68.6%	5,000	70,424	1408.5%	(1,874)	-2.7%
Operating Services	1,000,000	518,823	51.9%	739,000	565,145	76.5%	(46,322)	-8.2%
Travel	100,000	34,673	34.7%	50,000	19,076	38.2%	15,597	81.8%
Furniture & Equipment	1,119,000	-	0.0%	1,000,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 3,177,000</u>	<u>\$ 1,512,579</u>	<u>47.6%</u>	<u>\$ 2,399,000</u>	<u>\$ 1,528,088</u>	<u>63.7%</u>	<u>\$ (15,509)</u>	<u>-1.0%</u>
<u>OTHER AUXILIARY ENTERPRISES</u>								
Salaries & Wages								
Professional	\$ 250,000	\$ 247,519	99.0%	\$ 250,000	\$ 239,890	96.0%	\$ 7,629	3.2%
Adjunct Faculty	300,000	351,164	117.1%	300,000	277,787	92.6%	73,377	26.4%
Classified Hourly	200,000	171,274	85.6%	200,000	138,597	69.3%	32,678	23.6%
Total Salaries & Wages	<u>\$ 750,000</u>	<u>\$ 769,958</u>	<u>102.7%</u>	<u>\$ 750,000</u>	<u>\$ 656,274</u>	<u>87.5%</u>	<u>\$ 113,683</u>	<u>17.3%</u>
Staff Benefits	\$ 200,000	\$ 164,624	82.3%	\$ 150,000	\$ 148,063	98.7%	\$ 16,561	11.2%
Professional Services	1,200,000	1,070,437	89.2%	990,000	1,154,316	116.6%	(83,879)	-7.3%
Operating Services	4,994,000	1,523,751	30.5%	6,127,500	1,522,416	24.8%	1,334	0.1%
Travel	50,000	61,093	122.2%	50,000	65,619	131.2%	(4,526)	-6.9%
Utilities	800,000	732,865	91.6%	800,000	713,814	89.2%	19,051	2.7%
Scholarship & Refunds	5,000	2,685	53.7%	2,500	2,714	108.6%	(29)	-1.1%
Bond Principal and Expense	140,000	-	0.0%	-	119,587	0.0%	(119,587)	-100.0%
Furniture & Equipment	5,000	20,705	414.1%	-	1,396	0.0%	19,309	1382.8%
TOTAL	<u>\$ 8,144,000</u>	<u>\$ 4,346,117</u>	<u>53.4%</u>	<u>\$ 8,870,000</u>	<u>\$ 4,384,198</u>	<u>49.4%</u>	<u>\$ (38,081)</u>	<u>-0.9%</u>
<u>CAPITAL</u>								
Construction - State Sec 13	\$ 2,200,000	\$ 1,827,551	83.1%	\$ 2,600,000	\$ 1,444,677	55.6%	\$ 382,874	26.5%
Construction - Deferred Maintenance	10,600,000	4,725,269	44.6%	2,000,000	222,744	11.1%	4,502,526	2021.4%
TOTAL	<u>\$ 12,800,000</u>	<u>\$ 6,552,820</u>	<u>51.2%</u>	<u>\$ 4,600,000</u>	<u>\$ 1,667,420</u>	<u>36.2%</u>	<u>\$ 4,885,400</u>	<u>293.0%</u>

TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)
FOR THE PERIOD ENDING JUNE 30, 2025 AND JUNE 30, 2024

	JUNE FY25			JUNE FY24		
	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>	<u>Budget</u>	<u>Year to date</u>	<u>Percent of Budget</u>
Revenue						
Education & General						
Tuition & Fees (Scholarships/Waivers)	\$ 11,500,000	\$ 10,558,069	91.8%	\$ 9,600,000	\$ 9,963,889	103.8%
Expenditures						
Education & General						
Scholarships						
Tulsa Achieves	\$ 5,000,000	4,172,066	83.4%	4,900,000	4,528,895	92.4%
Waivers						
Concurrent Waiver (High School)	4,885,000	4,723,023	96.7%	3,700,000	4,007,639	108.3%
Resident Waiver (need based)	900,000	873,508	97.1%	800,000	714,511	89.3%
Non Resident Waiver (need based)	65,000	85,300	131.2%	50,000	42,975	86.0%
Other Waivers	650,000	704,172	108.3%	150,000	669,869	446.6%
	<u>\$ 11,500,000</u>	<u>\$ 10,558,069</u>	<u>91.8%</u>	<u>\$ 9,600,000</u>	<u>\$ 9,963,889</u>	<u>103.8%</u>

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JULY 31, 2025

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JULY 31, 2025 AND JULY 31, 2024
JULY FY26 **JULY FY25**

	JULY 1120			JULY 1125				
	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	\$ 3,415,902	9.0%	\$ 37,992,626	\$ 3,521,331	9.3%	\$ (105,429)	-3.0%
Concurrent Enrollment	4,392,769	4,391,893	100.0%	3,735,000	311,247	8.3%	4,080,646	1311.1%
Revolving Fund	1,135,000	26,629	2.3%	931,000	43,030	4.6%	(16,401)	-38.1%
Tuition & Fees	31,150,000	1,457,437	4.7%	27,399,998	1,117,371	4.1%	340,066	30.4%
Local Appropriations	59,500,000	4,800,000	8.1%	55,500,000	4,800,000	8.6%	-	0.0%
Total	<u>\$ 133,984,411</u>	<u>\$ 14,091,861</u>	<u>10.5%</u>	<u>\$ 125,558,624</u>	<u>\$ 9,792,979</u>	<u>7.8%</u>	<u>\$ 4,298,882</u>	<u>43.9%</u>
Auxiliary Enterprises								
Campus Store	\$ 300,000	\$ 3,603	1.2%	\$ 300,000	-	0.0%	\$ 3,603	0%
Student Activities	2,300,000	94,391	4.1%	2,130,000	69,409	3.3%	24,982	36.0%
Other Auxiliary Enterprises	4,128,000	260,968	6.3%	3,810,000	223,934	5.9%	37,034	16.5%
Total	<u>\$ 6,728,000</u>	<u>\$ 358,962</u>	<u>5.3%</u>	<u>\$ 6,240,000</u>	<u>\$ 293,343</u>	<u>4.7%</u>	<u>\$ 65,619</u>	<u>22.4%</u>
Restricted								
Federal Grants	\$ 5,490,944	\$ 385,615	7.0%	\$ 5,940,839	\$ 148,513	2.5%	\$ 237,102	159.7%
State Grants	444,305	12,530	2.8%	319,217	-	0.0%	12,530	0.0%
Private Grants	2,334,083	66,982	2.9%	3,048,001	281,812	9.2%	(214,830)	-76.2%
ARPA Grants	3,293,458	698,542	21.2%	6,108,923	108,997	1.8%	589,545	540.9%
Total	<u>\$ 11,562,790</u>	<u>\$ 1,163,670</u>	<u>10.1%</u>	<u>\$ 15,416,980</u>	<u>\$ 539,322</u>	<u>3.5%</u>	<u>\$ 624,348</u>	<u>115.8%</u>
Capital								
Construction - State Sec 13	\$ 1,700,000	-	0.0%	\$ 2,200,000	\$ -	0.0%	\$ -	0.0%
Construction - Metro	2,000,000	100,000	5.0%	-	-	0.0%	100,000	0.0%
Construction - Deferred Maintenance	18,300,000	25,000	0.1%	9,200,000	1,205,357	13.1%	(1,180,357)	-97.9%
Total	<u>\$ 22,000,000</u>	<u>\$ 125,000</u>	<u>0.6%</u>	<u>\$ 11,400,000</u>	<u>\$ 1,205,357</u>	<u>10.6%</u>	<u>\$ (1,080,357)</u>	<u>-89.6%</u>
TOTAL REVENUE	<u>\$ 174,275,201</u>	<u>\$ 15,739,493</u>	<u>9.0%</u>	<u>\$ 158,615,604</u>	<u>\$ 11,831,001</u>	<u>7.5%</u>	<u>\$ 3,908,492</u>	<u>33.0%</u>
Expenditures								
Education & General								
Instruction	\$ 57,536,744	\$ 2,183,767	3.8%	\$ 53,107,895	\$ 1,405,651	2.6%	\$ 778,116	55.4%
Public Service	977,309	99,049	10.1%	1,055,160	80,432	7.6%	18,616	23.1%
Academic Support	25,492,626	1,767,243	6.9%	23,971,675	1,847,218	7.7%	(79,975)	-4.3%
Student Services	11,468,342	856,552	7.5%	11,424,498	656,323	5.7%	200,229	30.5%
Institutional Support	18,930,139	1,440,816	7.6%	17,810,118	1,286,691	7.2%	154,126	12.0%
Operation/ Maintenance of Plant	19,579,251	963,205	4.9%	19,251,978	1,003,375	5.2%	(40,170)	-4.0%
Total	<u>\$ 133,984,411</u>	<u>\$ 7,310,633</u>	<u>5.5%</u>	<u>\$ 126,621,324</u>	<u>\$ 6,279,690</u>	<u>5.0%</u>	<u>\$ 1,030,943</u>	<u>16.4%</u>
HEERF								
Federal Institutional Aid - Lost Revenue	2,610,000	41,780	1.6%	3,600,000	60,328	1.7%	(18,548)	-30.7%
Total	<u>\$ 2,610,000</u>	<u>\$ 41,780</u>	<u>1.6%</u>	<u>\$ 3,600,000</u>	<u>\$ 60,328</u>	<u>1.7%</u>	<u>\$ (18,548)</u>	<u>-30.7%</u>
Auxiliary Enterprises								
Campus Store	\$ -	\$ -	0.0%	\$ 132,000	\$ -	0.0%	\$ -	-
Student Activities	3,920,000	26,661	0.7%	3,177,000	38,226	1.2%	(11,565)	-30.3%
Other Auxiliary Enterprises	8,192,500	328,504	4.0%	8,144,000	355,917	4.4%	(27,413)	-7.7%
Total	<u>\$ 12,112,500</u>	<u>\$ 355,166</u>	<u>2.9%</u>	<u>\$ 11,453,000</u>	<u>\$ 394,143</u>	<u>3.4%</u>	<u>\$ (38,978)</u>	<u>-9.9%</u>
Restricted								
Federal Grants	\$ 5,490,944	\$ 232,859	4.2%	\$ 5,940,839	\$ 178,012	3.0%	\$ 54,848	30.8%
State Grants	444,305	19,891	4.5%	319,217	35,121	11.0%	(15,230)	-43.4%
Private Grants	2,334,083	58,771	2.5%	3,048,001	101,703	-	(42,932)	-42.2%
ARPA Grants	3,293,458	180,844	5.5%	6,108,923	2,601	0.0%	178,243	6851.6%
Total	<u>\$ 11,562,790</u>	<u>\$ 492,366</u>	<u>4.3%</u>	<u>\$ 15,416,980</u>	<u>\$ 317,437</u>	<u>2.1%</u>	<u>\$ 174,928</u>	<u>55.1%</u>
Capital								
Construction - State Sec 13	\$ 2,200,000	\$ 17,636	0.8%	\$ 2,200,000	\$ 132,032	6.0%	\$ (114,396)	-86.6%
Construction - Metro	2,000,000	25,100	1.3%	-	-	0.0%	25,100	0.0%
Construction - Deferred Maintenance	18,300,000	224,829	1.2%	10,600,000	-	0.0%	224,829	0.0%
Total	<u>\$ 22,500,000</u>	<u>\$ 267,565</u>	<u>1.2%</u>	<u>\$ 12,800,000</u>	<u>\$ 132,032</u>	<u>1.0%</u>	<u>\$ 135,533</u>	<u>102.7%</u>
TOTAL EXPENDITURES	<u>\$ 182,769,701</u>	<u>\$ 8,467,509</u>	<u>4.6%</u>	<u>\$ 169,891,304</u>	<u>\$ 7,183,631</u>	<u>4.2%</u>	<u>\$ 1,283,878</u>	<u>17.9%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JULY 31, 2025 AND JULY 31, 2024**

	JULY FY26			JULY 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	\$ 34,633	0.1%	\$ 23,528,400	\$ 20,567	0.1%	\$ 14,067	68.4%
Adjunct Faculty	11,600,000	1,215,798	10.5%	11,000,000	850,748	7.7%	365,051	42.9%
Professional	18,099,400	1,521,044	8.4%	16,929,700	1,382,935	8.2%	138,109	10.0%
Classified	22,470,600	339,915	1.5%	21,045,800	381,836	1.8%	(41,921)	-11.0%
TOTAL	<u>\$ 77,492,000</u>	<u>\$ 3,111,391</u>	<u>4.0%</u>	<u>\$ 72,503,900</u>	<u>\$ 2,636,085</u>	<u>3.6%</u>	<u>\$ 475,306</u>	<u>18.0%</u>
Staff Benefits	\$ 31,446,945	\$ 1,063,270	3.4%	\$ 29,519,024	\$ 949,231	3.2%	\$ 114,039	12.0%
Professional Services	2,875,600	127,046	4.4%	2,816,200	122,194	4.3%	4,852	4.0%
Operating Services	17,897,116	2,693,427	15.0%	17,794,300	2,447,393	13.8%	246,035	10.1%
Travel	647,000	12,313	1.9%	391,400	1,760	0.4%	10,553	599.5%
Utilities	2,316,000	69,155	3.0%	2,300,000	113,554	4.9%	(44,399)	-39.1%
Furniture & Equipment	1,309,750	234,030	17.9%	1,296,500	9,472	0.7%	224,558	2370.7%
TOTAL	<u>\$ 133,984,411</u>	<u>\$ 7,310,633</u>	<u>5.5%</u>	<u>\$ 126,621,324</u>	<u>\$ 6,279,689</u>	<u>5.0%</u>	<u>\$ 1,030,943</u>	<u>16.4%</u>
<u>HEERF</u>								
Federal Institutional Aid - Lost Revenue	\$ 2,610,000	\$ 41,780	1.6%	\$ 3,600,000	\$ 60,328	1.7%	\$ (18,548)	-30.7%
TOTAL	<u>\$ 2,610,000</u>	<u>\$ 41,780</u>	<u>1.6%</u>	<u>\$ 3,600,000</u>	<u>\$ 60,328</u>	<u>1.7%</u>	<u>\$ (18,548)</u>	<u>-30.7%</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	\$ 11,599	10.1%	\$ 108,000	\$ 9,397	8.7%	\$ 2,202	23.4%
Classified Hourly	590,000	9,438	1.6%	480,000	11,724	2.4%	(2,287)	-19.5%
Total Salaries & Wages	<u>\$ 705,000</u>	<u>\$ 21,037</u>	<u>3.0%</u>	<u>\$ 588,000</u>	<u>\$ 21,121</u>	<u>3.6%</u>	<u>\$ (84)</u>	<u>-0.4%</u>
Staff Benefits	\$ 270,000	\$ 4,107	1.5%	\$ 270,000	\$ 7,524	2.8%	\$ (3,417)	-45.4%
Professional Services	150,000	-	0.0%	100,000	-	0.0%	-	0.0%
Operating Services	1,400,000	1,517	0.1%	1,000,000	9,581	1.0%	(8,064)	-84.2%
Travel	145,000	-	0.0%	100,000	-	0.0%	-	0.0%
Furniture & Equipment	1,250,000	-	0.0%	1,119,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 3,920,000</u>	<u>\$ 26,661</u>	<u>0.7%</u>	<u>\$ 3,177,000</u>	<u>\$ 38,226</u>	<u>1.2%</u>	<u>\$ (11,565)</u>	<u>-30.3%</u>
<u>OTHER AUXILIARY ENTERPRISES</u>								
Salaries & Wages								
Professional	\$ 260,000	\$ 21,518	8.3%	\$ 250,000	\$ 20,720	8.3%	\$ 798	3.9%
Adjunct Faculty	350,000	23,180	6.6%	300,000	15,437	5.1%	7,743	50.2%
Classified Hourly	200,000	12,979	6.5%	200,000	11,962	6.0%	1,017	8.5%
Total Salaries & Wages	<u>\$ 810,000</u>	<u>\$ 57,677</u>	<u>7.1%</u>	<u>\$ 750,000</u>	<u>\$ 48,119</u>	<u>6.4%</u>	<u>\$ 9,558</u>	<u>19.9%</u>
Staff Benefits	\$ 200,000	\$ 12,697	6.3%	\$ 200,000	\$ 11,949	6.0%	\$ 749	6.3%
Professional Services	1,300,000	175,790	13.5%	1,200,000	188,481	15.7%	(12,691)	-6.7%
Operating Services	5,000,000	57,554	1.2%	4,994,000	69,467	1.4%	(11,913)	-17.1%
Travel	50,000	1,719	3.4%	50,000	-	0.0%	1,719	100.0%
Utilities	800,000	23,052	2.9%	800,000	37,851	4.7%	(14,800)	-39.1%
Scholarship & Refunds	5,000	15	0.3%	5,000	50	1.0%	(35)	-70.0%
Bond Principal and Expense	-	-	0.0%	140,000	-	0.0%	-	0.0%
Furniture & Equipment	27,500	-	0.0%	5,000	-	0.0%	-	0.0%
TOTAL	<u>\$ 8,192,500</u>	<u>\$ 328,504</u>	<u>4.0%</u>	<u>\$ 8,144,000</u>	<u>\$ 355,917</u>	<u>4.4%</u>	<u>\$ (27,413)</u>	<u>-7.7%</u>
<u>CAPITAL</u>								
Construction - State Sec 13	\$ 2,200,000	\$ 17,636	0.8%	\$ -	\$ 132,032	0.0%	\$ (114,396)	-86.6%
Construction - Metro	2,000,000	25,100	1.3%	-	-	0.0%	25,100	0.0%
Construction - Deferred Maintenance	18,300,000	224,829	1.2%	-	-	0.0%	224,829	0.0%
TOTAL	<u>\$ 22,500,000</u>	<u>\$ 267,565</u>	<u>1.2%</u>	<u>\$ -</u>	<u>\$ 132,032</u>	<u>#DIV/0!</u>	<u>\$ 135,533</u>	<u>102.7%</u>

TULSA COMMUNITY COLLEGE
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)
FOR THE PERIOD ENDING JJULY 31, 2025 AND JULY 31, 2024

	JULY FY26			JULY FY25		
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget
Revenue						
Education & General						
Tuition & Fees (Scholarships/Waivers)	\$ 12,150,000	\$ 266,953	2.2%	\$ 10,000,000	\$ 398,778	4.0%
Expenditures						
Education & General						
Scholarships						
Tulsa Achieves	\$ 5,000,000	251,538	5.0%	5,000,000	336,338	6.7%
TCC Advantage	750,000	-	0.0%	-	-	0.0%
	<u>\$ 5,750,000</u>	<u>\$ 251,538</u>	<u>4.4%</u>	<u>\$ 5,000,000</u>	<u>\$ 336,338</u>	<u>6.7%</u>
Waivers						
Concurrent Waiver (High School)	4,800,000	11,907	0.2%	3,900,000	28,257	0.7%
Resident Waiver (need based)	850,000	50	0.0%	900,000	5,566	0.6%
Non Resident Waiver (need based)	100,000	-	0.0%	50,000	-	0.0%
Other Waivers	650,000	3,458	0.5%	150,000	28,617	19.1%
	<u>\$ 12,150,000</u>	<u>\$ 266,953</u>	<u>2.2%</u>	<u>\$ 10,000,000</u>	<u>\$ 398,778</u>	<u>4.0%</u>

Cabinet members shall recommend to the President the positions and names of the individuals who should be authorized to sign contractual documents. Each recommendation shall include the nature of the authority delegated, the areas of activity to which it is limited, and the upper limit of the authority in terms of dollars. Upon the President's approval:

The original letter of authorization shall be forwarded to the individual to whom the authority is delegated; one copy shall be retained in each of the offices of the President, and the Director of Purchasing.

All such authorizations, regardless of commencement date, shall expire upon termination from the position or upon revocation of authorization.

All contractual documents may be subject to review by the College's legal counsel, if such review is deemed necessary by the Vice President for Administration and Chief Operating Officer, to ensure that certain legal limitations are not waived, ignored or otherwise abridged.

The President has the authority to revoke the signature authority of any individual at any time. In addition, Cabinet members may recommend revocation of the signature authority of any individual at any time to the President. Upon the President's acceptance of the recommendation, the Supervising Cabinet member shall notify the pertinent officers of such revocation and the reason therefore.

BR.12.D – Review by Legal Counsel

All contractual documents may be subject to review by the College's legal counsel, if such review is deemed necessary by the Vice President for Administration and Chief Operating Officer, to ensure that certain legal limitations are not waived, ignored or otherwise abridged. The following transactions shall be reviewed by the College's legal counsel in advance of final approval:

- College expenditures in excess of \$25,000.00
- Grants to the College in excess of \$5,000.00
- Real estate transactions
- Clinical affiliation agreements
- Sole Source Purchases

Revision History: 09.21.2023

BR.12.E – Grant Administration Policies

To apply for, receive, and maintain federal grants, TCC must comply with all applicable Federal statutes and regulations, as well as the terms and conditions of each individual award or subaward.

The [TCC Grants Guide](#) outlines applicable policies and procedures in accordance with the Office of Management and Budget's Uniform Guidance. The document is maintained and updated by TCC sponsored programs and grant accounting staff to remain current with changes in Federal, state, and TCC policies. Notable grant policies and the respective administering offices are listed below:

Risk Assessment for Subrecipients of Federal Awards

TCC will evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient

monitoring. The risk assessment will be conducted by the ~~Directors of Grant Accounting and Sponsored Programs~~ before the subaward agreement is issued.

Financial Disclosure Policy for Research Grants

All personnel responsible for the design, conduct or reporting of research under the applicable federal award are required to comply with the policy and complete TCC's Financial Disclosure Form. TCC's policy fulfills the requirements established by the National Institutes of Health and the National Science Foundation. TCC's Office of ~~Grant Compliance and Accounting~~ will administer the policy and maintain all updates in the TCC Grants Guide. **Sponsored Programs**

Responsible and Ethical Conduct of Research

All students and principal investigators receiving external research funding must engage in training in the practice of scientific investigation with integrity (professional norms and ethical principles in the performance of all activities related to scientific research). The College will develop and maintain a Responsible and Ethical Conduct of Research Plan to track, verify, and keep records of this training. The Responsible Conduct of Research Plan is administered by the office of the Dean of Engaged Learning.

BR.12.F – College-Owned Vehicle Responsibility

All vehicles owned by Tulsa Community College shall be parked at night and on week-ends in a controlled area designated by the Administration, except when a vehicle may be in service out of town on a scheduled trip. The Chief Financial Officer or designee shall be responsible for the scheduling of these vehicles for use for College business purposes; providing appropriate care and maintenance; providing for appropriate licensing and identification and safety inspection; and providing for adequate insurance coverage for each vehicle.

College-owned vehicles shall be used only for official business of the College and may be driven only by properly licensed drivers. Tobacco use is prohibited in all College-owned vehicles. Employees are prohibited from text messaging when driving government vehicles, driving private vehicles on government business or when using electronic equipment supplied by the state while driving. "Texting" or "text messaging" is defined as reading from or entering data into any handheld or other electronic device.

BR.12.G – Establishment and Operation of College Fund Accounts

All fund accounts must be established by the College President or designee within the policies and guidelines established by the Oklahoma State Regents for Higher Education. These fund accounts will be controlled in accordance with generally accepted college and university budgeting, accounting, and reporting practices and through procedures set forth in the Oklahoma State Budget Office Procedures Manuals.

BR.12.H – Signature Approvals

- 1) Presidential Signature as Chief Executive Officer of the College - The President and Chief Executive Officer is authorized to sign payrolls, claims, contracts, and other official documents necessary to the operation of the College.
- 2) Presidential Signature in Absence of Chair of the Board - The President and Chief Executive Officer is authorized to sign official forms in place of the Chair of the Tulsa Community College Board of Regents at times when the Chair is unavailable for personal signature.



**TULSA
COMMUNITY
COLLEGE**

Facilities & Safety Committee FY25 Projects

August 2025

DEFERRED MAINTENANCE

NE Electrical Upgrade

Project Manager: Sean O'Neill
Construction in Progress
Estimated Completion: Sep 2025
Budget: \$3,200,000



MC Philips Building Air Handler Replacement

Project Manager: Mike Logan
Construction in Progress
Estimated Completion: Aug 2025
Budget: \$1,652,700



NE and SE Restroom Remodel

Project Manager: Troy Bettridge
Construction in Progress
Estimated Completion: Oct 2025
Budget: \$1,509,375



NE Library Remodel

Project Manager: Sean O' Neill
Construction in Progress
Estimated Completion: Sep 2025
Budget: \$1,000,000



College-Wide Building Controls Upgrade

Project Manager: Ronnie Sink
Construction in Progress
Estimated Completion: Oct 2025
Budget: \$385,265



SE Pond Renovation

Project Manager: Ronnie Sink
Construction in Progress
Estimated Completion: Aug 2025
Budget: \$250,000



SE Building 2 Elevator Modernization

Project Manager: Ronnie Sink
Completed
Completed: July 2025
Budget: \$174,500



SE Building 8 Flooring Replacement

Project Manager: Ronnie Sink
Completed
Completed: July 2025
Budget: \$87,800



SE Rooftop Units

Project Manager: Ronnie Sink
Materials on Order
Estimated Completion: Aug 2025
Budget: \$335,166



WC Vet Tech Air Handler Unit Replacement

Project Manager: Ricky Wood
Materials on Order
Estimated Completion: Oct 2025
Budget: \$286,725



WC Vet Tech Energy Recovery Unit Replacement

Project Manager: Ricky Wood
Materials on Order
Estimated Completion: Aug 2025
Budget: \$283,795



MC Academic Building Exhaust Fan Replacement

Project Manager: Mike Logan
Materials on Order
Estimated Completion: Aug 2025
Budget: \$90,263



CAMPUS GROWTH

NE ET STEM Remodel and Fire Suppression

Project Manager: Troy Bettridge
Construction in Progress
Estimated Completion: Aug 2025
Budget: \$1,204,623



MC Academic Building and Student Union Remodel

Project Manager: Troy Bettridge
Planning
Estimated Completion: TBD
Budget: TBD





TULSA
COMMUNITY
COLLEGE

Facilities & Safety Committee FY26 Projects

August 2025

DEFERRED MAINTENANCE

NE and SE Restroom Remodel

Project Managers:
Sean O'Neill and Ronnie Sink
On Hold
Estimated Completion: TBD
Budget: \$3,200,000



NE Generator

Project Manager: Sean O'Neill
Planning
Estimated Completion: June 2026
Budget: \$600,000



SE Buildings 3 and 6 Roof Replacement

Project Manager: Ronnie Sink
On Hold
Estimated Completion: TBD
Budget: \$550,000



SE Courtyard Panel Paint

Project Manager: Ronnie Sink
On Hold
Estimated Completion: TBD
Budget: \$150,000



MC Elevators

Project Manager: Mike Logan
Planning
Estimated Completion: March 2026
Budget: \$2,000,000



MC Student Union Rooftop Unit Replacements

Project Manager: Mike Logan
Planning
Estimated Completion: April 2026
Budget: \$600,000



C4C Rust and Steel Structure Remediation

Project Manager: Mike Logan
Planning
Estimated Completion: April 2026
Budget: \$350,000



College Wide Classroom Updates - subset

Project Manager: Nathan Kuntz
Planning
Estimated Completion: June 2026
Budget: \$150,000



NE, SE and WC Sprinkler System Expansions

Project Managers: Sean O'Neill,
Ronnie Sink and Ricky Wood
On Hold
Estimated Completion: TBD
Budget: \$1,000,000



NE Air Handler 1 Replacement

Project Manager: Sean O'Neill
Planning
Estimated Completion: April 2026
Budget: \$550,000



NE AB-145 Refresh

Project Manager: Greg Stone, Sean
O'Neill
On Hold
Estimated Completion: TBD
Budget: \$250,000



NE Greenhouse Demo

Project Manager: Sean O'Neill
On Hold
Estimated Completion: TBD
Budget: \$100,000



SE Buildings 6 and 8 Rooftop Unit Replacement

Project Manager: Ronnie Sink
Planning
Estimated Completion: April 2026
Budget: \$750,000



College Wide Classroom Updates

Project Manager: Nathan Kuntz
On Hold
Estimated Completion: TBD
Budget: \$550,000



WC IC-213 Refresh

Project Manager: Greg Stone, Ricky
Wood
On Hold
Estimated Completion: TBD
Budget: \$250,000





**TULSA
COMMUNITY
COLLEGE**

Facilities & Safety Committee FY25 Completed Projects

August 2025

DEFERRED MAINTENANCE

NE Underground Piping

Project Manager: Sean O'Neill
Completion: May 2025
Budget: \$2,133,871



SE PACE Auditorium Painting

Project Manager: Ronnie Sink
Completion: Feb 2025
Budget: \$140,000



SE Building 2 Roof

Project Manager: Ronnie Sink
Completion: Dec 2025
Budget: \$110,564



C4C Dedicated Chiller

Project Manager: Mike Logan
Completion: May 2025
Budget: \$300,000



NE and SE Ceiling Grid/Tile and Lighting

Project Managers:
Sean O'Neill and Ronnie Sink
Completion: Feb 2025
Budget: \$600,000



SE Rooftop Units

Project Manager: Ronnie Sink
Completion: June 2025
Budget: \$335,166



CAMPUS GROWTH

MC and WC Health Sciences Remodel

Project Manager: Troy Bettridge
Completion: April 2025
Budget: \$4,500,000



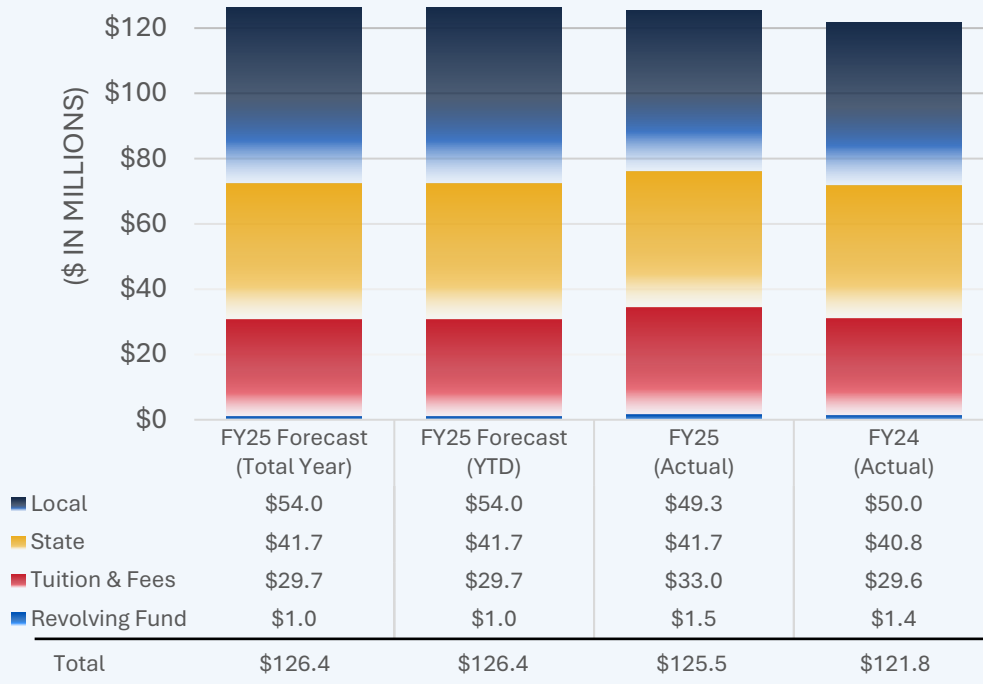
NE Chemistry Lab Remodel

Project Manager: Troy Bettridge
Completion: Nov 2024
Budget: \$950,000

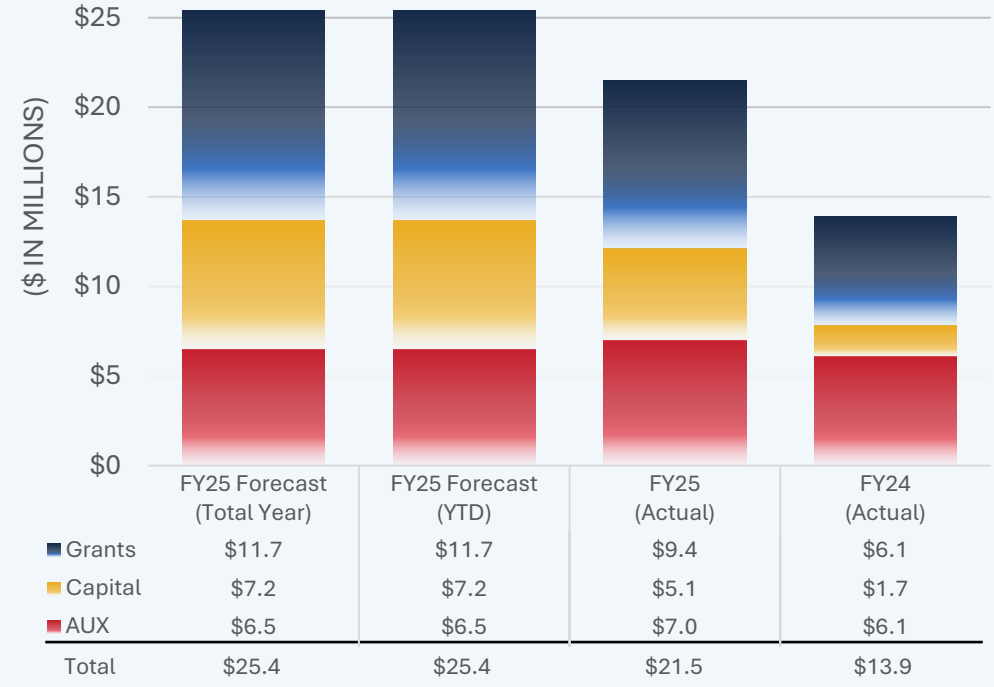




EDUCATION AND GENERAL | YTD



CAPITAL PROJECTS, GRANTS, AUX | YTD



REVENUE | MONTHLY ACTIVITY (\$ in millions)

	CY	PY	Change
E&G	15.2	14.3	0.9
Auxiliary	0.6	0.4	0.2
Restricted	0.6	0.4	0.2
Capital	0.6	-	0.6
Total	17.0	15.1	1.9

NET INCOME | YTD (\$ in millions)

Education & General

Revenue	125.5
Expense	126.0
Net Income	(0.5)

Auxiliary

Revenue	7.0
Expense	5.9
Net Income	1.1

Capital Projects

Revenue	5.1
Expense	6.5
Net Income	(1.4)

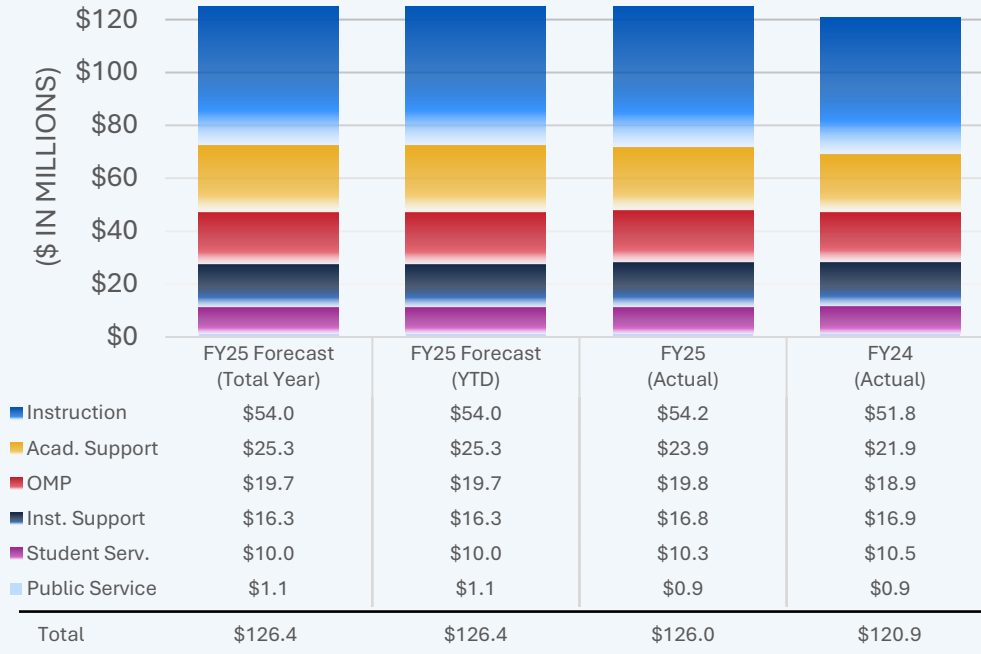
Grants

Revenue	9.4
Expense	12.1
Net Income	(2.8)

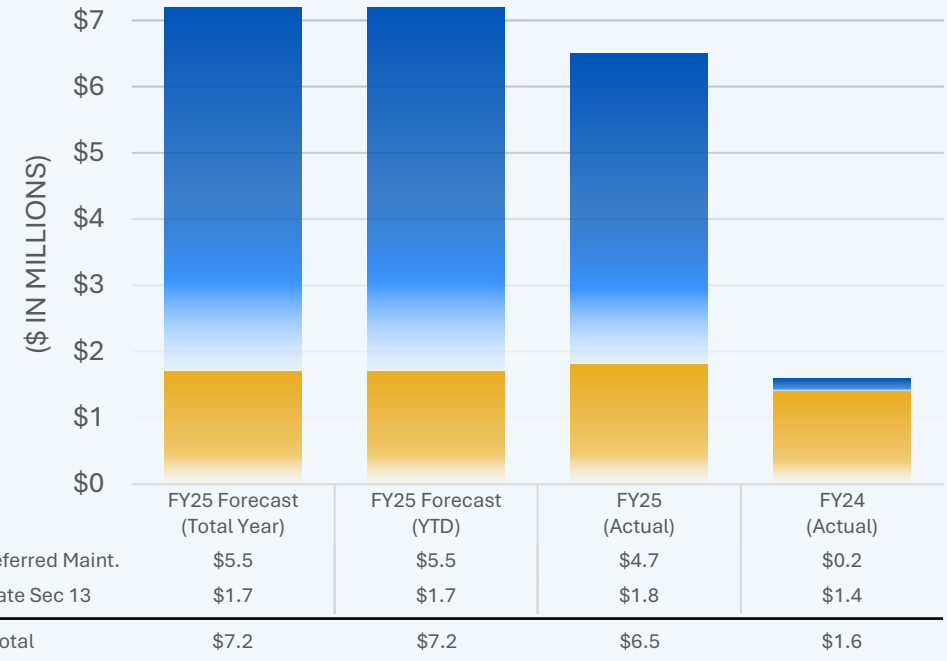


EDUCATION AND GENERAL | YTD

(BY FUNCTIONAL EXPENSE)



CAPITAL PROJECTS | YTD

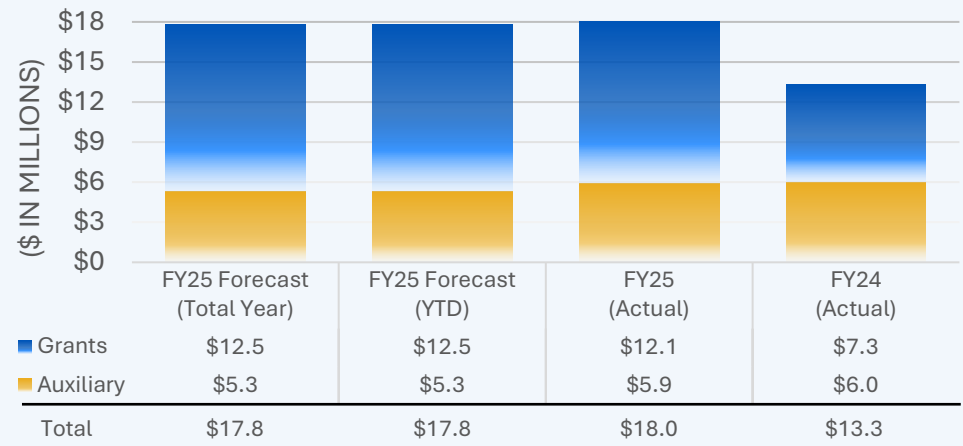


EXPENSES | MONTHLY ACTIVITY (\$ in millions)

	CY	PY	Change
E&G	16.1	15.7	0.4
HEERF	0.8	0.2	0.6
Auxiliary	0.8	0.5	0.3
Restricted	1.4	0.9	0.5
Capital	0.8	0.2	0.6
Total	19.9	17.5	2.4



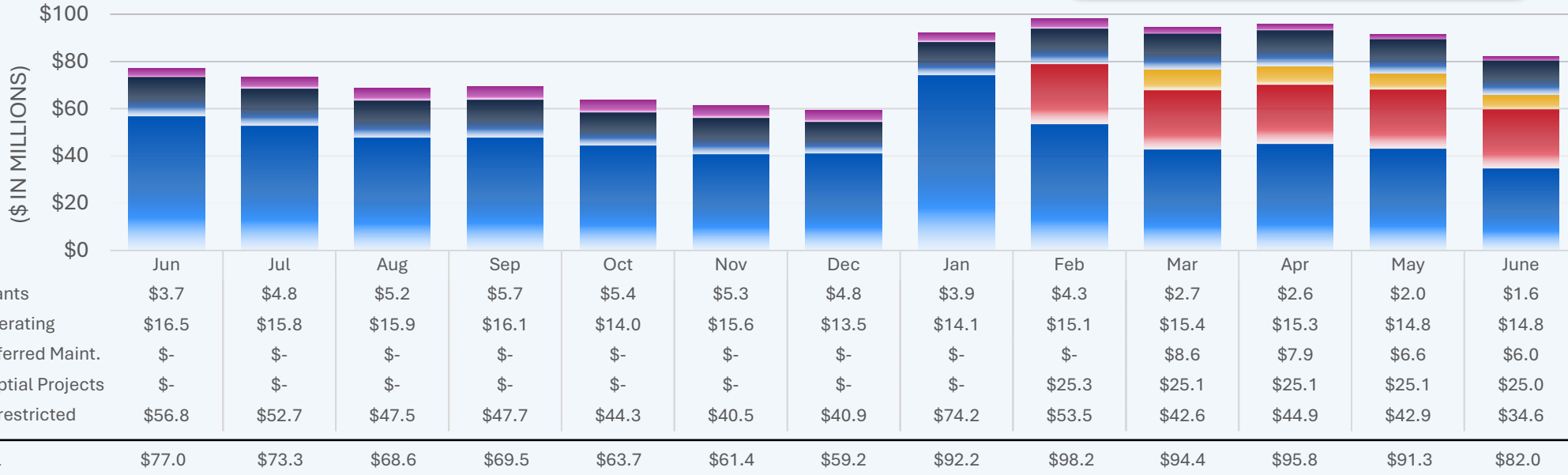
GRANTS, AUXILIARY | YTD





CASH | AT END OF MONTH (INCLUDES INVESTING)

**Unrestricted Forecast 6/30/2025
\$33,500,000**

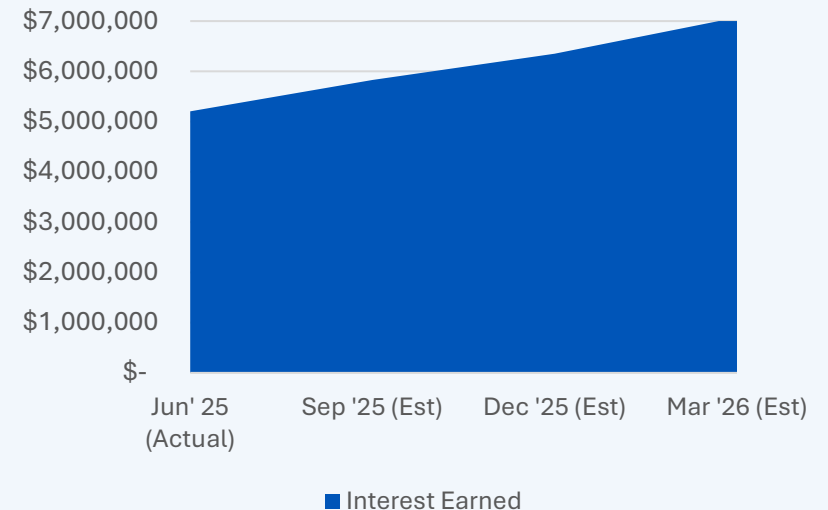


INVESTING

	Maturity Date	Rate	Amount	Interest at Maturity
Regent Bank CD	08/2025	4.36%	\$10,000,000	\$218,000
Regent Bank CD (Capital)	02/2026	4.51%	\$22,500,000	\$1,014,750
Regent Bank CD	11/2025	4.25%	\$11,000,000	\$467,500
Total		4.41%*	\$43,500,000	

*Weighted Average

INTEREST (ASSUMED 3.8%)



DEPOSITS

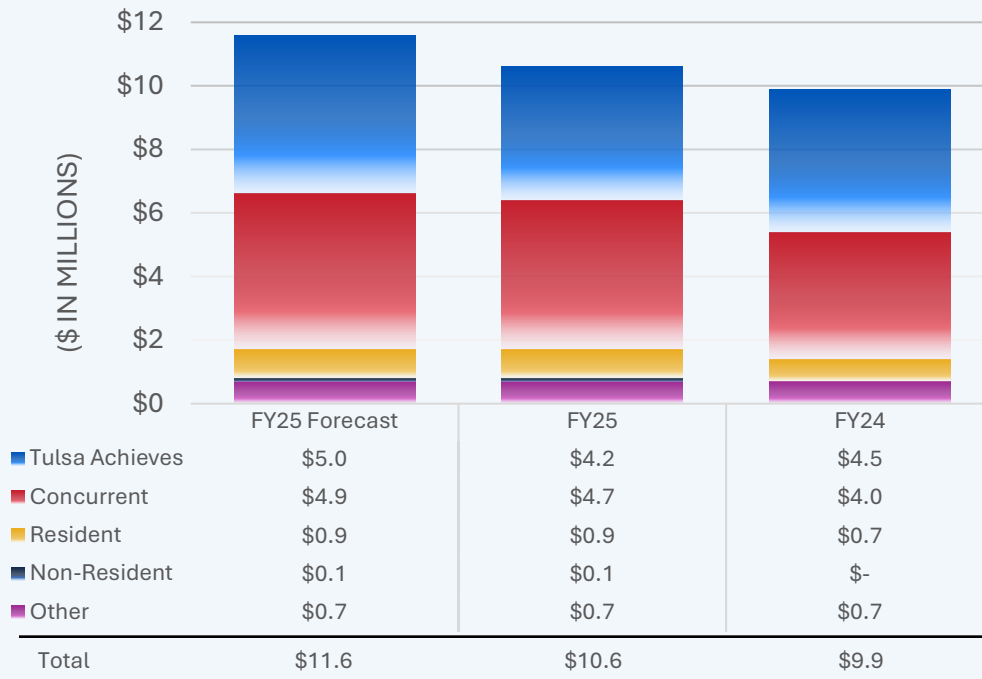
	Balance	Rate*	Quarterly Interest**
Regent Bank Checking	\$150,480	3.96%	\$1,490
Regent – ICS General	\$13,539,256	3.89%	\$102,171
Regent ICS – Capital	\$2,488,599	3.89%	\$37,827
Regent ICS – Def Maint.	\$5,918,183	3.89%	\$68,420

*Variable **Estimated



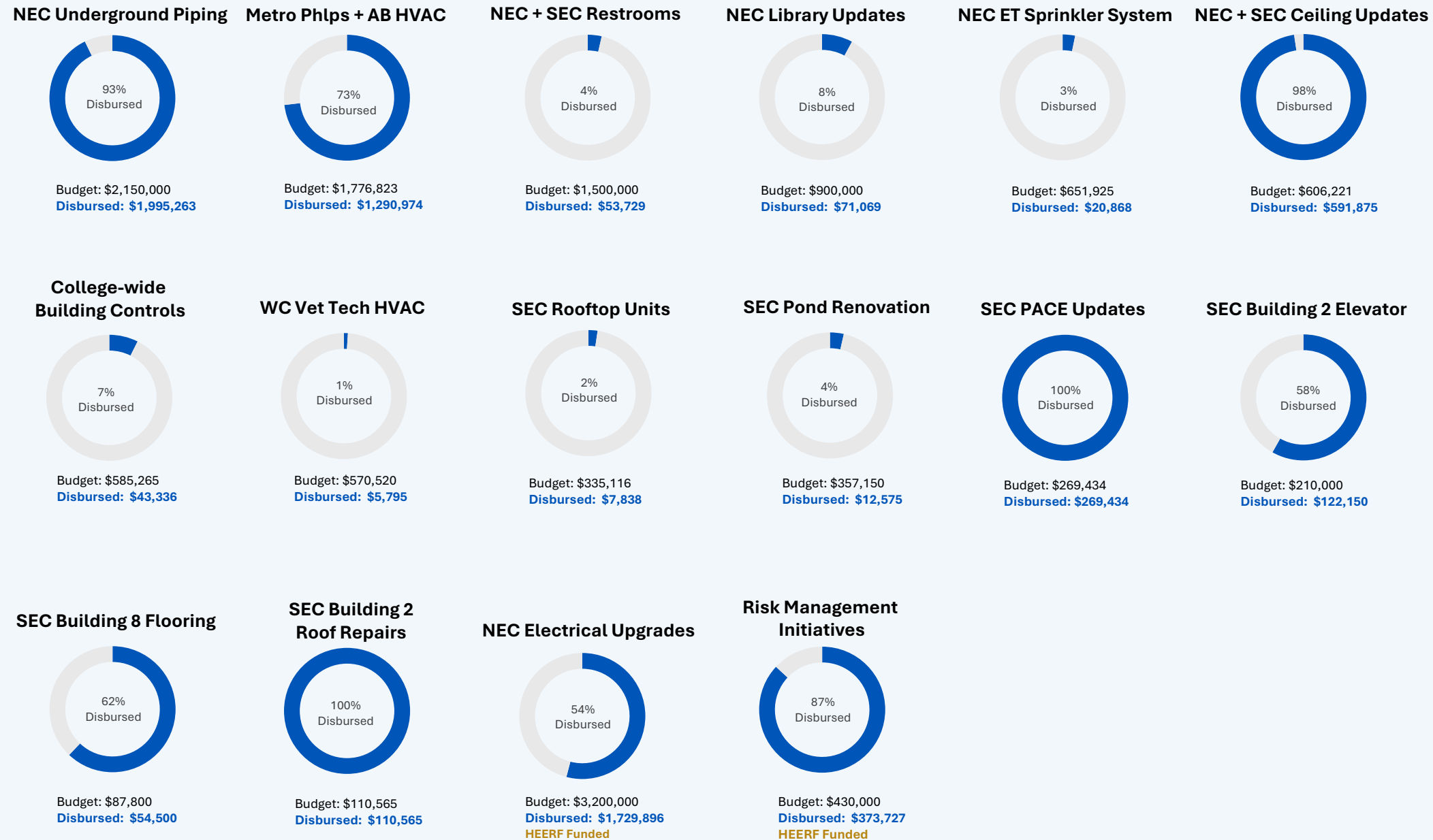
Scholarships & Waivers | YTD Activity

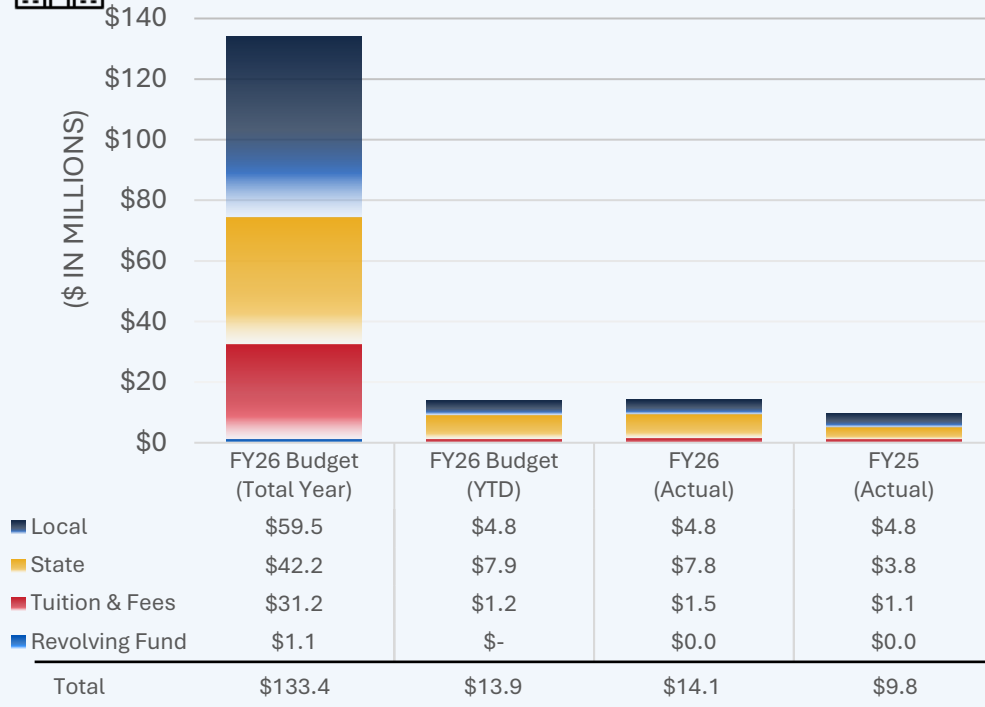
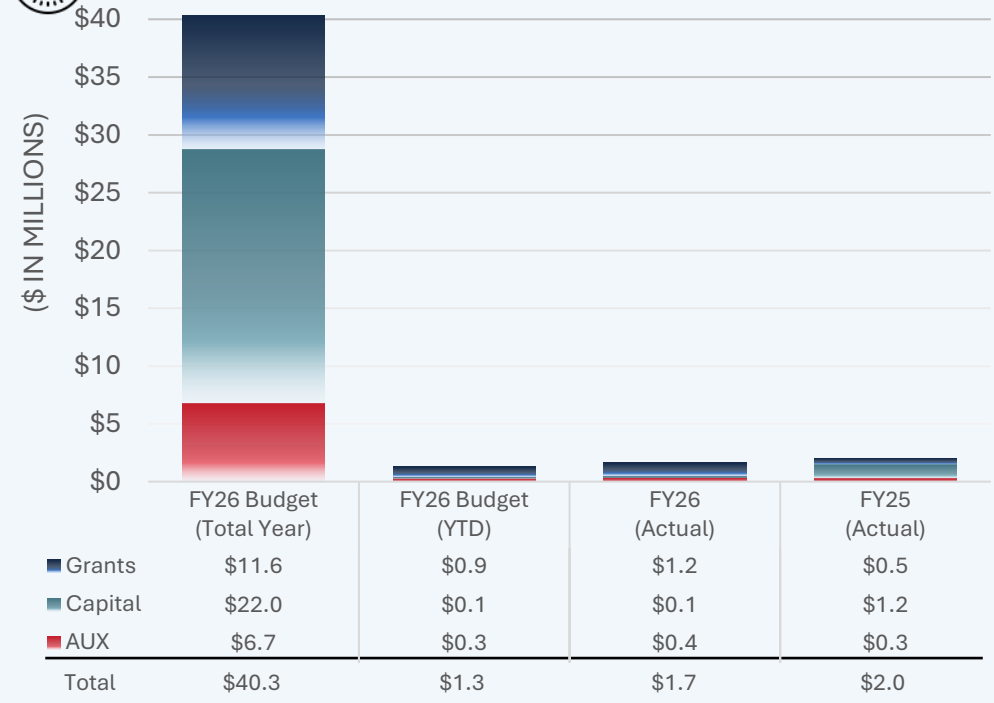
	FY25		FY24		
Expenditures	Forecast	YTD	Forecast	YTD	\$ Change
Tulsa Achieves	\$ 5,000,000	\$ 4,172,066	\$ 4,900,000	\$ 4,527,449	\$(355,383)
Concurrent	4,885,000	4,723,023	3,700,000	4,009,085	713,938
Resident	900,000	873,508	800,000	714,511	158,997
Non-Resident	65,000	85,300	50,000	42,975	42,325
Other	650,000	704,172	150,000	669,869	34,303
Total	\$11,500,000	\$ 10,558,069	\$ 9,600,000	\$ 9,963,889	\$ 594,180



Reconciliation

	FY25	FY24	\$ Change
Resident Tuition	33,286,346	30,563,821	2,722,525
Non-Resident Tuition	2,356,936	2,299,334	57,602
Student Fees	7,940,440	6,694,940	1,245,500
Tuition & Fees, total	43,583,722	39,558,095	4,025,627
Tulsa Achieves	4,172,066	4,527,449	(355,383)
Concurrent Waiver	4,723,023	4,009,085	713,938
Resident Waiver	873,508	714,511	158,997
Non-Resident Waiver	85,300	42,975	42,325
Other Waivers	704,172	669,869	34,303
Tuition & Fees, net	33,025,653	29,594,206	3,431,447




EDUCATION AND GENERAL | YTD

CAPITAL PROJECTS, GRANTS, AUX | YTD

REVENUE | MONTHLY ACTIVITY (\$ in millions)

	CY	PY	Change
E&G	14.1	9.8	4.3
Auxiliary	0.4	0.3	0.1
Restricted	1.2	0.5	0.7
Capital	0.1	1.2	(1.1)
Total	15.8	11.8	4.0

NET INCOME | YTD (\$ in millions)
Education & General

Revenue	14.1
Expense	7.3
Net Income	6.8

Auxiliary

Revenue	0.4
Expense	0.4
Net Income	0.0

Capital Projects

Revenue	0.1
Expense	0.3
Net Income	(0.2)

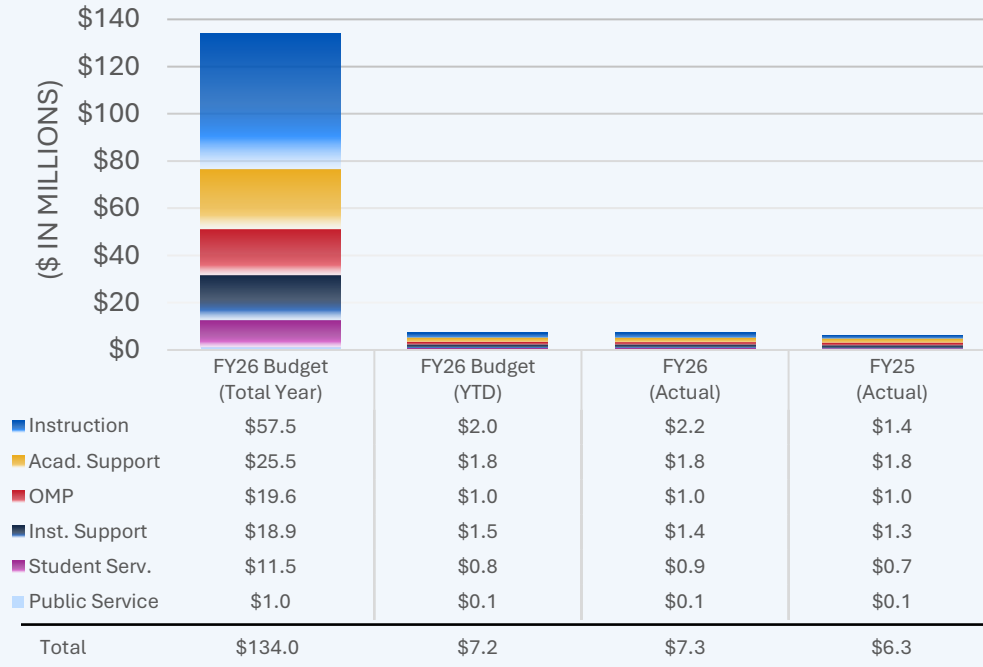
Grants

Revenue	1.2
Expense	0.5
Net Income	(0.7)

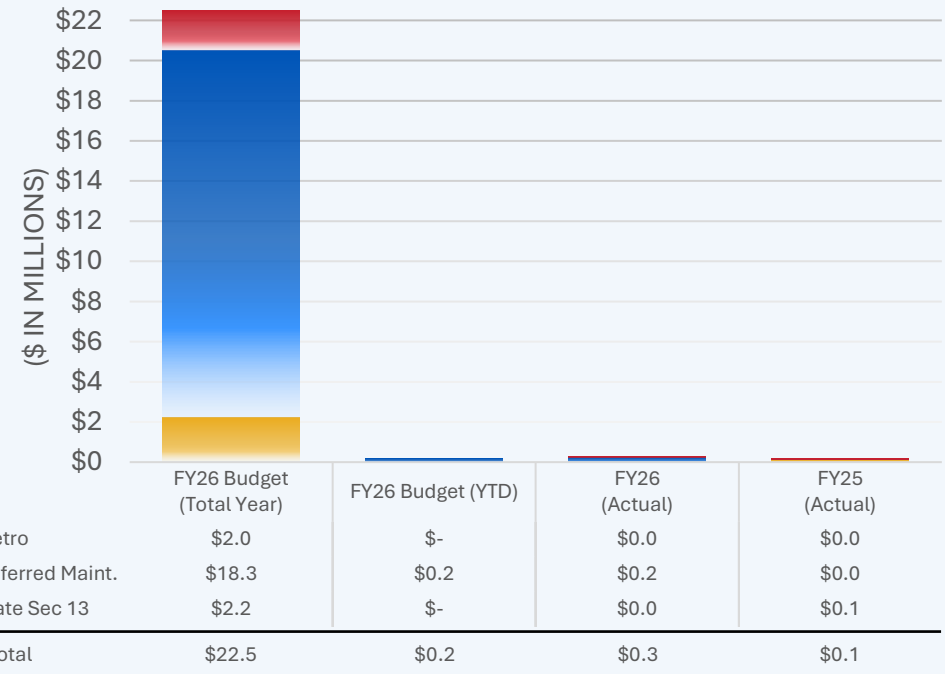


EDUCATION AND GENERAL | YTD

(BY FUNCTIONAL EXPENSE)



CAPITAL PROJECTS | YTD

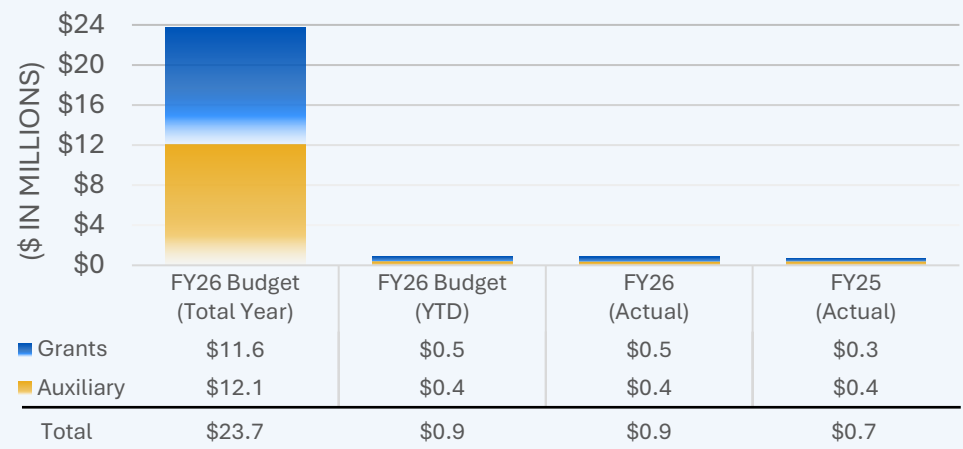


EXPENSES | MONTHLY ACTIVITY (\$ in millions)

	CY	PY	Change
E&G	7.3	6.3	1.1
HEERF	0.0	0.0	0.0
Auxiliary	0.4	0.4	0.0
Restricted	0.5	0.3	0.2
Capital	0.3	0.1	0.2
Total	8.5	7.1	1.4



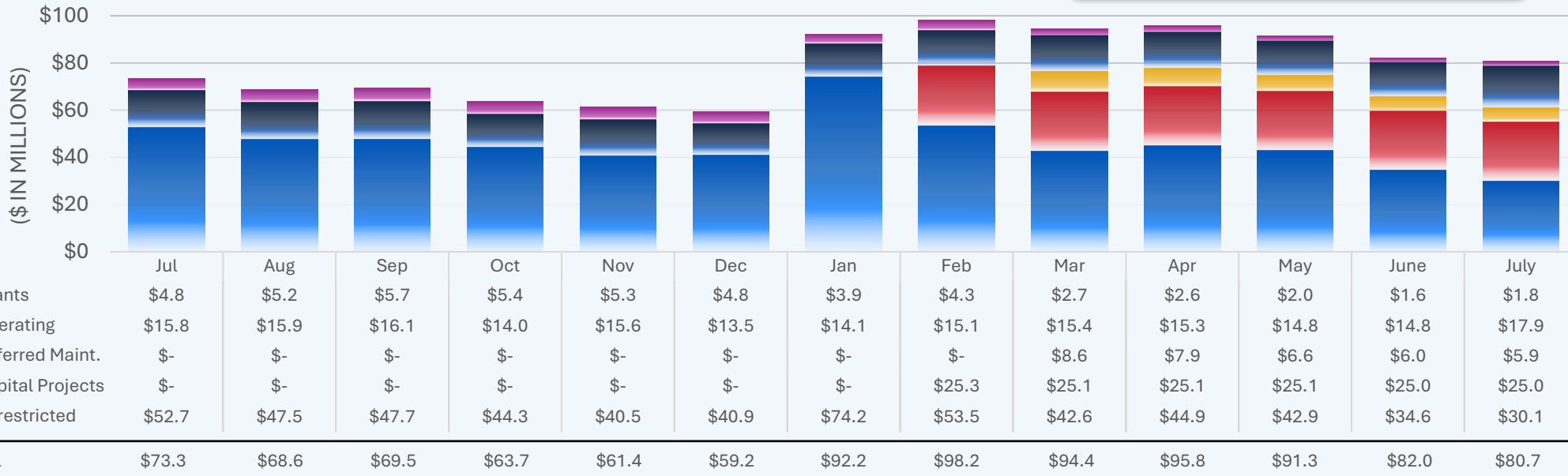
GRANTS, AUXILIARY | YTD





CASH | AT END OF MONTH (INCLUDES INVESTING)

**Unrestricted Forecast 12/31/2025
\$19,000,000**



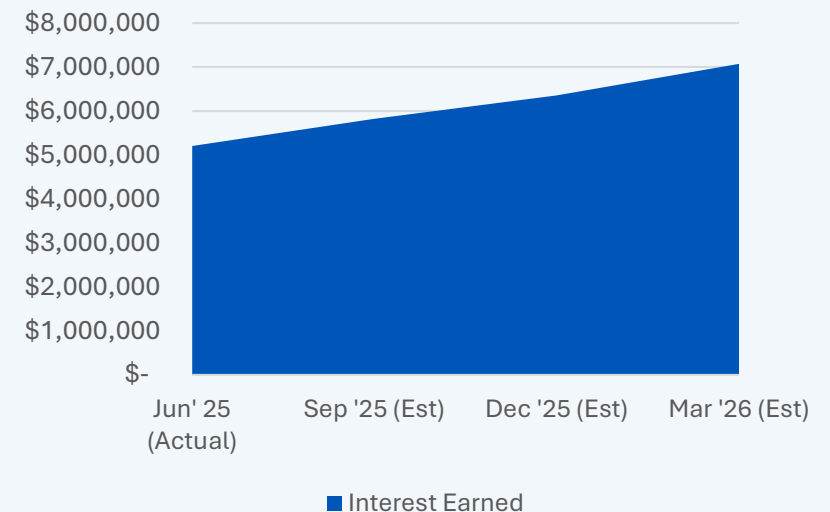
INVESTING

	Maturity Date	Rate	Amount	Interest at Maturity
Regent Bank CD	08/2025	4.36%	\$10,000,000	\$218,000
Regent Bank CD (Capital)	02/2026	4.51%	\$22,500,000	\$1,014,750
Regent Bank CD	11/2025	4.25%	\$11,000,000	\$467,500
Total		4.41%*	\$43,500,000	
		*Weighted Average		

DEPOSITS

	Balance	Rate*	Quarterly Interest**
Regent Bank Checking	\$150,495	3.96%	\$1,490
Regent – ICS General	\$9,013,903	3.89%	\$68,613
Regent ICS – Capital	\$2,396,899	3.89%	\$29,590
Regent ICS – Def Maint.	\$5,847,843	3.89%	\$54,514
		*Variable	**Estimated

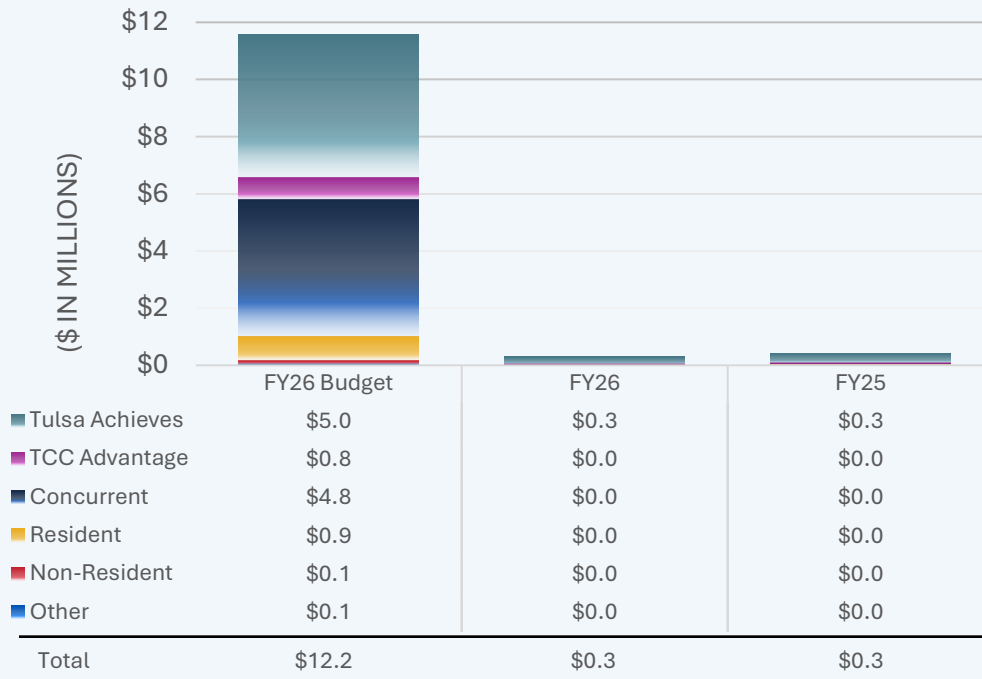
INTEREST (ASSUMED 3.8%)





Scholarships & Waivers | YTD Activity

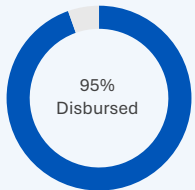
	FY26		FY25		
Expenditures	Budget	YTD	Budget	YTD	\$ Change
Tulsa Achieves	\$ 5,000,000	\$ 251,538	\$ 5,000,000	\$ 336,338	\$ (84,800)
TCC Advantage	750,000	-	-	-	-
Concurrent	4,800,000	11,907	3,900,000	28,257	(16,350)
Resident	850,000	50	900,000	5,566	(5,516)
Non-Resident	100,000	-	50,000	-	-
Other	650,000	3,458	150,000	28,617	(25,159)
Total	\$12,150,000	\$ 266,953	\$ 10,000,000	\$ 398,778	\$ (131,825)



Reconciliation

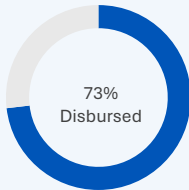
	FY26	FY25	\$ Change
Resident Tuition	1,322,621	1,162,899	159,722
Non-Resident Tuition	91,960	80,855	11,105
Student Fees	309,809	272,396	37,413
Tuition & Fees, total	1,724,390	1,516,150	208,240
Tulsa Achieves	251,538	336,338	(84,800)
TCC Advantage	-	-	-
Concurrent Waiver	11,907	28,257	(16,350)
Resident Waiver	50	5,566	(5,516)
Non-Resident Waiver	-	-	-
Other Waivers	3,458	28,617	(25,159)
Tuition & Fees, net	1,457,437	1,117,372	340,065

NEC Underground Piping



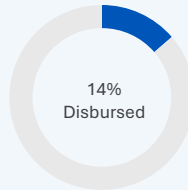
Budget: \$2,150,000
Disbursed: **\$2,033,120**

Metro Philps + AB HVAC



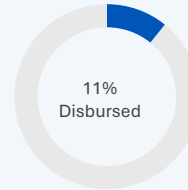
Budget: \$1,776,823
Disbursed: **\$1,290,974**

NEC + SEC Restrooms



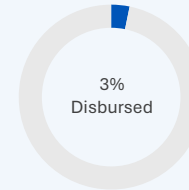
Budget: \$1,500,000
Disbursed: **\$204,842**

NEC Library Updates



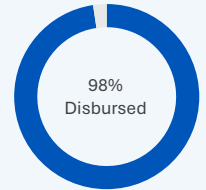
Budget: \$900,000
Disbursed: **\$97,297**

NEC ET Sprinkler System



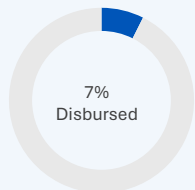
Budget: \$651,925
Disbursed: **\$20,868**

NEC + SEC Ceiling Updates



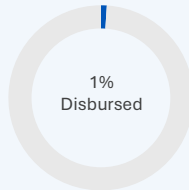
Budget: \$606,221
Disbursed: **\$591,875**

College-wide Building Controls



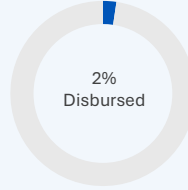
Budget: \$585,265
Disbursed: **\$43,336**

WC Vet Tech HVAC



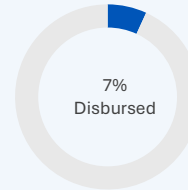
Budget: \$570,520
Disbursed: **\$5,795**

SEC Rooftop Units



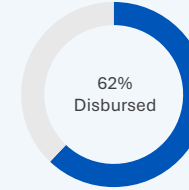
Budget: \$335,116
Disbursed: **\$7,838**

SEC Pond Renovation



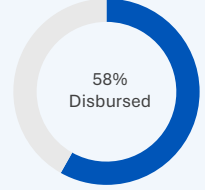
Budget: \$357,150
Disbursed: **\$24,400**

SEC Building 8 Flooring



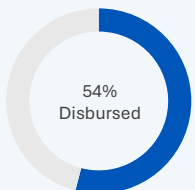
Budget: \$87,800
Disbursed: **\$54,500**

SEC Building 2 Elevator



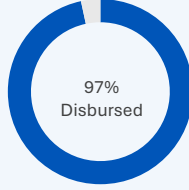
Budget: \$210,000
Disbursed: **\$122,150**

NEC Electrical Upgrades



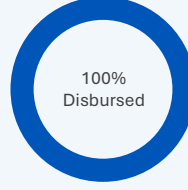
Budget: \$3,200,000
Disbursed: **\$1,729,896**
HEERF Funded

Risk Management Initiatives



Budget: \$430,000
Disbursed: **\$415,507**
HEERF Funded

SEC PACE Updates



Budget: \$269,434
Disbursed: **\$269,434**



Broken Arrow City Manager Appointed to Board of Regents

Featured by FOX23, KRMG, NewsChannel 8

Michael Spurgeon was appointed to the Tulsa Community College Board of Regents in July 2025 by Governor Kevin Stitt. He has more than three decades of experience in local government management, including almost 10 years of service as City Manager for the City of Broken Arrow.



TCC Regent Retires After Decades of Healthcare Leadership

Featured by News on 6

TCC Regent Kevin Gross retired as the president of Hillcrest HealthCare System after leading the network's eight hospitals and 82 care locations across eastern and northeastern Oklahoma. Gross was succeeded by Jeff Johnston, a veteran healthcare leader with 30 years of experience.

EDGE Program Expands to Rogers High School

Featured by Tulsa World

TCC's EDGE program is slated to launch at Rogers College High School in 2025-26, giving students the chance to earn a tuition-free associate degree while in high school. The high school already has high concurrent enrollment participation, and a new foundation scholarship from the high school will help more students cover remaining costs to complete their degree.

EDGE Featured for Helping High School Students Earn Associate Degrees

Featured by TulsaKids

Through TCC's EDGE program and programs like the Broken Arrow Early College Academy, students like Christopher Capra can graduate high school with an associate degree. Capra now attends the University of Central Oklahoma with two years of college already complete.



TCC Grad Among First to Complete Fast-Track Air Traffic Control Program

Featured by TulsaPeople

TCC graduate Rebecca Nobles is among the first to complete TCC's Enhanced Air Traffic-Collegiate Training Initiative, one of a handful of programs nationwide that lets graduates bypass the FAA Academy and start high-paying jobs sooner. Nobles is now employed at an FAA facility in Waco, Texas.

Student Selected for Thunder Fellows Program

Featured by City News Tulsa, Tulsa World

TCC student Darrain Miller has been named one of 42 students in the 2025-26 Thunder Fellows program, which develops skills in data science, AI, and career readiness. Based in Tulsa's historic Greenwood District,



the program offers hands-on projects and experiences with professionals, including the Oklahoma City Thunder's business and basketball operations.



TCC President Begins Term as AACC Board Chair

Featured by Community College Daily, Journal Record, News on 6

TCC President Leigh Goodson, Ph.D., began her term July 1 as chair of the American Association of Community Colleges Board of Directors, representing nearly 1,000 institutions and more than 10 million students nationwide. Goodson has served as an AACC Board member since 2021 and chair-elect since 2024. She brings more than 25 years of experience in higher education leadership to her new national role.

Op-ed: Advantage Scholarship Expands Access to Higher Education

Featured by Tulsa World

President Leigh Goodson's column emphasizes the benefits of the TCC Advantage Scholarship for students in select locations outside Tulsa County not covered by the Tulsa Achieves Scholarship. She shares recipient Alexis Mireles' story as an example of how removing financial barriers can make a direct impact.

TCC Leaders Highlight Career-Ready Education

Featured by Oklahoma Magazine

Oklahoma Magazine spoke with TCC's Angela Sivadon, Ph.D., and Pete Selden, Ed.D., about TCC's work to meet workforce needs through micro-credentials, employer partnerships, hands-on learning, and AI integration to boost career readiness.



Combat Robotics Team Hosts Competition at Discovery Lab

TCC hosted the "Discovery Destruction" combat robotics tournament at Discovery Lab, where 16 teams battled with antweight robots. The event introduced families to hands-on STEM learning in an engaging, high-energy environment.

Vice President Named to Leadership Oklahoma's 38th Class

TCC's Kari Shults, Vice President for Advancement and President of the TCC Foundation, has been named to Leadership Oklahoma's 38th Class, joining 47 other leaders from across the state. Over the next 10 months, the class will meet in communities statewide to explore social, environmental, and economic issues, fostering collaboration and innovative solutions for Oklahoma's future.



2 TCC Leaders Named 2025 Madam President Honorees

Two TCC leaders have been named 2025 Madam President honorees by the League of Women Voters of Metropolitan Tulsa. Angela Sivadon, Ph.D., Senior Vice President & Chief Academic Officer, and Sarah Hansel,



Chair of the TCC Foundation Board of Trustees, are among 10 local women recognized for their leadership, impact, and community service.

Student Pays Tribute to Heritage in Remember the Removal Bike Ride

Featured by *Tulsa World*

TCC student Kacey Fishinghawk was one of 12 cyclists in the 2025 Remember the Removal Bike Ride, a 950-mile journey honoring those forced on the Trail of Tears. Fishinghawk is a Cherokee Nation citizen from Tahlequah and says the ride is a powerful reminder that the Cherokee Nation not only survived but is thriving today.



Scholarship Honors Late Vet Tech Student

Featured by *FOX23*

The family of Michelle “Misha” Buzlea established a scholarship in her honor after she died in January prior to graduation from TCC’s Veterinary Technology program. The award will support a Vet Tech student who shares Misha’s dedication to and love for animals.

Alum Leads Nonprofit Empowering Young Mothers

Featured by *FOX23, News on 6*

TCC alum Carol Saylor, now Board President of Martha’s Foundation, has built an accomplished career after once being a teen mother in the Margaret Hudson Program, which inspired the founding of Martha’s Foundation. The nonprofit is celebrating its 15th anniversary while fundraising for a permanent home. Martha’s Foundation equips young women with parenting and life skills while encouraging them to complete their education.

Alum Reflects on Community Involvement in ‘Legends’ Profile

Featured by *TulsaPeople*

TCC alum Ginny Creveling was featured in *TulsaPeople’s Legends* profile for her notable work in Tulsa leading the ONEOK Foundation, launching the Oklahoma Center for Community and Justice, and supporting numerous causes. Creveling told the publication, “I had some of the best classes and some of the best teachers I ever had at Tulsa Community College.”

Signature Symphony Performs Annual Independence Day Concert

Featured by *Black Wall Street Times, FOX23, KRMG, News on 6, NewsChannel 8, TulsaPeople, Tulsa World*

Signature Symphony Artistic Director Scott Seaton spoke with several news outlets about the orchestra’s patriotic concert, *4th on the 3rd – Stars, Stripes, and Symphony*. The annual event featured traditional and modern all-American music with 2025 *Tulsa Sings!* Audience Choice winner Mackenzie Manning performing alongside the orchestra.





Center for Creativity Hosts Route 66 Sketch Exhibit

Featured by News on 6

TCC's McKeon Center for Creativity is showcasing Route 66-inspired art by Urban Sketchers through Aug. 22. The exhibit features drawings of Mother Road landmarks, and the group will return Oct. 4 to lead an "I Can't Draw" workshop at the Center for Creativity.

'Diary of a Wimpy Kid' Musical Brings Beloved Book to the Stage

Featured by News on 6

TCC staged *Diary of a Wimpy Kid: The Musical* at the VanTrease Performing Arts Center for Education, starring 13-year-old Riley Martin as Greg Heffley. News On 6 interviewed TCC Theatre Director Mark Frank and Martin about the production, which brought Jeff Kinney's bestselling series to life. TCC leaders, Kristopher Copeland, Ph.D., Greg Stone, Ph.D., and Angela Sivadon, Ph.D., lent their own acting talents to the production.