



**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 **June 15, 2023 at 2:30 p.m. at Metro Campus.**

Board Members Present: Caron Lawhorn, James Beavers, Paul Cornell, Jennifer Jezek, Wesley Mitchell, and Pete Regan

Board Members Absent: Samuel Combs

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

**CALL TO ORDER**

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

President Goodson confirmed compliance with the Open Meetings 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 Beavers and seconded by Regent Mitchell to approve the minutes for the regular meeting of the Tulsa Community College Board of Regents held on Thursday, April 20, 2023, as presented. The Chair called for a vote. Regent Regan abstained. **Motion carried by voice vote.**

## **CARRYOVER ITEMS**

There were no carryover items.

## **INDUCTION OF REGENT**

Chair Lawhorn administered the oath of office to Regent Peter J. Regan. Governor Stitt appointed Regent Regan to serve the remainder of Regent Adwon's term.

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

## **NOMINATING COMMITTEE REPORT**

*Presented by Regent Mitchell, Chair*

The Committee recommended that James Beavers serve as Chair, Samuel Combs to serve as Vice Chair, and Paul Cornell to serve as Secretary for Fiscal Year 2024.

A **motion** was made to approve the Election of Officers for Fiscal Year 2024. No second was needed. **Motion carried unanimously by voice vote.**

## **ACADEMIC AFFAIRS AND STUDENT SUCCESS & EQUITY COMMITTEE REPORT**

*Presented by Matt Mounger, Curriculum Compliance Administrator*

### **1. Overview of Committee Meeting Topics**

Mr. Mounger commented on topics discussed in the June committee meeting.

- Promotion in Rank Update
  - Faculty promoted to professor or associate professor listed on the consent agenda.
- Student Accessibility Resources Update
  - Dr. Stacy Nobles, Director of Accessibility Resources, spoke to the Committee about the variety of ways TCC assists students with disabilities to receive reasonable accommodations.
- Chat GPT Update
  - Dr. Kristopher Copeland, Associate Vice President of Academic Affairs; Paula Settoon, Dean of Libraries and Knowledge Management; and Marianne Myers, Librarian, spoke to the Committee about artificial intelligence in higher education and the pros/cons for use in higher education.

## **PERSONNEL REPORT**

*Presented by President Goodson*

### **1. Introductions of Recently Appointed Staff**

Kasandrea Sereno, Dean of Retention and Engagement

### **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 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.
- Faculty recommended for promotion to Associate Professor.
- Faculty recommended for promotion to full Professor.

#### Comments:

- President Goodson congratulated Nicole Burgin on her new position with the TCC Foundation.
- President Goodson and administration explained the process for faculty promotion and rank.

A **motion** was made by Regent Beavers and seconded by Regent Jezek to approve the personnel consent agenda. The Chair called for a vote. **Motion carried unanimously by voice vote as amended.**

[\(Attachment: Consent Agenda\)](#)

## **FACILITIES & SAFETY COMMITTEE REPORT**

*Presented by Regent Mitchell or Committee Member Designee, and Michael Siftar, Associate Vice President of Administration and Chief Technology Officer*

### **1. Overview of Committee Meeting Topics**

Mr. Siftar apprised the Board of meeting topics discussed in the June committee meeting.

- Major Projects and Dashboard Update
  - Facilities planning is in Phase 2 of the project.
  - Metro Campus key project will expand the number of interior doors that are enabled.
  - New security cameras are being installed at the campuses, as well as a few other security measures.
  - Deferred Maintenance: electrical upgrade in progress; Southeast chillers are on order; elevator replacement at Phillip's building occurring during the summer months; West Campus breezeway, HVAC and sidewalk replacement have all been competitively bid.

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

## **COMMUNITY RELATIONS COMMITTEE REPORT**

*Presented by Regent Cornell*

### **1. Overview of Committee Meeting Topics**

Regent Cornell apprised the board of meeting topics discussed in the June committee meeting.

- Federal Legislative Updates
  - Debt limit resolved until 2025.
  - National priority for reauthorization of the farm bill, which includes several workforce training benefits.
  - Effort to expand eligibility of SNAP benefits for students.
  - Congressman Lucas was invited to the Second Change graduation.
  - Department of Education final changes to Title IX expected October 2023.
- State Legislative Updates
  - General session ended in May. Special session scheduled at the end of July.
  - The final budget bill passed.
- Foundation Updates
  - Board retreat focused on the strategic plan. The Foundation Executive Committee will serve as the steering group for the strategic plan process.
  - Vision Dinner is scheduled for September 7, 2023.

## **FINANCE, RISK AND AUDIT COMMITTEE REPORT**

*Presented by Regent Beavers*

### **1. Purchase Item Agreements over \$50,000**

#### **1.1 Academic Affairs**

##### **1.1.1 Airplanes, Aviation Fuel, & Liability Insurance**

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

##### **1.1.2 Testing Services**

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

##### **1.1.3 Clinical Risk Management Services**

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

##### **1.1.4 Software Services**

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

##### **1.1.5 Software Services**

Authorization was requested to renew an agreement with Digital Architecture (Lakeland, FL) in the amount of **\$71,000** to provide

curriculum management software services. The amount requested is an increase of \$4,511 from the previous year. The purchase will be funded from general budget.

#### 1.1.6 Software Services

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

#### 1.1.7 Sponsorship

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

#### 1.1.8 Software Services

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

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under Academic Affairs. No second was needed. **Motion carried unanimously by voice vote.**

### 1.2 Administration

#### 1.2.1 Custodial Services

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

### 1.2.2 Insurance

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

### 1.2.3 Computer Lease

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

### 1.2.4 Electrical Services

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

### 1.2.5 Construction Services

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

### 1.2.6 Software Maintenance

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

### 1.2.7 Workers' Compensation Insurance

Authorization was requested to renew an agreement with College Association of Liability Management (CALM) (Oklahoma City, OK) in the amount of **\$342,662** to provide workers' compensation insurance for the

College. The amount requested is a decrease of \$4,233 from the previous year. The purchase is in participation with the Board of Regents of Oklahoma Colleges. The purchase will be funded from general budget.

#### 1.2.8 Data Processing Network & Phone Service

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

#### 1.2.9 Print Management Services

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

#### 1.2.10 Software Maintenance

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

#### 1.2.11 Mechanical Services

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

#### 1.2.12 Computer Lease

Authorization was requested to enter into a five-year agreement with Insight Investments, LLC (Costa Mesa, CA) in the amount of **\$249,630** for the lease of computer equipment lease 54 Apple computers and

associated peripherals. The purchase will be funded from general budget.

#### 1.2.13 Data Processing Software

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

#### 1.2.14 Grounds Maintenance

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

#### 1.2.15 Software Services

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

#### 1.2.16 Temporary Labor

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

#### 1.2.17 Construction Services

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

#### 1.2.18 Networking Services

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

#### 1.2.19 Software Licensing and Services

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

#### 1.2.20 Fire Protection Services

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

#### 1.2.21 Computer Services

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

#### 1.2.22 Safety Equipment

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

#### 1.2.23 Elevator Maintenance

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

#### 1.2.24 Software Licensing

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

#### 1.2.25 Computer Equipment

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

#### 1.2.26 Fertilization and Weed Control

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

#### 1.2.27 Software Maintenance

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

#### 1.2.28 Software Licensing

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

#### 1.2.29 Waste Management Services

Authorization was requested to renew an agreement with Republic Services, Inc. (Tulsa, OK) in the amount of **\$51,000** to provide waste management services under RFP-17007-KS. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under Administration. No second was needed. **Motion carried unanimously by voice vote.**

### 1.3 Advancement

#### 1.3.1 Advertising Services

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

#### 1.3.2 Professional Services

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

#### 1.3.3 Advertising Services

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

#### 1.3.4 Foundation Software

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

#### 1.3.5 Software Licensing

Authorization was requested to renew an agreement with Dynamic Signal, Inc. (San Bruno, CA) in the amount of **\$61,558** to license Communication Hub software. The amount requested is an increase of \$10,158 from the previous year. The purchase will be funded from general budget.

### 1.3.6 Website Security and Support

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

### 1.3.7 Direct Mailing Services

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

### 1.3.8 Advertising Services

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

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under Advancement. No second was needed. **Motion carried unanimously by voice vote.**

## 1.4 Finance

### 1.4.1 Lease Agreement

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

Comments: TCC is currently leasing space in the Conference Center now owned by Grand Mental Health. Since the change in ownership, it has become inconducive to regular business operations. After several tours of other buildings with open office space, the Bank of America building was selected as the best choice to house the Business Office, the Foundation, Human Resources, and Marketing Communications until space is available on campus. Grand Mental Health is releasing TCC

from the current lease. The lease with Price Family Properties will be renewed annually if needed.

#### 1.4.2 Credit Card Processing Services

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

#### 1.4.3 Auditing Services

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

#### 1.4.4 Online Billing and Payment Management

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

#### 1.4.5 Lease Agreement

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

#### 1.4.6 Auditing Services

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

#### 1.4.7 Transit Services

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

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under Finance. No second was needed. **Motion carried unanimously by voice vote.**

#### 1.5 General Counsel

##### 1.5.1 Legal Services

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

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under General Counsel. No second was needed. **Motion carried unanimously by voice vote.**

#### 1.6 Student Success & Equity

##### 1.6.1 Software Licensing

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

##### 1.6.2 Software Licensing

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

A **motion** was made by the Finance, Risk & Audit Committee to approve purchases under Student Success and Equity. No second was needed. **Motion carried unanimously by voice vote.**

## **2. Recommendation for Approval of the Operating Budget for Fiscal Year Beginning July 1, 2023 through June 30, 2024**

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

### Comments:

- Revenue: Tuition and mandatory fees will remain flat. Increases in state appropriations include state funding dedicated to faculty salary increases and STEM projects. Restricted revenues, AARPA grant, will be used for the nursing program.
- Expenses: Two percent across-the-board raises and merit raises will be effective July 1. Faculty salary increases and compensation study increases will be implemented in the coming months as well.

A **motion** was made by the Finance, Risk & Audit Committee to approve the operating budget for Fiscal Year 2024. No second was needed. **Motion carried unanimously by voice vote.**

## **3. Monthly Financial Report**

### 3.1 Financial Statements for April 2023

The Finance, Risk and Audit Committee recommended approval of the monthly financial report for April 2023.

[\(Attachment: Financials for April 2023\)](#)

### 3.2 Financial Statements for May 2023

Mr. Mark McMullen, Vice President of Business Affairs and CFO, reported on the financial dashboard.

- Revenues: Began drawing down AARPA funds in April and May.
- Expenses: On par with expectations.
- Cash Management: Cash in strong position.
- Investment Strategy: Invested in T-bills as rates remain high.
- HEERF: All funds drawn down. Projects either completed or in queue.

The Finance, Risk and Audit Committee recommended approval of the monthly financial report for May 2023.

A **motion** was made by the Finance, Risk & Audit Committee to approve the monthly financial reports for April and May 2023. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

[\(Attachment: Financials for May 2023\)](#)

[\(Handout: Financial Dashboard for May 2023\)](#)

## **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.

There were none.

## **PRESIDENT'S REPORT**

*Presented by President Goodson and Nicole Burgin, Media Relations Manager*

### **1. Overview of President's Highlights**

Ms. Burgin highlighted the following taken from the President's Highlights.

- TCC Student Receives National Transfer Scholarship Potentially Worth More Than \$100K
- More Than 75 Dual Credit Students Earn an associate degree from TCC
- Saving the College Dream: National Series Looks at Community Colleges
- TCC President Leigh Goodson: TCC Evolving with Student-First Philosophy

## 2. Comments on Previous Agenda Items

President Goodson mentioned several noteworthy topics in the highlights.

- TCC Celebrates Largest Graduating Class of Nurses
- Cyber Skills Center: First Cohort Graduation; Second Cohort Underway
- Work Begins for Unlocking Opportunity Initiative

Comments: Regent Lawhorn shared a conversation that she had with a non-traditional TCC graduate who complimented TCC and the writing center in particular.

## EXECUTIVE SESSION

[Proposed vote to go into executive session Pursuant to Title 25 Oklahoma Statutes, Section 307(B)(1), discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.]

A **motion** was made by Regent Mitchell and seconded by Regent Jezek to recess the regular session to convene an executive session. **Motion carried unanimously by voice vote.**

### 1. Annual Presidential Review and Employment Discussion. No action was anticipated.

The Board discussed the President's annual review.

A **motion** was made by Regent Mitchell and seconded by Regent Jezek to reconvene the regular session. **Motion carried unanimously by voice vote.**

## ADJOURNMENT

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

The meeting adjourned at 4:10 p.m.

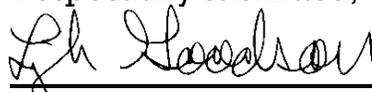


James Beavers, Chair  
Board of Regents



Paul Cornell, Secretary  
Board of Regents

Respectfully submitted,



Leigh B. Goodson  
President & CEO

**MESSAGE FROM THE  
OKLAHOMA SENATE**

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

TO THE GOVERNOR OF THE STATE OF OKLAHOMA

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

Peter J. Regan  
Tulsa, Oklahoma

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

Respectfully Submitted,

*Paul Zinn*

Secretary, Oklahoma State Senate

Received by the Governor

Date 5/23/2023

By *Ken St*

**ADDENDUM FOR PERSONNEL CONSENT ITEMS:**

*Items listed under Personnel Consent Items will be approved by one motion without discussion. If discussion on an item is desired, the item will be removed from the "Consent Agenda" and considered separately at the request of a Board member.*

**APPOINTMENTS:**

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

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

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

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

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

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

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

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

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

Salary: \$ 65,054 + Market Stipend

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

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

Salary: \$ 57,403.50

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

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

Salary: \$ 71,400

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

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

Salary: \$ 46,707

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

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

Salary: \$ 57,403.50

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

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

Salary: \$ 53,226

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

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

Salary: \$ 57,403.50

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

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

Salary: \$ 70,206 + Market Stipend

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

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

Salary: \$ 56,943

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

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

Salary: \$ 60,000

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

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

Salary: \$ 66,315

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

#### **RETIREMENTS:**

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

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

Suzanne Haynes, Librarian  
Library  
Southeast Campus  
July 1, 2023

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

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

#### **SEPARATIONS:**

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

#### **PROMOTION TO PROFESSOR:**

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

#### **PROMOTION TO ASSOCIATE PROFESSOR:**

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

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

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

**TULSA COMMUNITY COLLEGE  
BUDGET SUMMARY BY CATEGORY**

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

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING APRIL 30, 2023

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

	APRIL FY23			APRIL FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 32,957,050	\$ 28,737,256	87.2%	\$ 31,022,199	\$ 26,590,127	85.7%	\$ 2,147,129	8.1%
Revolving Fund	1,936,906	2,268,615	117.1%	2,939,191	2,151,048	73.2%	117,567	5.5%
Resident Tuition	28,598,786	24,433,492	85.4%	28,016,104	23,691,681	84.6%	741,811	3.1%
Non-Resident Tuition	2,343,890	1,723,208	73.5%	2,206,417	1,810,889	82.1%	(87,681)	-4.8%
Student Fees	7,130,931	5,618,779	78.8%	7,531,057	5,718,564	75.9%	(99,785)	-1.7%
Local Appropriations	48,000,000	31,100,000	64.8%	47,025,000	30,800,000	65.5%	300,000	1.0%
Total	<u>\$ 120,967,563</u>	<u>\$ 93,881,350</u>	<u>77.6%</u>	<u>\$ 118,739,968</u>	<u>\$ 90,762,309</u>	<u>76.4%</u>	<u>\$ 3,119,041</u>	<u>3.4%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	15,249,590	82.4%	(13,741,345)	-90.1%
Federal Institutional Aid - HEERF II&III	28,500,000	16,956,808	59.5%	31,000,000	11,694,130	37.7%	5,262,678	45.0%
Total	<u>\$ 30,000,000</u>	<u>\$ 18,465,053</u>	<u>61.6%</u>	<u>\$ 49,500,000</u>	<u>\$ 26,943,720</u>	<u>54.4%</u>	<u>\$ (8,478,667)</u>	<u>-31.5%</u>
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 251,726	47.9%	\$ 400,000	\$ 689,525	172.4%	\$ (437,798)	(0.63)
Student Activities	1,900,000	1,719,117	90.5%	2,000,000	1,675,359	83.8%	43,758	2.6%
Other Auxiliary Enterprises	3,500,000	2,995,995	85.6%	4,000,000	2,835,282	70.9%	160,713	5.7%
Total	<u>\$ 5,925,000</u>	<u>\$ 4,966,838</u>	<u>83.8%</u>	<u>\$ 6,400,000</u>	<u>\$ 5,200,166</u>	<u>81.3%</u>	<u>\$ (233,327)</u>	<u>-4.5%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 3,786,401	90.5%	\$ 4,125,000	\$ 3,113,889	75.5%	\$ 672,512	21.6%
State Student Grants	4,456,979	2,765,269	62.0%	4,020,320	2,830,694	70.4%	(65,426)	-2.3%
Total	<u>\$ 8,641,979</u>	<u>\$ 6,551,669</u>	<u>75.8%</u>	<u>\$ 8,145,320</u>	<u>\$ 5,944,584</u>	<u>73.0%</u>	<u>\$ 607,086</u>	<u>10.2%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$ -	0.0%
Construction - Non State (483)	7,500,000	1,650,312	22.0%	3,000,000	3,636,010	121.2%	(1,985,698)	-54.6%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,366,712</u>	<u>31.7%</u>	<u>\$ 5,000,000</u>	<u>\$ 5,352,410</u>	<u>107.0%</u>	<u>\$ (1,985,698)</u>	<u>-37.1%</u>
<b>TOTAL REVENUE</b>	<u>\$ 176,150,942</u>	<u>\$ 127,231,622</u>	<u>72.2%</u>	<u>\$ 187,785,288</u>	<u>\$ 134,203,188</u>	<u>71.5%</u>	<u>\$ (6,971,566)</u>	<u>-5.2%</u>
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 35,662,734	70.6%	\$ 48,117,230	\$ 34,501,049	71.7%	\$ 1,161,685	3.4%
Public Service	982,076	517,714	52.7%	1,022,515	809,339	79.2%	(291,625)	-36.0%
Academic Support	18,732,346	13,346,872	71.3%	18,617,965	13,217,461	71.0%	129,411	1.0%
Student Services	11,121,621	7,696,401	69.2%	10,581,398	7,663,526	72.4%	32,874	0.4%
Institutional Support	14,344,843	11,801,478	82.3%	14,254,489	11,678,586	81.9%	122,892	1.1%
Operation/ Maintenance of Plant	17,789,214	15,146,817	85.1%	17,489,757	14,921,951	85.3%	224,866	1.5%
Tuition Waivers	4,300,000	4,465,732	103.9%	4,600,000	4,067,203	88.4%	398,529	9.8%
Scholarships	5,300,000	4,147,385	78.3%	5,800,000	4,606,612	79.4%	(459,226)	-10.0%
Total	<u>\$ 123,086,842</u>	<u>\$ 92,785,131</u>	<u>75.4%</u>	<u>\$ 120,483,353</u>	<u>\$ 91,465,727</u>	<u>75.9%</u>	<u>\$ 1,319,404</u>	<u>1.4%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,297,812	82.7%	(14,159,768)	-92.6%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	11,729,205	37.8%	(8,070,784)	-68.8%
Federal Institutional Aid - Lost Revenue	22,500,000	6,577,948	29.2%	-	-	0%	6,577,948	0%
Total	<u>\$ 30,000,000</u>	<u>\$ 11,374,413</u>	<u>37.9%</u>	<u>\$ 49,500,000</u>	<u>\$ 27,027,017</u>	<u>54.6%</u>	<u>\$ (15,652,604)</u>	<u>-57.9%</u>
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 120,453	92.3%	\$ 130,500	\$ 119,746	91.8%	\$ 707	0.6%
Student Activities	1,900,000	701,941	36.9%	3,000,000	1,209,461	40.3%	(507,520)	-42.0%
Other Auxiliary Enterprises	7,623,500	3,790,407	49.7%	7,938,500	4,530,689	57.1%	(740,282)	-16.3%
Total	<u>\$ 9,654,000</u>	<u>\$ 4,612,802</u>	<u>47.8%</u>	<u>\$ 11,069,000</u>	<u>\$ 5,859,896</u>	<u>52.9%</u>	<u>\$ (1,247,094)</u>	<u>-21.3%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 4,545,668	108.6%	\$ 4,125,000	\$ 3,113,889	75.5%	\$ 1,431,779	46.0%
State Student Grants	4,456,979	2,884,626	64.7%	4,020,320	2,982,541	74.2%	(97,914)	-3.3%
Total	<u>\$ 8,641,979</u>	<u>\$ 7,430,294</u>	<u>86.0%</u>	<u>\$ 8,145,320</u>	<u>\$ 6,096,430</u>	<u>74.8%</u>	<u>\$ 1,333,865</u>	<u>21.9%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,989,237	63.8%	\$ 2,000,000	\$ 720,347	36.0%	\$ 1,268,890	176.1%
Construction - Non State (483)	7,500,000	1,799,486	24.0%	3,000,000	3,391,766	113.1%	(1,592,279.42)	-46.9%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,788,723</u>	<u>35.7%</u>	<u>\$ 5,000,000</u>	<u>\$ 4,112,112</u>	<u>82.2%</u>	<u>\$ (323,389)</u>	<u>-7.9%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 181,999,221</u>	<u>\$ 119,991,364</u>	<u>65.9%</u>	<u>\$ 194,197,673</u>	<u>\$ 134,561,182</u>	<u>69.3%</u>	<u>\$ (14,569,818)</u>	<u>-10.8%</u>



TULSA COMMUNITY COLLEGE  
FINANCIAL REPORT  
MONTH ENDING MAY 31, 2023

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

	MAY FY23			MAY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
State Appropriations	\$ 32,957,050	\$ 31,299,375	95.0%	\$ 31,022,199	\$ 28,806,164	92.9%	\$ 2,493,211	8.7%
Revolving Fund	1,936,906	2,684,727	138.6%	2,939,191	2,356,881	80.2%	327,845	13.9%
Resident Tuition	28,598,786	25,856,485	90.4%	28,016,104	24,603,243	87.8%	1,253,242	5.1%
Non-Resident Tuition	2,343,890	1,832,530	78.2%	2,206,417	1,875,589	85.0%	(43,059)	-2.3%
Student Fees	7,130,931	5,991,812	84.0%	7,531,057	5,946,840	79.0%	44,972	0.8%
Local Appropriations	48,000,000	35,800,000	74.6%	47,025,000	35,800,000	76.1%	-	0.0%
<b>Total</b>	<b>\$ 120,967,563</b>	<b>\$ 103,464,929</b>	<b>85.5%</b>	<b>\$ 118,739,968</b>	<b>\$ 99,388,717</b>	<b>83.7%</b>	<b>\$ 4,076,211</b>	<b>4.1%</b>
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	15,249,590	82.4%	(13,741,345)	-90.1%
Federal Institutional Aid - HEERF II&III	28,500,000	16,956,808	59.5%	31,000,000	11,694,130	37.7%	5,262,678	45.0%
<b>Total</b>	<b>\$ 30,000,000</b>	<b>\$ 18,465,053</b>	<b>61.6%</b>	<b>\$ 49,500,000</b>	<b>\$ 26,943,720</b>	<b>54.4%</b>	<b>\$ (8,478,667)</b>	<b>-31.5%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 525,000	\$ 252,745	48.1%	\$ 400,000	\$ 701,730	175.4%	\$ (448,985)	(0.64)
Student Activities	1,900,000	1,849,320	97.3%	2,000,000	1,763,309	88.2%	86,011	4.9%
Other Auxiliary Enterprises	3,500,000	3,328,965	95.1%	4,000,000	3,019,835	75.5%	309,130	10.2%
<b>Total</b>	<b>\$ 5,925,000</b>	<b>\$ 5,431,030</b>	<b>91.7%</b>	<b>\$ 6,400,000</b>	<b>\$ 5,484,874</b>	<b>85.7%</b>	<b>\$ (53,844)</b>	<b>-1.0%</b>
<b>Restricted</b>								
Institutional Grants	\$ 4,185,000	\$ 5,680,621	135.7%	\$ 4,125,000	\$ 3,695,908	89.6%	\$ 1,984,714	53.7%
State Student Grants	4,456,979	2,820,443	63.3%	4,020,320	3,008,118	74.8%	(187,675)	-6.2%
<b>Total</b>	<b>\$ 8,641,979</b>	<b>\$ 8,501,065</b>	<b>98.4%</b>	<b>\$ 8,145,320</b>	<b>\$ 6,704,025</b>	<b>82.3%</b>	<b>\$ 1,797,039</b>	<b>26.8%</b>
<b>Capital</b>								
Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$ -	0.0%
Construction - Non State (483)	7,500,000	1,650,312	22.0%	3,000,000	3,636,010	121.2%	(1,985,698)	-54.6%
<b>Total</b>	<b>\$ 10,616,400</b>	<b>\$ 3,366,712</b>	<b>31.7%</b>	<b>\$ 5,000,000</b>	<b>\$ 5,352,410</b>	<b>107.0%</b>	<b>\$ (1,985,698)</b>	<b>-37.1%</b>
<b>TOTAL REVENUE</b>	<b>\$ 176,150,942</b>	<b>\$ 139,228,788</b>	<b>79.0%</b>	<b>\$ 187,785,288</b>	<b>\$ 143,873,746</b>	<b>76.6%</b>	<b>\$ (4,644,958)</b>	<b>-3.2%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
Instruction	\$ 50,516,742	\$ 39,858,284	78.9%	\$ 48,117,230	\$ 38,608,737	80.2%	\$ 1,249,546	3.2%
Public Service	982,076	574,635	58.5%	1,022,515	923,647	90.3%	(349,012)	-37.8%
Academic Support	18,732,346	14,670,727	78.3%	18,617,965	14,353,068	77.1%	317,659	2.2%
Student Services	11,121,621	8,465,747	76.1%	10,581,398	8,355,806	79.0%	109,941	1.3%
Institutional Support	14,344,843	13,043,177	90.9%	14,254,489	12,773,577	89.6%	269,600	2.1%
Operation/ Maintenance of Plant	17,789,214	16,498,300	92.7%	17,489,757	16,229,533	92.8%	268,767	1.7%
Tuition Waivers	4,300,000	4,495,706	104.6%	4,600,000	4,123,492	89.6%	372,214	9.0%
Scholarships	5,300,000	4,207,442	79.4%	5,800,000	4,638,315	80.0%	(430,873)	-9.3%
<b>Total</b>	<b>\$ 123,086,842</b>	<b>\$ 101,814,018</b>	<b>82.7%</b>	<b>\$ 120,483,353</b>	<b>\$ 100,006,176</b>	<b>83.0%</b>	<b>\$ 1,807,843</b>	<b>1.8%</b>
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,781,112	85.3%	(14,643,068)	-92.8%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	12,010,972	38.7%	(8,352,551)	-69.5%
Federal Institutional Aid - Lost Revenue	22,500,000	6,766,450	30.1%	-	-	0%	6,766,450	0%
<b>Total</b>	<b>\$ 30,000,000</b>	<b>\$ 11,562,915</b>	<b>38.5%</b>	<b>\$ 49,500,000</b>	<b>\$ 27,792,084</b>	<b>56.1%</b>	<b>\$ (16,229,169)</b>	<b>-58.4%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 130,500	\$ 131,325	100.6%	\$ 130,500	\$ 130,697	100.2%	\$ 628	0.5%
Student Activities	1,900,000	763,934	40.2%	3,000,000	1,365,882	45.5%	(601,948)	-44.1%
Other Auxiliary Enterprises	7,623,500	4,070,315	53.4%	7,938,500	4,924,388	62.0%	(854,073)	-17.3%
<b>Total</b>	<b>\$ 9,654,000</b>	<b>\$ 4,965,574</b>	<b>51.4%</b>	<b>\$ 11,069,000</b>	<b>\$ 6,420,966</b>	<b>58.0%</b>	<b>\$ (1,455,392)</b>	<b>-22.7%</b>
<b>Restricted</b>								
Institutional Grants	\$ 4,185,000	\$ 5,284,071	126.3%	\$ 4,125,000	\$ 3,696,248	89.6%	\$ 1,587,823	43.0%
State Student Grants	4,456,979	2,906,601	65.2%	4,020,320	3,010,888	74.9%	(104,287)	-3.5%
<b>Total</b>	<b>\$ 8,641,979</b>	<b>\$ 8,190,672</b>	<b>94.8%</b>	<b>\$ 8,145,320</b>	<b>\$ 6,707,136</b>	<b>82.3%</b>	<b>\$ 1,483,536</b>	<b>22.1%</b>
<b>Capital</b>								
Construction - State (295)	\$ 3,116,400	\$ 2,042,289	65.5%	\$ 2,000,000	\$ 780,031	39.0%	\$ 1,262,259	161.8%
Construction - Non State (483)	7,500,000	1,861,021	24.8%	3,000,000	4,192,996	139.8%	(2,331,974.79)	-55.6%
<b>Total</b>	<b>\$ 10,616,400</b>	<b>\$ 3,903,311</b>	<b>36.8%</b>	<b>\$ 5,000,000</b>	<b>\$ 4,973,027</b>	<b>99.5%</b>	<b>\$ (1,069,716)</b>	<b>-21.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,999,221</b>	<b>\$ 130,436,490</b>	<b>71.7%</b>	<b>\$ 194,197,673</b>	<b>\$ 145,899,389</b>	<b>75.1%</b>	<b>\$ (15,462,899)</b>	<b>-10.6%</b>

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

	MAY FY23			MAY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 20,334,088	\$ 16,181,468	79.6%	\$ 19,432,417	\$ 15,748,739	81.0%	\$ 432,729	2.7%
Adjunct Faculty	11,000,000	9,168,288	83.3%	10,500,000	10,374,884	98.8%	(1,206,596)	-11.6%
Professional	13,180,480	11,424,464	86.7%	11,923,617	10,875,891	91.2%	548,573	5.0%
Classified Exempt	1,978,693	1,943,083	98.2%	3,801,000	1,852,852	48.7%	90,231	4.9%
Classified Hourly	18,004,571	14,271,339	79.3%	17,564,728	13,803,118	78.6%	468,222	3.4%
TOTAL	\$ 64,497,832	\$ 52,988,642	82.2%	\$ 63,221,762	\$ 52,655,484	83.3%	\$ 333,158	0.6%
Staff Benefits	\$ 26,729,010	\$ 21,884,664	81.9%	\$ 24,333,149	\$ 21,409,493	88.0%	\$ 475,171	2.2%
Professional Services	2,634,000	2,456,773	93.3%	3,620,310	2,518,536	69.6%	(61,763)	-2.5%
Operating Services	16,037,800	12,422,855	77.5%	15,809,902	11,424,132	72.3%	998,723	8.7%
Travel	310,200	304,641	98.2%	544,843	202,289	37.1%	102,352	50.6%
Utilities	1,650,000	1,809,443	109.7%	1,500,000	1,444,898	96.3%	364,545	25.2%
Tuition Waivers	4,300,000	4,495,706	104.6%	4,600,000	4,123,492	89.6%	372,214	9.0%
Scholarships	5,300,000	4,207,442	79.4%	5,800,000	4,638,315	80.0%	(430,873)	-9.3%
Furniture & Equipment	1,628,000	1,243,852	76.4%	1,053,387	1,589,536	150.9%	(345,684)	-21.7%
TOTAL	\$ 123,086,842	\$ 101,814,018	82.7%	\$ 120,483,353	\$ 100,006,175	83.0%	\$ 1,807,843	1.8%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ 1,500,000	\$ 1,138,044	75.9%	\$ 18,500,000	\$ 15,781,112	85.3%	\$ (14,643,068)	-92.8%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	12,010,972	38.7%	(8,352,551)	-69.5%
Federal Institutional Aid - Lost Revenue	22,500,000	6,766,450	30.1%	-	-	0.0%	6,766,450	100.0%
TOTAL	\$ 30,000,000	\$ 11,562,915	38.5%	\$ 49,500,000	\$ 27,792,084	56.1%	\$ (16,229,169)	-58.4%
<b>CAMPUS STORE</b>								
Bond Principal and Expense	130,500	131,325	100.6%	130,500	130,697	100.2%	628	0.5%
TOTAL	\$ 130,500	\$ 131,325	100.6%	\$ 130,500	\$ 130,697	100.2%	\$ 628	0.5%
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 135,000	\$ 1,980	1.5%	\$ 216,000	\$ 64,875	30.0%	\$ (62,895)	-96.9%
Classified Hourly	535,000	342,391	64.0%	850,000	510,724	60.1%	(168,333)	-33.0%
Total Salaries & Wages	\$ 670,000	\$ 344,371	51.4%	\$ 1,066,000	\$ 575,599	54.0%	\$ (231,228)	-40.2%
Staff Benefits	\$ 300,000	\$ 141,863	47.3%	\$ 445,000	\$ 245,032	55.1%	\$ (103,168)	-42.1%
Professional Services	70,000	1,325	1.9%	116,000	65,000	56.0%	(63,675)	-98.0%
Operating Services	260,000	260,310	100.1%	410,000	456,583	111.4%	(196,274)	-43.0%
Travel	20,000	16,065	80.3%	38,000	4,420	11.6%	11,645	263.5%
Furniture & Equipment	580,000	-	0.0%	925,000	19,249	2.1%	(19,249)	-100.0%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 1,900,000	\$ 763,934	40.2%	\$ 3,000,000	\$ 1,365,882	45.5%	\$ (601,948)	-44.1%
<b>OTHER AUXILIARY ENTERPRISES</b>								
Salaries & Wages								
Professional	\$ 135,000	\$ 162,571	120.4%	\$ 141,000	\$ 236,664	167.8%	\$ (74,094)	-31.3%
Adjunct Faculty	325,000	245,088	75.4%	340,000	115,031	33.8%	130,057	113.1%
Classified Hourly	300,000	147,364	49.1%	312,000	133,408	42.8%	13,956	10.5%
Total Salaries & Wages	\$ 760,000	\$ 555,023	73.0%	\$ 793,000	\$ 485,103	61.2%	\$ 69,920	14.4%
Staff Benefits	\$ 140,000	\$ 120,274	85.9%	\$ 142,000	\$ 97,119	68.4%	\$ 23,155	23.8%
Professional Services	600,000	1,243,447	207.2%	625,000	496,517	79.4%	746,930	150.4%
Operating Services	2,495,000	1,377,875	55.2%	2,600,000	2,802,085	107.8%	(1,424,210)	-50.8%
Travel	65,000	26,996	41.5%	68,000	32,861	48.3%	(5,865)	-17.8%
Utilities	800,000	603,147	75.4%	737,000	561,905	76.2%	41,242	7.3%
Scholarship & Refunds	43,000	1,630	3.8%	45,000	1,335	3.0%	295	22.1%
Bond Principal and Expense	1,120,500	131,325	11.7%	1,253,500	446,502	35.6%	(315,177)	-70.6%
Furniture & Equipment	1,600,000	10,599	0.7%	1,675,000	961	0.1%	9,638	1003.0%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 7,623,500	\$ 4,070,315	53.4%	\$ 7,938,500	\$ 4,924,388	62.0%	\$ (854,073)	-17.3%
<b>CAPITAL</b>								
Construction - State (295)	\$ 3,116,400	\$ 2,042,289	65.5%	\$ 2,000,000	\$ 780,031	39.0%	\$ 1,262,259	161.8%
Construction - Non State (483)	7,500,000	1,861,021	24.8%	3,000,000	4,192,996	139.8%	(2,331,975)	-55.6%
TOTAL	\$ 10,616,400	\$ 3,903,311	36.8%	\$ 5,000,000	\$ 4,973,027	99.5%	\$ (1,069,716)	-21.5%



# Facilities and Safety Committee Projects Dashboard

JUNE 2023

CAMPUS GROWTH

**NE Academic Building Entrance**

Estimated Completion: TBD  
Budget: \$900,000

**MC Relocate Nursing Phase I**

Estimated Completion: TBD  
Budget: \$3,500,000

**SE Cyber Security**

Estimated Completion: TBD  
Budget: \$350,000

SAFETY

**MC, NE and SE Doors and Access Controls**

Estimated Completion: Oct 2023  
Budget: \$3,600,000

**MC/NE Cameras and NVR's SE Data Closet**

Estimated Completion: Sept 2023  
Budget: \$1,800,000

**Fire Panels**

Estimated Completion: Dec 2023  
Budget: \$520,000

**Building Alert Communications**

Estimated Completion: TBD  
Budget: \$300,000

**Emergency Management Software**

Estimated Completion: TBD  
Budget: \$95,000

DEFERRED MAINTENANCE

**NE Electrical Upgrade**

Estimated Completion: TBD  
Budget: \$2,500,000

**SE Plant 2 Chillers**

Estimated Completion: TBD  
Budget: \$920,000

**NE Underground Piping**

Estimated Completion: TBD  
Budget: \$700,000

**MC Philips Building Elevator Replacement**

Estimated Completion: June 2023  
Budget: \$500,000

**WC Breezeway HVAC Replacement**

Estimated Completion: Dec 2023  
Budget: \$450,000

**Classroom Upgrades**

Estimated Completion: June 2023  
Budget: \$250,000

**MC VFD's (5) and Heat Exchangers (3)**

Estimated Completion: TBD  
Budget: \$250,000

**WC Sidewalks Student Success Center to Student Union**

Estimated Completion: Oct 2023  
Budget: \$100,000





# Facilities and Safety Committee Projects Dashboard

## COMPLETED PROJECTS FOR FY23

CAMPUS GROWTH

- NE Success Center**  
 Completed: Summer 2022  
 Budget: \$3,350,000
- MC Success Center**  
 Completed: Spring 2022  
 Budget: \$2,900,000
- NE Fab Lab**  
 Completed: Jan 2023  
 Budget: \$120,000
- NE Computer Lab Expansion**  
 Completed: Aug 2022  
 Budget: \$60,000
- WC Library Think Tank**  
 Completed: Jan 2023  
 Budget: \$20,000

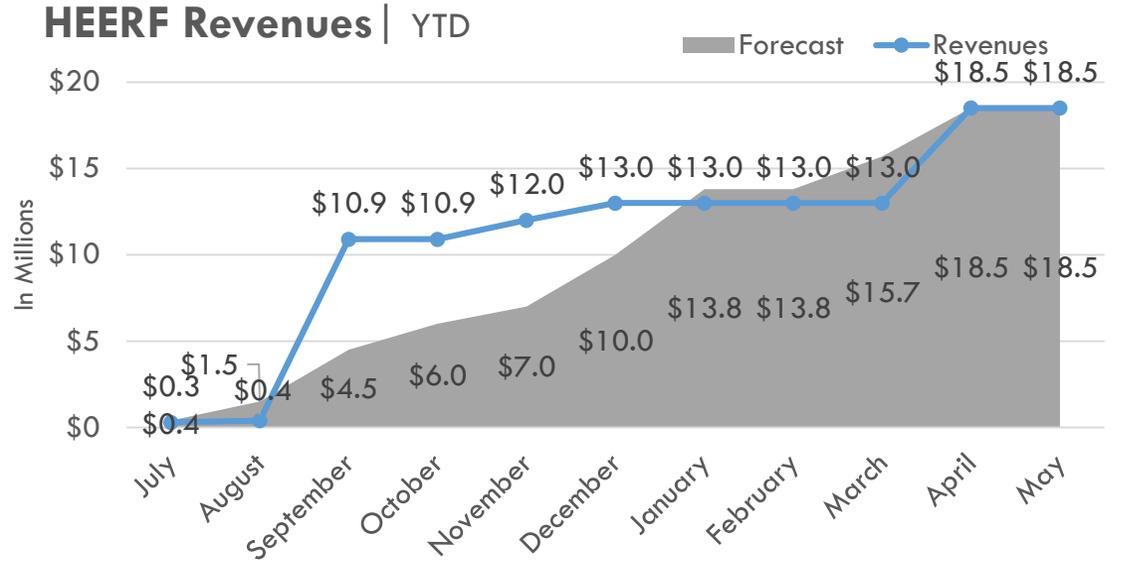
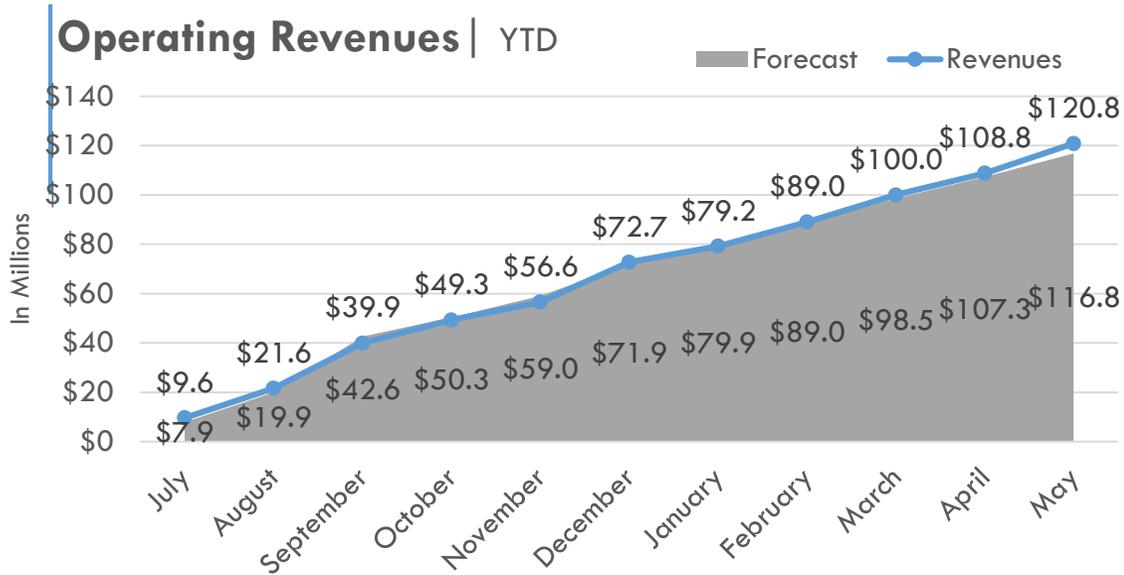
SAFETY

- Campus Wide Air Handlers**  
 Completed: Mar 2023  
 Budget: \$8,294,828
- NE Horticulture Building Improvements**  
 Completed: Oct 2022  
 Budget: \$100,000
- Portable Digital Signage**  
 Completed: May 2023  
 Budget: \$35,000

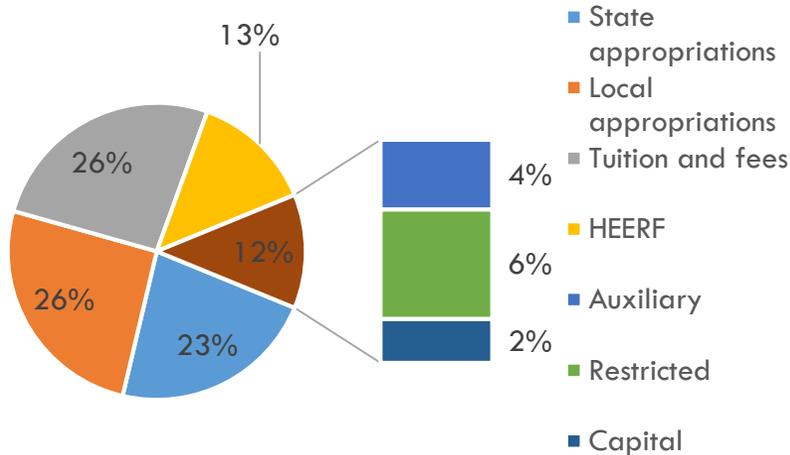
DEFERRED MAINTENANCE

- NE SE and WC Parking Lots**  
 Completed: Aug 2022  
 Budget: \$1,581,978
- MC Waterproofing**  
 Completed: Oct 2022  
 Budget: \$595,131
- NE 2<sup>nd</sup> Floor Flooring and Walkway Replacement**  
 Completed: Dec 2022  
 Budget: \$300,000
- SE Building 9 Roof**  
 Completed: Oct 2022  
 Budget: \$220,000
- MC, NE, SE Window Replacement**  
 Completed: Aug 2022  
 Budget: \$100,000
- SE Building 6 and 8 Roof Repair**  
 Completed: Aug 2022  
 Budget: \$150,000
- SE 2<sup>nd</sup> Floor Walkway Window Waterproofing**  
 Completed: Aug 2022  
 Budget: \$140,000
- MC Heat Exchanger**  
 Completed: Aug 2022  
 Budget: \$137,951
- SE Building 8 Rooftop Unit Replacement – 20%**  
 Completed: Sep 2022  
 Budget: \$90,000

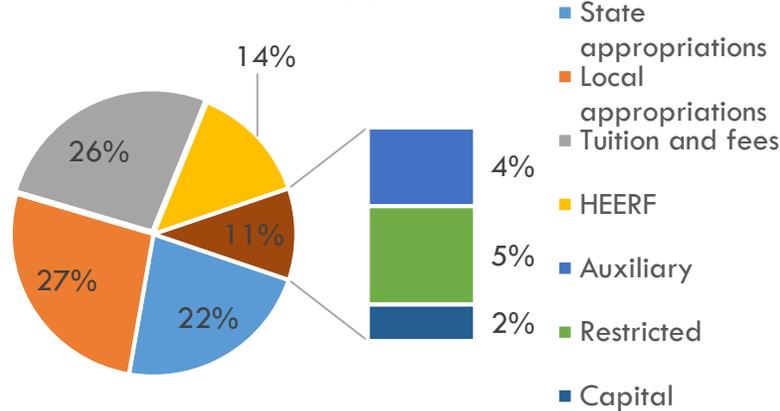
# REVENUE DASHBOARD MAY 2023



### YTD Revenues by Type



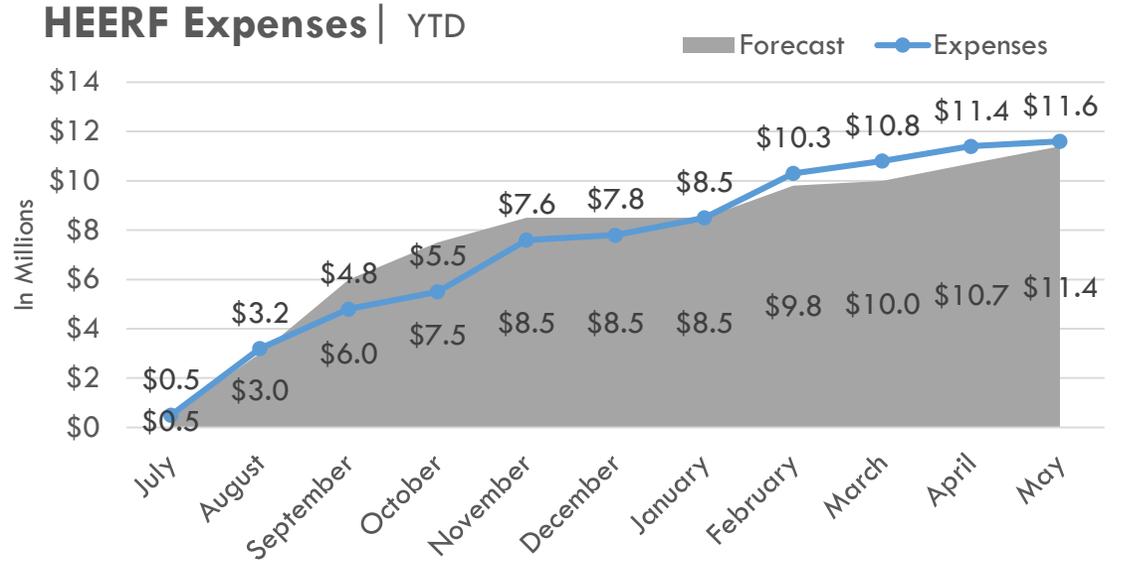
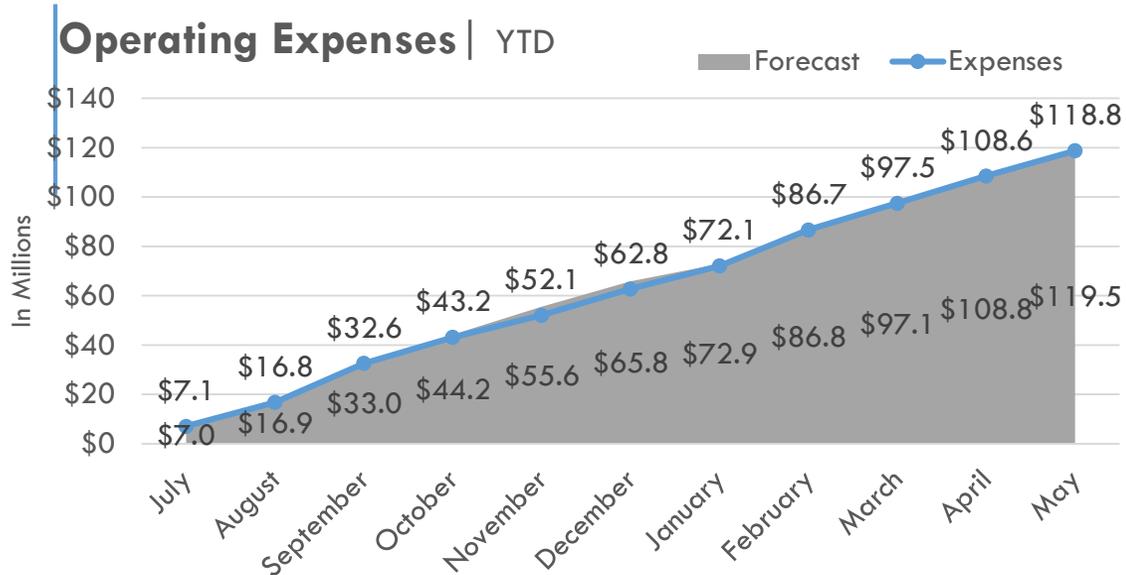
### YTD Forecasted Revenues by Type



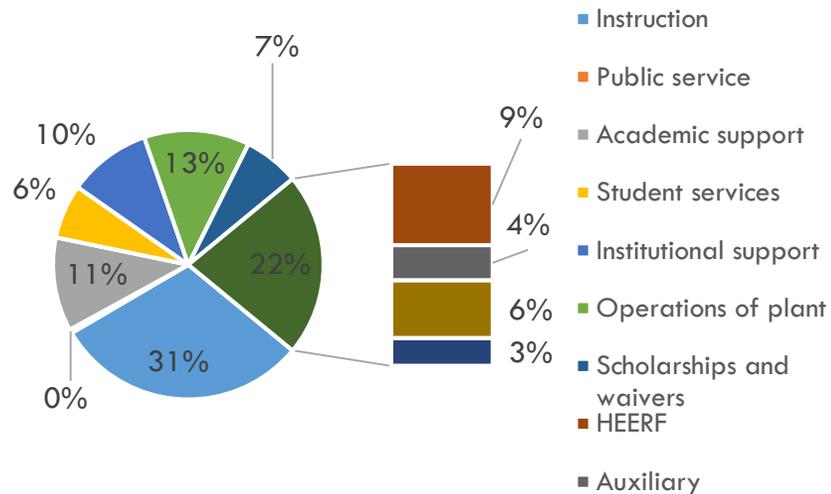
### Revenues | Monthly Activity

	<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>
<b>Revenues</b>			
E&G	9.6	\$ 8.3	\$ 1.3
HEERF	0.0	0.0	-
Auxiliary	0.5	0.3	0.2
Restricted	1.9	0.7	1.2
Capital	0.0	0.1	(0.1)
	<b>\$ 12.0</b>	<b>\$ 9.4</b>	<b>\$ 2.6</b>

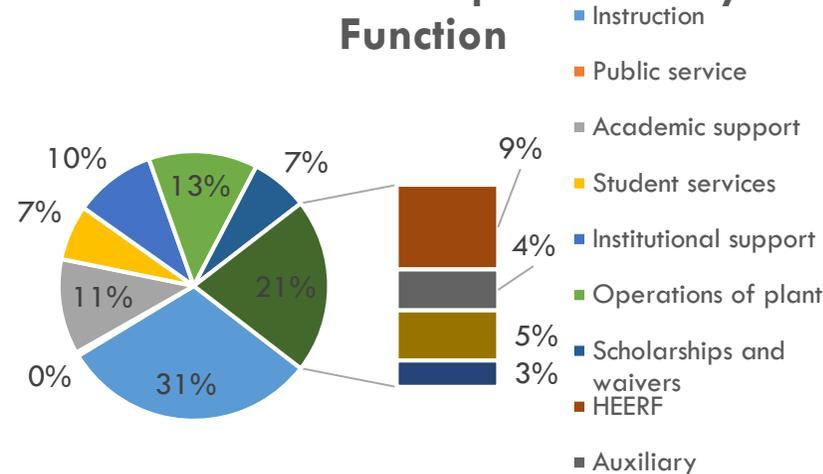
# EXPENSE DASHBOARD MAY 2023



### YTD Expenditures by Function



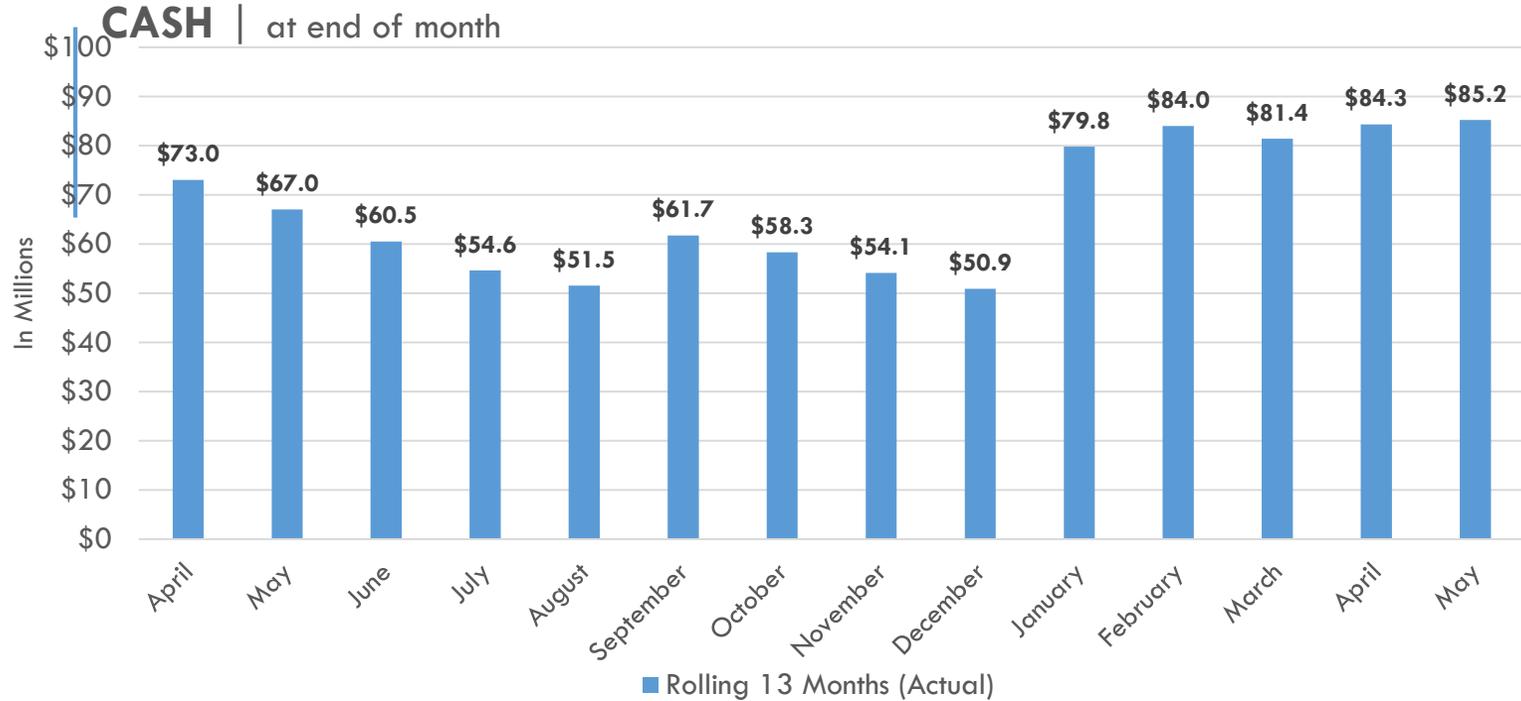
### YTD Forecasted Expenditures by Function



### Expenditures | Monthly Activity

Expenditures	Actual	Forecast	Variance
E&G	\$ 9.0	\$ 9.5	\$ 0.5
HEERF	0.2	0.7	0.5
Auxiliary	0.4	0.7	0.3
Restricted	0.8	0.2	(0.6)
Capital	0.1	0.4	0.3
<b>Total</b>	<b>\$ 10.5</b>	<b>\$ 11.5</b>	<b>\$ 1.0</b>

# CASH MANAGEMENT & AR DASHBOARD MAY 2023



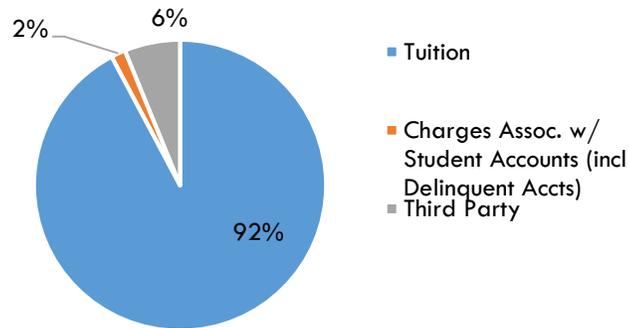
## CASH BALANCE

E&G (290)	\$ 360,344
Construction (295)	\$ 850,604
Restricted (430)	\$ 1,642,068
Construction (483 & 475)	\$ 1,307,632
COVID Funds (490)	\$ 11,630,564
ARPA Grant (497)	\$ -
Auxiliary (706)	\$ 4,834,996
Clearing (750)	\$ 820,590
Local	\$ 57,595,006
Payroll (789)	\$ 6,166,438
<b>Total</b>	<b>\$ 85,208,243</b>

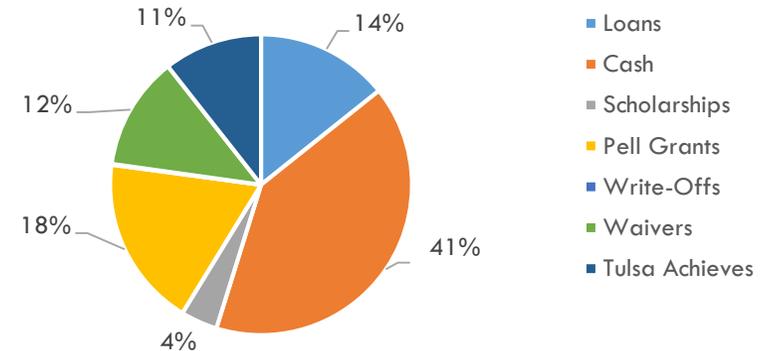
**Cash Forecast 06/30/2023** **\$68,500,000**

**Local Forecast 06/30/2023** **\$47,000,000**

## Spring 2023 Student Charges by Type

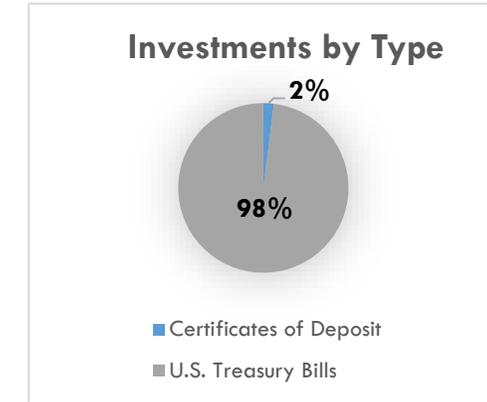


## Spring 2023 Payments by Type

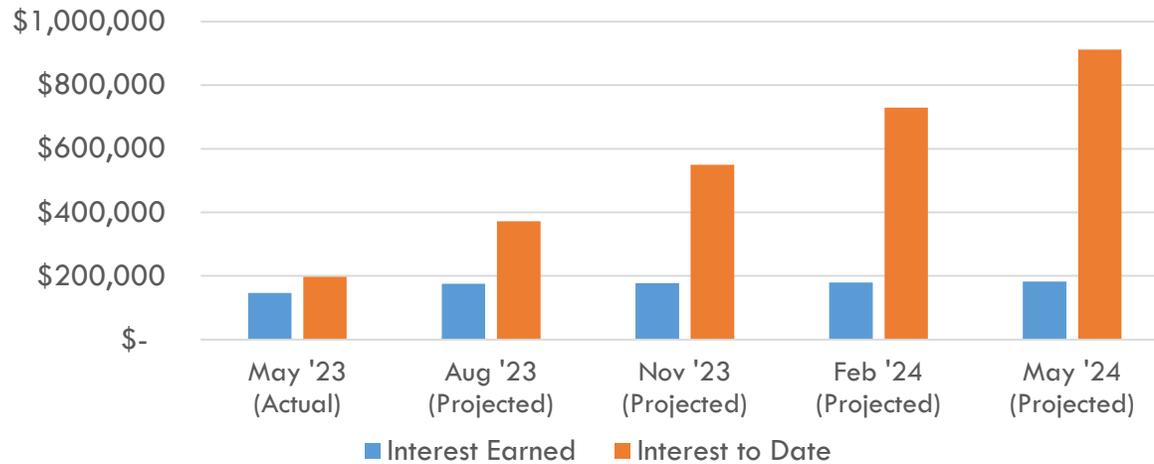


# INVESTMENT STRATEGY MAY 2023

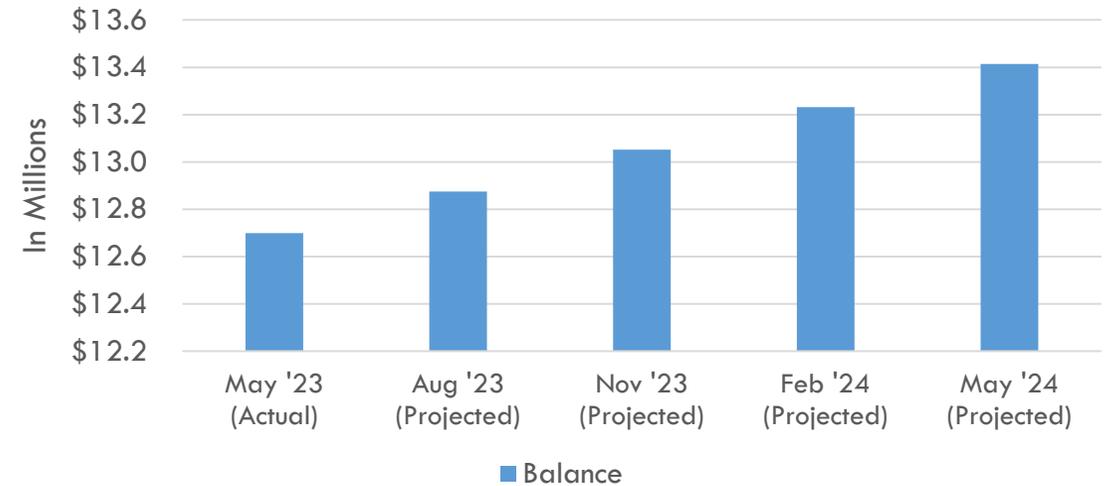
Financial Institution	Trade Date	Settled Date	Maturity Date	Amount	Interest at Maturity
<b><u>Certificates of Deposit:</u></b>					
Regent Bank	05/2021	05/2021	11/2023	\$15,538	\$267
Iowa State Bank	11/2018	11/2018	05/2025	\$245,000	\$19,698
<b><u>U.S. Treasury Bills:</u></b>					
BOKF	02/2023	03/2023	06/2023	\$12,553,290	\$146,710



## INTEREST (ASSUMED 5.1%)



## BALANCE (ASSUMED 5.1%)



# HIGHER EDUCATION EMERGENCY RELIEF FUND – (HEERF 2 & HEERF 3)

## Student Grants (HEERF 2)



**Budget:** \$4,400,000  
**Disbursed:** \$4,400,000

## Student Grants (HEERF 3)



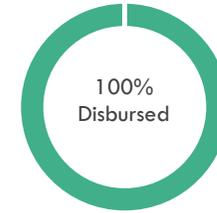
**Budget:** \$16,527,363  
**Disbursed:** \$16,527,363

## Safety & Security (Facilities)



**Budget:** \$5,231,570  
**Disbursed:** \$5,231,570

## Student Technology



**Budget:** \$290,894  
**Disbursed:** \$290,894

## Workforce Technology



**Budget:** \$2,556,720  
**Disbursed:** \$2,556,720

## Need - Based Student Grants



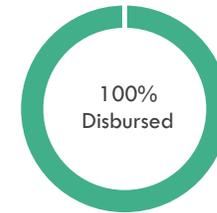
**Budget:** \$1,675,700  
**Disbursed:** \$1,675,700

## Equipment / Software



**Budget:** \$447,433  
**Disbursed:** \$447,433

## Financial Aid Consulting



**Budget:** \$185,387  
**Disbursed:** \$185,387

## Student Debt Forgiveness



**Estimated:** \$6,533,862  
**Disbursed:** \$6,533,862

## Lost Revenue



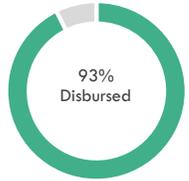
**Estimated:** \$14,969,049  
**Claimed:** \$14,969,049

## TOTAL HEERF

Student Grants	\$ 22,603,063
Safety & Security	\$ 5,231,570
Student Technology	\$ 290,894
Workforce Technology	\$ 2,556,720
Equipment / Software	\$ 447,433
Financial Aid Consulting	\$ 185,387
Student Debt Forgiveness	\$ 6,533,862
Lost Revenue Claims	\$ 14,969,049
	<b>\$ 52,817,978</b>
<b>Disbursed in FY21</b>	<b>\$ 4,068,421</b>
<b>Disbursed in FY22</b>	<b>\$ 28,984,064</b>
<b>Disbursed in FY23</b>	<b>\$ 4,796,465</b>
<b>Lost Revenue Claimed</b>	<b>\$ 14,969,049</b>
<b>Remaining</b>	<b>\$ -</b>

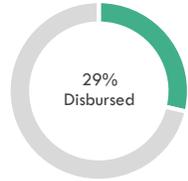
# HIGHER EDUCATION EMERGENCY RELIEF FUND – LOST REVENUE SPENDING

## Campus Wide Air Handlers



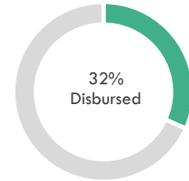
Budget: \$7,000,000  
Disbursed: \$6,483,932

## Campus Wide Door Controls



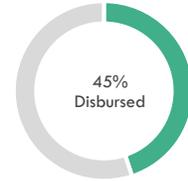
Budget: \$4,700,000  
Disbursed: \$1,349,427

## Campus Wide Cameras



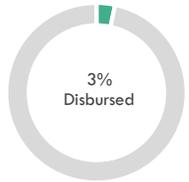
Budget: \$1,800,000  
Disbursed: \$570,295

## Risk Management Initiatives



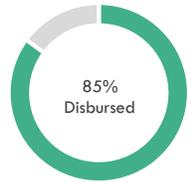
Budget: \$430,000  
Disbursed: \$193,240

## NEC Student Success Center



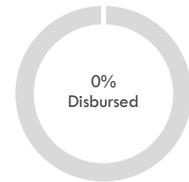
Budget: \$900,000  
Disbursed: \$30,000

## NEC Fab Lab



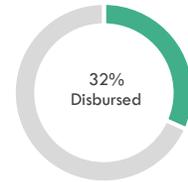
Budget: \$250,000  
Disbursed: \$212,699

## SEC Plant Chillers



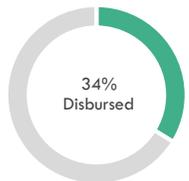
Budget: \$920,000  
Disbursed: \$0

## Fire Panels



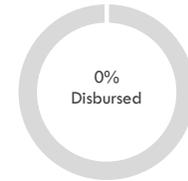
Budget: \$520,000  
Disbursed: \$345,357

## MC Philips Elevator



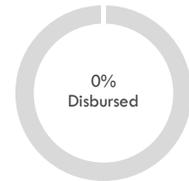
Budget: \$473,819  
Disbursed: \$159,914

## NEC Underground Piping



Budget: \$700,000  
Disbursed: \$0

## WC Breezeway HVAC



Budget: \$450,000  
Disbursed: \$0

## Metro Heat Exchangers



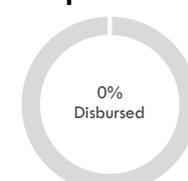
Budget: \$250,000  
Disbursed: \$0

## NEC Electrical Upgrade



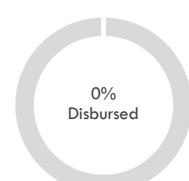
Budget: \$2,500,000  
Disbursed: \$0

## SEC + NEC Window Replacement



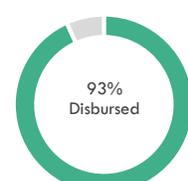
Budget: \$200,000  
Disbursed: \$0

## SEC SSC Sidewalks



Budget: \$100,000  
Disbursed: \$0

## Other Classroom Upgrades



Budget: \$250,000  
Disbursed: \$233,034

## TCC Student Receives National Transfer Scholarship Potentially Worth More Than \$100K

**Featured by FOX23, Tahlequah Daily Press, Cherokee Phoenix, Journal Record and Tulsa World**

Kelly Parsley graduated from TCC last month and is one of 60 students from across the country selected to receive the Jack Kent Cooke Foundation's Undergraduate Transfer Scholarship. This single mother of five children could receive up to \$55,000 per year to complete a bachelor's degree. The highly competitive national scholarship aims for Cooke Scholars to complete their undergraduate educations with as little debt as possible and is considered last dollar funding after all institutional aid is applied. Parsley, a citizen of the Cherokee Nation, earned three associate degrees -- Biology, Enterprise Development and Liberal Arts.



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## TCC Receives Positive Four-Year Assurance Review Report from HLC

TCC successfully completed and met accreditation standards in every category with no recommended monitoring in the final report from the Higher Learning Commission regarding the institution's Open Pathway Assurance Review. The review team commended TCC "for sustaining its effective practices and for the progress made since its last comprehensive review." This marks year four in the process with the next review including an on-site visit in academic year 2028-2029.

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## Work Begins for Unlocking Opportunity Initiative

TCC faculty and staff attended the first in-person meeting in May as part of the *Unlocking Opportunity: The Post Graduation Success and Equity Network* with The Aspen Institute and Community College Research Center. As one of 10 community colleges selected for the national initiative, TCC will help establish best practices for significantly improving student outcomes in workforce programs leading to high-demand jobs and higher salaries or successful completion of a bachelor's degree. The work will include assessing TCC's current practices and establishing and developing strategic reforms and innovation over the next three years.

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## TCC One of Six Higher Education Institutions Awarded Oklahoma Hunger-Free Grant

**Featured by Community College Daily**

TCC is one of six state higher education institutions to receive the Oklahoma Hunger-Free Campus Act Grant by the Oklahoma State Regents for Higher Education. The \$26,667 grant will assist all four TCC campus Fuel Pantries with purchasing fresh and frozen protein and other difficult-to-source food items along with assisting with the move and expansion of the TCC Metro Campus Fuel Pantry to a more accessible location. The Hunger-Free Campus Act is a pilot program coordinated as a joint effort of the State Regents and the Regional Food Bank of Oklahoma.

## Ten Clyde Boyd Students Chosen for Early Degree Program at TCC

**Featured by *Sand Springs Leader***

Ten 8th grade students in Sand Springs, joined by their family members, were announced as the second EDGE: Earn a Degree, Graduate Early cohort.

## TCC 2023 Spring Commencement

**Featured by *Tulsa World***

*Tulsa World* showcased the Spring 2023 Commencement with an online photo slide show from the event featuring the graduates, ranging in age from 17 to 80.



## TCC Celebrates Largest Graduating Class of Nurses

**Featured by *KOTV***

TCC celebrated the largest graduating class of Nursing students in Spring 2023. The 103 graduates took part in Commencement as well as a Nursing pinning ceremony. KOTV talked with one of the graduates and highlighted the role TCC has in producing nurses for the region.



## More Than 75 Dual Credit Students Earn an Associate Degree from TCC

**Featured by *FOX23***

This year more than 75 high school seniors graduated from TCC with an associate degree from two programs – EDGE: Earn a Degree, Graduate Early or Dual Credit to College Degree. FOX23 talked with two Broken Arrow high school seniors who earned an associate degree about their future plans. New this year, TCC presented certificates to roughly 700 high school seniors at spring awards ceremonies to recognize their work for completing college courses through dual credit.



## Bristow High School Senior Completes College Degree

**Featured by *Bristow News***

Kinlee Snell earned an associate degree in Pre-Nursing from TCC at the same time she graduated from Bristow High School in May. In an article in her hometown newspaper, she encouraged others to take advantage of concurrent enrollment. She was recognized at a high school awards ceremony at Bristow High School and presented with a special cord to wear at commencement and her high school graduation.



## **Saving the College Dream: National Series Looks at Community Colleges**

Saving the College Dream is a series of published articles taking an in-depth look at community colleges across the country. From completion rates to programs that help students stay on track to a degree, this series is examining problems and solutions. The series is a collaboration between The Hechinger Report and Education Labs and a network of journalists from the Associated Press, Alabama Media Group, *The Christian Science Monitor*, *The Dallas Morning News* in Texas, *The Seattle Times*, and *The Post and Courier* in Charleston, South Carolina.

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## **TCC President Leigh Goodson: TCC Evolving with Student-First Philosophy**

**Featured by *Tulsa World***

In response to a national series of stories on community colleges, President Leigh Goodson penned a column for the *Tulsa World* detailing how TCC has evolved in recent years and continues to prioritize student success. While the column acknowledged we are a different institution than 10 years ago, it discussed how the institution has redesigned itself and is leading by example.

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## **Training Nurses Amid Nursing Shortage: Schools Struggle to Attract, Retain Nursing Faculty**

**Featured by *Tulsa World***

After hearing how current Nursing faculty take pay cuts to step into teaching from Chancellor Allison Garrett and balancing the shortage of nurses, *Tulsa World* explored the issue in an article. The writer talked with TCC faculty member Shara Stidham along with representatives from several other higher education institutions. *Tulsa World* also published an Editorial about paying educators their worth. In showing examples of how the state undervalues educators and has underfunded higher education, the piece cited a new Oklahoma graduate with a Nursing degree can start at a higher wage than the professors who taught the skills.

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## **College Park: Addition of Engineering and First Cohort Milestone**

**Featured by *Tulsa World* and KOTV**

College Park is celebrating two recent successes. First, the TCC and OSU-Tulsa partnership announced it would add Engineering, a third area of study, beginning Fall 2023. Second, the two institutions celebrated a huge milestone in May with the graduation of the first cohort from TCC. *Tulsa World* did a story about College Park adding Engineering and highlighted the \$1,000 textbook and supply voucher and/or tuition scholarship for those accepted into the program. The story also detailed how the College Park Engineering is tied to a U.S. Economic Development Administration Build Back Better regional challenge grant.



For the College Park graduation story, a KOTV reporter talked with a recent graduate and OSU-Tulsa representative to highlight what College Park offers, a chance to get an affordable bachelor's degree without leaving Tulsa.

## Cyber Skills Center: First Cohort Graduation; Second Cohort Underway

**Featured by *University Business, Tulsa World and Black Wall Street Times***

The Cyber Skills Center graduated its first class in May. Following the ceremony, the graduates showcased what they learned during Demo Day, an interactive networking experience to connect graduates with industry professionals. The Cyber Skills Center is a partnership between TCC, Tulsa Innovation Labs, edX, and Madison Strategies Group and designed to develop a diverse group of individuals with the tech skills needed at no cost for qualifying Tulsa-area residents. Scholarships are awarded to 40 individuals – 20 in data analytics and 20 in cybersecurity. The first cohort consisted of more than 60% people of color and 40% women. The second cohort of students, which is currently underway, is comprised of more than 80% individuals from underserved or underrepresented populations, including 75% female and 30% black individuals. In addition, the Cyber Skills Center was part of three published stories about the tech industry in Tulsa including the cybersecurity training offerings.



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## Tulsa Higher Education Consortium Offers Different Path to Bachelor's Degree

**Featured by KOTV**

With the month of May and graduation season, Dr. Angela Sivadon, TCC chief academic officer, talked with KOTV about the different paths to a bachelor's degree. The live interview focused on the options students have now as well as the work of the Tulsa Higher Education Consortium.

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## Despite Declining College Enrollment, 'Class of 2023' Undeterred by Pandemic

**Featured by FOX23**

FOX23 did an in-depth story looking at the 'Class of 2023'. They interviewed several graduating Union High School seniors about their future plans. Two of them had connections to TCC with one planning to attend in the Fall and one already earning an associate degree through TCC and transferring to complete a bachelor's degree. The story also looked at enrollment for the state's higher education institutions over the past decade. The reporter interviewed Dr. Angela Sivadon, TCC chief academic officer, about those trends and the successes TCC is having with graduation rates.



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## Tulsa Setting the Model for College Readiness

**Featured by OETA**

Dr. Eunice Tarver, VP of student success and equity, did an interview about the importance of college and college readiness. It was a small portion of a much larger piece about the work of the organization, My Brother's Keeper, and recent recognition as a model for the country in helping with college readiness.



## **OU-Tulsa Hosts 'Poverty Simulation' for High Schoolers**

**Featured by KTUL**

Students from Will Rogers High School took part in a "poverty simulation" that is a joint project between the high school, OU-Tulsa, and Tulsa Community College. The students are given names and roles from real examples along with income and expenses. They try to navigate how to pay for rent and food while juggling real situations faced by individuals experiencing poverty.

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## **TCC Students and Grads in The News**

### **Verdigris Senior Has Taken Long Road From China to Graduation Stage**

**Featured by *Tulsa World***

A profile of Katie Timmons, who was about to graduate Verdigris High School included her plans to attend TCC and take online classes in the Fall.

### **OKIE FROM MUSKOGEE: No Place Better for Ross than Muskogee**

**Featured by *Muskogee Phoenix***

A profile story of Muskogee resident Dave Ross included the fact that he was completing a degree at TCC with plans to transfer to complete a bachelor's degree.