



**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 **Thursday, August 11, 2016 at 3:00 p.m. at Metro Campus.**

Board Members Present: Paul Cornell, Martin Garber, Samuel Combs, Caron Lawhorn, Ronald Looney and Bill McKamey

Board Members Absent: Robin Ballenger

Others Present: Leigh B. Goodson, President and CEO
Clerk for the Board
College Administrators
Faculty and Staff
Students

CALL TO ORDER

Board Chair, Paul Cornell, called the meeting to order at 3:05 p.m. Dr. Bill Ivy called the roll. The meeting proceeded with a quorum.

After roll call, Regent Cornell administered the Oath of Office to Regent Caron Lawhorn.

APPROVAL OF THE MINUTES

A motion was made by Regent McKamey and seconded by Regent Looney to approve the minutes of the regular meeting of the Tulsa Community College Board of Regents held on Thursday, June 16, 2016, as presented. Roll call vote followed.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

CARRYOVER ITEMS

There were no carryover items.

INFORMATIVE REPORT

Announcement of Committee Appointments

Regent Cornell announced the TCC Board of Regents committee appointments. ([Attachment: Fiscal Year 2017 Board of Regents' Committee Appointments](#))

TCC in the News

- The appointment of our newest Regent, Caron Lawhorn, was announced in several publications. In addition, *The Chronicle of Higher Education* and several other publications covered the announcement of Rachel Hutchings as Director of Development for the TCC Foundation.
- U.S. Representative Tom Cole will be honored at the Tulsa Community College Foundation 2016 Vision in Education Leadership Award ceremony on September 1. TCC graduate and Truman Scholar, Matt Stiner, will be the Master of Ceremonies.
- Our participation in the new Pell Grant pilot program for the incarcerated was featured in *The Oklahoman* and picked up by the Associated Press. The program allows eligible inmates to receive Pell Grants and pursue postsecondary education while in prison.
- Our partnership with OpenStax - an educational nonprofit organization affiliated with Rice University - was covered by radio, TV and publications across the state. Faculty member, Jennifer Kneafsey, has used OpenStax textbooks in her classes for several semesters and will present the Student Success Update at the September Board meeting.
- TCC hosted a STEM Symposium in June at the Northeast Campus. Students of all ages explored STEM (Science, Technology, Engineering and Math) careers, built solar cars and learned about robotics. TCC also worked with the OU-TU School of Community Medicine to give students a look at careers in the medical profession through MASH Camp.
- The winner of the Tulsa StartUp Series Food/Retail live pitch in which entrepreneurs pitch for a chance at money and startup resources was featured by local media.

- The Certified Production Technician program – funded previously by a Department of Labor grant at TCC and extended to local high schools – was featured in the August edition of *Tulsa People*.

Informative Report

- The soundtrack for the documentary, “Boomtown: An American Journey,” recently won a regional Emmy for Best Historical Documentary. The Signature Symphony at TCC provided the soundtrack for the documentary.
- President Goodson received a letter from the President of the University Professional Association of Human Resources commending TCC Employee Relations Manager, Debbie Benton, and her work with the Association. The letter states, “We particularly appreciate Deb’s great contributions as a leader at the national, regional, and chapter level during the last decade!” President Goodson recognized Ms. Benton in the meeting.
- TCC was recognized as a Gold Fit-Friendly Worksite by the American Heart Association for helping to build a culture of health and providing our employees with healthy choices.
- President Goodson read an e-mail that she sent to the Guided Pathways Council regarding a phone call she received from Dr. Walter Bumphus, President and CEO of the American Association of Community Colleges (AACC) and lead partner in the Pathways Project. Dr. Bumphus made a special call to President Goodson after he was briefed by the Executive Director of the AACC Pathways Project, Gretchen Schmidt, on TCC’s remarkable progress.
- Eight TCC faculty attended a summer program at the Kellogg Institute and National Center for Developmental Education that was paid for by a grant from the Flint Family Foundation. The focus was on using innovative models to accelerate a student’s progress through developmental coursework.
- Nine students placed in events at the Phi Beta Lambda National Leadership Conference this summer earning three Chapter awards and one Professional Division award. TCC faculty member, Lindsey Barbour, was also recognized as Oklahoma Adviser of the Year. In addition, two students were recognized by the Oklahoma Society of Certified Public Accountants with the Outstanding Accounting Student award. Ms. Barbour introduced the students in attendance. Photos were taken with President Goodson.

5. Student Success Update

The Student Success Update was presented by Tracy Skopek, Dean of Liberal Arts and Communication, and Molly Farley, Director of Academic Advising.

Tracy Skopek began the presentation on TCC Guided Pathways Program Mapping.

- Relative to the Strategic Plan and Pathways, program mapping supports:
 - Goal Two: Enhance Student-Centered Services and Processes
 - Strategy 2f: Create clear degree plans and pathways to completion for each academic program.
- Pathways changes division names to schools, e.g., School of Science & Mathematics. Other schools are:
 - Business & Information Technologies
 - Engineering & Applied Technology
 - Health Sciences
 - Liberal Arts & Communication
 - Visual & Performing Arts
 - Child Development & Education
- Under each school will be departments with assigned with assigned faculty chairs, e.g., Department of English, Department of Social Sciences, etc.
- Under each department will be one ore more mapped program majors.
- A program map is a program of study designed by faculty to give students the path they need to take to reach their academic and career goals for a specific program. The map is a step-by-step, semester-by-semester plan from the beginning point to completion of a degree or certificate.
- Degree plans will be student-facing and also used by advisors.
- TCC will use the acronym, MAP for My Academic Plan.
- The major elements of MAP includes:
 - Name of Program of Study
 - Expected Certificate/Degree
 - Catalog Year
 - Program Description
 - Admission Requirements
 - Student Organizations
 - Contact Information
 - Student Learning Outcomes
 - Program Requirements
 - Semester-by-Semester
 - Milestones and Policies
 - University Transfer Information

Molly Farley continued the presentation on implementation of the process.

- Kickoff takes place at Convocation on August 17, 2016.
- TCC “Pathways Institute I” focused on program mapping is scheduled for September 16, 2016.
 - Chairs, faculty, deans and advisors will launch the program mapping process.
- Adding embedded advisors within schools is planned. The caseload goal of 300-350 students per advisor. Advisors will be responsible for monitoring student progress.
- Timeline for the mapping process:
 - First draft due by December 2016
 - Final plans due April 3, 2017
 - Used by advisors to advise students enrolling for fall semester.
 - Publication in the catalog by June 1, 2017
 - Revision process will be annual and in sync with catalog review deadlines.
- Students can expect:
 - A clear, easy-to-follow path for both full-time and part-time students
 - Degree Works will help reinforce the map with customized maps for each student.
 - Easy connections to be successful
 - Student Organizations
 - Careers
 - Transfer Institutions
 - A person to focus on them
 - Embedded Advisor
 - One place to access information about every aspect of their degree
 - Narrowed choices that make sense

Regent McKamey asked if the process includes a component for students who discover they want to change course, perhaps because they are not succeeding in their current course. Molly answered embedded advisors will track students. Tracy Skopek added that each path will incorporate common curriculum.

Regent Combs asked if advisor performance will be monitored. Molly answered that in addition to annual performance reviews, student caseloads will be monitored, graduation rates, whether developmental requirements are being met, and percentage of students who meet 24 credits within a year.

Regent Cornell asked what kind of assessment tools assist students in choosing a path. Molly replied sometimes all it takes is a conversation with the student. A software program called Career Coach was recently purchased

that allows career advisors and academic advisors to assist students in choosing a career interest. There are other types of assessments available dependent on the student's needs. Dr. Cindy Hess added that the software will allow students to see the how many jobs are available in a particular area and the prevailing wage in the Tulsa area.

Also, in answer to Regent Combs' previous question, Dr. Hess added that caseload management will show who interacts with students and will provide more accountability.

Regent Lawhorn asked what the biggest challenge is for implementing Pathways. Tracy Skopek responded that one challenge is aligning curriculum in the mapping process, changing the mentality from classes versus a coherent degree plan, and incorporating it in the 180 degrees TCC offers. The quick timeframe is also a challenge, but it will be a continuous, ongoing process. Dr. Hess added that it is about shifting overall culture and transforming the way the College is designed. Historically, academic environments have been very self-oriented and not designed in the best interest for students.

ACADEMIC AFFAIRS AND STUDENT SUCCESS COMMITTEE REPORT

There was no report.

COMMUNITY RELATIONS AND WORKFORCE DEVELOPMENT COMMITTEE REPORT

Regent Garber gave the report.

Marketing, Communications and Social Media

- TCC's new website design launched on June 30. The new website is designed to showcase academic quality, improve content organization and feature a mobile-friendly design with student-friendly language. Extensive student and employee feedback was incorporated into the site which features new navigation, photography, and a stronger emphasis on program outcomes for Pathways. This project was intensified in the TCC Strategic Plan as Goal 7C. Total visitors to the TCC website in July was 228,344 and 35% accessed the website using mobile devices.
- On July 1, the Bring Your Ambition advertising campaign rolled out in Tulsa. The campaign features traditional media advertising (TV, radio, print, outdoor) as well as social media advertising. New this year will be movie theater advertising that targets ages 18-24.

- The Signature Symphony at TCC 2015-2016 season will be promoted with a series of outdoor board designs for each concert throughout the season. The billboard campaign will rotate throughout the Tulsa Metro area over the next year.

Foundation

- Representative Tom Cole will be honored at this year's Vision in Education Leadership award dinner hosted by the TCC Foundation. Truman Scholar Matt Stiner will be the Master of Ceremonies. The dinner is the major fundraising event of the year for the Foundation and raises around \$300,000 annually to support programs for the faculty, staff and students of TCC.

Workforce Development

- The new Workforce and Continuing Education training programs are being utilized by Kloeckner Metals, Consumer Affairs and American Perimeter Security.
- The Nate Waters Physical Therapy Clinic was named an Exemplary Program Award for workforce/community partnership by the National Council for Workforce Education.

PERSONNEL REPORT

President Goodson gave the report:

1. Information Items

None

2. Consent Agenda

Approval was requested for the following personnel consent agenda items:

Recommendation for Approval of Professional Staff Appointments

Appointments of full-time faculty and full-time professional grade 18 and above made since the last meeting of the Board of Regents of Tulsa Community College.

President Goodson introduced new Metro Campus Assistant Professors of Nursing who were in attendance:

Melinda King
Gail Livengood

Anna Page
Serena Staires

Also introduced was:

Diane Montoto, Assistant Professor, Respiratory Care Program
Penny Stack, Assistant Professor, Occupational Therapy
Assistant Program

Retirement of Professional Staff Members

Retirements of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

(Addendum for Personnel Consent Items)

Resignation of Professional Staff Members

Resignations of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

(Addendum for Personnel Consent Items)

A **motion** was made by Regent Looney and seconded by Regent McKamey to approve the consent agenda. Roll call vote followed.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

FACILITIES COMMITTEE REPORT

Regent Combs gave the report.

Southeast Campus Career Placement and Student Success Center – Vision 2025

- Approved by the voters of Tulsa as a part of the Vision 2025 package, this project will serve TCC students by creating a “front door” entry point at the SEC with interior space designed to better support student and advisor engagement. The focus will be to develop clearer academic and career pathways through directed advising in program areas, pathway/major clarification, academic success strategies, and planning for tracking student progress from enrollment to completion. Academic advisors, career advisors, and retention specialists will be

strategically situated throughout the facility to help support the College's mission of Student Success.

- This project will incorporate the “breezeway” between buildings one and two at the Southeast Campus, just south of the circle drive. It is the intent of TCC that this open area be enclosed, redesigned on the first floor of building 2, and above the breezeway on floors two (the “loft”) and three (Provost area). Additionally, TCC anticipates this space becoming an obvious “front door” to the campus, with added substantial parking opportunities to the immediate north where the circle drive currently exists.
- In accordance with State Statutes for architect selection, Tulsa Community College released Request for Qualifications (RFQ) to architectural firms to provide the programming, design, and construction administration for this project. TCC received responses from fourteen architectural firms. An evaluation committee subsequently comprised of a Provost, two Vice Presidents, one Dean, one Director and one Facility Manager reviewed and ranked the fourteen responses based on the pre-established evaluation criteria set forth in the RFQ. This review resulted in narrowing the list to three firms.
- These three firms presented to the Facilities Committee on Thursday, July 28th. Staff is in the process of providing a recommendation, currently scheduled for the September Board Meeting. Once selected, the design and construction document preparation process will take approximately six months.
- In conversations with the City of Tulsa, the earliest funding availability for the construction will be April 1, 2017. Funding from TCC resources is in place for the architectural services portion.

Johnson Controls Energy Management Update

- Johnson Controls Inc. (JCI) completed Phase 2 of this contract one month ahead of schedule. This \$6.5 million project college-wide included replacing chillers and boilers, added LED lighting at strategic locations throughout the College, and upgrading the building automation software controls, creating improved monitoring and adjustment of heating and cooling college-wide. This has been another successful partnership between TCC and JCI!
- Since 2010 Phase One of the partnership with JCI brought about many benefits, including overall savings of approximately \$3 million dollars. This phase to date has reduced an estimated 40 million pounds of CO₂ greenhouse gases to date, or the equivalent of 3,662 fewer cars on Tulsa roads, or the energy consumed by 825 single family homes. Additionally, TCC received rebates from PSO totaling \$245,000 in recognition of the project's environmental impact.

- While Phase Two's scope was narrower, it is anticipated to bring approximately \$300,000 in annual savings. Reductions in greenhouse gases will be nearing 6 million pounds annually or the equivalent of 526 fewer cars on Tulsa roads per year, or the energy consumed by 101 single family homes. TCC and JCI are currently working with PSO to apply for additional rebates and will have figures available later in the Fall.

FINANCE AND AUDIT COMMITTEE REPORT

Regent Lawhorn gave the report.

1. Purchase Item Agreements (>\$100K)

Authorization is requested to enter into a contract for the purchase of annual maintenance and technical software updates for the aviation air traffic control radar.

The Finance Committee recommended award of the contract to AdaceI Systems, Inc. in the amount of \$124,763.04. This purchase is an acquisition of professional services.

The **motion** from the Finance Committee was made to approve the purchase of aviation software and maintenance.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

2. Consent Agenda – Purchases between \$50,000 and \$100,000

There was no consent agenda.

3. Temporary Renewal of Employee Group Life and Long-Term Disability Insurance Program

On September 30, 2016, Tulsa Community College's Long-Term Disability insurance and Group Life and Accidental Death and Dismemberment (AD&D) contract will end. A temporary renewal of these contracts are needed to extend the insurance through December 31, 2016. Based on the College's benefits currently being taken to market, the Finance Committee requests authorization to extend the contract of both insurance programs through December 31, 2016.

Based on broker negotiations, there will be 22% reduction in premium for extending the Group Life and Accidental Death & Dismemberment (AD&D) insurance renewal with Mutual of Omaha.

Based on our broker negotiations, there is a 5.6% reduction in the premium for Long-term Disability with American Fidelity.

RENEWAL RATES

Mutual Of Omaha

Group Life, AD&D

\$0.22 per 1,000 per month

Reduction in Rate from \$0.27 per 1,000 per month

American Fidelity Assurance

Long-term Disability

\$0.84 per 100 per month

Reduction in Rate from \$0.89 per 100 per month

The **motion** from the Finance Committee was made to approve the renewal of employee group life and long-term disability insurance programs. Roll call vote proceeded.

Yes: Cornell, Garber, Lawhorn, Looney, McKamey

No: None

Abstentions: Combs

Absent: Ballenger

Motion carried unanimously.

4. Monthly Financial Report

The financial report for June 2016 was recommended for approval by the Finance Committee.

The **motion** from the Finance Committee was made to approve the financial report for June 2016 and roll call vote proceeded.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

OTHER NEW BUSINESS

PERSONS WHO DESIRE TO COME BEFORE THE BOARD

There were none.

EXECUTIVE SESSION

[Proposed vote to go into executive session Pursuant to Title 25 Oklahoma Statutes, Section 307(B)(4), for confidential communications between a public body and its attorneys concerning pending investigations, claims or actions.]

A **motion** to recess into executive session was made by Regent Looney and seconded by Regent McKamey. Roll call vote followed.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

After discussion regarding investigation of employee allegations and claims concluded in executive session, a **motion** to reconvene in regular session was made by Regent Looney and seconded by Regent Combs. Roll call vote followed.

Yes: Cornell, Garber, Combs, Lawhorn, Looney, McKamey

No: None

Abstentions: None

Absent: Ballenger

Motion carried unanimously.

ADJOURNMENT

The meeting adjourned August 11, 2016 at 4:30 p.m.

The next regular meeting of the Tulsa Community College Board of Regents will be held on Thursday, September 15, 2016, 3:00 p.m., in Room 1315 at Northeast Campus, 3727 East Apache, Tulsa, Oklahoma.

Respectfully submitted,

Leigh B. Goodson
President & CEO

Paul H. Cornell, Chairman
Board of Regents

ATTEST:

Martin Garber, Secretary
Board of Regents

**MESSAGE FROM THE
OKLAHOMA SENATE**

Second Session of the Fifty-Fifth Legislature

TO THE GOVERNOR OF THE STATE OF OKLAHOMA

The Senate, on 05.10.16, has approved and confirmed the appointment of

Caron Lawhorn
Tulsa, Oklahoma

as a member of the Board of Regents of the Tulsa Community College, to serve a seven-year term ending June 30, 2023, succeeding Larry D. Leonard.

Respectfully Submitted,

Paul Zuias

Secretary, Oklahoma State Senate

Received by the Governor

Date: May 10, 2016

By: *Mary Fallin*

TULSA COMMUNITY COLLEGE
BOARD OF REGENTS

Committees, 2016-2017

<u>Committee</u>	<u>Members</u>
1. Executive (Officers of the Board)	Cornell, Chair Ballenger, Vice Chair Garber, Secretary
2. Academic Affairs and Student Success	Ballenger, Chair McKamey Looney
3. Community Relations and Workforce Development	Garber, Chair Lawhorn Looney
4. Facilities	Combs, Chair Looney McKamey
5. Finance and Audit	Lawhorn, Chair Cornell Combs
6. Gifts & TCC Foundation	Garber, Chair Lawhorn Looney
OSU Coordinating Representative:	McKamey/Cornell
OU Coordinating Representative:	Garber

TCC Board of Regents
Committee List, 2016-2017
Page 2

<u>Name</u>	<u>Position</u>	<u>Committee</u>
Robin Ballenger	Vice Chair Chair	Executive Academic Affairs and Student Success
Sam Combs	Chair Member	Facilities Finance & Audit
Paul Cornell	Chair Member	Executive Finance & Audit
Martin Garber	Secretary Chair Chair	Executive Community Relations and Workforce Development Gifts & TCC Foundation
Caron Lawhorn	Chair Member Member	Finance & Audit Community Relations and Workforce Development Gifts & TCC Foundation
Ron Looney	Member Member Member Member	Academic Affairs and Student Success Facilities Community Relations and Workforce Development Gifts & TCC Foundation
Bill McKamey	Member Member	Facilities Academic Affairs and Student Success

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:

Tommy Chesbro, Assistant Professor Sociology, Northeast Campus August 17, 2016	Salary: \$50,000
David Drosdoff, Assistant Professor Physics, Northeast Campus August 17, 2016	Salary: \$52,000
Nina L. Dulabaum, Assistant Professor Psychology, Metro Campus August 17, 2016	Salary: \$60,000
Brusse James, Assistant Director IT Support & Network Services, Metro Campus August 15, 2016	Salary \$81,500
Melinda King, Assistant Professor Nursing, Metro Campus August 1, 2016	Salary: \$52,206
Gail Livengood, Assistant Professor Nursing, Metro Campus August 1, 2016	Salary: \$54,217
Diane Montoto, Assistant Professor, Respiratory Care Program, Metro Campus August 17, 2016	Salary: \$49,826
Anna Page, Assistant Professor Nursing, Metro Campus August 1, 2016	Salary: \$52,000
Heekyeong Park, Assistant Professor Psychology, Southeast Campus August 17, 2016	Salary: \$60,000
Christopher Perkins, Assistant Professor, English, Southeast Campus August 17, 2016	Salary: \$51,273
Erin Rapple, Assistant Professor Art, Metro Campus August 17, 2016	Salary: \$50,500
Angelica Reina, Assistant Professor Child Development/GKFF Endowed Chair Hispanic Outreach West Campus September 1, 2016	Salary: \$65,000
Peggy Spears, Assistant Professor, Respiratory Care Program, Metro Campus August 1, 2016	Salary: \$59,400
Cristina Speligene, Assistant Professor Digital Media, Metro Campus August 17, 2016	Salary: \$53,000
Penny Stack, Assistant Professor, Occupational Therapy Assistant Program, Metro Campus August 1, 2016	Salary: \$60,725
Serena Staires, Assistant Professor, Nursing, Metro Campus August 1, 2016	Salary: \$54,217
Pamela Webb, Assistant Professor, English, Northeast Campus August 17, 2016	Salary: \$43,500

RETIREMENT(S):

David Matthews, Assistant Professor, Business and Information Technology
Metro Campus

Date: August 1, 2016

RESIGNATIONS:

Esteban Aldarondo, Assistant Professor, Science, Math & Engineering Technology
Northeast Campus

Date: July 25, 2016

Jean Crissien, Assistant Professor of Political Science, Liberal Arts/Community Services
Northeast Campus

Date: August 1, 2016

Belinda McGee, Assistant Professor/Academic Lab Coordinator, Child Development
West Campus

Date: July 31, 2016

GeorgeAnn Stoops, Assistant Professor, Nursing Services
Southeast Campus

Date: June 30, 2016

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JUNE 2016

TULSA COMMUNITY COLLEGE

TABLE OF CONTENTS

SCHEDULE A: Revenue and Expenditures Comparison
Educational & General

SCHEDULE B: Expenditure Summary by
Category

SCHEDULE E: Statement of Revenue,
Expenditures and Campus Store Equity

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JUNE 30, 2016 AND JUNE 30, 2015

	JUNE FY16			JUNE FY15			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 36,600,023	\$ 32,936,000	90.0%	\$ 37,689,803	\$ 37,689,803	100.0%	\$ (4,753,803)	-12.6%
Revolving Fund	2,839,046	3,896,245	137.2%	2,520,429	3,738,197	148.3%	158,048	4.2%
Resident Tuition	27,636,535	27,795,304	100.6%	29,552,922	27,554,750	93.2%	240,554	0.9%
Non-Resident Tuition	2,578,634	2,577,260	99.9%	2,473,585	2,635,696	106.6%	(58,437)	-2.2%
Student Fees	6,180,408	6,153,293	99.6%	6,334,074	5,993,321	94.6%	159,972	2.7%
Local Appropriations	37,683,613	39,800,000	105.6%	36,912,149	37,530,000	101.7%	2,270,000	6.0%
Total	<u>\$ 113,518,259</u>	<u>\$ 113,158,101</u>	<u>99.7%</u>	<u>\$ 115,482,962</u>	<u>\$ 115,141,767</u>	<u>99.7%</u>	<u>\$ (1,983,666)</u>	<u>-1.7%</u>
Auxiliary Enterprises								
Campus Store	\$ 8,816,213	\$ 7,396,756	83.9%	\$ 9,350,000	\$ 8,816,213	94.3%	\$ (1,419,457)	-16.1%
Student Activities	2,471,419	2,290,774	92.7%	2,574,681	2,371,419	92.1%	(80,645)	-3.4%
Other Auxiliary Enterprises	7,745,885	4,153,222	53.6%	7,773,913	4,231,885	54.4%	(78,663)	-1.9%
Total	<u>\$ 19,033,517</u>	<u>\$ 13,840,752</u>	<u>72.7%</u>	<u>\$ 19,698,594</u>	<u>\$ 15,419,517</u>	<u>78.3%</u>	<u>\$ (1,578,765)</u>	<u>-10.2%</u>
Restricted								
Institutional Grants	\$ 7,732,911	\$ 6,390,603	82.6%	\$ 7,947,090	\$ 7,535,240	94.8%	\$ (1,144,637)	-15.2%
State Student Grants	4,392,014	3,561,068	81.1%	3,763,651	4,319,812	114.8%	(758,743)	-17.6%
Total	<u>\$ 12,124,925</u>	<u>\$ 9,951,672</u>	<u>82.1%</u>	<u>\$ 11,710,741</u>	<u>\$ 11,855,052</u>	<u>101.2%</u>	<u>\$ (1,903,380)</u>	<u>-16.1%</u>
TOTAL REVENUE	<u>\$144,676,701</u>	<u>\$136,950,525</u>	<u>94.7%</u>	<u>\$146,892,297</u>	<u>\$142,416,336</u>	<u>97.0%</u>	<u>\$ (5,465,811)</u>	<u>-3.8%</u>
Expenditures								
Education & General								
Instruction	\$ 47,642,238	\$ 41,775,903	87.7%	\$ 55,636,690	\$ 52,395,847	94.2%	\$ (10,619,944)	-20.3%
Public Service	544,020	137,258	25.2%	1,886,885	841,677	44.6%	(704,419)	-83.7%
Academic Support	20,099,642	18,724,049	93.2%	10,290,476	7,748,860	75.3%	10,975,189	141.6%
Student Services	9,029,409	8,491,463	94.0%	13,141,064	12,740,912	97.0%	(4,249,449)	-33.4%
Institutional Support	14,079,500	15,018,968	106.7%	14,601,306	14,386,656	98.5%	632,311	4.4%
Operation/ Maintenance of Plant	16,307,411	16,448,393	100.9%	14,695,247	17,096,183	116.3%	(647,790)	-3.8%
Tuition Waivers	3,375,756	3,438,654	101.9%	3,261,600	3,221,628	98.8%	217,026	6.7%
Scholarships	4,145,100	4,371,040	105.5%	4,294,440	4,032,159	93.9%	338,881	8.4%
Total	<u>\$ 115,223,076</u>	<u>\$ 108,405,729</u>	<u>94.1%</u>	<u>\$ 117,807,708</u>	<u>\$ 112,463,923</u>	<u>95.5%</u>	<u>\$ (4,058,194)</u>	<u>-3.6%</u>
Auxiliary Enterprises								
Campus Store	\$ 7,241,877	\$ 7,255,370	100.2%	\$ 8,498,821	\$ 8,443,539	99.3%	\$ (1,188,169)	-14.1%
Student Activities	2,439,017	2,271,127	93.1%	2,786,430	2,595,139	93.1%	(324,012)	-12.5%
Other Auxiliary Enterprises	7,736,844	4,455,942	57.6%	10,133,554	6,780,997	66.9%	(2,325,055)	-34.3%
Total	<u>\$ 17,417,738</u>	<u>\$ 13,982,438</u>	<u>80.3%</u>	<u>\$ 21,418,805</u>	<u>\$ 17,819,674</u>	<u>83.2%</u>	<u>\$ (3,837,236)</u>	<u>-21.5%</u>
Restricted								
Institutional Grants	\$ 7,732,911	\$ 7,603,897	98.3%	\$ 7,947,090	\$ 7,532,911	94.8%	\$ 70,986	0.9%
State Student Grants	4,392,014	3,783,158	86.1%	3,763,651	4,192,014	111.4%	(408,855)	-9.8%
Total	<u>\$ 12,124,925</u>	<u>\$ 11,387,056</u>	<u>93.9%</u>	<u>\$ 11,710,741</u>	<u>\$ 11,724,925</u>	<u>100.1%</u>	<u>\$ (337,870)</u>	<u>-2.9%</u>
TOTAL EXPENDITURES	<u>\$ 144,765,739</u>	<u>\$ 133,775,222</u>	<u>92.4%</u>	<u>\$ 150,937,254</u>	<u>\$ 142,008,522</u>	<u>94.1%</u>	<u>\$ (8,233,300)</u>	<u>-5.8%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JUNE 30, 2016 AND JUNE 30, 2015**

	JUNE FY16			JUNE FY15			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 18,288,189	\$ 17,560,925	96.0%	\$ 18,693,488	\$ 18,126,574	97.0%	\$ (565,648)	-3.1%
Adjunct Faculty	12,893,590	9,867,202	76.5%	13,220,130	11,870,852	89.8%	(2,003,650)	-16.9%
Professional	11,599,149	11,569,790	99.7%	12,544,963	11,708,512	93.3%	(138,722)	-1.2%
Classified Exempt	4,479,153	4,177,098	93.3%	4,302,724	4,072,772	94.7%	104,326	2.6%
Classified Hourly	14,440,059	13,817,916	95.7%	15,438,720	14,671,439	95.0%	(853,523)	-5.8%
TOTAL	\$ 61,700,140	\$ 56,992,931	92.4%	\$ 64,200,025	\$ 60,450,149	94.2%	\$ (3,457,218)	-5.7%
Staff Benefits	\$ 22,047,079	\$ 21,229,807	96.3%	\$ 22,763,194	\$ 21,631,818	95.0%	(402,011)	-1.9%
Professional Services	3,522,742	3,036,158	86.2%	3,749,510	2,294,601	61.2%	741,557	32.3%
Operating Services	14,883,965	13,264,339	89.1%	13,066,210	13,118,703	100.4%	145,636	1.1%
Supplies and Materials	1,875,717	1,369,124	73.0%	1,917,792	1,737,973	90.6%	(368,849)	-21.2%
Travel	750,533	535,175	71.3%	779,479	693,423	89.0%	(158,247)	-22.8%
Utilities	2,015,900	1,754,340	87.0%	2,035,000	1,956,072	96.1%	(201,732)	-10.3%
Tuition Waivers	3,375,756	3,438,654	101.9%	3,261,600	3,221,628	98.8%	217,026	6.7%
Scholarships	4,145,100	4,371,040	105.5%	4,294,440	4,032,159	93.9%	338,881	8.4%
Furniture & Equipment	906,144	2,414,159	266.4%	1,740,458	3,327,396	191.2%	(913,237)	-27.4%
TOTAL	\$ 115,223,076	\$ 108,405,729	94.1%	\$ 117,807,708	\$ 112,463,923	95.5%	\$ (4,058,194)	-3.6%

TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JUNE 30, 2016 AND JUNE 30, 2015

	JUNE FY16			JUNE FY15			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<u>CAMPUS STORE</u>								
Salaries & Wages								
Professional & Classified Exempt	\$ 306,629	\$ 327,462	106.8%	\$ 300,089	\$ 314,236	104.7%	\$ 13,226	4.2%
Classified Hourly	599,206	567,449	94.7%	726,640	581,914	80.1%	(14,465)	-2.5%
Total Salaries & Wages	\$ 905,835	\$ 894,911	98.8%	\$ 1,026,729	\$ 896,150	87.3%	\$ (1,239)	-0.1%
Staff Benefits	\$ 320,542	\$ 284,919	88.9%	\$ 342,592	\$ 305,456	89.2%	\$ (20,537)	-6.7%
Professional Services	-	8,048	0.0%	-	-	0.0%	8,048	100.0%
Operating Services	180,500	49,359	27.3%	352,500	108,282	30.7%	(58,923)	-54.4%
Supplies and Materials	-	92	0.0%	-	-	0.0%	92	100.0%
Travel	15,000	3,724	24.8%	5,000	2,860	57.2%	864	30.2%
Utilities	40,000	24,365	60.9%	40,000	27,168	67.9%	(2,803)	-10.3%
Items for Resale - Campus Store	5,780,000	5,989,953	103.6%	6,732,000	7,078,452	105.1%	(1,088,499)	-15.4%
Furniture & Equipment	-	-	0.0%	-	25,171	0.0%	(25,171)	-100.0%
TOTAL	\$ 7,241,877	\$ 7,255,370	100.2%	\$ 8,498,821	\$ 8,443,539	99.3%	\$ (1,188,169)	-14.1%
<u>STUDENT ACTIVITIES</u>								
Salaries & Wages								
Professional	\$ 564,340	\$ 566,559	100.4%	\$ 628,529	\$ 555,234	88.3%	\$ 11,324	2.0%
Classified Hourly	808,166	633,844	78.4%	829,398	713,011	86.0%	(79,167)	-11.1%
Total Salaries & Wages	\$ 1,372,506	\$ 1,200,402	87.5%	\$ 1,457,927	\$ 1,268,245	87.0%	\$ (67,843)	-5.3%
Staff Benefits	\$ 396,565	\$ 480,659	121.2%	\$ 535,678	\$ 510,985	95.4%	\$ (30,327)	-5.9%
Professional Services	39,260	18,963	48.3%	91,900	37,709	41.0%	(18,746)	-49.7%
Operating Services	220,766	202,157	91.6%	218,602	276,970	126.7%	(74,814)	-27.0%
Supplies and Materials	215,000	176,087	81.9%	175,000	220,152	125.8%	(44,065)	-20.0%
Travel	104,920	78,154	74.5%	99,875	69,966	70.1%	8,188	11.7%
Furniture & Equipment	-	54,151	0.0%	66,448	104,190	156.8%	(50,039)	-48.0%
Items for Resale	90,000	60,553	67.3%	141,000	106,920	75.8%	(46,367)	-43.4%
TOTAL	\$ 2,439,017	\$ 2,271,127	93.1%	\$ 2,786,430	\$ 2,595,139	93.1%	\$ (324,012)	-12.5%
<u>OTHER AUXILIARY ENTERPRISES</u>								
Salaries & Wages								
Professional	\$ 82,000	\$ 135,713	165.5%	\$ 56,343	\$ 80,463	142.8%	\$ 55,250	68.7%
Adjunct Faculty	146,713	211,377	144.1%	127,170	235,847	185.5%	(24,471)	-10.4%
Classified Hourly	320,000	342,353	107.0%	320,000	305,440	95.4%	36,913	12.1%
Total Salaries & Wages	\$ 548,713	\$ 689,443	125.6%	\$ 503,513	\$ 621,750	123.5%	\$ 67,693	10.9%
Staff Benefits	\$ 65,613	\$ 110,529	168.5%	\$ 87,726	\$ 88,361	100.7%	\$ 22,168	25.1%
Professional Services	398,000	328,124	82.4%	552,120	437,078	79.2%	(108,954)	-24.9%
Operating Services	3,847,418	1,398,171	36.3%	5,657,218	2,641,772	46.7%	(1,243,601)	-47.1%
Supplies and Materials	-	292,095	0.0%	300,000	318,811	106.3%	(26,717)	-8.4%
Travel	-	24,158	0.0%	32,900	36,453	110.8%	(12,295)	-33.7%
Utilities	870,000	657,878	75.6%	870,000	733,527	84.3%	(75,649)	-10.3%
Scholarship & Refunds	-	-	0.0%	-	-	0.0%	-	0.0%
Bond Principal and Expense	2,000,000	865,391	43.3%	2,012,777	1,806,905	89.8%	(941,514)	-52.1%
Furniture & Equipment	-	88,551	0.0%	117,300	93,643	79.8%	(5,092)	-5.4%
Items for Resale	7,100	1,602	22.6%	-	2,697	0.0%	(1,095)	-40.6%
TOTAL	\$ 7,736,844	\$ 4,455,942	57.6%	\$ 10,133,554	\$ 6,780,997	66.9%	\$ (2,325,055)	-34.3%

TULSA COMMUNITY COLLEGE-CAMPUS STORE
STATEMENT OF REVENUE, EXPENDITURES AND CAMPUS STORE EQUITY
FOR THE TWELVE MONTHS ENDING JUNE 30, 2016 AND JUNE 30, 2015

	JUNE FY16		JUNE FY15		Increase/ (Decrease)	Percent Change
	Current Year	Percent of Sales	Prior Year	Percent of Sales		
Income From Sales						
Sales (From 07-01-15 To 06-30-16)						
Textbooks, Supplies, and Soft Goods	\$ 7,339,721		\$ 9,156,277		\$ (1,816,556)	-19.8%
Total Sales	7,339,721	100.0%	9,156,277	100.0%	(1,816,556)	-19.8%
Less: Cost of Goods Sold	5,669,233	77.2%	7,158,115	78.2%	(1,488,882)	-20.8%
Gross Income/(Loss) on Sales	1,670,487	22.8%	1,998,161	21.8%	(327,674)	-16.4%
Operating Expenses						
Selling Expenses	894,911	12.2%	896,150	9.8%	(1,239)	-0.1%
Total Selling Expense	894,911	12.2%	896,150	9.8%	(1,239)	-0.1%
Administrative Expenses						
Personnel Benefits	284,919	3.9%	305,456	3.3%	(20,537)	-6.7%
Travel	3,724	0.1%	2,860	0.0%	864	30.2%
Operating Expense	81,864	1.1%	135,450	1.5%	(53,586)	-39.6%
Total Administrative Expense	370,506	5.0%	443,765	4.8%	(73,259)	-16.5%
Total Selling and Administrative Expense	1,265,417	17.2%	1,339,916	14.6%	(74,499)	-5.6%
Net Selling Income/(Loss)	405,070	5.5%	658,246	7.2%	(253,175)	-38.5%
Other Income/(Loss)						
Commission Income	42,590	0.6%	36,471	0.4%	6,119	16.8%
Other Expense	425,000	5.8%	650,000	7.1%	(225,000)	-34.6%
	(382,410)	-5.2%	(613,529)	-6.7%	231,119	-37.7%
Net Income/(Loss)	\$ 22,661	0.3%	\$ 44,717	0.5%	(22,056)	-49.3%
Equity Balance July 1, 2015	6,627,002		6,689,507		(62,506)	-0.9%
Equity Balance June 30, 2016	\$ 6,649,662		\$ 6,734,225		(84,562)	-1.3%

	Current Year	Prior Year	Increase/ (Decrease)	Percent Change
Inventory July 1, 2015	\$ 1,644,716	\$ 1,149,590	\$ 495,126	43.1%
Purchases				
Textbooks, Supplies, and Soft Goods	5,691,140	7,509,614	(1,818,475)	-24.2%
Total Purchases	5,691,140	7,509,614	(1,818,475)	-24.2%
Freight-In	85,317	143,627	(58,311)	
	5,776,456	7,653,241	(1,876,785)	-24.5%
Cost of Goods Available for Sale	7,421,172	8,802,831	(1,381,659)	-15.7%
Deduct Inventory June 30, 2016	1,751,939	1,644,716	107,223	6.5%
Cost of Goods Sold	\$ 5,669,233	\$ 7,158,115	(1,488,882)	-20.8%