



**Tulsa Community College
Regular Meeting of the Board of Regents
Thursday, February 15, 2018
Southeast Campus Chat Room, Bldg., 9, Rm. 9100
3:00 p.m.**

AGENDA

1. Call to Order
 - 1.1 Open Meeting Compliance Statement
 - 1.2 Roll Call
2. Old Business
 - 2.1 Recommendation for Approval of the Minutes for the Special Meeting of the Tulsa Community College Board of Regents held on Thursday, January 18, 2018
 - 2.2 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, January 18, 2018
 - 2.3 Carry Over Items
3. President's Report and Possible Discussion
Presented by President Goodson
4. Student Success Update and Possible Discussion
Introduction by Dr. John Gibson, Provost, Southeast Campus
 - 4.1 Success Beyond the Classroom – Theatre Arts Productions
Presented by Mark Frank, Assistant Professor and Coordinator, Visual and Performing Arts
5. Academic Affairs and Student Success Committee Report and Possible Discussion and Action
Presented by Regent Ballenger
 - 5.1 Changes in Academic Programs ([Attachment 5.1](#))
6. Community Relations Committee Report and Possible Discussion
Presented by Regent McKamey

7. Personnel Report and Possible Discussion and Action
Presented by President Goodson
 - 7.1 Information Items
 - 7.1.1 Introduction of Recently Appointed Staff
 - 7.2 Consent Agenda ([Attachment 7.2](#))
 - 7.2.1 Appointments of Full-Time Faculty and Professional Employees
 - 7.2.2 Resignations of Full-Time Faculty and Professional Employees
8. Facilities Committee Report and Possible Discussion
Presented by Regent Combs
9. Finance, Risk and Audit Committee Report and Possible Discussion and Action
Presented by Regent Lawhorn
 - 9.1 Purchase Item Agreements (>100k) – *No Items*
 - 9.2 Consent Agenda (Between \$50k and \$100k) – *No Items*
 - 9.3 Recommendation for Approval of Revisions to Employment of Relatives Policy ([Attachment 9.3](#))
 - 9.4 Monthly Financial Report for January 2018 ([Attachment 9.4](#))
10. New Business
[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(9), “...any matter not known about or which could not have been reasonably foreseen prior to the time of posting.” 24 hours prior to meeting]
11. Persons Who Desire to Come Before the Board
12. 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.]
 - 12.1 Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims.
13. Adjournment
 - 13.1 Next Meeting Date:

The next regular meeting of the Tulsa Community College Board of Regents will be in the form of a Regents Retreat and will be held on Thursday, April 19, 2018, 8:30 a.m., at the Metro Campus Banquet Room (Rm. 212).

1. Call to Order

1.1 Open Meeting Compliance Statement

“Statement of Compliance with the Oklahoma Open Meeting Act
(Regularly scheduled meeting, February 15, 2018 at 3:00 pm)

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

This meeting was preceded by advance notice of the date, time, and place, filed with the Oklahoma Secretary of State on November 21, 2017.

Notice of this meeting was also given at least twenty-four (24) hours in advance of the meeting by positing notice of the date, time, place, and agenda of the meeting at 3:00 p.m. on February 13, 2017 at the principal office of the Tulsa Community College Board of Regents, located at 6111 E. Skelly Drive, Tulsa, Oklahoma.

1.2 Roll Call

	<u>Present</u>	<u>Absent</u>
Paul H. Cornell, Chair	_____	_____
Robin F. Ballenger, Vice Chair	_____	_____
Samuel Combs, Secretary	_____	_____
Caron A. Lawhorn, Member	_____	_____
Ronald S. Looney, Member	_____	_____
William R. McKamey, Member	_____	_____
Wesley Mitchell, Member	_____	_____

2. Old Business

2.1 Recommendation for Approval of the Minutes for the Special Meeting of the Tulsa Community College Board of Regents held on Thursday, January 18, 2018.

MOTION FOR APPROVAL OF THE MINUTES FOR THE SPECIAL MEETING

MOTION:	
SECOND:	

<u>Totals</u>					<u>Motion Carried</u>		
YES		NO		Other		YES	NO

- 2.2 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, January 18, 2018.

MOTION FOR APPROVAL OF THE MINUTES FOR THE REGULAR MEETING

MOTION:	
SECOND:	

<u>Totals</u>					<u>Motion Carried</u>		
YES		NO		Other		YES	NO

- 2.3 Carry Over Items

3. President’s Report and Possible Discussion

Presented by President Goodson

4. Student Success Update and Possible Discussion

Introduction by Dr. John Gibson, Provost, Southeast Campus

4.1 Success Beyond the Classroom – Theatre Arts Productions

Presented by Mark Frank, Assistant Professor and Coordinator, Visual and Performing Arts

5. Academic Affairs and Student Success Committee Report and Possible Discussion and Action

Presented by Regent Ballenger

5.1 Changes in Academic Programs ([Attachment 5.1](#))

MOTION FROM THE ACADEMIC AFFAIRS AND STUDENT SUCCESS COMMITTEE FOR APPROVAL NO SECOND NEEDED

<u>Totals</u>					<u>Motion Carried</u>		
YES		NO		Other		YES	NO

6. Community Relations Committee Report and Possible Discussion

Presented by Regent McKamey

7. Personnel Report and Possible Discussion and Action

Presented by President Goodson

7.1 Information Items

7.1.1 Introduction of Recently Appointed Staff

7.2 Consent Agenda ([Attachment 7.2](#))

7.2.1 Appointments of Full-Time Faculty and Professional Employees

Appointment(s) of Full-time Faculty and Full-time Professional at pay grade 18 and above made since the last meeting of the Board of Regents of Tulsa Community College.

7.2.2 Resignations of Full-Time Faculty and Professional Employees

Resignations of Full-time Faculty and Professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

MOTION FOR APPROVAL OF THE PERSONNEL CONSENT AGENDA

MOTION:	
SECOND:	

<u>Totals</u>						<u>Motion Carried</u>	
YES		NO		Other		YES	NO

8. Facilities Committee Report and Possible Discussion

Presented by Regent Combs

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

Presented by Regent Lawhorn

9.1 Purchase Item Agreements (>\$100K) – *No Items*

9.2 Consent Agenda (Between \$50k and \$100k) – *No Items*

9.3 Recommendation for Approval of Revisions to Employment of Relatives Policy

Currently, the College Employment of Relatives Policy does not allow for relatives to work in the same division, department, work area or under the same supervisor or at the same campus location. Oklahoma State law does not have these restrictions. The revised policy meets the requirements of state law without being overly burdensome in restricting employment. The proposed change would revise this policy.

[Attachment 9.3a: Current Policy “4117 Employment of Relatives”](#)

[Attachment 9.3b: Redline Copy](#)

[Attachment 9.3c: Proposed Policy “4117 Employment of Relatives”](#)

**MOTION FROM THE FINANCE, RISK & AUDIT COMMITTEE
FOR APPROVAL
NO SECOND NEEDED**

<u>Totals</u>						<u>Motion Carried</u>	
YES		NO		Other		YES	NO

9.4 Monthly Financial Report ([Attachment 9.4](#))

It is recommended by the Finance, Risk & Audit Committee that the monthly financial report for January 2018 be approved as presented.

**MOTION FROM THE FINANCE, RISK & AUDIT COMMITTEE
FOR APPROVAL
NO SECOND NEEDED**

<u>Totals</u>						<u>Motion Carried</u>	
YES		NO		Other		YES	NO

10. New Business

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(9), “...any matter not known about or which could not have been reasonably foreseen prior to the time of posting.” 24 hours prior to meeting]

11. Persons Who Desire to Come Before the Board

Any person who desires to come before the Board shall notify the board chair or his or her designee in writing or electronically at least twelve (12) hours before the meeting begins. The notification must advise the chair of the nature and subject matter of their remarks and may be delivered to the president’s office. All persons shall be limited to a presentation of not more than two minutes.

12. 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.]

12.1 Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims.

MOTION FOR APPROVAL TO RECESS INTO EXECUTIVE SESSION

MOTION:	
SECOND:	

<u>Totals</u>						<u>Motion Carried</u>	
YES		NO		Other		YES	NO

MOTION FOR APPROVAL TO RECONVENE INTO REGULAR MEETING

MOTION:	
SECOND:	

<u>Totals</u>						<u>Motion Carried</u>	
YES		NO		Other		YES	NO

13. Adjournment

13.1 Next Meeting Date:

The next regular meeting of the Tulsa Community College Board of Regents will be in the form of a Regents Retreat and will be held on Thursday, April 19, 2018, 8:30 a.m., at the Metro Campus Banquet Room (Rm. 212).

**Tulsa Community College
Changes in Academic Programs
February 2018**

PROGRAM	DESCRIPTION OF CHANGE
PROGRAM/OPTION DELETIONS & SUSPENSIONS	
Law Enforcement AAS	Program deletion. Program was suspended in 2012. This action will permanently remove the program from the OSRHE program inventory.
Technology AAS	Program deletion. Program was suspended in 2012. This action will permanently remove the program from the OSRHE program inventory.
Patient Care Technician Certificate	Program deletion. Program was suspended in 2015. This action will permanently remove the program from the OSRHE program inventory.
Nutritional Sciences AS: Allied Health, Community Nutrition, and Dietetics options	Option deletions. Program is being restructured to consolidate these three options into one degree plan.

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:

Teresa Floistad, Director Foundation Finance, Conference Center
January 2, 2018

Salary: \$60,000

Lindsay White, Senior Strategy Advisor to the President
Conference Center
March 1, 2018

Salary: \$96,000

RESIGNATIONS:

Scot Albro, Facilities Maintenance Manager, Northeast Campus

Date: February 16, 2018

Bill Ivy, Senior Advisor to the President and Board Liaison
Conference Center

Date: February 28, 2018

4117 EMPLOYMENT OF RELATIVES

Tulsa Community College permits the employment of relatives within the scope of the following policy. Relatives are defined by this policy to include relationships to the third degree of affinity or consanguinity such as: spouse, parents, grandparents, children, grandchildren, siblings, and related in-laws of employees. All employees (full-time and part-time) of the College, as well as consultants and contractual individuals, are covered by this policy.

Placement of related employees, consultants and contractual individuals will be in accordance with the following:

- No employee is permitted to work within the “chain of command” or in a reporting or supervisory/management relationship of a relative such that one relative’s work responsibilities, salary, or career progress could be influenced by the other relative. Further, employees may not participate in professional review or decisions such as the hiring, promotion, retention and contractual arrangements of a relative;
- No relatives are permitted to work in the same division, department, work area, or under the same supervisor, nor in any other position in which the College believes an inherent or perceived conflict of interest, favoritism or a hostile environment may exist. It is the intent of the College that relatives who are full-time and regular part-time employees work at different campus locations including the Conference Center;

If the marriage of two individuals will place either of them or one of their relatives as defined by this policy, in conflict with this policy, the College will make every effort to work with the affected employees to assist one of them in moving to another position within the College. Whenever possible, this will be an equivalent position and the input of the affected employees will be considered. If no decision is made by the affected employees, the College reserves the right to ask for the resignation of either employee.

As of the effective date of this policy, all current employees who are relatives will be retained within the College. The College will make every effort to work with the employees to assist one of them to move to another position. Employees who have a relative employed in conflict with this policy are to notify their supervisor and Human Resources.

Exceptions to the policy are allowed with the approval of the President or designate if such an exception is in the best interest of the College.

Adopted September 12, 2001

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Employees who have a relative employed in conflict with this policy are to notify their supervisor and Human Resources.

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Adopted September 12, 2001

Revised February 15, 2018

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING JANUARY 2018

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JANUARY 31, 2018 AND JANUARY 31, 2017

	JANUARY FY18			JANUARY FY17			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 28,585,126	\$ 16,921,154	59.2%	\$ 30,408,023	\$ 18,539,862	61.0%	\$ (1,618,708)	-8.7%
Revolving Fund	2,622,269	3,088,361	117.8%	2,336,458	2,714,976	116.2%	373,385	13.8%
Resident Tuition	29,975,268	26,772,635	89.3%	28,523,326	25,430,095	89.2%	1,342,540	5.3%
Non-Resident Tuition	2,324,228	2,430,952	104.6%	2,467,093	2,402,190	97.4%	28,762	1.2%
Student Fees	6,815,789	4,931,968	72.4%	5,634,788	5,083,605	90.2%	(151,637)	-3.0%
Local Appropriations	39,951,322	18,550,000	46.4%	39,167,963	11,500,000	29.4%	7,050,000	61.3%
Total	\$ 110,274,002	\$ 72,695,070	65.9%	\$ 108,537,651	\$ 65,670,728	60.5%	\$ 7,024,342	10.7%
Auxiliary Enterprises								
Campus Store	\$ 6,000,000	\$ 4,425,548	73.8%	\$ 6,500,000	\$ 5,822,381	89.6%	\$ (1,396,833)	-24.0%
Student Activities	2,645,000	1,886,108	71.3%	2,035,500	1,899,445	93.3%	(13,337)	-0.7%
Other Auxiliary Enterprises	4,565,000	2,824,165	61.9%	8,464,500	3,212,365	38.0%	(388,200)	-12.1%
Total	\$ 13,210,000	\$ 9,135,821	69.2%	\$ 17,000,000	\$ 10,934,191	64.3%	\$ (1,798,371)	-16.4%
Restricted								
Institutional Grants	\$ 3,306,747	\$ 1,687,783	51.0%	\$ 4,576,625	\$ 2,890,820	63.2%	\$ (1,203,037)	-41.6%
State Student Grants	3,250,000	1,796,569	55.3%	2,277,003	2,077,060	91.2%	(280,491)	-13.5%
Total	\$ 6,556,747	\$ 3,484,352	53.1%	\$ 6,853,628	\$ 4,967,880	72.5%	\$ (1,483,528)	-29.9%
TOTAL REVENUE	\$130,040,749	\$ 85,315,243	65.6%	\$132,391,279	\$81,572,799	61.6%	\$ 3,742,444	4.6%
Expenditures								
Education & General								
Instruction	\$ 47,953,401	\$ 22,193,956	46.3%	\$ 44,743,446	\$ 21,553,576	48.2%	\$ 640,379	3.0%
Public Service	491,681	73,016	14.9%	687,735	78,876	11.5%	(5,860)	-7.4%
Academic Support	18,036,190	8,214,063	45.5%	19,888,729	8,372,507	42.1%	(158,444)	-1.9%
Student Services	9,280,778	5,605,096	60.4%	8,359,380	5,456,467	65.3%	148,630	2.7%
Institutional Support	11,652,083	7,892,948	67.7%	13,073,440	7,773,502	59.5%	119,446	1.5%
Operation/ Maintenance of Plant	15,048,069	7,650,130	50.8%	16,128,554	7,476,157	46.4%	173,973	2.3%
Tuition Waivers	3,720,000	2,752,282	74.0%	3,544,500	3,164,709	89.3%	(412,427)	-13.0%
Scholarships	4,567,500	2,616,398	57.3%	4,350,000	4,000,020	92.0%	(1,383,622)	-34.6%
Total	\$ 110,749,702	\$ 56,997,889	51.5%	\$ 110,775,784	\$ 57,875,814	52.2%	\$ (877,925)	-1.5%
Auxiliary Enterprises								
Campus Store	\$ 6,000,000	\$ 5,103,423	85.1%	\$ 6,355,000	\$ 4,713,455	74.2%	\$ 389,968	8.3%
Student Activities	2,645,000	1,159,759	43.8%	2,385,500	1,119,407	46.9%	40,352	3.6%
Other Auxiliary Enterprises	4,565,000	2,154,905	47.2%	8,626,500	2,267,694	26.3%	(112,790)	-5.0%
Total	\$ 13,210,000	\$ 8,418,086	63.7%	\$ 17,367,000	\$ 8,100,556	46.6%	\$ 317,530	3.9%
Restricted								
Institutional Grants	\$ 3,306,747	\$ 2,258,104	68.3%	\$ 4,576,625	\$ 3,019,612	66.0%	\$ (761,508)	-25.2%
State Student Grants	3,250,000	1,613,177	49.6%	2,277,003	2,759,715	121.2%	(1,146,538)	-41.5%
Total	\$ 6,556,747	\$ 3,871,280	59.0%	\$ 6,853,628	\$ 5,779,327	84.3%	\$ (1,908,047)	-33.0%
TOTAL EXPENDITURES	\$ 130,516,449	\$ 69,287,255	53.1%	\$ 134,996,412	\$ 71,755,697	53.2%	\$ (2,468,442)	-3.4%

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JANUARY 31, 2018 AND JANUARY 31, 2017**

	JANUARY FY18			JANUARY FY17			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 17,998,337	\$ 8,495,537	47.2%	\$ 17,550,232	\$ 8,640,886	49.2%	\$ (145,350)	-1.7%
Adjunct Faculty	10,000,000	5,570,735	55.7%	11,700,000	5,328,822	45.5%	241,913	4.5%
Professional	9,632,198	6,389,377	66.3%	12,405,669	6,137,582	49.5%	251,795	4.1%
Classified Exempt	4,800,733	1,975,293	41.1%	4,158,105	1,988,070	47.8%	(12,778)	-0.6%
Classified Hourly	15,374,028	7,801,863	50.7%	13,316,054	7,359,114	55.3%	442,748	6.0%
TOTAL	\$ 57,805,296	\$ 30,232,804	52.3%	\$ 59,130,060	\$ 29,454,475	49.8%	\$ 778,329	2.6%
Staff Benefits	\$ 21,015,421	\$ 11,078,849	52.7%	\$ 21,569,019	\$ 10,930,375	50.7%	148,474	1.4%
Professional Services	2,399,350	1,236,306	51.5%	2,835,900	1,150,163	40.6%	86,143	7.5%
Operating Services	17,552,735	7,906,147	45.0%	14,527,578	7,560,461	52.0%	345,686	4.6%
Travel	443,700	238,756	53.8%	452,420	168,190	37.2%	70,567	42.0%
Utilities	1,745,700	754,623	43.2%	1,908,500	936,345	49.1%	(181,723)	-19.4%
Tuition Waivers	3,720,000	2,752,282	74.0%	3,544,500	3,164,709	89.3%	(412,427)	-13.0%
Scholarships	4,567,500	2,616,398	57.3%	4,350,000	4,000,020	92.0%	(1,383,622)	-34.6%
Furniture & Equipment	1,500,000	181,724	12.1%	2,457,807	511,076	20.8%	(329,352)	-64.4%
TOTAL	\$ 110,749,702	\$ 56,997,889	51.5%	\$ 110,775,784	\$ 57,875,814	52.2%	\$ (877,925)	-1.5%

TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JANUARY 31, 2018 AND JANUARY 31, 2017

	JANUARY FY18			JANUARY FY17			\$ 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	\$ 232,800	\$ 137,394	59.0%	\$ 258,122	\$ 170,973	66.2%	\$ (33,578)	-19.6%
Classified Hourly	388,000	318,021	82.0%	447,291	330,304	73.8%	(12,283)	-3.7%
Total Salaries & Wages	\$ 620,800	\$ 455,416	73.4%	\$ 705,413	\$ 501,277	71.1%	\$ (45,861)	-9.1%
Staff Benefits	\$ 349,200	\$ 133,226	38.2%	\$ 224,587	\$ 141,554	63.0%	\$ (8,328)	-5.9%
Professional Services		31,270	0.0%	-	-	0.0%	31,270	100.0%
Operating Services	545,211	1,562	0.3%	590,000	22,115	3.7%	(20,553)	-92.9%
Travel	15,000	502	3.3%	5,000	965	19.3%	(463)	-47.9%
Utilities	85,000	10,470	12.3%	85,000	13,003	15.3%	(2,533)	-19.5%
Items for Resale - Campus Store	4,384,789	4,469,687	101.9%	4,745,000	4,034,541	85.0%	435,145	10.8%
Furniture & Equipment		1,290	0.0%	-	-	0.0%	1,290	100.0%
TOTAL	\$ 6,000,000	\$ 5,103,423	85.1%	\$ 6,355,000	\$ 4,713,455	74.2%	\$ 389,967	8.3%
<u>STUDENT ACTIVITIES</u>								
Salaries & Wages								
Professional	\$ 598,300	\$ 285,344	47.7%	\$ 613,385	\$ 289,221	47.2%	\$ (3,877)	-1.3%
Classified Hourly	636,900	357,939	56.2%	686,230	311,672	45.4%	46,266	14.8%
Total Salaries & Wages	\$ 1,235,200	\$ 643,283	52.1%	\$ 1,299,615	\$ 600,893	46.2%	\$ 42,389	7.1%
Staff Benefits	\$ 694,800	\$ 237,356	34.2%	\$ 520,385	\$ 227,218	43.7%	\$ 10,138	4.5%
Professional Services	59,319	33,168	55.9%	46,181	6,250	13.5%	26,918	430.7%
Operating Services	474,387	206,705	43.6%	369,319	216,188	58.5%	(9,483)	-4.4%
Travel	40,000	18,097	45.2%	40,000	14,624	36.6%	3,473	23.8%
Furniture & Equipment	12,845	1,750	13.6%	10,000	35,894	358.9%	(34,144)	-95.1%
Items for Resale	128,449	19,400	15.1%	100,000	18,339	18.3%	1,060	5.8%
TOTAL	\$ 2,645,000	\$ 1,159,759	43.8%	\$ 2,385,500	\$ 1,119,407	46.9%	\$ 40,352	3.6%
<u>OTHER AUXILIARY ENTERPRISES</u>								
Salaries & Wages								
Professional	\$ 107,726	\$ 33,249	30.9%	\$ 120,789	\$ 79,166	65.5%	\$ (45,917)	-58.0%
Adjunct Faculty	167,786	134,643	80.2%	188,132	97,194	51.7%	37,449	38.5%
Classified Hourly	271,752	153,536	56.5%	304,705	160,965	52.8%	(7,429)	-4.6%
Total Salaries & Wages	\$ 547,264	\$ 321,428	58.7%	\$ 613,626	\$ 337,324	55.0%	\$ (15,897)	-4.7%
Staff Benefits	\$ 87,735	\$ 48,186	54.9%	\$ 98,374	\$ 58,464	59.4%	\$ (10,278)	-17.6%
Professional Services	115,010	158,713	138.0%	447,082	224,036	50.1%	(65,323)	-29.2%
Operating Services	1,238,273	692,137	55.9%	4,813,558	659,789	13.7%	32,348	4.9%
Travel	-	23,528	0.0%	-	17,100	0.0%	6,428	37.6%
Utilities	750,000	299,857	40.0%	750,000	358,081	47.7%	(58,225)	-16.3%
Scholarship & Refunds	-	1,393	0.0%	-	3,000	0.0%	(1,607)	-53.6%
Bond Principal and Expense	1,800,000	598,395	33.2%	1,800,000	604,881	33.6%	(6,486)	-1.1%
Furniture & Equipment	25,725	10,870	42.3%	100,000	3,911	3.9%	6,959	177.9%
Items for Resale	993	397	40.0%	3,860	1,106	28.7%	(709)	-64.1%
TOTAL	\$ 4,565,000	\$ 2,154,905	47.2%	\$ 8,626,500	\$ 2,267,694	26.3%	\$ (112,789)	-5.0%

