



**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, October 19, 2017 at 3:00 p.m. at the Northeast Campus.**

Board Members Present: Paul Cornell, Robin Ballenger, Ronald Looney, Wesley Mitchell, Caron Lawhorn and William McKamey

Board Members Absent: Samuel Combs

Others Present: President Leigh B. Goodson
Clerk for the Board
College Administrators
Legal Counsel
Crowe Horwath Auditors

CALL TO ORDER

Board Chair, Paul Cornell, called the meeting to order at 3:00 p.m.

President Goodson confirmed compliance with the Open Meetings Act.

ROLL CALL

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

APPROVAL OF THE MINUTES

A **motion** was made by Regent McKamey and seconded by Regent Looney to approve the minutes of the special meeting of the Tulsa Community College Board of Regents held on Thursday, September 21, 2017 as presented. The Chair called for a vote. **Motion carried unanimously by voice vote.**

Chairman Cornell elected to change the order of the agenda in order for the Board to discuss and vote for acceptance of the audit report. Mark McMullen, CFO introduced Kevin Kerswick with Crowe Horwath. *See the Finance, Risk and Audit Report for minutes.*

CARRYOVER ITEMS

There were no carryover items.

PRESIDENT'S REPORT

- Joshua Baker, faculty department chair for developmental math at TCC, participated in a story about the chances of winning the Powerball for a local TV station.
- The announcement of Tulsa as one of the 17 cities designated as a Talent Hub by the Lumina Foundation received coverage from *Community College Daily* and the *Tulsa World*. The Lumina Foundation is investing nearly \$6 million in a new effort to better leverage community collaboration in preparing high school students to go to college and earn a credential with community colleges playing an important role. Each hub will receive a grant of \$350,000 over three years.
- The Signature Symphony launched Tulsa Sings!, a vocal competition. Sixty-three people submitted auditions and the finalists will perform on stage next spring with the professional orchestra. The winner will be featured during the 2018-2019 season.
- Following the announcement of the Early College High School with Union Public Schools, we received a nice op/ed from the *Tulsa World* applauding us for the effort.
- We got tremendous media coverage for our Veterinary Technology program as our students presented Oklahoma Highway Patrol K-9 Officer Marko and his partner Trooper Aaron Lockney with a vest. The students raised the money to purchase the vest. Elisa Davis, a TCC student, was part of a *Tulsa World* article about the birthing center at the Tulsa State Fair. TCC Vet Tech students are very involved with the birthing center and helping with all the animals in that very popular area at the fair.
- Regent Sam Combs was inducted into the Oklahoma State University Diversity Hall of Fame in recognition of his contributions to the advancement of diversity and inclusion at OSU and his contributions to his profession and our community.

- Helping students connect the coursework they are doing with careers in manufacturing is the idea behind company tours set up by Ben Hooks, the Faculty Department Chair for Engineering and Electronics. The *Sand Springs Leader* did a story about one of those groups visiting D&L Oil Tools and AAON Heating and Cooling Products as part of Manufacturing Month.
- Sophia Garringer, a student in the physical therapy assistant program, was featured by the *Journal Record* in an article about Tulsa Achieves and how it provides workforce development opportunities.
- TCC's drone pilot course was part of a story in the MIT Technology Review. TCC is one of 15 community colleges across the country that have courses to teach people to pilot drones and prepare them for the FAA examination.
- The Cathedral District, which includes the area around Metro Campus, launched in September. Lauren Brookey, VP of External Affairs and TCC Foundation President, is co-chair of the Cathedral District along with Gordy Guest, President of Cyntergy.
- A story that ran in both the *Tulsa World* and *The Oklahoman* featured TCC graduate Andrea Haddox and the work Women in Transition does to help women start college or return to school.
- TCC had three students complete the Tulsa Fire Training Academy as part of their internship program and go to work for the Tulsa Fire Department. The *Tulsa World* and KTUL covered the training and graduation ceremony from the academy.

STUDENT SUCCESS UPDATE

Presented by Eunice Tarver, Provost and Associate Vice President of Diversity and Inclusion

1. Fire Training Center Partnership

Provost Tarver introduced the first graduates of the TCC's Tulsa Fire Department internship program. Three TCC students started the internship program in the Tulsa Fire Department's Fire Training Academy in May and graduated in early October. In addition, all three students are currently working towards obtaining degrees.

ACADEMIC AFFAIRS AND STUDENT SUCCESS COMMITTEE REPORT

Presented by Regent Ballenger

Regent Ballenger shared with the Board topics discussed in the October committee meeting.

- Dr. Kevin David discussed Academic Affairs and Student Success Key Performance Indicators (KPIs) with the committee, and the Board will be updated in November.
- Eileen Kenney discussed priority enrollment with the committee, and Eunice Tarver discussed her program.
- The committee reviewed the reclassification of full-time faculty on the agenda (under the Personnel Report).
- The committee discussed updating policies for the upcoming federal compliance review.

COMMUNITY RELATIONS REPORT

Presented by Regent McKamey

- The TCC Foundation hosted Vision Dinner on September 14. The committee raised \$379,000 with more than 425 participants while honoring Alison Anthony's service to the education community and celebrating Tulsa Achieves' ten-year anniversary.
- The Maxine and Jack Zarrow Family Foundation provided a \$15,000 grant for Practical Living, a TCC program for individuals unable to attend college. The scholarship allows individuals in the program to take TCC courses. This is an increase with the intent to expand the course. Last year, one of the Practical Living students became a full-time TCC student in the IT program.
- A communication plan was created for supervisors and budget owners which displays information about the upcoming Higher Learning Commission (HLC) visit. This accreditation process occurs every 10 years at TCC and requires input from employees.
- The TCC 50th Anniversary Kick-Off event was launched on October 9 with a logo development for donor and student events. The lunch meeting featured more than 30 community leaders including Mayor G.T. Bynum, former Mayor Kathy Taylor, past TCC presidents, employees and community leaders who provided input and strategy for TCC's celebration plans.

- TCC received a U.S. Department of Justice, Office of Violence Against Women grant to reduce domestic violence, dating violence, sexual assault, and Stalking on Campus program in the amount of \$300,000. Funds will be spent over a three-year period to implement prevention and education programs, including mandatory training for new, incoming TCC students. TCC will also partner with Domestic Violence Intervention Services to provide enhanced victim-centered services and develop a coordinated community response team.

PERSONNEL REPORT

Presented by President Goodson

1. Information Items

President Goodson introduced recently appointed faculty and professional staff in attendance.

- Amanda Bailey, Assistant Professor of Biology, Metro Campus
- Jonathan Marlow, Assistant Professor of Communications, Southeast Campus
- Rhoda Smietanski, Assistant Professor American Sign Language Education, Northeast Campus

2. Consent Agenda

Full-time faculty qualified for salary re-classification under board policy for the 2017-2018 academic year. It was the recommendation of the Senior Vice President and Chief Academic Officer that the Tulsa Community College Board of Regents approve these reclassifications to a new salary as indicated in the consent agenda.

President Goodson noted that faculty member, Penny Stack, is an eleven-month appointment and not a ten-month appointment as shown in the consent agenda.

A **motion** was made by Regent McKamey and seconded by Regent Looney to approve the consent agenda. The Chair called for a vote. **Motion carried unanimously by voice vote.**

3. Recommendation for Approval of Early Notice Incentive Program

The administration recommended approval of an Early Notice Incentive Program. The Early Notice Incentive Program will allow the College to effectively recruit, hire and prepare for the 2019 academic year. The incentive

would offer a one-time payment of \$5,000 to a full-time employee who submits an irrevocable letter of retirement by November 15, 2017, and retires between February 1, 2018 and September 1, 2018.

A **motion** was made by Regent McKamey and seconded by Regent Mitchell to approve the consent agenda. The Chair called for a vote. **Motion carried unanimously by voice vote.**

Attachment – Personnel Consent Agenda

FACILITIES COMMITTEE REPORT

Presented by Regent Looney

- **Southeast Campus Student Success Center – Vision Tulsa**

Last week GH2 and Crossland Construction met with TCC staff and the designs for exterior and interior were finalized in accordance to budget parameters. GH2 is developing a demolition bid package that will be advertised in November for potential contract award in December.

- **Southeast Campus Chat Room and Student Union Remodel – Phase 2**

The contractor Builder's Unlimited is on schedule to be substantially complete by the end of October. Furniture will be installed in early November, and the space will once again be usable for students, faculty, and staff by mid-November.

- **Conference Center Move**

The architectural firm Cyntergy has met with Dr. Goodson's e-team and based on feedback is developing preliminary space options to foster further discussion and consideration.

FINANCE, RISK AND AUDIT COMMITTEE REPORT

Presented by Regent Lawhorn

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

- Purchase of Data Processing Software Maintenance

Authorization was requested to enter into a contract for data processing software maintenance for all campuses from Hobsons in the amount of \$74,000. The service will provide software-as-a-service for Starfish Early Alert and is an addition to the renewal of existing software as a service approved on the June 2017 consent agenda.

Total fiscal year purchase will be \$140,000.

A **motion** was made by the Finance, Risk and Audit Committee to approve the purchase of data processing software maintenance. The Chair called for a vote. **Motion carried unanimously by voice vote.**

2. **Consent Agenda**

Purchases between \$50k and \$100k

Purchase of Campus Bookstore Consulting Services

A **motion** was made by the Finance, Risk and Audit Committee to approve the purchasing consent agenda. The Chair called for a vote. **Motion carried unanimously by voice vote.**

Attachment – Purchasing Consent Agenda

3. **Recommendation for Acceptance of the 2016-2017 Audit**

Presented by Mark McMullen, CFO and Crowe Horwath, LLC

The 2016-2017 annual audit, performed by Crowe Horwath, LLC, pursuant to the authorization granted by the Tulsa Community College Board of Regents, was completed. The Finance, Risk and Audit Committee recommended acceptance of the audit.

The auditors issued a clean or unmodified opinion of the financial statements.

A **motion** was made by the Finance, Risk and Audit Committee to accept the audit report. The Chair called for a vote. **The motion carried unanimously.**

A motion to temporarily adjourn the regular meeting to address the audit report for the School District was made by Regent Looney and seconded by Regent Mitchell. The motion carried unanimously.

The Chair called the Tulsa Community College Technology School District meeting to order. The clerk called the roll and the meeting proceeded with a quorum. After discussion of the audit and vote, a motion to temporarily adjourn the District meeting was made by Regent McKamey and seconded by Regent Mitchell. The motion carried unanimously.

The regular meeting was called back into order and the Board proceeded in regular order with the President's Report.

4. Monthly Financial Report

It was recommended by the Finance, Risk and Audit Committee that the monthly financial report for September 2017 be approved as presented.

A **motion** was made by the Finance, Risk and Audit Committee to approve the monthly financial report for September 2017. The Chair called for a vote. **Motion carried unanimously by voice vote.**

[Attachment – Monthly Financial Report September 2017](#)

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 no new business.

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.]

No requests to appear were received prior to this meeting.

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.]

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

A **motion** was made by Regent Looney and seconded by Regent Ballenger to recess into executive session. The Chair called for a vote. **Motion carried unanimously by voice vote.**

College legal counsel apprised the Board of pending litigation, investigations and claims.

A **motion** was made by Regent Ballenger and seconded by Regent Mitchell to adjourn executive session. The Chair called for a vote. **Motion carried unanimously by voice vote.**

A **motion** was made by Regent Ballenger and seconded by Regent Mitchell to reconvene regular session. The Chair called for a vote. **Motion carried unanimously by voice vote.**

ADJOURNMENT

The meeting adjourned.

The next regular meeting of the Tulsa Community College Board of Regents will be held on Thursday, November 16, 2017, 3:00 p.m., in Room 1320 at Southeast Campus, 10300 E 81st St, Tulsa, Oklahoma.

Respectfully submitted,



Leigh B. Goodson
President & CEO



Paul H. Cornell, Chairman
Board of Regents

ATTEST:



Samuel Combs, Secretary
Board of Regents

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.

FACULTY RECLASSIFICATIONS:

The following full-time faculty are qualified for reclassification under board policy for the 2017-2018 academic year. It is the recommendation of the administration that the Tulsa Community College.

Name, Area of Instruction, Appointment Length	Present Employment Classification	Reclassification	Qualification
Joshua Baker Assistant Professor, Developmental Mathematics (10 months)	Range III \$57,777.80	Range IV \$60,088.91	Master's + 36 hours
Deborah Deibert Associate Professor, Child Development (10 months)	Range II \$57,777.80	Range III \$60,088.91	Master's + 24 hours
Kirk Elliot Assistant Professor, Engineering and Drafting Design Technology (9 months)	Range B \$47,214.83	Range I \$49,103.42	Master's degree
Jeffrey Hammontree Assistant Professor, Physical Therapist Assistant Program (11 months)	Range I \$67,913.45	Range III \$73,346.53	Master's + 24 hours
Melinda King Assistant Professor, Nursing (10 months)	Range B \$52,206.00	Range I \$54,294.24	Master's degree
Eric Lange Associate Professor, Physical Education (9 months)	Range IV \$64,378.79	Range V \$66,953.94	Master's + 48 hours
S. Molly McFadden-May Assistant Professor, Business & Accounting (10 months)	Range I \$57,778.00	Range II \$60,089.12	Master's + 12 hours
Christopher Perkins Assistant Professor, English (9 months)	Range V \$51,273.00	Range VI \$53,323.92	Earned Doctorate
Suzanne Reese Associate Professor, Physical Therapist Assistant Program (11 months)	Range I \$84,253.00	Range V \$97,733.46	Master's + 48 hours (Clinical Doctorate)
Dusti Sloan Assistant Professor, Biology (10 months)	Range V \$63,000.00	Range VI \$65,520.00	Earned Doctorate
Melinda Smith Associate Professor, Business & Computer Information Systems (9 months)	Range III \$59,000	Range IV \$61,360	Master's + 36 hours

Name, Area of Instruction, Appointment Length	Present Employment Classification	Reclassification	Qualification
Penny Stack Assistant Professor, Coordinator Occupational Therapy Assistant Program (10 months)	Range IV \$66,797.50	Range V \$69,469.40	Master's + 48 hours (Clinical Doctorate)
Rhiannon Sullivan Assistant Professor, Nursing (10 months)	Range I \$54,000.00	Range II \$56,160.00	Master's + 12 hours
Lauri Whisnant Assistant Professor, Nursing (10 months)	Range I \$52,500.00	Range III \$56,700.00	Master's + 24 hours
Steven Woods Associate Professor, Humanities (9 month)	Range I \$55,040.83	Range III \$59,444.10	Master's + 24 hours

ADDENDUM FOR PURCHASING CONSENT ITEMS:

Items listed under Purchasing Consent Items will be enacted by one motion with no separate discussion. If discussion on an item is desired, the item will be removed from the “Consent Agenda” and considered separately.

1. Purchase of Campus Bookstore Consulting Services

Authorization to enter into a contractual agreement with Campus Bookstore Consulting for consulting services.

Acquisition of Professional Services

Total Purchase: **\$75,000.00**

TULSA COMMUNITY COLLEGE
BOARD FINANCIAL REPORT
MONTH ENDING SEPTEMBER 2017

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING SEPTEMBER 30, 2017 AND SEPTEMBER 30, 2016

	SEPTEMBER FY18			SEPTEMBER FY 17			\$ 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	\$ 7,178,072	25.1%	\$ 30,408,023	\$ 8,577,693	28.2%	\$ (1,399,621)	-16.3%
Revolving Fund	2,622,269	1,172,504	44.7%	2,336,458	972,685	41.6%	199,820	20.5%
Resident Tuition	29,975,268	14,242,308	47.5%	28,523,326	13,590,116	47.6%	652,192	4.8%
Non-Resident Tuition	2,324,228	1,371,016	59.0%	2,467,093	1,357,747	55.0%	13,269	1.0%
Student Fees	6,815,789	2,657,500	39.0%	5,634,788	2,726,357	48.4%	(68,857)	-2.5%
Local Appropriations	39,951,322	5,000,000	12.5%	39,167,963	5,500,000	14.0%	(500,000)	-9.1%
Total	<u>\$ 110,274,002</u>	<u>\$ 31,621,400</u>	<u>28.7%</u>	<u>\$ 108,537,651</u>	<u>\$ 32,724,597</u>	<u>30.2%</u>	<u>\$ (1,103,197)</u>	<u>-3.4%</u>
Auxiliary Enterprises								
Campus Store	\$ 6,000,000	\$ 2,533,277	42.2%	\$ 6,500,000	\$ 3,281,514	50.5%	\$ (748,237)	-22.8%
Student Activities	2,645,000	1,000,702	37.8%	2,035,500	1,018,238	50.0%	(17,536)	-1.7%
Other Auxiliary Enterprises	4,565,000	1,538,353	33.7%	8,464,500	1,562,950	18.5%	(24,597)	-1.6%
Total	<u>\$ 13,210,000</u>	<u>\$ 5,072,333</u>	<u>38.4%</u>	<u>\$ 17,000,000</u>	<u>\$ 5,862,703</u>	<u>34.5%</u>	<u>\$ (790,370)</u>	<u>-13.5%</u>
Restricted								
Institutional Grants	\$ 3,306,747	\$ 755,842	22.9%	\$ 4,576,625	\$ 1,349,489	29.5%	\$ (593,647)	-44.0%
State Student Grants	3,250,000	211,020	6.5%	2,277,003	1,251,560	55.0%	(1,040,540)	-83.1%
Total	<u>\$ 6,556,747</u>	<u>\$ 966,862</u>	<u>14.7%</u>	<u>\$ 6,853,628</u>	<u>\$ 2,601,049</u>	<u>38.0%</u>	<u>\$ (1,634,187)</u>	<u>-62.8%</u>
TOTAL REVENUE	<u>\$130,040,749</u>	<u>\$37,660,595</u>	<u>29.0%</u>	<u>\$132,391,279</u>	<u>\$41,188,349</u>	<u>31.1%</u>	<u>\$ (3,527,754)</u>	<u>-8.6%</u>
Expenditures								
Education & General								
Instruction	\$ 47,953,401	\$ 8,553,060	17.8%	\$ 44,743,446	\$ 8,092,926	18.1%	\$ 460,134	5.7%
Public Service	491,681	27,096	5.5%	687,735	25,531	3.7%	1,565	6.1%
Academic Support	18,036,190	3,097,088	17.2%	19,888,729	3,310,147	16.6%	(213,059)	-6.4%
Student Services	9,280,778	1,925,067	20.7%	8,359,380	2,292,733	27.4%	(367,666)	-16.0%
Institutional Support	11,652,083	3,506,717	30.1%	13,073,440	3,461,982	26.5%	44,735	1.3%
Operation/ Maintenance of Plant	15,048,069	2,512,043	16.7%	16,128,554	2,782,729	17.3%	(270,685)	-9.7%
Tuition Waivers	3,720,000	1,984,021	53.3%	3,544,500	1,648,902	46.5%	335,119	20.3%
Scholarships	4,567,500	1,686,651	36.9%	4,350,000	1,856,714	42.7%	(170,063)	-9.2%
Total	<u>\$ 110,749,702</u>	<u>\$ 23,291,744</u>	<u>21.0%</u>	<u>\$ 110,775,784</u>	<u>\$ 23,471,664</u>	<u>21.2%</u>	<u>\$ (179,921)</u>	<u>-0.8%</u>
Auxiliary Enterprises								
Campus Store	\$ 6,000,000	\$ 1,385,467	23.1%	\$ 6,355,000	\$ 2,339,403	36.8%	\$ (953,936)	-40.8%
Student Activities	2,645,000	461,553	17.5%	2,385,500	444,540	18.6%	17,013	3.8%
Other Auxiliary Enterprises	4,565,000	606,134	13.3%	8,626,500	637,104	7.4%	(30,969)	-4.9%
Total	<u>\$ 13,210,000</u>	<u>\$ 2,453,154</u>	<u>18.6%</u>	<u>\$ 17,367,000</u>	<u>\$ 3,421,046</u>	<u>19.7%</u>	<u>\$ (967,892)</u>	<u>-28.3%</u>
Restricted								
Institutional Grants	\$ 3,306,747	\$ 748,769	22.6%	\$ 4,576,625	\$ 1,361,145	29.7%	\$ (612,376)	-45.0%
State Student Grants	3,250,000	1,042,805	32.1%	2,277,003	1,045,321	45.9%	(2,516)	-0.2%
Total	<u>\$ 6,556,747</u>	<u>\$ 1,791,574</u>	<u>27.3%</u>	<u>\$ 6,853,628</u>	<u>\$ 2,406,466</u>	<u>35.1%</u>	<u>\$ (614,892)</u>	<u>-25.6%</u>
TOTAL EXPENDITURES	<u>\$ 130,516,449</u>	<u>\$ 27,536,472</u>	<u>21.1%</u>	<u>\$ 134,996,412</u>	<u>\$ 29,299,177</u>	<u>21.7%</u>	<u>\$ (1,762,705)</u>	<u>-6.0%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING SEPTEMBER 30, 2017 AND SEPTEMBER 30, 2016**

	SEPTEMBER FY18			SEPTEMBER FY17			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<u>EDUCATION AND GENERAL</u>								
Salaries & Wages								
Faculty	\$ 17,998,337	\$ 2,768,938	15.4%	\$ 17,550,232	\$ 2,893,235	16.5%	\$ (124,297)	-4.3%
Adjunct Faculty	10,000,000	2,280,067	22.8%	11,700,000	2,142,892	18.3%	137,175	6.4%
Professional	9,632,198	2,590,235	26.9%	12,405,669	2,653,251	21.4%	(63,016)	-2.4%
Classified Exempt	4,800,733	749,983	15.6%	4,158,105	837,180	20.1%	(87,197)	-10.4%
Classified Hourly	15,374,028	2,687,951	17.5%	13,316,054	2,695,405	20.2%	(7,455)	-0.3%
TOTAL	\$ 57,805,296	\$ 11,077,175	19.2%	\$ 59,130,060	\$ 11,221,964	19.0%	\$ (144,789)	-1.3%
Staff Benefits	\$ 21,015,421	\$ 4,282,133	20.4%	\$ 21,569,019	\$ 4,342,753	20.1%	(60,619)	-1.4%
Professional Services	2,399,350	466,486	19.4%	2,835,900	365,791	12.9%	100,695	27.5%
Operating Services	17,552,735	3,381,951	19.3%	14,527,578	3,327,434	22.9%	54,517	1.6%
Travel	443,700	84,671	19.1%	452,420	70,129	15.5%	14,542	20.7%
Utilities	1,745,700	264,371	15.1%	1,908,500	360,065	18.9%	(95,694)	-26.6%
Tuition Waivers	3,720,000	1,686,651	45.3%	3,544,500	1,648,902	46.5%	37,749	2.3%
Scholarships	4,567,500	1,984,021	43.4%	4,350,000	1,856,714	42.7%	127,308	6.9%
Furniture & Equipment	1,500,000	64,286	4.3%	2,457,807	277,914	11.3%	(213,629)	-76.9%
TOTAL	\$ 110,749,702	\$ 23,291,744	21.0%	\$ 110,775,784	\$ 23,471,664	21.2%	\$ (179,920)	-0.8%

TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING SEPTEMBER 30, 2017 AND SEPTEMBER 30, 2016

	SEPTEMBER FY18			SEPTEMBER FY17			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
CAMPUS STORE								
Salaries & Wages								
Professional & Classified Exempt	\$ 232,800	\$ 64,303	27.6%	\$ 258,122	\$ 69,963	27.1%	\$ (5,659)	-8.1%
Classified Hourly	388,000	125,937	32.5%	447,291	129,851	29.0%	(3,914)	-3.0%
Total Salaries & Wages	\$ 620,800	\$ 190,241	30.6%	\$ 705,413	\$ 199,814	28.3%	\$ (9,573)	-4.8%
Staff Benefits	\$ 349,200	\$ 58,730	16.8%	\$ 224,587	\$ 54,092	24.1%	\$ 4,638	8.6%
Professional Services		-	0.0%	-	-	0.0%	-	0.0%
Operating Services	545,211	885	0.2%	590,000	473	0.1%	412	87.3%
Travel	15,000	75	0.5%	5,000	429	8.6%	(354)	-82.5%
Utilities	85,000	3,692	4.3%	85,000	5,001	5.9%	(1,309)	-26.2%
Items for Resale - Campus Store	4,384,789	1,130,554	25.8%	4,745,000	2,079,594	43.8%	(949,040)	-45.6%
Furniture & Equipment		1,290	0.0%	-	-	0.0%	1,290	100.0%
TOTAL	\$ 6,000,000	\$ 1,385,467	23.1%	\$ 6,355,000	\$ 2,339,403	36.8%	\$ (953,936)	-40.8%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 598,300	\$ 106,796	17.8%	\$ 613,385	\$ 126,398	20.6%	\$ (19,603)	-15.5%
Classified Hourly	636,900	117,396	18.4%	686,230	97,600	14.2%	19,796	20.3%
Total Salaries & Wages	\$ 1,235,200	\$ 224,191	18.2%	\$ 1,299,615	\$ 223,998	17.2%	\$ 193	0.1%
Staff Benefits	\$ 694,800	\$ 85,332	12.3%	\$ 520,385	\$ 87,965	16.9%	\$ (2,633)	-3.0%
Professional Services	59,319	14,215	24.0%	46,181	2,389	5.2%	11,826	495.0%
Operating Services	474,387	129,548	27.3%	369,319	100,482	27.2%	29,066	28.9%
Travel	40,000	3,967	9.9%	40,000	3,392	8.5%	575	16.9%
Furniture & Equipment	12,845	-	0.0%	10,000	540	5.4%	(540)	-100.0%
Items for Resale	128,449	4,300	3.3%	100,000	25,774	25.8%	(21,474)	-83.3%
TOTAL	\$ 2,645,000	\$ 461,553	17.5%	\$ 2,385,500	\$ 444,540	18.6%	\$ 17,013	3.8%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 107,726	\$ 13,928	12.9%	\$ 120,789	\$ 33,928	28.1%	\$ (20,000)	-58.9%
Adjunct Faculty	167,786	55,853	33.3%	188,132	38,548	20.5%	17,305	44.9%
Classified Hourly	271,752	30,229	11.1%	304,705	27,984	9.2%	2,245	8.0%
Total Salaries & Wages	\$ 547,264	\$ 100,011	18.3%	\$ 613,626	\$ 100,460	16.4%	\$ (449)	-0.4%
Staff Benefits	\$ 87,735	\$ 18,176	20.7%	\$ 98,374	\$ 21,047	21.4%	\$ (2,871)	-13.6%
Professional Services	115,010	60,841	52.9%	447,082	100,260	22.4%	(39,419)	-39.3%
Operating Services	1,238,273	213,098	17.2%	4,813,558	263,870	5.5%	(50,772)	-19.2%
Travel	-	11,752	0.0%	-	12,097	0.0%	(345)	-2.9%
Utilities	750,000	106,161	14.2%	750,000	135,024	18.0%	(28,863)	-21.4%
Scholarship & Refunds	-	1,191	0.0%	-	3,000	0.0%	(1,809)	-60.3%
Bond Principal and Expense	1,800,000	87,530	4.9%	1,800,000	-	0.0%	87,530	100.0%
Furniture & Equipment	25,725	6,981	27.1%	100,000	970	1.0%	6,011	619.7%
Items for Resale	993	393	39.6%	3,860	376	9.7%	17	4.6%
TOTAL	\$ 4,565,000	\$ 606,134	13.3%	\$ 8,626,500	\$ 637,104	7.4%	\$ (30,969)	-4.9%

