



**Tulsa Community College
Regular Meeting of the Board of Regents
Thursday, April 20, 2023
Southeast Campus
10300 East 81st Street, Tulsa, OK
Student Success & Career Center, Bldg. 2, Room 2305
8:30 a.m.**

AGENDA

1. Call to Order

1.1 Open Meeting Compliance Statement

“Statement of Compliance with the Oklahoma Open Meeting Act
(Regular meeting scheduled on April 20, 2023 at 8:30 a.m.)

This regular 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 July 12, 2022 with change in location made on March 8, 2023.

Notice of this meeting was also given at least twenty-four (24) hours in advance of the meeting by posting notice of the date, time, place, and agenda of the meeting in the glass window adjacent to room 618 on the sixth floor of the Tulsa Community College Metro Campus, located at 909 South Boston Ave, Tulsa, OK, Academic Building 1.

1.2 Roll Call

2. Old Business and Possible Discussion and Action

2.1 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, February 16, 2023.

Motion for Approval: _____

Second Motion for Approval: _____

2.2 Carry Over Items

3. **Nominating Committee Appointment and Possible Discussion and Action** *Presented by Regent Lawhorn, Chair*

The Chair will nominate regents to serve on the Nominating Committee. The Nominating Committee will nominate the Chair, Vice Chair, and Secretary of the Board of Regents for fiscal year 2024. The Nominating Committee will present their recommendation at the June 2023 board meeting.

4. **Academic Affairs and Student Success & Equity Committee Report and Possible Discussion and Action** *Presented by Regent Combs*

4.1 Recommendation for Approval of Changes in Academic Programs

The Committee recommends approval of the following curriculum changes:

- AAS Applied Technology – Modify Program
- Geographic Information Systems CER – Suspend Program
- AAS Marketing – Delete Program
- AAS Interpreter Education – Delete Program
- AAS Paralegal – Delete Program
- Human Services CER – Delete Program
- Marketing CER – Delete Program
- AAS Management – Delete Program
- AAS Human Resources – Delete Program
- AS Engineering, Electrical Engineering Technology Option – Suspend Program

Motion for Approval from the Academic Affairs and Student Success & Equity Committee. No Second Needed.

[\(Attachment 4.1\)](#)

5. **Personnel Report and Possible Discussion and Action** *Presented by President Goodson*

5.1 Introductions of Recently Appointed Staff

5.2 Consent Agenda

- 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 professional employees 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.

Motion for Approval: _____

Second Motion for Approval: _____

(Attachment 5.2)

6. Facilities and Safety Committee Report and Possible Discussion

Presented by Regent Adwon

6.1 Overview of Committee Meeting Topics

- Long-term Facilities Planning Update
- Major Projects Updates
- Dashboard Update

7. Community Relations Committee Report and Possible Discussion

Presented by Regent Cornell

7.1 Overview of Committee Meeting Topics

- Legislative Updates
 - Federal Update
 - State Update

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

Presented by Regent Beavers

8.1 Purchase Item Agreements over \$50,000

8.1.1 Mechanical Services

Authorization is requested to enter an agreement with Forrest Shoemaker Air Conditioning, Inc. (Tulsa, OK) in the amount of \$918,595 for the purchase mechanical services. The purchase was competitively bid under RFP-23005-AR and is funded from capital budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.2 Electrical Services

Authorization is requested to enter an agreement with Third Generation Electric, Inc. (Tulsa, OK) in the amount of \$368,105 for the purchase of electrical services. The purchase was competitively bid under RFP-23005-AR and is funded from capital budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.3 Microscopes

Ratification is requested for a purchase agreement with Nikon Instruments Inc (Melville, NY) in the amount of \$323,845 for the purchase of microscopes. The purchase is quoted under Educational & Institutional Consortium contract CNR01457 and will be funded from grant budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.4 Educational Services

Ratification is requested for a purchase agreement with 2U Inc (Lanham, MD) in the amount of \$318,240 to provide virtual classes. As a professional service, the purchase isn't subject to competitive bidding requirements. The purchase will be funded from grant budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.5 Computer Equipment

Authorization is requested to enter an agreement with Insight Investments, LLC (Costa Mesa, CA) in the amount of \$309,940 for the purchase of computer equipment. The purchase will be funded from general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.6 Laboratory Equipment

Authorization is requested to enter an agreement with Pinnacle Business Systems, Inc. (Edmond, OK) in the amount of \$280,108 for the purchase of laboratory equipment. The hardware components will be purchased under State of Oklahoma contracts SW1020D and C2020-2 and the purchase will be funded from a combination of HEERF, general, and private budgets.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.7 Software Licensing

Authorization is requested to enter an agreement with Pinnacle Business Systems, Inc. (Edmond, OK) in the amount of \$143,188 for the purchase of software licensing. The licensing will be purchased under GSA contract GS-35F-05111T and will be funded from general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.8 Emergency Notification Displays

Ratification is requested for a purchase agreement with Convergent Technologies, LLC (Schaumburg, IL) in the amount of \$106,991 to provide emergency notification displays. The purchase will be awarded under State of Oklahoma contract SW1048 and will be funded from HEERF budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.9 Flight Data Recorders

Ratification is requested for a purchase agreement with Appareo Systems, LLC (Fargo, ND) in the amount of \$65,085 to provide flight data recorders. The purchase is being recommended as a sole source acquisition. The purchase will be funded from grant budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.1.10 Vehicle Purchase

Ratification is requested for a purchase agreement with Bill Knight Ford (Tulsa, OK) in the amount of \$61,550 for the purchase of two (T2) Transit Connect vans. The purchase is being recommended as a sole source purchase due to extremely limited availability and rapidly increasing cost. The purchase will be funded from a combination of Foundation and general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

8.2 Monthly Financial Report

Presented by Mark McMullen, Chief Financial Officer

8.2.1 Financial Statements for February 2023

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

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

[\(Attachment 8.2.1\)](#)

8.2.2 Financial Statements for March 2023

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

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

[\(Attachment 8.2.2\)](#)

9. **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]

10. **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.

11. President's Report and Possible Discussion

Presented by President Goodson and Nicole Burgin, Media Relations Manager

11.1 Overview of President's Highlights

- Two TCC Students Named Semifinalists for the Jack Kent Cooke Undergraduate Transfer Scholarship
- TCC Students Present Research at National Conference
- TCC Speech and Debate Team Competes at State and National Tournaments
- TCC Dual Credit Students Named 2023 Academic All-Staters
- TCC Hosts Institute for Culturally Responsive Pedagogy
- TCC VP Selected for Prestigious Nationwide Leaders Program
- TCC Police Chief Participates in Training
- TCC Sr. VP & CAO Gives Keynote Address at Conference
- TCC Hosts Screening and Panel Discussion of Film
- TCC Hosts Discussion with Common Book Author
- Signature Symphony Hires New Development Director
- Signature Symphony Unveils 45th Season
- Seven to Compete in 'Tulsa Sings!'
- Guest Column: Community Colleges Play Critical Role, Fuel Oklahoma Workforce
- TCC Offering Free 6-Month Cybersecurity Training Program
- TCC Engages in Future Careers and Encourages Learning for K-12 Students
- TCC Students and Grads 'In The News'
 - Oklahomans Shine on 'Idol'
 - Former TCC Student Elected to Sand Springs School Board
 - TCC Graduate is On-Air Radio Personality in Tulsa

11.2 President's Comments on Previous Agenda Items

12. Board Self-Assessment Discussion

Facilitated by Dr. Kemal Atkins with the Association of Governing Boards (AGB)

The Board will participate in an AGB-facilitated self-assessment.

13. 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 litigation, investigations, claims or actions.]

Motion for Approval to Recess: _____
Second Motion for Approval: _____

13.1 Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims or Actions.

Motion for Approval to Adjourn: _____
Second Motion for Approval: _____

Motion for Approval to Reconvene: _____
Second Motion for Approval: _____

14. Adjournment

14.1 Next Meeting Date:

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, June 15, 2023 at 2:30 p.m. at Metro Campus, 909 South Boston Avenue, Tulsa, OK, Academic Building/Student Success Center, Building 1, Boardroom 617.

AAS Applied Technology	Modify Program	Making a change to follow the State Regents lead on Applied Technology. We are adding PLA as an option to count in the specialized course requirements and continue and to require at least 9 hours of industrial recognized credentials to be a requirement for the degree.
Geographic Information Systems CER	Suspend Program	Suspending program. Last date to graduate will be Spring 2024.
AAS Marketing	Delete Program	Program was suspended in 2017 and will now be deleted. This was part of combining options into AAS Business.
AAS Interpreter Education	Delete Program	Program was suspended in 2018 and will now be deleted.
AAS Paralegal	Delete Program	Program was suspended in 2020 and will now be deleted
Human Services CER	Delete Program	Program was suspended in 2016 and will now be deleted.
Marketing CER	Delete Program	Program was suspended in 2016 and will now be deleted.
AAS Management	Delete Program	Program was suspended in 2017 and will now be deleted. This was part of combining options into AAS Business.
AAS Human Resources	Delete Program	Program was suspended in 2017 and will now be deleted. This was part of combining options into AAS Business.
AS Engineering, Electrical Engineering Technology Option	Suspend Program	Program option is being suspended because the option was separated out of AS Engineering and created its own program as AS Engineering Technology

SEPARATIONS:

Wanda Bunch, Assistant Professor
Health Sciences
Metro Campus

May 17, 2023

Jessica Linihan, Employee & Organization Develop Manager
Human Resources
Conference Center

March 20, 2023

Sasha Townsend, Associate Professor
Mathematics & Engineering
Southeast Campus

January 12, 2023

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING FEBRUARY 28, 2023

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING FEBRUARY 28, 2023 AND FEBRUARY 28, 2022

	FEBRUARY FY23			FEBRUARY 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	\$ 23,613,018	71.6%	\$ 31,022,199	\$ 22,158,053	71.4%	\$ 1,454,965	6.6%
Revolving Fund	1,936,906	2,132,294	110.1%	2,939,191	1,715,552	58.4%	416,742	24.3%
Resident Tuition	28,598,786	22,289,262	77.9%	28,016,104	21,680,842	77.4%	608,420	2.8%
Non-Resident Tuition	2,343,890	1,585,776	67.7%	2,206,417	1,667,649	75.6%	(81,873)	-4.9%
Student Fees	7,130,931	5,017,425	70.4%	7,531,057	5,219,840	69.3%	(202,415)	-3.9%
Local Appropriations	48,000,000	23,100,000	48.1%	47,025,000	23,800,000	50.6%	(700,000)	-2.9%
Total	<u>\$ 120,967,563</u>	<u>\$ 77,737,775</u>	<u>64.3%</u>	<u>\$ 118,739,968</u>	<u>\$ 76,241,936</u>	<u>64.2%</u>	<u>\$ 1,495,839</u>	<u>2.0%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	10,124,590	54.7%	(8,616,345)	-85.1%
Federal Institutional Aid - HEERF II&III	28,500,000	11,451,658	40.2%	31,000,000	10,617,962	34.3%	833,695	7.9%
Total	<u>\$ 30,000,000</u>	<u>\$ 12,959,903</u>	<u>43.2%</u>	<u>\$ 49,500,000</u>	<u>\$ 20,742,552</u>	<u>41.9%</u>	<u>\$ (7,782,650)</u>	<u>-37.5%</u>
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 109,978	20.9%	\$ 400,000	\$ 395,166	98.8%	\$ (285,188)	(0.72)
Student Activities	1,900,000	1,483,482	78.1%	2,000,000	1,461,526	73.1%	21,956	1.5%
Other Auxiliary Enterprises	3,500,000	2,469,051	70.5%	4,000,000	2,418,530	60.5%	50,521	2.1%
Total	<u>\$ 5,925,000</u>	<u>\$ 4,062,511</u>	<u>68.6%</u>	<u>\$ 6,400,000</u>	<u>\$ 4,275,222</u>	<u>66.8%</u>	<u>\$ (212,711)</u>	<u>-5.0%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 2,378,245	56.8%	\$ 4,125,000	\$ 2,281,724	55.3%	\$ 96,520	4.2%
State Student Grants	4,456,979	1,485,172	33.3%	4,020,320	1,526,792	38.0%	(41,620)	-2.7%
Total	<u>\$ 8,641,979</u>	<u>\$ 3,863,417</u>	<u>44.7%</u>	<u>\$ 8,145,320</u>	<u>\$ 3,808,516</u>	<u>46.8%</u>	<u>\$ 54,900</u>	<u>1.4%</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	2,782,807	92.8%	(1,132,495)	-40.7%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,366,712</u>	<u>31.7%</u>	<u>\$ 5,000,000</u>	<u>\$ 4,499,207</u>	<u>90.0%</u>	<u>\$ (1,132,495)</u>	<u>-25.2%</u>
TOTAL REVENUE	<u>\$ 176,150,942</u>	<u>\$ 101,990,317</u>	<u>57.9%</u>	<u>\$ 187,785,288</u>	<u>\$ 109,567,434</u>	<u>58.3%</u>	<u>\$ (7,577,117)</u>	<u>-6.9%</u>
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 27,829,435	55.1%	\$ 48,117,230	\$ 27,178,170	56.5%	\$ 651,265	2.4%
Public Service	982,076	432,705	44.1%	1,022,515	624,205	61.0%	(191,500)	-30.7%
Academic Support	18,732,346	10,533,884	56.2%	18,617,965	10,332,138	55.5%	201,747	2.0%
Student Services	11,121,621	6,045,389	54.4%	10,581,398	6,094,945	57.6%	(49,556)	-0.8%
Institutional Support	14,344,843	9,434,149	65.8%	14,254,489	9,393,292	65.9%	40,857	0.4%
Operation/ Maintenance of Plant	17,789,214	11,780,147	66.2%	17,489,757	11,980,414	68.5%	(200,266)	-1.7%
Tuition Waivers	4,300,000	4,309,491	100.2%	4,600,000	3,903,375	84.9%	406,116	10.4%
Scholarships	5,300,000	4,071,088	76.8%	5,800,000	4,368,378	75.3%	(297,290)	-6.8%
Total	<u>\$ 123,086,842</u>	<u>\$ 74,436,287</u>	<u>60.5%</u>	<u>\$ 120,483,353</u>	<u>\$ 73,874,915</u>	<u>61.3%</u>	<u>\$ 561,372</u>	<u>0.8%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	10,647,587	57.6%	(9,509,543)	-89.3%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	11,111,904	35.8%	(7,453,483)	-67.1%
Federal Institutional Aid - Lost Revenue	22,500,000	5,532,897	24.6%	-	-	0%	5,532,897	0%
Total	<u>\$ 30,000,000</u>	<u>\$ 10,329,362</u>	<u>34.4%</u>	<u>\$ 49,500,000</u>	<u>\$ 21,759,491</u>	<u>44.0%</u>	<u>\$ (11,430,129)</u>	<u>-52.5%</u>
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 98,553	75.5%	\$ 130,500	\$ 101,012	77.4%	\$ (2,460)	-2.4%
Student Activities	1,900,000	559,777	29.5%	3,000,000	903,319	30.1%	(343,542)	-38.0%
Other Auxiliary Enterprises	7,623,500	3,074,663	40.3%	7,938,500	3,547,604	44.7%	(472,941)	-13.3%
Total	<u>\$ 9,654,000</u>	<u>\$ 3,732,993</u>	<u>38.7%</u>	<u>\$ 11,069,000</u>	<u>\$ 4,551,935</u>	<u>41.1%</u>	<u>\$ (818,942)</u>	<u>-18.0%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 2,620,639	62.6%	\$ 4,125,000	\$ 2,281,724	55.3%	\$ 338,915	14.9%
State Student Grants	4,456,979	2,812,431	63.1%	4,020,320	2,443,319	60.8%	369,112	15.1%
Total	<u>\$ 8,641,979</u>	<u>\$ 5,433,070</u>	<u>62.9%</u>	<u>\$ 8,145,320</u>	<u>\$ 4,725,043</u>	<u>58.0%</u>	<u>\$ 708,027</u>	<u>15.0%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,530,666	49.1%	\$ 2,000,000	\$ 389,217	19.5%	\$ 1,141,449	293.3%
Construction - Non State (483)	7,500,000	1,605,921	21.4%	3,000,000	1,952,874	65.1%	(346,952.74)	-17.8%
Total	<u>\$ 10,616,400</u>	<u>\$ 3,136,588</u>	<u>29.5%</u>	<u>\$ 5,000,000</u>	<u>\$ 2,342,091</u>	<u>46.8%</u>	<u>\$ 794,497</u>	<u>33.9%</u>
TOTAL EXPENDITURES	<u>\$ 181,999,221</u>	<u>\$ 97,068,300</u>	<u>53.3%</u>	<u>\$ 194,197,673</u>	<u>\$ 107,253,476</u>	<u>55.2%</u>	<u>\$ (10,185,175)</u>	<u>-9.5%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING FEBRUARY 28, 2023 AND FEBRUARY 28, 2022**

	FEBRUARY FY23			FEBRUARY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 20,334,088	\$ 11,293,642	55.5%	\$ 19,432,417	\$ 11,040,524	56.8%	\$ 253,118	2.3%
Adjunct Faculty	11,000,000	6,266,483	57.0%	10,500,000	7,510,137	71.5%	(1,243,653)	-16.6%
Professional	13,180,480	8,262,741	62.7%	11,923,617	7,832,701	65.7%	430,040	5.5%
Classified Exempt	1,978,693	1,403,720	70.9%	3,801,000	1,344,692	35.4%	59,028	4.4%
Classified Hourly	18,004,571	9,795,071	54.4%	17,564,728	9,673,238	55.1%	121,834	1.3%
TOTAL	\$ 64,497,832	\$ 37,021,657	57.4%	\$ 63,221,762	\$ 37,401,292	59.2%	\$ (379,634)	-1.0%
Staff Benefits								
Professional Services	\$ 2,634,000	1,718,010	65.2%	3,620,310	1,808,879	50.0%	(90,869)	-5.0%
Operating Services	16,037,800	9,214,934	57.5%	15,809,902	8,894,102	56.3%	320,832	3.6%
Travel	310,200	186,919	60.3%	544,843	98,604	18.1%	88,315	89.6%
Utilities	1,650,000	1,372,984	83.2%	1,500,000	1,047,695	69.8%	325,289	31.0%
Tuition Waivers	1,628,000	4,309,491	264.7%	4,600,000	3,903,375	84.9%	406,116	10.4%
Scholarships	4,300,000	4,071,087	94.7%	5,800,000	4,368,378	75.3%	(297,291)	-6.8%
Furniture & Equipment	5,300,000	995,962	18.8%	1,053,387	1,136,101	107.9%	(140,139)	-12.3%
TOTAL	\$ 123,086,842	\$ 74,436,287	60.5%	\$ 120,483,353	\$ 73,874,915	61.3%	\$ 561,372	0.8%
HEERF								
Federal Student Grants - HEERF II&III	\$ 1,500,000	\$ 1,138,044	75.9%	\$ 18,500,000	\$ 10,647,587	57.6%	\$ (9,509,543)	-89.3%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	11,111,904	35.8%	(7,453,483)	-67.1%
Federal Institutional Aid - Lost Revenue	22,500,000	5,532,897	24.6%	-	-	0.0%	5,532,897	100.0%
TOTAL	\$ 30,000,000	\$ 10,329,362	34.4%	\$ 49,500,000	\$ 21,759,491	44.0%	\$ (11,430,129)	-52.5%
CAMPUS STORE								
Bond Principal and Expense	130,500	98,553	75.5%	130,500	101,011	77.4%	(2,459)	-2.4%
TOTAL	\$ 130,500	\$ 98,553	75.5%	\$ 130,500	\$ 101,011	77.4%	\$ (2,459)	-2.4%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 135,000	\$ 1,440	1.1%	\$ 216,000	\$ 44,788	20.7%	\$ (43,348)	-96.8%
Classified Hourly	535,000	239,321	44.7%	850,000	362,971	42.7%	(123,650)	-34.1%
Total Salaries & Wages	\$ 670,000	\$ 240,761	35.9%	\$ 1,066,000	\$ 407,759	38.3%	\$ (166,998)	-41.0%
Staff Benefits								
Professional Services	\$ 70,000	1,050	1.5%	116,000	65,000	56.0%	(63,950)	-98.4%
Operating Services	260,000	209,276	80.5%	410,000	230,245	56.2%	(20,968)	-9.1%
Travel	20,000	6,345	31.7%	38,000	1,986	5.2%	4,358	219.4%
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	\$ 559,777	29.5%	\$ 3,000,000	\$ 903,319	30.1%	\$ (343,542)	-38.0%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 135,000	\$ 162,963	120.7%	\$ 141,000	\$ 83,638	59.3%	\$ 79,325	94.8%
Adjunct Faculty	325,000	105,216	32.4%	340,000	171,512	50.4%	(66,296)	-38.7%
Classified Hourly	300,000	72,781	24.3%	312,000	37,807	12.1%	34,974	92.5%
Total Salaries & Wages	\$ 760,000	\$ 340,960	44.9%	\$ 793,000	\$ 292,958	36.9%	\$ 48,002	16.4%
Staff Benefits								
Professional Services	\$ 600,000	945,685	157.6%	625,000	256,175	41.0%	689,510	269.2%
Operating Services	2,495,000	1,121,366	44.9%	2,600,000	2,083,575	80.1%	(962,209)	-46.2%
Travel	65,000	20,059	30.9%	68,000	23,381	34.4%	(3,322)	-14.2%
Utilities	800,000	457,661	57.2%	737,000	407,437	55.3%	50,224	12.3%
Scholarship & Refunds	43,000	1,130	2.6%	45,000	835	1.9%	295	35.3%
Bond Principal and Expense	1,120,500	98,553	8.8%	1,253,500	416,817	33.3%	(318,265)	-76.4%
Furniture & Equipment	1,600,000	10,369	0.6%	1,675,000	961	0.1%	9,408	979.1%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 7,623,500	\$ 3,074,663	40.3%	\$ 7,938,500	\$ 3,547,605	44.7%	\$ (472,941)	-13.3%
CAPITAL								
Construction - State (295)	\$ 3,116,400	\$ 1,530,666	49.1%	\$ 2,000,000	\$ 389,217	19.5%	\$ 1,141,449	293.3%
Construction - Non State (483)	7,500,000	1,605,921	21.4%	3,000,000	1,952,874	65.1%	(346,953)	-17.8%
TOTAL	\$ 10,616,400	\$ 3,136,588	29.5%	\$ 5,000,000	\$ 2,342,091	46.8%	\$ 794,497	33.9%

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING MARCH 31, 2023

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

	MARCH FY23			MARCH 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	\$ 26,175,137	79.4%	\$ 31,022,199	\$ 24,374,090	78.6%	\$ 1,801,047	7.4%
Revolving Fund	1,936,906	2,205,958	113.9%	2,939,191	1,952,223	66.4%	253,735	13.0%
Resident Tuition	28,598,786	23,549,132	82.3%	28,016,104	22,500,361	80.3%	1,048,771	4.7%
Non-Resident Tuition	2,343,890	1,664,445	71.0%	2,206,417	1,725,866	78.2%	(61,421)	-3.6%
Student Fees	7,130,931	5,361,756	75.2%	7,531,057	5,422,443	72.0%	(60,687)	-1.1%
Local Appropriations	48,000,000	27,600,000	57.5%	47,025,000	27,800,000	59.1%	(200,000)	-0.7%
Total	\$ 120,967,563	\$ 86,556,428	71.6%	\$ 118,739,968	\$ 83,774,983	70.6%	\$ 2,781,445	3.3%
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	14,499,590	78.4%	(12,991,345)	-89.6%
Federal Institutional Aid - HEERF II&III	28,500,000	11,451,658	40.2%	31,000,000	10,617,962	34.3%	833,695	7.9%
Total	\$ 30,000,000	\$ 12,959,903	43.2%	\$ 49,500,000	\$ 25,117,552	50.7%	\$ (12,157,650)	-48.4%
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 251,726	47.9%	\$ 400,000	\$ 452,038	113.0%	\$ (200,312)	(0.44)
Student Activities	1,900,000	1,679,620	88.4%	2,000,000	1,578,011	78.9%	101,609	6.4%
Other Auxiliary Enterprises	3,500,000	2,773,017	79.2%	4,000,000	2,654,722	66.4%	118,295	4.5%
Total	\$ 5,925,000	\$ 4,704,363	79.4%	\$ 6,400,000	\$ 4,684,771	73.2%	\$ 19,592	0.4%
Restricted								
Institutional Grants	\$ 4,185,000	\$ 2,620,639	62.6%	\$ 4,125,000	\$ 2,568,276	62.3%	\$ 52,363	2.0%
State Student Grants	4,456,979	2,745,932	61.6%	4,020,320	1,989,296	49.5%	756,636	38.0%
Total	\$ 8,641,979	\$ 5,366,571	62.1%	\$ 8,145,320	\$ 4,557,571	56.0%	\$ 808,999	17.8%
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	3,154,343	105.1%	(1,504,031)	-47.7%
Total	\$ 10,616,400	\$ 3,366,712	31.7%	\$ 5,000,000	\$ 4,870,743	97.4%	\$ (1,504,031)	-30.9%
TOTAL REVENUE	\$ 176,150,942	\$ 112,953,976	64.1%	\$ 187,785,288	\$ 123,005,621	65.5%	\$ (10,051,644)	-8.2%
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 31,679,430	62.7%	\$ 48,117,230	\$ 30,589,373	63.6%	\$ 1,090,057	3.6%
Public Service	982,076	475,643	48.4%	1,022,515	708,951	69.3%	(233,308)	-32.9%
Academic Support	18,732,346	12,016,472	64.1%	18,617,965	11,560,458	62.1%	456,014	3.9%
Student Services	11,121,621	6,921,320	62.2%	10,581,398	6,781,404	64.1%	139,916	2.1%
Institutional Support	14,344,843	10,581,199	73.8%	14,254,489	10,556,735	74.1%	24,464	0.2%
Operation/ Maintenance of Plant	17,789,214	13,261,464	74.5%	17,489,757	13,313,974	76.1%	(52,510)	-0.4%
Tuition Waivers	4,300,000	4,415,410	102.7%	4,600,000	4,049,538	88.0%	365,872	9.0%
Scholarships	5,300,000	4,122,593	77.8%	5,800,000	4,505,054	77.7%	(382,461)	-8.5%
Total	\$ 123,086,842	\$ 83,473,531	67.8%	\$ 120,483,353	\$ 82,065,485	68.1%	\$ 1,408,046	1.7%
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	15,105,015	81.6%	(13,966,971)	-92.5%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	10,768,493	34.7%	(7,110,072)	-66.0%
Federal Institutional Aid - Lost Revenue	22,500,000	6,025,707	26.8%	-	-	0%	6,025,707	0%
Total	\$ 30,000,000	\$ 10,822,172	36.1%	\$ 49,500,000	\$ 25,873,508	52.3%	\$ (15,051,336)	-58.2%
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 109,503	83.9%	\$ 130,500	\$ 108,860	83.4%	\$ 643	0.6%
Student Activities	1,900,000	629,688	33.1%	3,000,000	1,077,662	35.9%	(447,974)	-41.6%
Other Auxiliary Enterprises	7,623,500	3,338,429	43.8%	7,938,500	3,851,184	48.5%	(512,756)	-13.3%
Total	\$ 9,654,000	\$ 4,077,619	42.2%	\$ 11,069,000	\$ 5,037,707	45.5%	\$ (960,087)	-19.1%
Restricted								
Institutional Grants	\$ 4,185,000	\$ 3,765,197	90.0%	\$ 4,125,000	\$ 2,568,276	62.3%	\$ 1,196,922	46.6%
State Student Grants	4,456,979	2,817,488	63.2%	4,020,320	2,918,067	72.6%	(100,579)	-3.4%
Total	\$ 8,641,979	\$ 6,582,685	76.2%	\$ 8,145,320	\$ 5,486,342	67.4%	\$ 1,096,343	20.0%
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,665,597	53.4%	\$ 2,000,000	\$ 525,372	26.3%	\$ 1,140,225	217.0%
Construction - Non State (483)	7,500,000	1,662,621	22.2%	3,000,000	2,690,180	89.7%	(1,027,558.67)	-38.2%
Total	\$ 10,616,400	\$ 3,328,218	31.3%	\$ 5,000,000	\$ 3,215,551	64.3%	\$ 112,667	3.5%
TOTAL EXPENDITURES	\$ 181,999,221	\$ 108,284,226	59.5%	\$ 194,197,673	\$ 121,678,593	62.7%	\$ (13,394,368)	-11.0%

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

	MARCH FY23			MARCH FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 20,334,088	\$ 12,896,329	63.4%	\$ 19,432,417	\$ 12,564,738	64.7%	\$ 331,590	2.6%
Adjunct Faculty	11,000,000	7,114,194	64.7%	10,500,000	8,285,092	78.9%	(1,170,898)	-14.1%
Professional	13,180,480	9,308,958	70.6%	11,923,617	8,817,612	74.0%	491,346	5.6%
Classified Exempt	1,978,693	1,582,026	80.0%	3,801,000	1,510,797	39.7%	71,229	4.7%
Classified Hourly	18,004,571	11,754,193	65.3%	17,564,728	10,858,653	61.8%	895,540	8.2%
TOTAL	\$ 64,497,832	\$ 42,655,701	66.1%	\$ 63,221,762	\$ 42,036,892	66.5%	\$ 618,808	1.5%
Staff Benefits	\$ 26,729,010	\$ 17,746,220	66.4%	\$ 24,333,149	\$ 17,166,734	70.5%	\$ 579,486	3.4%
Professional Services	2,634,000	1,839,346	69.8%	3,620,310	2,005,498	55.4%	(166,152)	-8.3%
Operating Services	16,037,800	9,947,303	62.0%	15,809,902	9,746,568	61.6%	200,735	2.1%
Travel	310,200	212,203	68.4%	544,843	120,268	22.1%	91,935	76.4%
Utilities	1,650,000	1,515,560	91.9%	1,500,000	1,177,082	78.5%	338,478	28.8%
Tuition Waivers	1,628,000	4,415,410	271.2%	4,600,000	4,049,538	88.0%	365,873	9.0%
Scholarships	4,300,000	4,122,592	95.9%	5,800,000	4,505,054	77.7%	(382,462)	-8.5%
Furniture & Equipment	5,300,000	1,019,195	19.2%	1,053,387	1,257,852	119.4%	(238,657)	-19.0%
TOTAL	\$ 123,086,842	\$ 83,473,530	67.8%	\$ 120,483,353	\$ 82,065,485	68.1%	\$ 1,408,046	1.7%
HEERF								
Federal Student Grants - HEERF II&III	\$ 1,500,000	\$ 1,138,044	75.9%	\$ 18,500,000	\$ 15,105,015	81.6%	\$ (13,966,971)	-92.5%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	10,768,493	34.7%	(7,110,072)	-66.0%
Federal Institutional Aid - Lost Revenue	22,500,000	6,025,707	26.8%	-	-	0.0%	6,025,707	100.0%
TOTAL	\$ 30,000,000	\$ 10,822,172	36.1%	\$ 49,500,000	\$ 25,873,508	52.3%	\$ (15,051,336)	-58.2%
CAMPUS STORE								
Bond Principal and Expense	130,500	109,503	83.9%	130,500	108,860	83.4%	643	0.6%
TOTAL	\$ 130,500	\$ 109,503	83.9%	\$ 130,500	\$ 108,860	83.4%	\$ 643	0.6%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 135,000	\$ 1,620	1.2%	\$ 216,000	\$ 55,588	25.7%	\$ (53,968)	-97.1%
Classified Hourly	535,000	283,948	53.1%	850,000	407,869	48.0%	(123,921)	-30.4%
Total Salaries & Wages	\$ 670,000	\$ 285,568	42.6%	\$ 1,066,000	\$ 463,457	43.5%	\$ (177,889)	-38.4%
Staff Benefits	\$ 300,000	\$ 117,828	39.3%	\$ 445,000	\$ 202,296	45.5%	\$ (84,468)	-41.8%
Professional Services	70,000	1,050	1.5%	116,000	65,000	56.0%	(63,950)	-98.4%
Operating Services	260,000	215,492	82.9%	410,000	325,324	79.3%	(109,832)	-33.8%
Travel	20,000	9,749	48.7%	38,000	2,336	6.1%	7,413	317.3%
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	\$ 629,688	33.1%	\$ 3,000,000	\$ 1,077,662	35.9%	\$ (447,974)	-41.6%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 135,000	\$ 116,918	86.6%	\$ 141,000	\$ 93,831	66.5%	\$ 23,087	24.6%
Adjunct Faculty	325,000	191,723	59.0%	340,000	201,677	59.3%	(9,954)	-4.9%
Classified Hourly	300,000	110,186	36.7%	312,000	67,941	21.8%	42,244	62.2%
Total Salaries & Wages	\$ 760,000	\$ 418,826	55.1%	\$ 793,000	\$ 363,449	45.8%	\$ 55,378	15.2%
Staff Benefits	\$ 140,000	\$ 91,065	65.0%	\$ 142,000	\$ 76,880	54.1%	\$ 14,185	18.5%
Professional Services	600,000	971,399	161.9%	625,000	275,324	44.1%	696,075	252.8%
Operating Services	2,495,000	1,209,069	48.5%	2,600,000	2,223,424	85.5%	(1,014,354)	-45.6%
Travel	65,000	21,881	33.7%	68,000	27,892	41.0%	(6,012)	-21.6%
Utilities	800,000	505,186	63.1%	737,000	457,754	62.1%	47,432	10.4%
Scholarship & Refunds	43,000	1,130	2.6%	45,000	835	1.9%	295	35.3%
Bond Principal and Expense	1,120,500	109,503	9.8%	1,253,500	424,665	33.9%	(315,162)	-74.2%
Furniture & Equipment	1,600,000	10,369	0.6%	1,675,000	-	0.0%	10,369	100.0%
Items for Resale	-	-	0.0%	-	961	0.0%	(961)	-100.0%
TOTAL	\$ 7,623,500	\$ 3,338,429	43.8%	\$ 7,938,500	\$ 3,851,184	48.5%	\$ (512,756)	-13.3%
CAPITAL								
Construction - State (295)	\$ 3,116,400	\$ 1,665,597	53.4%	\$ 2,000,000	\$ 525,372	26.3%	\$ 1,140,225	217.0%
Construction - Non State (483)	7,500,000	1,662,621	22.2%	3,000,000	2,690,180	89.7%	(1,027,559)	-38.2%
TOTAL	\$ 10,616,400	\$ 3,328,218	31.3%	\$ 5,000,000	\$ 3,215,551	64.3%	\$ 112,667	3.5%