



**Tulsa Community College  
Regular Meeting of the Board of Regents  
Thursday, June 20, 2024  
Metro Campus  
909 South Boston Avenue, Tulsa, OK 74119  
Academic Building, Boardroom 617  
2:30 p.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 June 20, 2024 at 2:30 p.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 June 29, 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 on Tulsa Community College's website and on the glass windows facing west on the first floor of Academic Building 1 at Tulsa Community College Metro Campus located at 909 South Boston Avenue, Tulsa, OK 74119.

**1.2 Roll Call**

**2. Minutes 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, April 18, 2024**

**Motion for Approval:** \_\_\_\_\_

**Second Motion for Approval:** \_\_\_\_\_

**3. Nominating Committee Election of Officers and Possible Discussion and Action**

*Presented by Regent Combs, Committee Chair, and Regent Mitchell, Member*

The Committee will recommend the Board Chair, Vice Chair, and Secretary for Fiscal Year 2025.

**Motion for Approval from the Nominating Committee. No Second Needed.**

**4. Academic Affairs and Student Success Committee Report and Possible Discussion**

*Presented by Regent Mitchell*

**4.1 Overview of Committee Meeting Topics**

- Promotion in Rank Update
- Financial Aid Update
- School of Visual and Performing Arts Update

**4.2 Student Success Update**

*Introduction by Kelly Clark, Dean of Visual and Performing Arts*

*Presented by Jenna Soltis, TCC Theatre Graduate*

Jenna Soltis will speak to the Board about her experience in the theatre program and her future goals. Jenna graduated from TCC with her Associate Degree in Theatre in May 2024.

**5. Personnel Report and Possible Discussion and Action**

*Presented by Dr. Angela Sivadon, Sr. Vice President and Chief Academic Officer*

**5.1 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
- Faculty recommended for promotion to Associate Professor
- Faculty recommended for promotion to full Professor

**Motion for Approval:** \_\_\_\_\_  
**Second Motion for Approval:** \_\_\_\_\_

(Attachment 5.1)

**6. Facilities and Safety Committee Report and Possible Discussion**  
*Presented by Regent Jezek and Michael Siftar, Associate Vice President of Administration and Chief Technology Officer*

6.1 Overview of Committee Meeting Topics

- Long-term Facilities Planning Update
- Fiscal Year 2024 Facilities Review
- Major Projects Update
- Dashboard Update

**7. Community Relations Committee Report and Possible Discussion and Action**

*Presented by Regent Lawhorn*

7.1 Overview of Committee Meeting Topics

- Legislative Updates
  - Federal Update
  - State Update

7.2 Recommendation for Approval of a Memorandum of Understanding (MOU) between Tulsa Community College and the Tulsa Community College Foundation

It is recommended that the attached MOU between the College and the TCC Foundation be approved effective July 1, 2024 through June 30, 2029.

**Motion for Approval:** \_\_\_\_\_  
**Second Motion for Approval:** \_\_\_\_\_

(Attachment 7.2)

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

*Presented by Regent Cornell and Mark McMullen, Vice President of Business Affairs and Chief Financial Officer*

**8.1 Purchase Item Agreements over \$50,000**

**8.1.1 Academic Affairs**

**8.1.1.1 Airplanes, Aviation Fuel, & Liability Insurance**

Authorization is requested to renew an agreement with Christiansen Aviation, Inc. (Tulsa, OK) in the amount of **\$662,000** to lease airplanes and purchase aviation fuel and liability insurance for the aviation program, as a sole source purchase. The amount requested is a decrease of \$39,720 from the previous year. The purchase will be funded from general budget.

**8.1.1.2 Testing Services**

Authorization is requested to renew an agreement with the Kaplan Early Learning Company (Lewisville, NC) in the amount of **\$191,346** to provide standardized testing services for students. The amount requested is an increase of \$60,714 from the previous year. The purchase will be funded from general budget.

**8.1.1.3 Software Licensing**

Ratification is requested for renewal of an agreement with Panopto, Inc. (Pittsburgh, PA) in the amount of **\$143,497** to license video management software for a period of three years. The amount requested is an increase of \$16,109 from the expiring three-year agreement. The purchase will be funded from general budget.

**8.1.1.4 Medical Equipment**

Authorization is requested to enter an agreement with Medical Shipment, LLC (Skokie, IL) in the amount of **\$96,999** to purchase Pyxis MedStation equipment. The purchase will be processed as a sole source and will be funded from general budget.

8.1.1.5 Computer Equipment

Authorization is requested to enter an agreement with GovConnection, Inc. (Rockville, MD) in the amount of **\$94,682** to purchase computer equipment. The purchase will be under E&I Cooperative Services contract CNR-01483 and will be funded from a combination of grant and general budgets.

8.1.1.6 Internet Services

Authorization is requested to renew an agreement with Mobile Beacon/Educational Broadband (Johnston, RI) in the amount of **\$90,011** to provide mobile data hotspot service for student use for a period of one year. The amount requested is an increase of \$37,249 from the previous year. The purchase will be funded from general budget.

8.1.1.7 Software Licensing

Authorization is requested to renew an agreement with the Oklahoma State Regents of Higher Education (Oklahoma City, OK) in the amount of **\$90,000** to license Coursera academic software for a period of one year. The amount requested is unchanged from the previous year. The purchase is under OSRHE contract C2202 and will be funded from auxiliary budget.

8.1.1.8 Software Licensing

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

8.1.1.9 Clinical Risk Management Services

Authorization is requested to renew an agreement with SureScan, Inc. (Binghamton, NY) in the amount of **\$84,612** to provide risk management services for health sciences programs. The amount requested is an

increase of \$6,202 from the previous year. The purchase will be funded from general budget.

8.1.1.10 Software Services

Authorization is requested to renew an agreement with ProQuest, LLC (Ann Arbor, MI) in the amount of **\$76,000** to provide library research software services. The amount requested is an increase of \$3,000 from the previous year. The purchase will be funded from general budget.

8.1.1.11 Software Licensing

Authorization is requested to renew an agreement with Digital Architecture (Lakeland, FL) in the amount of **\$73,150** to provide curriculum management software services. The amount requested is an increase of \$2,150 from the previous year. The purchase will be funded from general budget.

8.1.1.12 Software Licensing

Authorization is requested to renew an agreement with OCLC (Dublin, OH) in the amount of **\$68,000** to provide library research software services. The amount requested is an increase of \$3,000 from the previous year. The purchase will be funded from general budget.

8.1.1.13 Software Licensing

Authorization is requested to renew an agreement with Adacel Systems, Inc. (Orlando, Fl) in the amount of **\$53,693** for extended SimCare support of the existing Adacel tower and radar simulation system for the Air Traffic Control program. The amount requested is an increase of \$1,563 from the previous year. The purchase will be funded from the general budget.

**Motion from the Finance, Risk and Audit Committee for Approval of Academic Affairs Purchases. No Second Needed.**

## 8.1.2 Administration

### 8.1.2.1 Custodial Services

Authorization is requested to renew an agreement with ABM Industry Groups, LLC (Tulsa, OK) in the amount of **\$2,360,379** to provide custodial services for all campuses under RFP-16003-TL. The amount requested is an increase of \$68,749 from the previous year. The purchase will be funded from general budget.

### 8.1.2.2 Insurance

Authorization is requested to renew an agreement with the State of Oklahoma Office of Management & Enterprise Services (OMES), DCAM Risk Management Department (Oklahoma City, OK) in the amount of **\$950,105** to provide insurance coverages. Coverages include property, business interruption, tort liability, vehicle liability, ADP vehicle, fine arts records, educator's legal liability, and cyber protection. The amount requested is an increase of \$100,105 from the previous year. The purchases will be funded from general budget.

### 8.1.2.3 Data Processing Equipment

Ratification is requested for an agreement with GovConnection, Inc. (Rockville, MD) in the amount of **\$762,036** to purchase HP desktop computers and related components under the terms of E&I Cooperative Services contract CNR-01483. The purchase will be funded from general budget.

### 8.1.2.4 Software Maintenance

Authorization is requested to renew an agreement with Oracle America, Inc. (Redwood Shores, CA) in the amount of **\$414,683** to provide data processing software maintenance related to the College's ERP system. The amount requested is an increase of \$30,717 from the previous year. The purchase will be funded from general budget.

8.1.2.5 Workers' Compensation Insurance

Authorization is requested to renew an agreement with College Association of Liability Management (CALM) (Oklahoma City, OK) in the amount of **\$328,322** to provide workers' compensation insurance for the College. The amount requested is a decrease of \$14,340 the previous year. The purchase is in participation with the Board of Regents of Oklahoma Colleges. The purchase will be funded from general budget.

8.1.2.6 Data Processing Network & Phone Service

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

8.1.2.7 Print Management Services

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

8.1.2.8 Software Maintenance

Authorization is requested to renew an agreement with Blackboard, Inc. (Washington, D.C.) in the amount of **\$296,475** to provide learning management system software. The amount requested is an increase of \$3,200 from the previous year. The purchase will be funded from general budget.

8.1.2.9 Consulting Services

Authorization is requested to renew an agreement with OculusIT, LLC (Miami, FL) in the amount of **\$239,208** to provide enterprise system consulting services for a period of three years. The amount requested is an increase of \$15,648 from the previous three-year



agreement. The purchase will be funded from general budget.

8.1.2.10 Software Licensing

Authorization is requested to enter an agreement with Mythics, LLC (Virginia Beach, VA) in the amount of **\$236,731** for the purchase of Oracle Weblogic Suite perpetual licenses. The purchase will be under the terms of E&I Cooperative Services contract CNR-01474 and will be funded from general budget.

8.1.2.11 Software Licensing

Authorization is requested to renew an agreement with Connection, Inc. (Schaumburg, IL) in the amount of **\$227,425** to provide Microsoft product licensing for the College. The amount requested is an increase of \$4,249 from the previous year. The purchase will be funded from General budget.

8.1.2.12 Grounds Maintenance

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

8.1.2.13 Temporary Labor

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

8.1.2.14 Safety Equipment and Services

Ratification is requested for an agreement with AmberBox, Inc. (Nashville, TN) in the amount of **\$131,000** to purchase gunshot detection equipment and services.

The purchase was processed as a sole source to match existing equipment and was funded from the foundation.

8.1.2.15 Fire Protection Services

Authorization is requested to renew an agreement with DG Investment Intermediate Holdings 2, Inc, dba Convergint Technologies (Bixby, OK) in the amount of **\$92,700** to provide fire protection management services under TFP-17005-KS. The amount requested is an increase of \$2,700 from the previous year. The purchase will be funded from general budget.

8.1.2.16 Software Licensing

Authorization is requested to renew an agreement with Globalscope Communications (San Antonio, TX) in the amount of **\$81,811** to provide software services. The amount requested is a decrease of \$13,694 from the previous year. The purchase will be funded from general budget.

8.1.2.17 Elevator Maintenance

Authorization is requested to renew an agreement with TK Elevator (Atlanta, GA) in the amount of **\$83,000** to provide elevator maintenance services under RFP-21011-KS. The amount requested is an increase of \$13,000 from the previous year. The purchase will be funded from general budget.

8.1.2.18 Professional Services

Authorization is requested to renew an agreement with Hogan Taylor, LLP (Tulsa, OK) in the amount of **\$80,000** to provide professional services to the Chief Human Resource Officer. The amount requested is unchanged from the previous year. The purchase will be funded from general budget.

8.1.2.19 Software Licensing

Authorization is requested to renew an agreement with ProcessMaker , Inc. (Delray Beach, FL) in the amount of **\$70,364** to license ProcessMaker form building software

for a period of two years. The amount requested is an increase of \$15,564 from the previous agreement. The purchase will be funded from general budget.

#### 8.1.2.20 Software Licensing

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

#### 8.1.2.21 Fertilization and Weed Control

Authorization is requested to renew an agreement with TruGreen (Tulsa, OK) in the amount of **\$68,031** to provide fertilization and weed control services under RFP-21005-BC. The amount requested is an increase of \$1,982 from the previous year. The purchase will be funded from general budget.

#### 8.1.2.22 Software Maintenance

Authorization is requested to renew an agreement with Microsoft (Redmond, WA) in the amount of **\$61,848**. The amount requested is an increase of \$3,179 from the previous year. The purchase will be funded from general budget.

#### 8.1.2.23 Software Licensing

Authorization is requested to renew an agreement with TMA Systems, LLC (Tulsa, OK) in the amount of **\$59,702** to provide maintenance management software. The amount requested is an increase of \$7,702 from the previous year. The purchase will be funded from general budget.

#### 8.1.2.24 Waste Management Services

Authorization is requested to renew an agreement with Republic Services, Inc. (Tulsa, OK) in the amount of **\$52,530** to provide waste management services under RFP-17007-KS. The amount requested is an increase of

\$1,530 from the previous year. The purchase will be funded from general budget.

**Motion from the Finance, Risk and Audit Committee for Approval of Administration Purchases. No Second Needed.**

8.1.3 Advancement

8.1.3.1 Advertising Services

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

8.1.3.2 Advertising Services

Authorization is requested to renew an agreement with Momentum 3 LLC (Tulsa, OK) in the amount of **\$90,000** to provide digital advertising services. The amount requested is an increase of \$10,000 from the previous year. The purchase will be funded from general budget.

8.1.3.3 Software Licensing

Authorization is requested to renew an agreement with Dynamic Signal, Inc. (San Bruno, CA) in the amount of **\$65,000** to license Communication Hub software. The amount requested is an increase of \$3,442 from the previous year. The purchase will be funded from general budget.

8.1.3.4 Website Security and Support

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

8.1.3.5 Foundation Software Licensing

Authorization is requested to renew an agreement with Blackbaud (Charleston, SC) in the amount of **\$50,000**. The amount requested is a decrease of \$21,500 from the previous year. The purchase will be funded from general budget.

8.1.3.6 Advertising Services

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

**Motion from the Finance, Risk and Audit Committee for Approval of Advancement Purchases. No Second Needed.**

8.1.4 Business Affairs

8.1.4.1 Auditing Services

Authorization is requested to renew an agreement with CBIZ Risk & Advisory Services, LLC (Formerly Stinnett & Associates, LLC) (Tulsa, OK) in the amount of **\$201,500** to provide internal auditing services for the College under RFP-15011-BC. The amount requested is a decrease of \$4,100 from the previous year. The purchase will be funded from general budget.

8.1.4.2 Credit Card Processing Services

Authorization is requested to renew an agreement with Bank of America Merchant Services (Atlanta, GA) in the amount of **\$200,000** to provide credit card transaction processing services for the College. The amount requested is a decrease of \$100,000 from the previous year. The purchase will be funded from general budget.

8.1.4.3 Online Billing and Payment Management

Authorization is requested to renew an agreement with the Higher One, Inc./Transact Campus (Scottsdale, AZ)

in the amount of **\$161,000** to provide online billing and payment management services for the College. The amount requested is an increase of \$10,000 from the previous year. The purchase will be funded from general budget.

8.1.4.4 Food Service

Ratification is requested for renewal of an agreement with Imperial, LLC (Tulsa, OK) in the amount of **\$138,000** to subsidize campus food services operations. The amount requested is an increase of \$35,000 from the previous year. The purchase will be funded from auxiliary budget.

8.1.4.5 Auditing Services

Authorization is requested to renew an agreement with Crowe LLP (South Bend, IN) in the amount of **\$95,000** to provide external auditing services for the College. The amount requested is an increase of \$4,800 from the previous year. The contract was awarded under RFP-21001-BC. The purchase will be funded from general budget.

8.1.4.6 Transit Services

Authorization is requested to renew an agreement with the Metropolitan Tulsa Transit Authority (Tulsa, OK) in the amount of **\$70,135** to provide transit services for College students. The amount requested is an increase of \$8,135 from the previous year. The purchase will be funded from auxiliary budget.

8.1.4.7 Courier Services

Authorization is requested to renew an agreement with Brinks, Inc. (Coppell, TX) in the amount of **\$70,000** to provide courier services for the College. The amount requested is an increase of \$10,000 from the previous year. The purchase will be funded from general budget.

#### 8.1.4.8 Student Refund Management

Authorization is requested to renew an agreement with BankMobile Technologies, Inc. (Wyomissing, PA) in the amount of **\$68,000** to provide student refund management services for the College. The amount requested is an increase of \$3,200 from the previous year. The purchase will be funded from general budget.

**Motion from the Finance, Risk and Audit Committee for Approval of Business Affairs Purchases. No Second Needed.**

#### 8.1.5 General Counsel

##### 8.1.5.1 Legal Services

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

**Motion from the Finance, Risk and Audit Committee for Approval of General Counsel Purchases. No Second Needed.**

#### 8.1.6 Institutional Research & Assessment

##### 8.1.6.1 Software Licensing

Authorization is requested to renew an agreement with Salesforce, Inc. (San Francisco, CA) in the amount of **\$60,075** to license Tableau data dashboarding software for a period of three years. The amount requested is an increase of \$49,612 from the previous one-year agreement. The purchase will be funded from a combination of general and grant budgets.

**Motion from the Finance, Risk and Audit Committee for Approval of Institutional Research & Assessment Purchases. No Second Needed.**

## 8.1.7 Student Success

### 8.1.7.1 Software Licensing

Authorization is requested to renew an agreement with Technolutions, Inc. (New Haven, CT) in the amount of **\$500,000** to license Slate admissions software for a period of five years. The amount requested is an increase of \$29,178 from the previous agreement. The purchase will be funded from general budget.

### 8.1.7.2 Software Licensing

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

### 8.1.7.3 Graduation Regalia

Ratification is requested for renewal of an agreement with Barnes & Noble Education, Inc. (Tulsa, OK) in the amount of **\$52,000** to purchase graduation regalia. The amount requested is an increase of \$6,494 from the previous year. The purchase was processed as a sole source and was funded from auxiliary budget.

### 8.1.7.4 Special Event

Authorization is requested to renew an agreement with Tulsa Zoo Management, Inc. (Tulsa, OK) in the amount of **\$50,864** to host the annual Paint the Zoo Blue event for students and staff. The amount requested is unchanged from the previous year. The purchase will be funded from auxiliary budget.

**Motion from the Finance, Risk and Audit Committee for Approval of Student Success Purchases. No Second Needed.**

## 8.2 Recommendation for Approval of the Operating Budget for Fiscal Year Beginning July 1, 2024 through June 30, 2025

The Finance, Risk and Audit Committee recommends approval of the Tulsa Community College operating budget. The Committee requests approval and



authorization to submit the budget to the Oklahoma State Regents for Higher Education.

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

[\(Attachment 8.2\)](#)

### 8.3 Monthly Financial Report

#### 8.3.1 Monthly Financial Report for April 2024

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for April 2024 as presented in the attachment.

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

[\(Attachment 8.3.1\)](#)

#### 8.3.2 Monthly Financial Report for May 2024

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for May 2024 as presented in the attachment.

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

[\(Attachment 8.3.2\)](#)

## 9. **New Business**

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(10), "...any matter not known about or which could not have been reasonably foreseen prior to the time of posting."]

## 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 Presented by Dr. Angela Sivadon, Sr. Vice President and Chief Academic Officer, and Kelsey Kane, Media Relations Manager*

**11.1 Overview of President’s Highlights**

- TCC Celebrates Newest Graduates at Spring 2024 Commencement
- Father, Mother, Daughter Earn Associate Degrees Together
- Nursing Program Graduates Second Largest Class
- TCC and Oklahoma City University Sign Articulation Agreement
- TCC Foundation’s Believe Campaign Sets Fundraising Goal
- Summer STEM Academy Focuses on Sustainable Energy
- TCC Hosts Drone Events to Promote STEM Education
- TCC Associate VP of Enrollment and Retention to Attend Institute at Harvard
- TCC Educators Recognized for Contributions to Latinx Community
- TCC Selected for FAA Program to Address Air Traffic Controller Shortage
- Applications Open for Cox Small Business Leadership Academy
- TCC Recognized for Adult Education Programs
- TCC Grad Releases Book about Indian Boarding Schools
- TCC Hosts Manufacturing Career Fair with Oklahoma Employment Security Commission

**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 litigation, investigations, claims or actions.]

**Motion for Approval to Enter Executive Session:** \_\_\_\_\_

**Second Motion for Approval:** \_\_\_\_\_

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

**Return to Open Session**

**13. Adjournment**

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, August 15, 2024 at 2:30 p.m. at Southeast Campus, 10300 East 81<sup>st</sup> Street, Tulsa, OK 74133, Student Success and Career Center, Boardroom 2305.

**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:**

Bader Abukhodair, Assistant Professor Salary: \$73,000  
Math & Engineering  
9 months  
August 14, 2024

Bader earned his Master of Science in Advanced Education Programs from Fort Hays State University and another Master of Science in Numerical Analysis from Western Illinois University. Bader also earned his Bachelor of Science from United Arab Emirates University. Bader has over twenty years of mathematical teaching experience.

Nancy Baalman, Assistant Professor Salary: \$69,302  
Health Sciences  
9 months  
August 14, 2024

Nancy earned her Bachelor of Science in Medical Technology from Northeastern State University. Nancy has over thirty years of microbiology bench and clinical experience. Nancy was previously a TCC adjunct professor from 2018 – 2020.

Troy Bettridge, Director Facilities & Construction Management Salary: \$116,288.50  
Facilities  
Metro Campus  
June 3, 2024

Troy earned his Master of Architecture and his Bachelor of Architecture from The University of Oklahoma. Troy has over twenty years of architecture and project management experience

Carla Bradford, Assistant Professor Salary: \$69,000  
Math & Engineering  
9 months  
August 14, 2024

Carla earned her Master of Architecture in Urban Design from The University of Oklahoma and a Bachelor of Architecture from Southern University A & M College in Baton Rouge, Louisiana. Carla has over thirty years of architecture experience and over eighteen years of teaching experience.

Hayden Bozarth, Assistant Professor Salary: \$57,485  
Communication, English, & World Languages  
9 months  
August 14, 2024

Hayden has earned his Master of Arts in Literary and Cultural Studies from The University of Oklahoma. Hayden has also earned his Bachelor of Arts in Liberal Arts from Rogers State University. Hayden has over seven years of both higher education and teaching experience.

Don C Crall, Assistant Professor  
Math & Engineering  
9 months  
August 14, 2024

Salary: \$64,467

Don has earned his Associate of Applied Science in Engineering Technology. Don has earned both titles of Manufacturing Production Technician II and Quality Inspection Technician II from Tulsa Community College. Don has seven years of quality control experience and nine years of OSHA construction and general industry experience. Don has been with TCC as a full-time instructor since 2023.

Lori Fulton, Assistant Professor  
Health Sciences  
10 months  
August 1, 2024

Salary: \$73,500

Lori has earned her Bachelor of Science in Nursing from Northeastern State University. Lori has also earned her Associate of Applied Science in Nursing from Rogers State University. Lori has over twenty years of nursing and medical experience. Lori has been with TCC as an adjunct professor since 2021.

Cheryl Lee, Assistant Professor  
Visual & Performing Arts  
10 months  
August 5, 2024

Salary: \$65,266

Cheryl has earned her Master of Music in Wind Conducting from The University of Kansas in Lawrence, Kansas. Cheryl also earned her Bachelor of Arts in Music Education from Oklahoma State University. Cheryl has over twenty years of music experience.

Bronwen Llewellyn, Assistant Professor  
Communication, English, & World Languages  
9 months  
August 14, 2024

Salary: \$66,760

Bronwen has earned both his Juris Doctor in Law and Master of Arts in English Language & Literature from The University of Tulsa. Bronwen has over twenty years of teaching and higher education experience. Bronwen was also a previous adjunct professor with TCC.

Kristyna Looney, Assistant Professor  
Health Sciences  
10 months  
August 1, 2024

Salary: \$82,927

Kristyna is currently pursuing her Master of Science in Nursing Education from Northeastern State University. Kristyna earned her Bachelor of Science in Nursing from The University of Oklahoma. Kristyna has also earned her Doctor of Philosophy in Education Psychology from The University of Oklahoma. Kristyna has over five years of nursing and teaching experience. Kristyna also has over three years of higher education experience.

Katerine Markey, Assistant Professor  
Communication, English, & World Languages  
9 months  
August 14, 2024

Salary: \$65,988

Katherine has earned her Doctor of Philosophy in English from Oklahoma State University. Katherine has also earned her Master of Arts in English from Southeast Missouri State University. Katherine has over ten years of teaching and higher education experience. Katherine has been with TCC as an adjunct professor since 2022.

Pamela Smith, Assistant Professor  
Business & IT  
9 months  
August 14, 2024

Salary: \$65,434

Pamela has earned her Bachelor of Science in Engineering Technology from Southwestern Oklahoma State University. Pamela has over ten years of teaching and computer programming experience.

Matthew Taylor, Assistant Professor  
Science & Aeronautics  
9 months  
August 14, 2024

Salary: \$68,406

Matthew has earned his Master of Science in Biomedical Sciences from Oklahoma State University. Matthew has also earned his Bachelor of Science in Zoology/Biomedical Science from The University of Oklahoma. Matthew has over ten years of higher education, biology, and teaching experience. Matthew has been with TCC as an adjunct professor since 2022.

Jennifer Thankachan, Assistant Professor  
Health Sciences  
10 months  
August 1, 2024

Salary: \$74,400

Jennifer earned her Master of Science in Nursing Education from The University of Oklahoma. Jennifer also earned her Bachelor of Science in Nursing from Langston University. Jennifer has over eight years of nursing experience and over five years of teaching experience. Jennifer is a returning TCC Assistant Professor of Nursing.

Tabatha Will, Assistant Professor  
Health Sciences  
9 months  
August 14, 2024

Salary: \$71,952

Tabatha has earned her Associate of Applied Science in Healthcare Specialist/Paramedic from Tulsa Community College. Tabatha has also earned her Bachelor of Science in Management & Marketing from Oklahoma State University. Tabatha has over two years of EMT Paramedic experience. Tabatha has been with TCC as an adjunct professor since 2024.

Michelle Williams, Assistant Professor  
Health Sciences  
9 months  
August 14, 2024

Salary: \$64,467

Michelle has earned her Bachelor of Science in Radiation Sciences from The University of Oklahoma. Michelle has also earned her Associate of Applied Science in Radiography from Tulsa Community College. Michelle has over six years of radiography and teaching experience.

**RETIREMENTS:**

Reid Bennett, Assistant Professor  
Visual & Performing Arts  
Southeast Campus

June 1, 2024

Amy Norman, Librarian  
Library  
Southeast Campus

July 1, 2024

**SEPARATIONS:**

Brena Bellovich, Professor  
Math & Engineering  
Southeast Campus

June 28, 2024

Joseph Harris, Institutional Research Analyst II  
Institutional Research, Reporting, & Analytics  
Metro Campus

June 10, 2024

Nick Johnson, Employee Engagement Coordinator  
Human Resources  
Bank of America

May 3, 2024

Michael Moore, Assistant Professor  
Math & Engineering  
Southeast Campus

May 13, 2024

Mackenzie Murphy-Wilfong, VP Legal Affairs & General Counsel  
General Counsel  
Metro Campus

June 3, 2024

Brian Potter, Assistant Professor  
Communications, English, & World Languages  
Northeast Campus

June 30, 2024

Pamela Webb, Assistant Professor  
Communications, English, & World Languages  
Northeast Campus

May 15, 2024

**PROMOTION TO PROFESSOR:**

Deborah Deibert, Liberal Arts & Public Services, Child Development, West Campus  
Kara Ryan-Johnson, Communication, English, & World Languages,  
English & Developmental Studies, Southeast Campus

**PROMOTION TO ASSOCIATE PROFESSOR:**

Amanda Bailey, Science & Aeronautics, Biology, Southeast Campus  
Leann Fiore, Science & Aeronautics, Biology, Southeast Campus  
Susan Goldsmith, Health Sciences, Nursing, Metro Campus  
James Goodwin, Visual & Performing Arts, Journalism & Mass Communications, Metro Campus  
Ben Hooks, Business & IT, Manufacturing & Related Pathways, Metro Campus  
Tracy Jackson, Mathematics & Engineering, Mathematics, Southeast Campus  
Heather Wilburn, Liberal Arts & Public Service, Humanities, Southeast Campus

Memorandum of Understanding  
between  
TULSA COMMUNITY COLLEGE  
and  
TULSA COMMUNITY COLLEGE FOUNDATION

Tulsa Community College is a state institution of higher education created and authorized by 70 O.S. § 4413. Tulsa Community College Foundation is a non-profit corporation, incorporated under the laws of Oklahoma, exempt from taxation pursuant to Internal Revenue Code 501(c)(3). The Tulsa Community College Foundation is considered an “institutionally related foundation” in that it was established to solely support Tulsa Community College with private donations and building philanthropic relationships for the benefit of TCC. In exchange for mutual promises and other consideration stated herein, this Memorandum of Understanding (“MOU”) is made by and between Tulsa Community College (“TCC”) and the Tulsa Community College Foundation (“Foundation”) on the date of last signing below. The Term of this Agreement shall be July 1, 2024 through June 30, 2029.

- A. TCC is a public institution of higher education created and authorized by the laws of the State of Oklahoma; and
- B. The Foundation is a separate nonprofit corporation organized, existing and operating under the laws of the State of Oklahoma and described by Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. The Foundation exists for the purposes of:
  - 1. Raising private support from alumni, parents, friends, corporations, foundations, and others for the exclusive benefit of TCC;
  - 2. Assisting TCC in the building of an endowment and in addressing, through financial support, the long-term academic, strategic, and other mission critical priorities of TCC;
  - 3. For identifying and nurturing relationships with potential donors and other friends of TCC; soliciting cash, securities, real and intellectual property, and other private resources for the support of TCC while acknowledging and stewarding such gifts in accordance with donor intent and its fiduciary responsibilities;
  - 4. Retaining personnel experienced in planning for and managing private contributions, fundraising, and asset-management activities; and
  - 5. The Foundation and TCC will jointly establish gift-acceptance policies, naming policies, and provisions for the establishment of scholarships, chairs, and endowed purposes.
- C. Foundation Responsibilities
  - 1. The Foundation shall make its best efforts to secure private funds for the benefit of TCC and its students and shall conduct fundraising projects throughout the



term of this MOU. The value of this fundraising shall be equal to the annual amount of funds raised plus investment earnings on funds reported annually on the Foundation's Form 990.

2. The Foundation shall regularly engage in fundraising for TCC programs and projects developed with the President of TCC and Foundation and TCC leadership. The value of this fundraising shall be equal to the annual amount of funds raised plus investment earnings on funds.
3. The Foundation shall pay for audit and tax services, fees associated with banking, investments and credit card processing, all insurance policies, meeting meals, general fundraising expenses, accounting and donor software and consultants.
4. In accordance with 70 O.S. § 4306(D), and in accordance with Generally Accepted Accounting Principles, the Foundation shall make all its financial records and documents, available to auditors and tax professionals who are performing audits of TCC and the TCC Foundation.
5. The Foundation shall make its best efforts to invest and otherwise manage accounts, endowments, and property.
6. The Foundation shall receive, safeguard, and manage private donations and investment earnings on such donations for the benefit of TCC.
7. The Foundation shall transfer ownership to TCC of gifts in-kind and other donated memorabilia such as artwork, furniture, classroom equipment, recreational items, etc.
8. The Foundation shall disclose any terms, conditions, or limitations imposed by the donor for any gift. To the extent permitted by law, TCC shall abide by such restrictions. The Foundation cannot contractually bind TCC to accept funds that require TCC to take action, such as naming facilities or programs, without prior approval of TCC.

#### D. TCC Responsibilities

1. TCC shall provide the Foundation with office space suitable for the conduct of the Foundation's business. This includes normal office services that other departments at TCC receive such as, but not limited to, janitorial services, maintenance, and utilities for the furnished and equipped space. Any office space values shall be included in the annual reconciliation.
2. TCC shall provide the Foundation and encourages the Foundation to use TCC facilities for fundraising events, board meetings, and other functions. The Foundation will follow practices of other TCC departments in scheduling the use of these facilities. Any space rental values shall be included in the annual reconciliation.
3. TCC shall provide the Foundation with administrative oversight of its functions for the benefit of TCC. Administrative oversight shall consist of, but not be limited to, accounting services, payroll services, marketing support, legal support,

personnel services, and administrative support services. The value of the administrative oversight shall be included in the annual reconciliation.

4. TCC shall pay the staff and operating budget sufficient to aid the Foundation in its general fundraising efforts, accounting and donor software, consultants made for the benefit of advancing the TCC Foundation so it can best support TCC and its students. The total value of fundraising staff and operating costs are determined through TCC's annual budgeting process and shall be included in the annual reconciliation.
5. TCC shall make its officers and employees reasonably available to the Foundation for fundraising purposes, such as meetings with donors, making speeches or presentations, conducting media interviews and other activities to increase awareness, engaging donors and securing gifts to the Foundation on behalf of TCC.
6. The TCC President shall serve as an ex-officio member (non-voting) on the Foundation Board of Directors.

#### E. Reconciliation

Each fiscal year (July 1 - June 30), the parties shall determine the Foundation's gross income outlined in Section C of this MOU, including donations and funds earned from Foundation investments. The parties shall determine TCC's gross expenses outlined in Section D of this MOU, including office space, event space, operating costs, administrative oversight, consultants, and staff costs. The parties shall subtract TCC's gross expenses from the Foundation's gross income. If the result is zero or another positive number, TCC shall consider itself reimbursed pursuant to 70 O.S. § 4306(C). If the result is a negative number, the Foundation shall reimburse TCC a sufficient sum to bring the negative amount to zero. TCC shall then consider itself reimbursed pursuant to 70 O.S. § 4306(C) and no other amounts shall be due from the Foundation.

#### F. Additional Terms

1. This MOU, once approved, shall be made part of the minutes of the Board of Regents of Tulsa Community College and the TCC Foundation Board of Trustees.
2. This MOU shall be governed by and interpreted in accordance with the laws of the State of Oklahoma without reference to conflict of laws provisions.
3. All claims, disputes, and lawsuits arising out of or in connection with this MOU shall be resolved or adjudicated in a state court of competent jurisdiction in Tulsa County, Oklahoma.
4. In no event shall any employee of TCC providing services to the Foundation under Section D of this MOU be deemed an employee of the Foundation. It is the express intent of TCC and the Foundation that all employees of TCC that provide services under Section D of this MOU shall always remain the employees of and be directly responsible to TCC.

5. If any provision of this MOU, or the application thereof, will for any reason and to any extent be determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this MOU will be interpreted so as best to reasonably effect the intent of the parties.
6. Counterparts. This MOU may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement.
7. Termination. Either party may terminate this MOU upon sixty (60) days' written notice to the other party.

IN WITNESS WHEREOF, the parties have caused this MOU to be executed as of the last date below.

Tulsa Community College

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James Beavers, Chair  
Board of Regents

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Date

Tulsa Community College Foundation

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Eleanor Payne, Chair  
Board of Trustees

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Date

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

	FY25		FY24	
	Budget	Budget	\$ Change	Percent Change
<b>Revenue</b>				
<b>Education &amp; General</b>				
State Appropriations	\$ 41,727,626	\$ 40,775,213	\$ 952,413	2.3%
Revolving Fund	931,000	1,500,000	(569,000)	-37.9%
Tuition & Fees	27,399,998	27,521,669	(121,671)	-0.4%
Local Appropriations	55,500,000	51,500,000	4,000,000	7.8%
Total	<u>\$ 125,558,624</u>	<u>\$ 121,296,882</u>	<u>\$ 4,261,742</u>	<u>3.5%</u>
<b>Auxiliary Enterprises</b>				
Campus Store	\$ 300,000	\$ 300,000	\$ -	0.0%
Student Activities	2,130,000	1,900,000	230,000	12.1%
Other Auxiliary Enterprises	3,810,000	3,500,000	310,000	8.9%
Total	<u>\$ 6,240,000</u>	<u>\$ 5,700,000</u>	<u>\$ 540,000</u>	<u>9.5%</u>
<b>Restricted</b>				
Federal Grants	\$ 5,940,839	\$ 3,767,861	\$ 2,172,978	57.7%
Private Grants	319,217	3,180,622	\$ (2,861,405)	-90.0%
State Grants	3,048,001	3,814,596	\$ (766,595)	-20.1%
ARPA Grants	6,108,923	5,400,265	\$ 708,658	100.0%
Total	<u>\$ 15,416,980</u>	<u>\$ 16,163,344</u>	<u>\$ (746,364)</u>	<u>-4.6%</u>
<b>Capital</b>				
Construction - State (295)	\$ 2,200,000	\$ 2,600,000	\$ (400,000)	-15.4%
Deferred Maintenance (483)	9,200,000	2,000,000	7,200,000	360.0%
Total	<u>\$ 11,400,000</u>	<u>\$ 4,600,000</u>	<u>\$ 6,800,000</u>	<u>147.8%</u>
<b>TOTAL REVENUE</b>	<u><u>\$ 158,615,604</u></u>	<u><u>\$ 147,760,226</u></u>	<u><u>\$ 10,855,378</u></u>	<u><u>7.3%</u></u>
<b>Expenditures</b>				
<b>Education &amp; General</b>				
Instruction	\$ 53,107,895	\$ 56,539,244	\$ (3,431,349)	-6.1%
Public Service	1,055,160	1,029,695	25,465	2.5%
Academic Support	23,971,675	20,124,086	3,847,589	19.1%
Student Services	11,424,498	10,735,736	688,762	6.4%
Institutional Support	17,810,118	16,078,205	1,731,913	10.8%
Operation/ Maintenance of Plant	19,251,978	18,089,754	1,162,224	6.4%
Total	<u>\$ 126,621,324</u>	<u>\$ 122,596,720</u>	<u>\$ 4,024,604</u>	<u>3.3%</u>
<b>HEERF</b>				
Federal Institutional Aid - Lost Revenue	3,600,000	12,000,000	(8,400,000)	-70.0%
Total	<u>\$ 3,600,000</u>	<u>\$ 12,000,000</u>	<u>\$ (8,400,000)</u>	<u>-70.0%</u>
<b>Auxiliary Enterprises</b>				
Campus Store	\$ 132,000	\$ 132,000	\$ -	0.0%
Student Activities	3,177,000	2,399,000	778,000	32.4%
Other Auxiliary Enterprises	8,144,000	8,870,000	(726,000)	-8.2%
Total	<u>\$ 11,453,000</u>	<u>\$ 11,401,000</u>	<u>\$ 52,000</u>	<u>0.5%</u>
<b>Restricted</b>				
Federal Grants	\$ 5,940,839	\$ 3,767,861	\$ 2,172,978	57.7%
Private Grants	319,217	3,180,622	\$ (2,861,405)	-90.0%
State Grants	3,048,001	3,814,596	\$ (766,595)	-20.1%
ARPA Grants	6,108,923	5,400,265	\$ 708,658	100.0%
Total	<u>\$ 15,416,980</u>	<u>\$ 16,163,344</u>	<u>\$ (746,364)</u>	<u>-4.6%</u>
<b>Capital</b>				
Construction - State (295)	\$ 2,200,000	\$ 2,600,000	\$ (400,000)	-15.4%
Deferred Maintenance (483)	10,600,000	2,000,000	8,600,000	430.0%
Total	<u>\$ 12,800,000</u>	<u>\$ 4,600,000</u>	<u>\$ 8,200,000</u>	<u>178.3%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 169,891,304</u></u>	<u><u>\$ 166,761,064</u></u>	<u><u>\$ 3,130,240</u></u>	<u><u>1.9%</u></u>

**TULSA COMMUNITY COLLEGE  
BUDGET SUMMARY BY CATEGORY**

	FY25	FY24		
	Budget	Budget	\$ Change	Percent Change
<b><u>EDUCATION AND GENERAL</u></b>				
Salaries & Wages				
Faculty	\$ 23,528,400	\$ 23,972,867	\$ (444,467)	-1.9%
Adjunct Faculty	11,000,000	10,500,000	500,000	4.8%
Professional	16,929,700	14,596,950	2,332,750	16.0%
Classified	21,045,800	21,728,933	(683,133)	-3.1%
TOTAL	<u>\$ 72,503,900</u>	<u>\$ 70,798,750</u>	<u>\$ 1,705,150</u>	<u>2.4%</u>
Staff Benefits	\$ 29,519,024	\$ 28,315,327	\$ 1,203,697	4.3%
Professional Services	2,816,200	2,481,400	334,800	13.5%
Operating Services	17,794,300	17,172,743	621,557	3.6%
Travel	391,400	315,700	75,700	24.0%
Utilities	2,300,000	2,030,000	270,000	13.3%
Furniture & Equipment	1,296,500	1,482,800	(186,300)	-12.6%
TOTAL	<u>\$ 126,621,324</u>	<u>\$ 122,596,720</u>	<u>\$ 4,024,604</u>	<u>3.3%</u>
<b><u>HEERF</u></b>				
Federal Institutional Aid - Lost Revenue	3,600,000	12,000,000	(8,400,000)	-70.0%
TOTAL	<u>\$ 3,600,000</u>	<u>\$ 12,000,000</u>	<u>\$ (8,400,000)</u>	<u>-70.0%</u>
<b><u>CAMPUS STORE</u></b>				
Bond Principal and Expense	132,000	132,000	0	0.0%
TOTAL	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ -</u>	<u>0.0%</u>
<b><u>STUDENT ACTIVITIES</u></b>				
Salaries & Wages				
Professional	\$ 108,000	\$ 5,000	\$ 103,000	2060.0%
Classified Hourly	480,000	400,000	80,000	20.0%
Total Salaries & Wages	<u>\$ 588,000</u>	<u>\$ 405,000</u>	<u>\$ 183,000</u>	<u>45.2%</u>
Staff Benefits	\$ 270,000	\$ 200,000	\$ 70,000	35.0%
Professional Services	100,000	5,000	95,000	1900.0%
Operating Services	1,000,000	739,000	261,000	35.3%
Travel	100,000	50,000	50,000	100.0%
Furniture & Equipment	1,119,000	1,000,000	119,000	11.9%
Items for Resale	-	-	0	#DIV/0!
TOTAL	<u>\$ 3,177,000</u>	<u>\$ 2,399,000</u>	<u>\$ 778,000</u>	<u>32.4%</u>
<b><u>OTHER AUXILIARY ENTERPRISES</u></b>				
Salaries & Wages				
Professional	\$ 250,000	\$ 250,000	\$ -	0.0%
Adjunct Faculty	300,000	300,000	0	0.0%
Classified Hourly	200,000	200,000	0	0.0%
Total Salaries & Wages	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>0.0%</u>
Staff Benefits	\$ 200,000	\$ 150,000	\$ 50,000	33.3%
Professional Services	1,200,000	990,000	210,000	21.2%
Operating Services	4,994,000	6,127,500	(1,133,500)	-18.5%
Travel	50,000	50,000	0	0.0%
Utilities	800,000	800,000	0	0.0%
Scholarship & Refunds	5,000	2,500	2,500	100.0%
Bond Principal and Expense	140,000	-	140,000	#DIV/0!
Furniture & Equipment	5,000	-	5,000	#DIV/0!
Items for Resale	-	-	0	#DIV/0!
TOTAL	<u>\$ 8,144,000</u>	<u>\$ 8,870,000</u>	<u>\$ (726,000)</u>	<u>-8.2%</u>
<b><u>CAPITAL</u></b>				
Construction - State (295)	\$ 2,200,000	\$ 2,600,000	\$ (400,000)	-20.0%
Construction - Other (483)	10,600,000	2,000,000	8,600,000	187.0%
TOTAL	<u>\$ 12,800,000</u>	<u>\$ 4,600,000</u>	<u>\$ 8,200,000</u>	<u>178.3%</u>

**TULSA COMMUNITY COLLEGE  
BUDGET OF REVENUE AND EXPENDITURES COMPARISON (SCHOLARSHIPS/WAIVERS)**

	<u>FY25</u>	<u>FY24</u>		
	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>Percent Change</u>
Revenue				
Education & General				
Tuition & Fees (Scholarships/Waivers)	\$ 10,000,000	\$ 9,600,000	\$ 400,000	4.2%
Expenditures				
Education & General				
Scholarships				
Tulsa Achieves	5,000,000	4,900,000	\$ 100,000	2.0%
Waivers				
Concurrent Waiver (High School)	3,900,000	3,700,000	\$ 200,000	5.4%
Resident Waiver (need based)	900,000	800,000	\$ 100,000	12.5%
Non Resident Waiver (need based)	50,000	50,000	\$ -	0.0%
Other Waivers	150,000	150,000	\$ -	0.0%
	<u>10,000,000</u>	<u>9,600,000</u>		

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING APRIL 30, 2024

**TULSA COMMUNITY COLLEGE**  
**STATEMENT OF REVENUE AND EXPENDITURES COMPARISON**  
**FOR THE PERIOD ENDING APRIL 30, 2024 AND APRIL 30, 2023**

	APRIL FY24			APRIL FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
State Appropriations	\$ 40,775,213	\$ 34,501,012	84.6%	\$ 32,957,050	\$ 28,737,256	87.2%	\$ 5,763,756	20.1%
Revolving Fund	1,500,000	788,992	52.6%	1,936,906	2,268,615	117.1%	(1,479,623)	-65.2%
Resident Tuition	27,885,045	27,235,945	97.7%	28,598,786	24,433,492	85.4%	2,802,453	11.5%
Non-Resident Tuition	2,125,228	2,048,976	96.4%	2,343,890	1,723,208	73.5%	325,768	18.9%
Student Fees	7,111,396	5,965,976	83.9%	7,130,931	5,618,779	78.8%	347,197	6.2%
Local Appropriations	51,500,000	36,300,000	70.5%	48,000,000	31,100,000	64.8%	5,200,000	16.7%
Total	\$ 130,896,882	\$ 106,840,901	81.6%	\$ 120,967,563	\$ 93,881,350	77.6%	\$ 12,959,551	13.8%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,508,245	100.5%	\$ (1,508,245)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	28,500,000	16,956,808	59.5%	(16,956,808)	-100.0%
Total	\$ -	\$ -	0.0%	\$ 30,000,000	\$ 18,465,053	61.6%	\$ (18,465,053)	-100.0%
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 300,000	\$ 124,211	41.4%	\$ 525,000	\$ 251,726	47.9%	\$ (127,515)	-51%
Student Activities	1,900,000	1,989,997	104.7%	1,900,000	1,719,117	90.5%	270,880	15.8%
Other Auxiliary Enterprises	3,500,000	3,255,474	93.0%	3,500,000	2,995,995	85.6%	259,479	8.7%
Total	\$ 5,700,000	\$ 5,369,682	94.2%	\$ 5,925,000	\$ 4,966,838	83.8%	\$ 402,844	8.1%
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,489,428	39.5%	\$ 4,185,000	\$ 1,270,152	30.4%	\$ 219,276	17.3%
State Grants	3,180,622	393,090	12.4%	4,456,979	2,765,269	62.0%	(2,372,179)	-85.8%
Private Grants	3,814,596	2,695,242	70.7%	-	2,074,666	0.0%	620,576	29.9%
ARPA Grants	5,400,265	423,639	7.8%	-	441,583	0.0%	(17,944)	-4.1%
Total	\$ 16,163,344	\$ 5,001,398	30.9%	\$ 8,641,979	\$ 6,551,669	75.8%	\$ (1,550,271)	-23.7%
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,716,400	66.0%	\$ 3,116,400	\$ 1,716,400	55.1%	\$ -	0.0%
Construction - Non State (483)	2,000,000	-	0.0%	7,500,000	1,650,312	22.0%	(1,650,312)	-100.0%
Total	\$ 4,600,000	\$ 1,716,400	37.3%	\$ 10,616,400	\$ 3,366,712	31.7%	\$ (1,650,312)	-49.0%
<b>TOTAL REVENUE</b>	<b>\$ 157,360,226</b>	<b>\$ 118,928,381</b>	<b>75.6%</b>	<b>\$ 176,150,942</b>	<b>\$ 127,231,622</b>	<b>72.2%</b>	<b>\$ (8,303,241)</b>	<b>-6.5%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
Instruction	\$ 56,539,244	\$ 40,381,854	71.4%	\$ 50,516,742	\$ 35,662,734	70.6%	\$ 4,719,120	13.2%
Public Service	1,029,695	742,875	72.1%	982,076	517,714	52.7%	225,161	43.5%
Academic Support	20,124,086	16,521,644	82.1%	18,732,346	13,346,872	71.3%	3,174,772	23.8%
Student Services	10,735,736	8,539,797	79.5%	11,121,621	7,696,401	69.2%	843,396	11.0%
Institutional Support	16,078,205	13,347,875	83.0%	14,344,843	11,801,478	82.3%	1,546,397	13.1%
Operation/ Maintenance of Plant	18,089,754	15,700,595	86.8%	17,789,214	15,146,817	85.1%	553,778	3.7%
Tuition Waivers	4,700,000	4,937,224	105.0%	4,300,000	4,465,732	103.9%	471,492	10.6%
Scholarships	4,900,000	4,489,931	91.6%	5,300,000	4,147,385	78.3%	342,545	8.3%
Total	\$ 132,196,720	\$ 104,661,794	79.2%	\$ 123,086,842	\$ 92,785,131	75.4%	\$ 11,876,663	12.8%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	5,915,171	49.3%	22,500,000	6,577,948	29.2%	(662,777)	-10.1%
Total	\$ 12,000,000	\$ 5,915,171	49.3%	\$ 30,000,000	\$ 11,374,413	37.9%	\$ (5,459,242)	-48.0%
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 120,453	92.3%	\$ (867)	-0.7%
Student Activities	2,399,000	1,095,853	45.7%	1,900,000	701,941	36.9%	393,911	56.1%
Other Auxiliary Enterprises	8,870,000	3,697,435	41.7%	7,623,500	3,790,407	49.7%	(92,972)	-2.5%
Total	\$ 11,401,000	\$ 4,912,875	43.1%	\$ 9,654,000	\$ 4,612,802	47.8%	\$ 300,073	6.5%
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,447,549	38.4%	\$ 4,185,000	\$ 1,414,397	33.8%	\$ 33,152	2.3%
State Grants	3,180,622	376,207	11.8%	4,456,979	2,884,626	64.7%	(2,508,419)	-87.0%
Private Grants	3,814,596	3,142,959	82.4%	-	2,603,538	0.0%	539,421	20.7%
ARPA Grants	5,400,265	384,167	7.1%	-	527,734	0.0%	(143,567)	-27.2%
Total	\$ 16,163,344	\$ 5,350,882	33.1%	\$ 8,641,979	\$ 7,430,294	86.0%	\$ (2,079,413)	-28.0%
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,108,958	42.7%	\$ 3,116,400	\$ 1,989,237	63.8%	\$ (880,279)	-44.3%
Construction - Non State (483)	2,000,000	152,008	7.6%	7,500,000	1,799,486	24.0%	(1,647,477.90)	-91.6%
Total	\$ 4,600,000	\$ 1,260,966	27.4%	\$ 10,616,400	\$ 3,788,723	35.7%	\$ (2,527,757)	-66.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,361,064</b>	<b>\$ 122,101,688</b>	<b>69.2%</b>	<b>\$ 181,999,221</b>	<b>\$ 119,991,364</b>	<b>65.9%</b>	<b>\$ 2,110,324</b>	<b>1.8%</b>



**TULSA COMMUNITY COLLEGE  
EXPENDITURE SUMMARY BY CATEGORY  
FOR THE PERIOD ENDING APRIL 30, 2024 AND APRIL 30, 2023**

	APRIL FY24			APRIL FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 23,972,867	\$ 17,139,214	71.5%	\$ 20,334,088	\$ 14,498,708	71.3%	\$ 2,640,506	18.2%
Adjunct Faculty	10,500,000	9,204,580	87.7%	11,000,000	8,134,882	74.0%	1,069,698	13.1%
Professional	14,596,950	12,131,144	83.1%	13,180,480	10,357,074	78.6%	1,774,070	17.1%
Classified Exempt	2,624,252	1,396,231	53.2%	1,978,693	1,761,191	89.0%	(364,960)	-20.7%
Classified Hourly	19,104,680	15,147,813	79.3%	18,004,571	13,018,105	72.3%	2,129,708	16.4%
TOTAL	\$ 70,798,750	\$ 55,018,982	77.7%	\$ 64,497,832	\$ 47,769,960	74.1%	\$ 7,249,021	15.2%
Staff Benefits	\$ 28,315,327	\$ 21,405,522	75.6%	\$ 26,729,010	\$ 19,831,810	74.2%	\$ 1,573,712	7.9%
Professional Services	2,481,400	2,472,383	99.6%	2,634,000	2,161,430	82.1%	310,953	14.4%
Operating Services	17,172,743	12,877,348	75.0%	16,037,800	11,422,348	71.2%	1,455,000	12.7%
Travel	315,700	302,290	95.8%	310,200	268,643	86.6%	33,646	12.5%
Utilities	2,030,000	1,753,427	86.4%	1,650,000	1,641,182	99.5%	112,245	6.8%
Tuition Waivers	4,700,000	4,937,224	105.0%	1,628,000	4,465,732	274.3%	471,492	10.6%
Scholarships	4,900,000	4,489,931	91.6%	4,300,000	4,147,385	96.5%	342,545	8.3%
Furniture & Equipment	1,482,800	1,404,688	94.7%	5,300,000	1,076,642	20.3%	328,046	30.5%
TOTAL	\$ 132,196,720	\$ 104,661,794	79.2%	\$ 123,086,842	\$ 92,785,132	75.4%	\$ 11,876,662	12.8%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0%	\$ 1,500,000	\$ 1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	5,915,171	49.3%	22,500,000	6,577,948	29.2%	(662,777)	-10.1%
TOTAL	\$ 12,000,000	\$ 5,915,171	49.3%	\$ 30,000,000	\$ 11,374,413	37.9%	\$ (5,459,242)	-48.0%
<b>CAMPUS STORE</b>								
Bond Principal and Expense	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 120,453	92.3%	(867)	-0.7%
TOTAL	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 120,453	92.3%	\$ (867)	-0.7%
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 5,000	\$ 90,486	1809.7%	\$ 135,000	\$ 1,800	1.3%	\$ 88,686	4927.0%
Classified Hourly	400,000	399,140	99.8%	535,000	312,770	58.5%	86,369	27.6%
Total Salaries & Wages	\$ 405,000	\$ 489,626	120.9%	\$ 670,000	\$ 314,570	47.0%	\$ 175,056	55.6%
Staff Benefits	\$ 200,000	\$ 184,765	92.4%	\$ 300,000	\$ 130,053	43.4%	\$ 54,712	42.1%
Professional Services	5,000	70,424	1408.5%	70,000	1,050	1.5%	69,374	6607.0%
Operating Services	739,000	335,777	45.4%	260,000	241,745	93.0%	94,031	38.9%
Travel	50,000	15,261	30.5%	20,000	14,523	72.6%	739	5.1%
Furniture & Equipment	1,000,000	-	0.0%	580,000	-	0.0%	-	0.0%
TOTAL	\$ 2,399,000	\$ 1,095,853	45.7%	\$ 1,900,000	\$ 701,941	36.9%	\$ 393,911	56.1%
<b>OTHER AUXILIARY ENTERPRISES</b>								
Salaries & Wages								
Professional	\$ 250,000	\$ 199,961	80.0%	\$ 135,000	\$ 143,452	106.3%	\$ 56,509	39.4%
Adjunct Faculty	300,000	252,271	84.1%	325,000	224,494	69.1%	27,777	12.4%
Classified Hourly	200,000	136,419	68.2%	300,000	147,364	49.1%	(10,945)	-7.4%
Total Salaries & Wages	\$ 750,000	\$ 588,651	78.5%	\$ 760,000	\$ 515,311	67.8%	\$ 73,340	14.2%
Staff Benefits	\$ 150,000	\$ 128,807	85.9%	\$ 140,000	\$ 109,436	78.2%	\$ 19,371	17.7%
Professional Services	990,000	943,535	95.3%	600,000	1,150,352	191.7%	(206,817)	-18.0%
Operating Services	6,127,500	1,286,993	21.0%	2,495,000	1,311,802	52.6%	(24,809)	-1.9%
Travel	50,000	41,308	82.6%	65,000	24,354	37.5%	16,954	69.6%
Utilities	800,000	584,475	73.1%	800,000	547,060	68.4%	37,415	6.8%
Scholarship & Refunds	2,500	2,684	107.4%	43,000	1,130	2.6%	1,554	137.5%
Bond Principal and Expense	-	119,587	0.0%	1,120,500	120,453	10.7%	(867)	-0.7%
Furniture & Equipment	-	1,396	0.0%	1,600,000	10,509	0.7%	(9,113)	-86.7%
TOTAL	\$ 8,870,000	\$ 3,697,435	41.7%	\$ 7,623,500	\$ 3,790,407	49.7%	\$ (92,972)	-2.5%
<b>CAPITAL</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,108,958	42.7%	\$ 3,116,400	\$ 1,989,237	63.8%	\$ (880,279)	-44.3%
Construction - Non State (483)	2,000,000	152,008	7.6%	7,500,000	1,799,486	24.0%	(1,647,478)	-91.6%
TOTAL	\$ 4,600,000	\$ 1,260,966	27.4%	\$ 10,616,400	\$ 3,788,723	35.7%	\$ (2,527,757)	-66.7%

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING MAY 31, 2024

**TULSA COMMUNITY COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON  
FOR THE PERIOD ENDING May 31, 2024 AND May 31, 2023**

	MAY FY24			MAY FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
State Appropriations	\$ 40,775,213	37,638,111	92.3%	\$ 32,957,050	\$ 31,299,375	95.0%	\$ 6,338,736	20.3%
Revolving Fund	1,500,000	1,276,849	85.1%	1,936,906	2,684,727	138.6%	(1,407,877)	-52.4%
Resident Tuition	27,885,045	28,583,503	102.5%	28,598,786	25,856,485	90.4%	2,727,018	10.5%
Non-Resident Tuition	2,125,228	2,150,354	101.2%	2,343,890	1,832,530	78.2%	317,824	17.3%
Student Fees	7,111,396	6,261,156	88.0%	7,130,931	5,991,812	84.0%	269,343	4.5%
Local Appropriations	51,500,000	41,000,000	79.6%	48,000,000	35,800,000	74.6%	5,200,000	14.5%
<b>Total</b>	<b>\$ 130,896,882</b>	<b>\$ 116,909,972</b>	<b>89.3%</b>	<b>\$ 120,967,563</b>	<b>\$ 103,464,929</b>	<b>85.5%</b>	<b>\$ 13,445,044</b>	<b>13.0%</b>
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,508,245	100.5%	\$ (1,508,245)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	28,500,000	16,956,808	59.5%	(16,956,808)	-100.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 30,000,000</b>	<b>\$ 18,465,053</b>	<b>61.6%</b>	<b>\$ (18,465,053)</b>	<b>-100.0%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 300,000	\$ 124,406	41.5%	\$ 525,000	\$ 252,745	48.1%	\$ (128,339)	-51%
Student Activities	1,900,000	1,897,425	99.9%	1,900,000	1,849,320	97.3%	48,105	2.6%
Other Auxiliary Enterprises	3,500,000	3,638,031	103.9%	3,500,000	3,328,965	95.1%	309,066	9.3%
<b>Total</b>	<b>\$ 5,700,000</b>	<b>\$ 5,659,862</b>	<b>99.3%</b>	<b>\$ 5,925,000</b>	<b>\$ 5,431,030</b>	<b>91.7%</b>	<b>\$ 228,832</b>	<b>4.2%</b>
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,638,053	43.5%	\$ 4,185,000	\$ 1,338,532	32.0%	\$ 299,521	22.4%
State Grants	3,180,622	479,078	15.1%	4,456,979	2,827,991	63.5%	(2,348,914)	-83.1%
Private Grants	3,814,596	3,170,482	83.1%	-	2,675,139	0.0%	495,344	18.5%
ARPA Grants	5,400,265	423,639	7.8%	-	1,659,402	0.0%	(1,235,763)	-74.5%
<b>Total</b>	<b>\$ 16,163,344</b>	<b>\$ 5,711,252</b>	<b>35.3%</b>	<b>\$ 8,641,979</b>	<b>\$ 8,501,065</b>	<b>98.4%</b>	<b>\$ (2,789,813)</b>	<b>-32.8%</b>
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,716,400	66.0%	\$ 3,116,400	\$ 1,716,400	55.1%	\$ -	0.0%
Construction - Non State (483)	2,000,000	-	0.0%	7,500,000	1,650,312	22.0%	(1,650,312)	-100.0%
<b>Total</b>	<b>\$ 4,600,000</b>	<b>\$ 1,716,400</b>	<b>37.3%</b>	<b>\$ 10,616,400</b>	<b>\$ 3,366,712</b>	<b>31.7%</b>	<b>\$ (1,650,312)</b>	<b>-49.0%</b>
<b>TOTAL REVENUE</b>	<b>\$ 157,360,226</b>	<b>\$ 129,997,487</b>	<b>82.6%</b>	<b>\$ 176,150,942</b>	<b>\$ 139,228,788</b>	<b>79.0%</b>	<b>\$ (9,231,301)</b>	<b>-6.6%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
Instruction	\$ 56,539,244	\$ 44,819,511	79.3%	\$ 50,516,742	\$ 39,858,284	78.9%	\$ 4,961,227	12.4%
Public Service	1,029,695	816,934	79.3%	982,076	574,635	58.5%	242,299	42.2%
Academic Support	20,124,086	18,559,246	92.2%	18,732,346	14,670,727	78.3%	3,888,519	26.5%
Student Services	10,735,736	9,399,916	87.6%	11,121,621	8,465,747	76.1%	934,168	11.0%
Institutional Support	16,078,205	14,563,163	90.6%	14,344,843	13,043,177	90.9%	1,519,986	11.7%
Operation/ Maintenance of Plant	18,089,754	17,054,279	94.3%	17,789,214	16,498,300	92.7%	555,979	3.4%
Tuition Waivers	4,700,000	4,961,388	105.6%	4,300,000	4,495,706	104.6%	465,682	10.4%
Scholarships	4,900,000	4,516,866	92.2%	5,300,000	4,207,442	79.4%	309,424	7.4%
<b>Total</b>	<b>\$ 132,196,720</b>	<b>\$ 114,691,303</b>	<b>86.8%</b>	<b>\$ 123,086,842</b>	<b>\$ 101,814,018</b>	<b>82.7%</b>	<b>\$ 12,877,284</b>	<b>12.6%</b>
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0.0%	1,500,000	1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	6,105,910	50.9%	22,500,000	6,766,450	30.1%	(660,540)	-9.8%
<b>Total</b>	<b>\$ 12,000,000</b>	<b>\$ 6,105,910</b>	<b>50.9%</b>	<b>\$ 30,000,000</b>	<b>\$ 11,562,915</b>	<b>38.5%</b>	<b>\$ (5,457,005)</b>	<b>-47.2%</b>
<b>Auxiliary Enterprises</b>								
Campus Store	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 131,325	100.6%	\$ (11,738)	-8.9%
Student Activities	2,399,000	1,255,619	52.3%	1,900,000	763,934	40.2%	491,684	64.4%
Other Auxiliary Enterprises	8,870,000	4,168,970	47.0%	7,623,500	4,070,315	53.4%	98,655	2.4%
<b>Total</b>	<b>\$ 11,401,000</b>	<b>\$ 5,544,175</b>	<b>48.6%</b>	<b>\$ 9,654,000</b>	<b>\$ 4,965,574</b>	<b>51.4%</b>	<b>\$ 578,601</b>	<b>11.7%</b>
<b>Restricted</b>								
Federal Grants	\$ 3,767,861	\$ 1,687,294	44.8%	\$ 4,185,000	\$ 1,780,508	42.5%	\$ (93,214)	-5.2%
State Grants	3,180,622	427,986	13.5%	4,456,979	2,918,713	65.5%	(2,490,727)	-85.3%
Private Grants	3,814,596	3,910,961	102.5%	-	2,902,472	0.0%	1,008,488	34.7%
ARPA Grants	5,400,265	408,742	7.6%	-	588,979	0.0%	(180,237)	-30.6%
<b>Total</b>	<b>\$ 16,163,344</b>	<b>\$ 6,434,982</b>	<b>39.8%</b>	<b>\$ 8,641,979</b>	<b>\$ 8,190,672</b>	<b>94.8%</b>	<b>\$ (1,755,690)</b>	<b>-21.4%</b>
<b>Capital</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,342,273	51.6%	\$ 3,116,400	\$ 2,042,289	65.5%	\$ (700,017)	-34.3%
Construction - Non State (483)	2,000,000	152,946	7.6%	7,500,000	1,861,021	24.8%	(1,708,075.04)	-91.8%
<b>Total</b>	<b>\$ 4,600,000</b>	<b>\$ 1,495,219</b>	<b>32.5%</b>	<b>\$ 10,616,400</b>	<b>\$ 3,903,311</b>	<b>36.8%</b>	<b>\$ (2,408,092)</b>	<b>-61.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,361,064</b>	<b>\$ 134,271,589</b>	<b>76.1%</b>	<b>\$ 181,999,221</b>	<b>\$ 130,436,490</b>	<b>71.7%</b>	<b>\$ 3,835,099</b>	<b>2.9%</b>

**TULSA COMMUNITY COLLEGE  
EXPENDITURE SUMMARY BY CATEGORY  
FOR THE PERIOD ENDING MAY 31, 2024 AND MAY 31, 2023**

	MAY FY24			MAY FY23			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 23,972,867	\$ 19,085,522	79.6%	\$ 20,334,088	\$ 16,181,468	79.6%	\$ 2,904,054	17.9%
Adjunct Faculty	10,500,000	10,256,125	97.7%	11,000,000	9,168,288	83.3%	1,087,837	11.9%
Professional	14,596,950	13,481,804	92.4%	13,180,480	11,424,464	86.7%	2,057,340	18.0%
Classified Exempt	2,624,252	1,396,231	53.2%	1,978,693	1,943,083	98.2%	(546,852)	-28.1%
Classified Hourly	19,104,680	17,031,483	89.1%	18,004,571	14,271,339	79.3%	2,760,144	19.3%
TOTAL	\$ 70,798,750	\$ 61,251,164	86.5%	\$ 64,497,832	\$ 52,988,642	82.2%	\$ 8,262,522	15.6%
Staff Benefits	\$ 28,315,327	\$ 23,512,509	83.0%	\$ 26,729,010	\$ 21,884,664	81.9%	\$ 1,627,845	7.4%
Professional Services	2,481,400	2,619,133	105.6%	2,634,000	2,456,773	93.3%	162,360	6.6%
Operating Services	17,172,743	14,021,098	81.6%	16,037,800	12,422,855	77.5%	1,598,243	12.9%
Travel	315,700	362,364	114.8%	310,200	304,641	98.2%	57,723	18.9%
Utilities	2,030,000	1,937,778	95.5%	1,650,000	1,809,443	109.7%	128,334	7.1%
Tuition Waivers	4,700,000	4,961,388	105.6%	1,628,000	4,495,706	276.1%	465,682	10.4%
Scholarships	4,900,000	4,516,866	92.2%	4,300,000	4,207,442	97.8%	309,424	7.4%
Furniture & Equipment	1,482,800	1,509,002	101.8%	5,300,000	1,243,852	23.5%	265,151	21.3%
TOTAL	\$ 132,196,720	\$ 114,691,303	86.8%	\$ 123,086,842	\$ 101,814,018	82.7%	\$ 12,877,285	12.6%
<b>HEERF</b>								
Federal Student Grants - HEERF II&III	\$ -	\$ -	0%	\$ 1,500,000	\$ 1,138,044	75.9%	\$ (1,138,044)	-100.0%
Federal Institutional Aid - HEERF II&III	-	-	0.0%	6,000,000	3,658,421	61.0%	(3,658,421)	-100.0%
Federal Institutional Aid - Lost Revenue	12,000,000	6,105,910	50.9%	22,500,000	6,766,450	30.1%	(660,540)	-9.8%
TOTAL	\$ 12,000,000	\$ 6,105,910	50.9%	\$ 30,000,000	\$ 11,562,915	38.5%	\$ (5,457,005)	-47.2%
<b>CAMPUS STORE</b>								
Bond Principal and Expense	\$ 132,000	\$ 119,587	90.6%	130,500	131,325	100.6%	(11,738)	-8.9%
TOTAL	\$ 132,000	\$ 119,587	90.6%	\$ 130,500	\$ 131,325	100.6%	\$ (11,738)	-8.9%
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 5,000	\$ 99,795	1995.9%	\$ 135,000	\$ 1,980	1.5%	\$ 97,815	4940.2%
Classified Hourly	400,000	443,430	110.9%	535,000	342,391	64.0%	101,039	29.5%
Total Salaries & Wages	\$ 405,000	\$ 543,225	134.1%	\$ 670,000	\$ 344,371	51.4%	\$ 198,854	57.7%
Staff Benefits	\$ 200,000	\$ 202,942	101.5%	\$ 300,000	\$ 141,863	47.3%	\$ 61,079	43.1%
Professional Services	5,000	70,424	1408.5%	70,000	1,325	1.9%	69,098	5213.4%
Operating Services	739,000	420,134	56.9%	260,000	260,310	100.1%	159,824	61.4%
Travel	50,000	18,893	37.8%	20,000	16,065	80.3%	2,829	17.6%
Furniture & Equipment	1,000,000	-	0.0%	580,000	-	0.0%	-	0.0%
TOTAL	\$ 2,399,000	\$ 1,255,619	52.3%	\$ 1,900,000	\$ 763,934	40.2%	\$ 491,684	64.4%
<b>OTHER AUXILIARY ENTERPRISES</b>								
Salaries & Wages								
Professional	\$ 250,000	\$ 219,926	88.0%	\$ 135,000	\$ 162,571	120.4%	\$ 57,355	35.3%
Adjunct Faculty	300,000	268,430	89.5%	325,000	245,088	75.4%	23,342	9.5%
Classified Hourly	200,000	138,597	69.3%	300,000	147,364	49.1%	(8,768)	-5.9%
Total Salaries & Wages	\$ 750,000	\$ 626,952	83.6%	\$ 760,000	\$ 555,023	73.0%	\$ 71,929	13.0%
Staff Benefits	\$ 150,000	\$ 138,844	92.6%	\$ 140,000	\$ 120,274	85.9%	\$ 18,571	15.4%
Professional Services	990,000	1,189,349	120.1%	600,000	1,243,447	207.2%	(54,098)	-4.4%
Operating Services	6,127,500	1,395,814	22.8%	2,495,000	1,377,875	55.2%	17,940	1.3%
Travel	50,000	48,419	96.8%	65,000	26,996	41.5%	21,423	79.4%
Utilities	800,000	645,925	80.7%	800,000	603,147	75.4%	42,778	7.1%
Scholarship & Refunds	2,500	2,684	107.4%	43,000	1,630	3.8%	1,054	64.7%
Bond Principal and Expense	-	119,587	0.0%	1,120,500	131,325	11.7%	(11,738)	-8.9%
Furniture & Equipment	-	1,396	0.0%	1,600,000	10,599	0.7%	(9,202)	-86.8%
TOTAL	\$ 8,870,000	\$ 4,168,970	47.0%	\$ 7,623,500	\$ 4,070,315	53.4%	\$ 98,655	2.4%
<b>CAPITAL</b>								
Construction - State (295)	\$ 2,600,000	\$ 1,342,273	51.6%	\$ 3,116,400	\$ 2,042,289	65.5%	\$ (700,017)	-34.3%
Construction - Non State (483)	2,000,000	152,946	7.6%	7,500,000	1,861,021	24.8%	(1,708,075)	-91.8%
TOTAL	\$ 4,600,000	\$ 1,495,219	32.5%	\$ 10,616,400	\$ 3,903,311	36.8%	\$ (2,408,092)	-61.7%