

OKLAHOMA CITY COMMUNITY COLLEGE

FY 2011 Budget Presentation
June 21, 2010



OKLAHOMA CITY COMMUNITY COLLEGE

OCCC Budgets

- Educational & General (E&G) Budget
- Auxiliary Enterprises & Student Facilities Budget
- Capital Budgets



OKLAHOMA CITY COMMUNITY COLLEGE

Educational & General Budget

➤ Major Sources

- State Allocations
- Tuition & Mandatory Fees
- Carryover
- Technical Education Reimbursement



OKLAHOMA CITY COMMUNITY COLLEGE

OSRHE Budget at a Glance

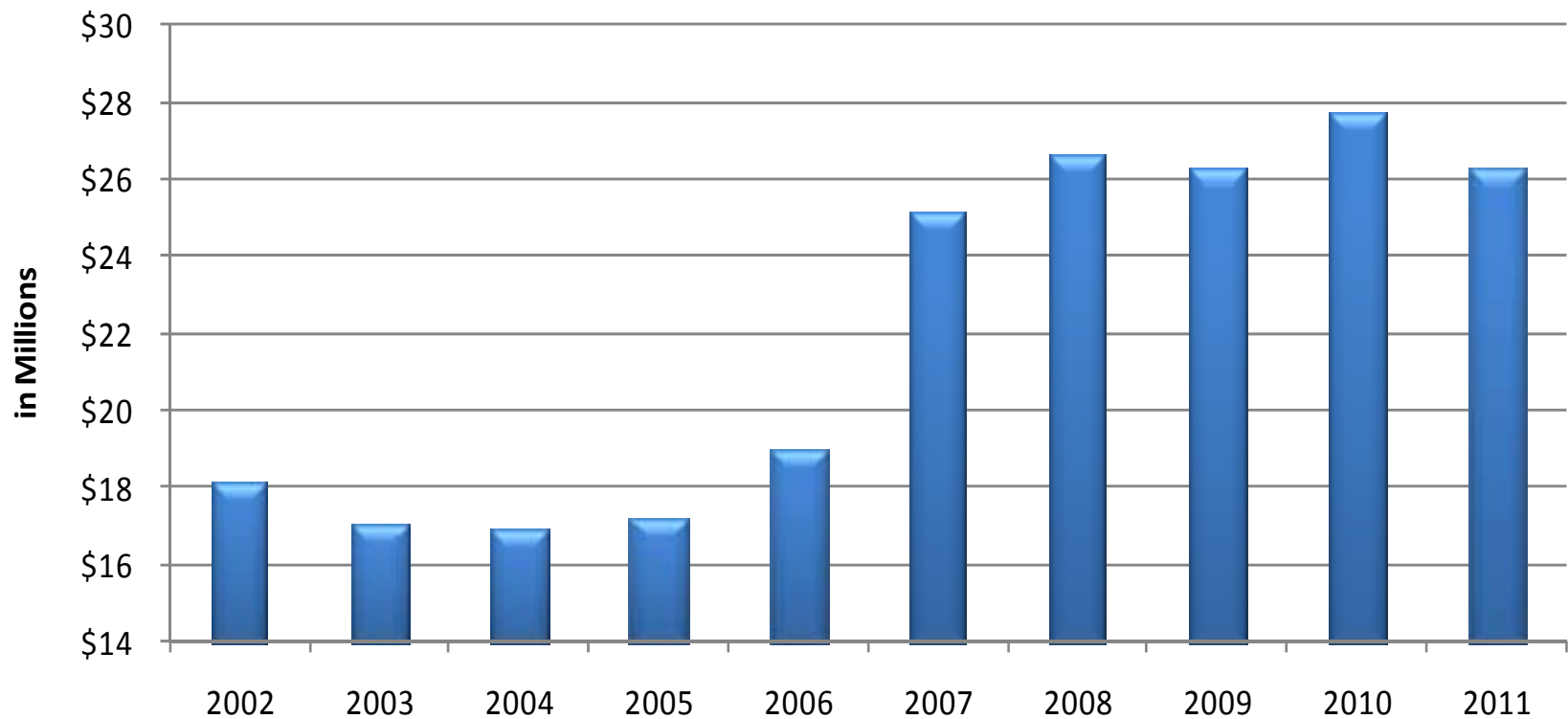
FY 2011 State Appropriations	\$1,003.5 M
FY 2010 State Appropriations*	\$1,037.8 M
Decrease from FY 2010	(\$ 34.3) M
Percent Decrease	(3.3) %
FY 2011 OHLAP Funds	\$ 57 M

*Mid-year FY2010 revised amount



OKLAHOMA CITY COMMUNITY COLLEGE

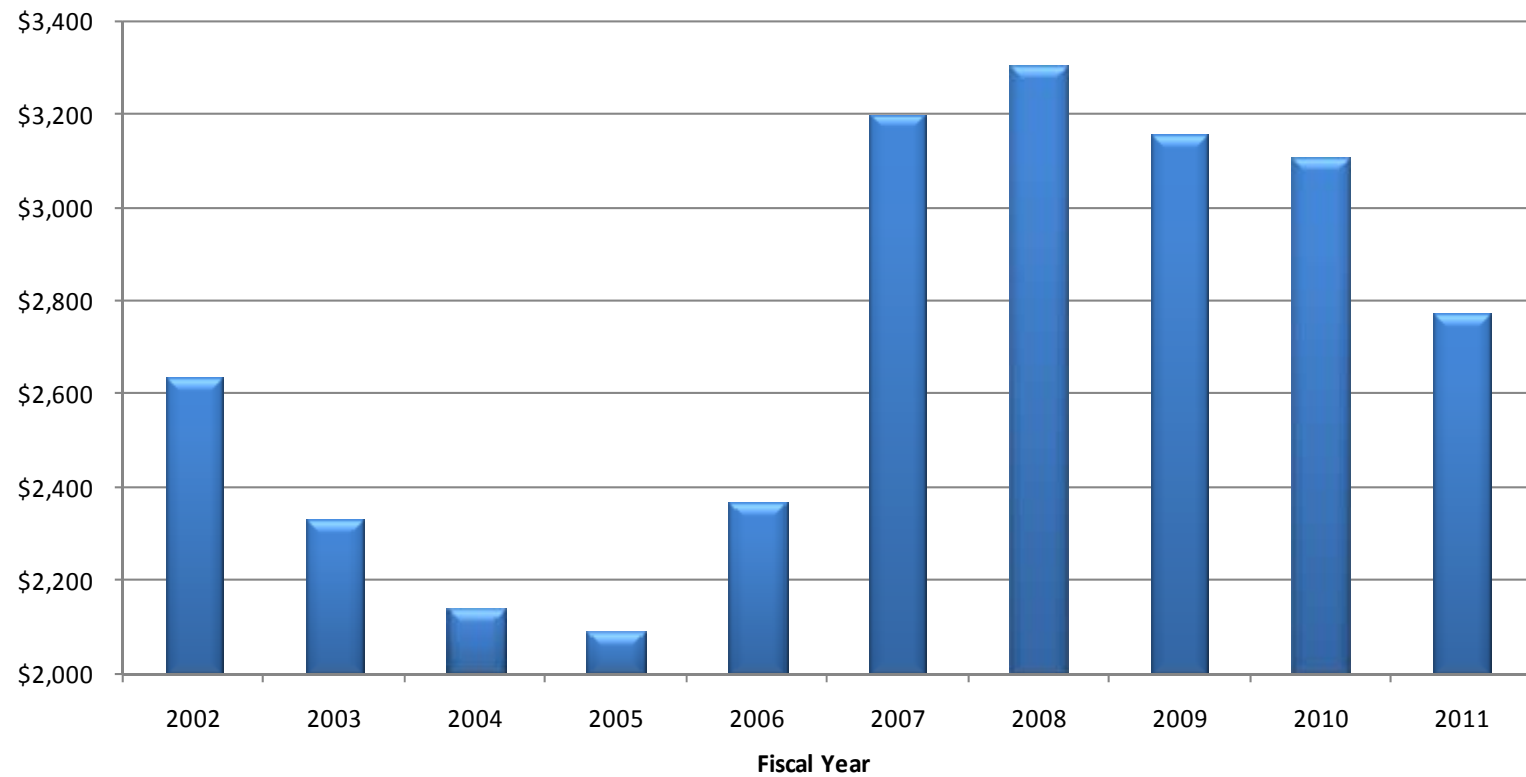
OCCC State Allocations History





OKLAHOMA CITY COMMUNITY COLLEGE

OCCC State Allocations Per FTE History





OKLAHOMA CITY COMMUNITY COLLEGE

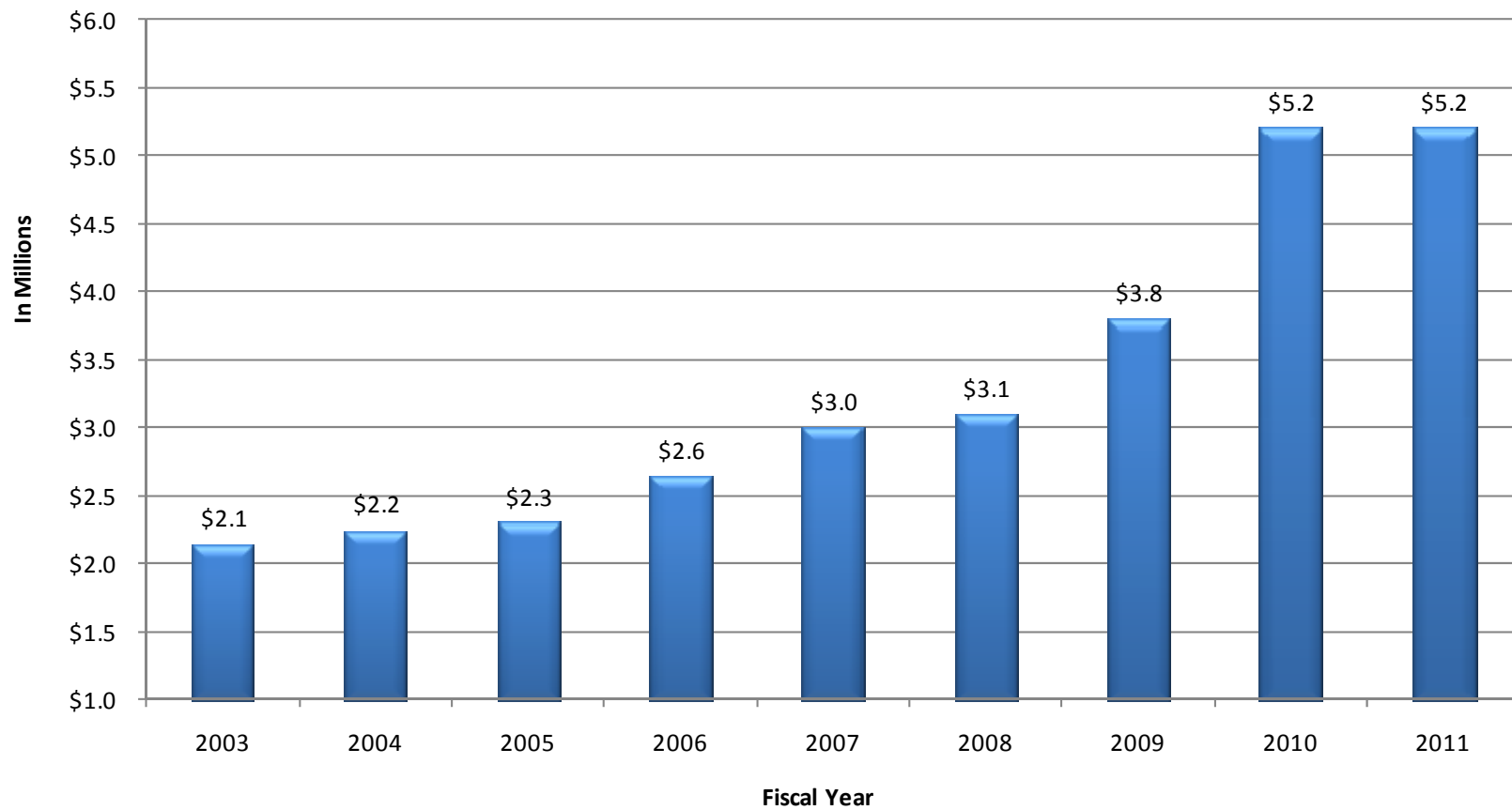
Tuition & Mandatory Fees

		FY 2010	Legislative Limit FY 2011	FY 2011	\$ Increase	% Increase
Total Resident Tuition & Mandatory Fees	Per Credit Hour	\$ 84.00	\$ 131.17	\$ 88.60	\$ 4.60	
	Average Cost Per Semester (15 credit hrs)	\$ 1,260.00	\$ 1,967.55	\$ 1,329.00	\$ 69.00	5.5%
Total Nonresident Tuition & Mandatory Fees	Per Credit Hour	\$ 224.00	\$ 266.90	\$ 236.20	\$ 12.20	
	Average Cost Per Semester (15 credit hrs)	\$ 3,360.00	\$ 4,003.50	\$ 3,543.00	\$ 183.00	5.5%



OKLAHOMA CITY COMMUNITY COLLEGE

Technical District Reimbursement History





OKLAHOMA CITY COMMUNITY COLLEGE

Sources of E&G Revenues

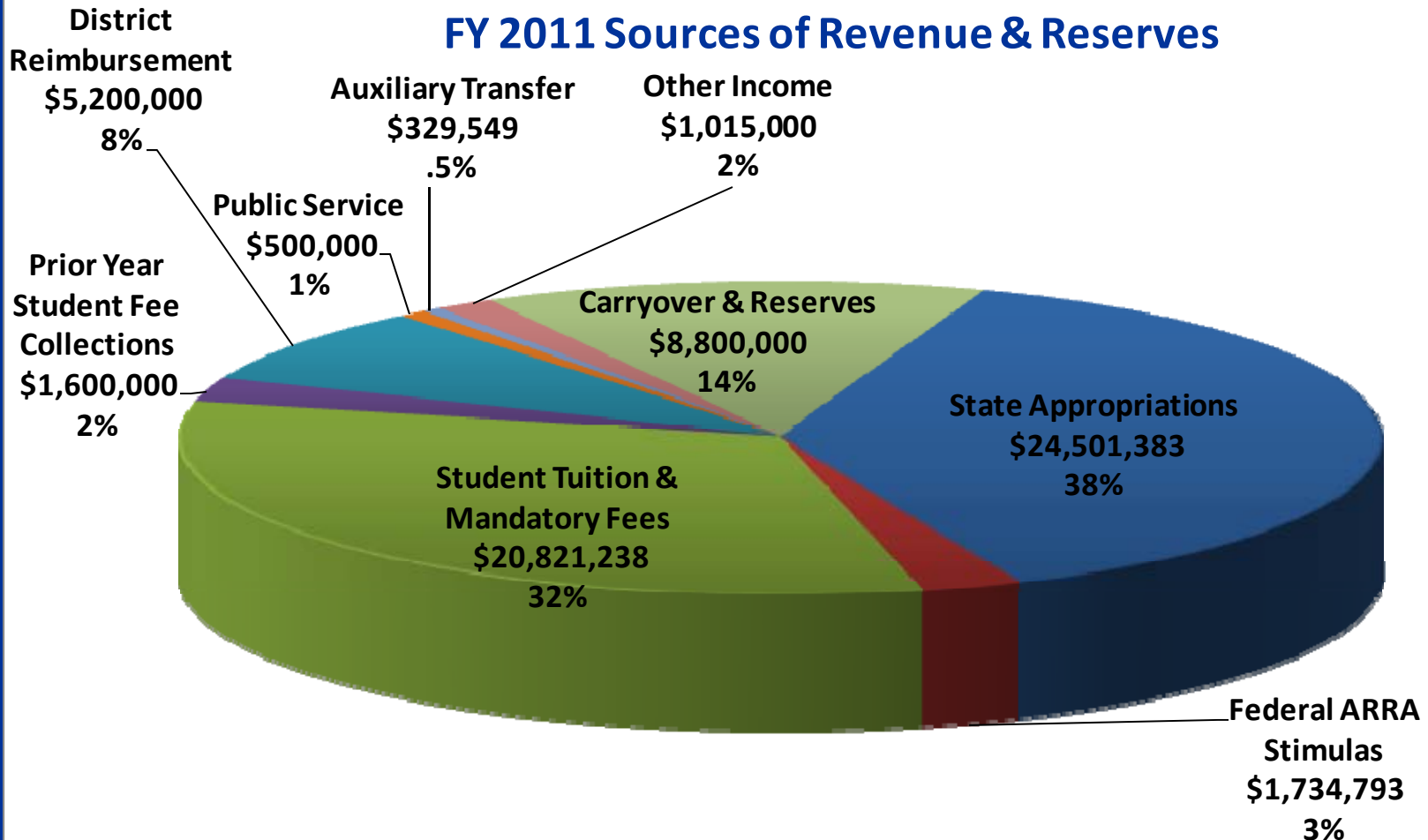
Sources	FY 2010	FY 2011	\$ Change	% Change
State Appropriations	\$ 25,697,416	\$ 24,501,383	\$ (1,196,033)	-4.7%
Federal ARRA Stimulas	1,995,832	1,734,793	(261,039)	-13.1%
Student Tuition & Mandatory Fees	17,397,286	20,821,238	3,423,952	19.7%
Prior Year Student Fee Collections	1,570,000	1,600,000	30,000	1.9%
District Reimbursement	5,200,000	5,200,000	-	0.0%
Public Service, Aux Transfer & Other	1,863,732	1,844,549	(19,183)	-1.0%
Income				
Total Revenue	\$ 53,724,266	\$ 55,701,963	\$ 1,977,697	3.7%
Funds from Carryover	4,250,000	6,050,000	1,800,000	42.4%
Total Available for Expenditure	\$ 57,974,266	\$ 61,751,963	\$ 3,777,697	6.5%



OKLAHOMA CITY COMMUNITY COLLEGE

Sources of E&G Funds

FY 2011 Sources of Revenue & Reserves

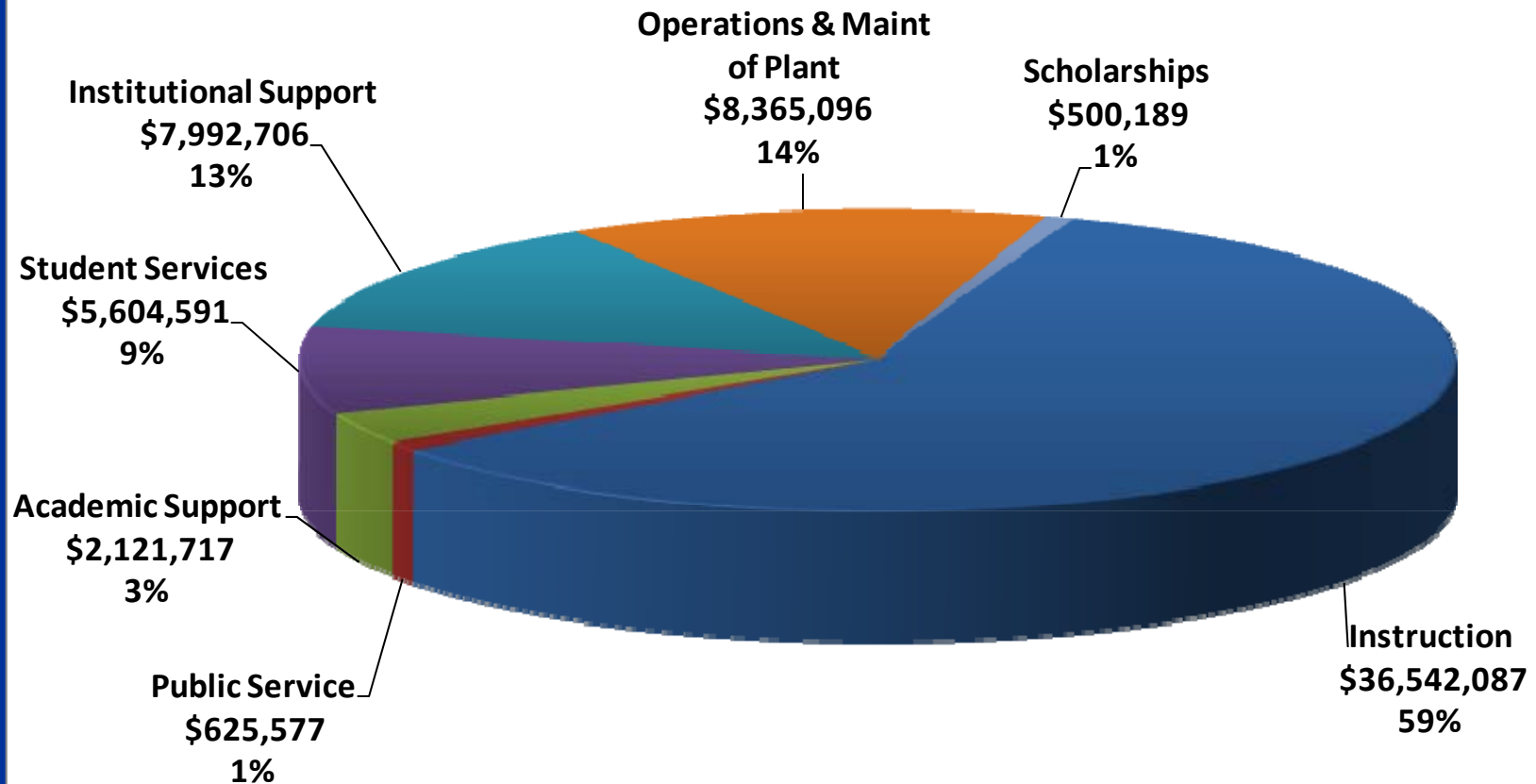




OKLAHOMA CITY COMMUNITY COLLEGE

Uses of E&G Funds

FY 2011 Budget E&G Expenditures by Function

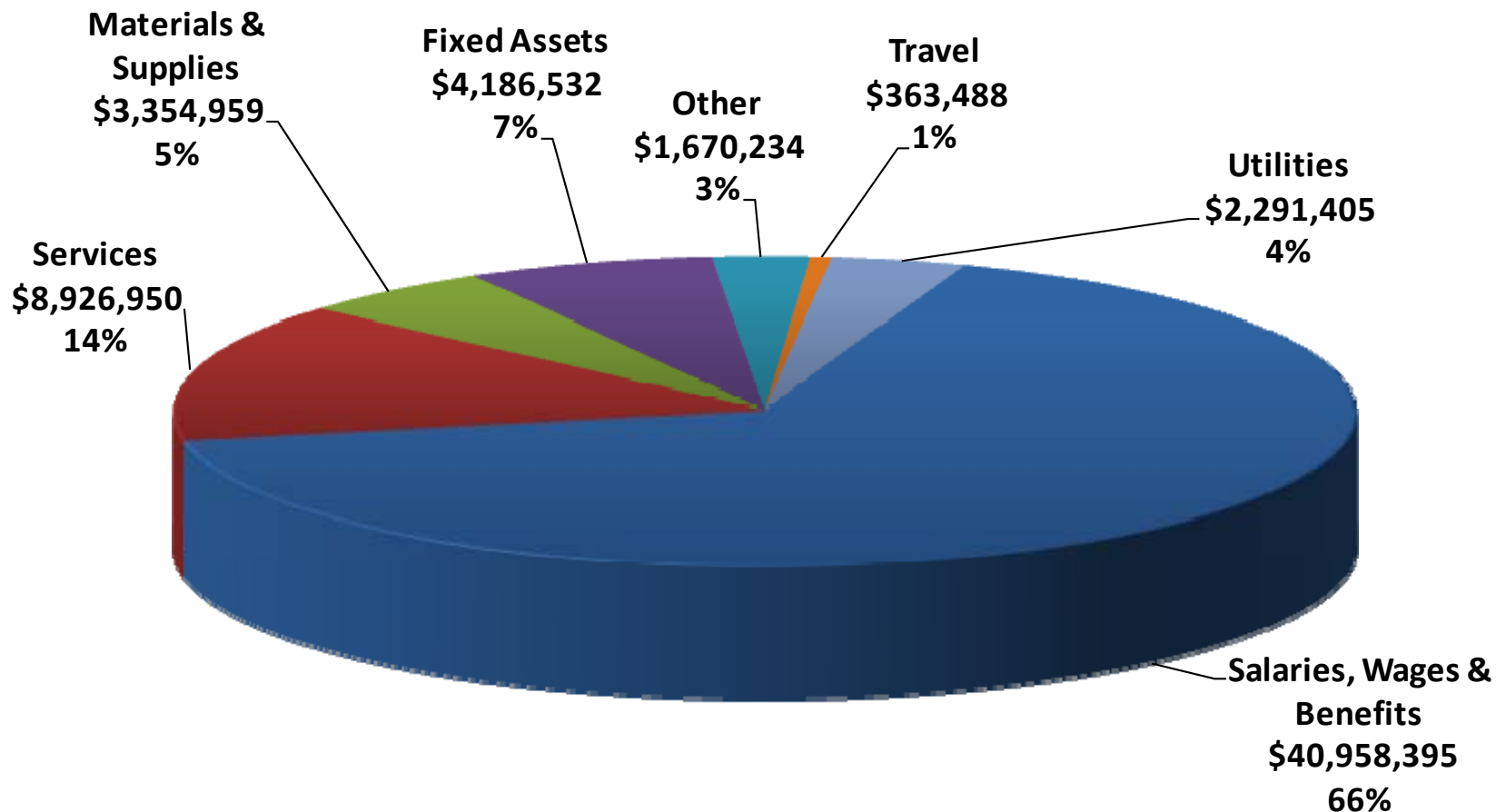




OKLAHOMA CITY COMMUNITY COLLEGE

Uses of E&G Funds

FY 2011 Budgeted E&G Expenditures by Object

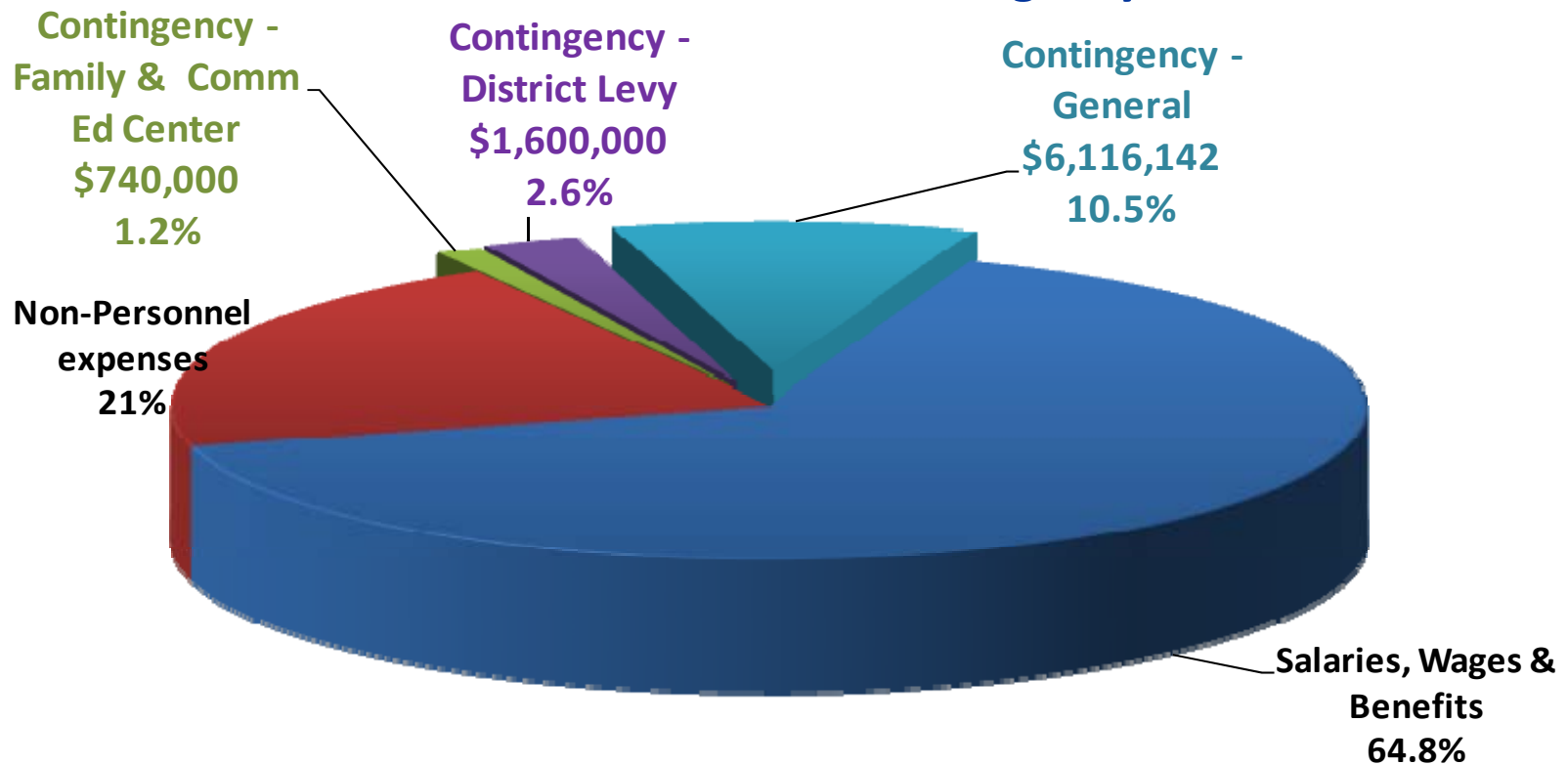




OKLAHOMA CITY COMMUNITY COLLEGE

Uses of E&G Funds

Education & General Contingency





Budget Accomplishments

➤ The FY 2011 budgets provide funding to:

- Meet the objectives included in the FY 2011 Annual Plan
- Meet the needs of an increase in enrollment
- Fund all current faculty and staff
- Fund all student employment
- Support the student success strategies related to the “Achieving the Dream” initiative
- Support the operations in the new Family & Community Education Center
- Take initial steps outlined in the new Master Site Plan
- Adequately weather a potential downturn in revenue



OKLAHOMA CITY COMMUNITY COLLEGE

Auxiliary Enterprises and Student Facilities Budget



OKLAHOMA CITY COMMUNITY COLLEGE

Sources of Auxiliary Revenues

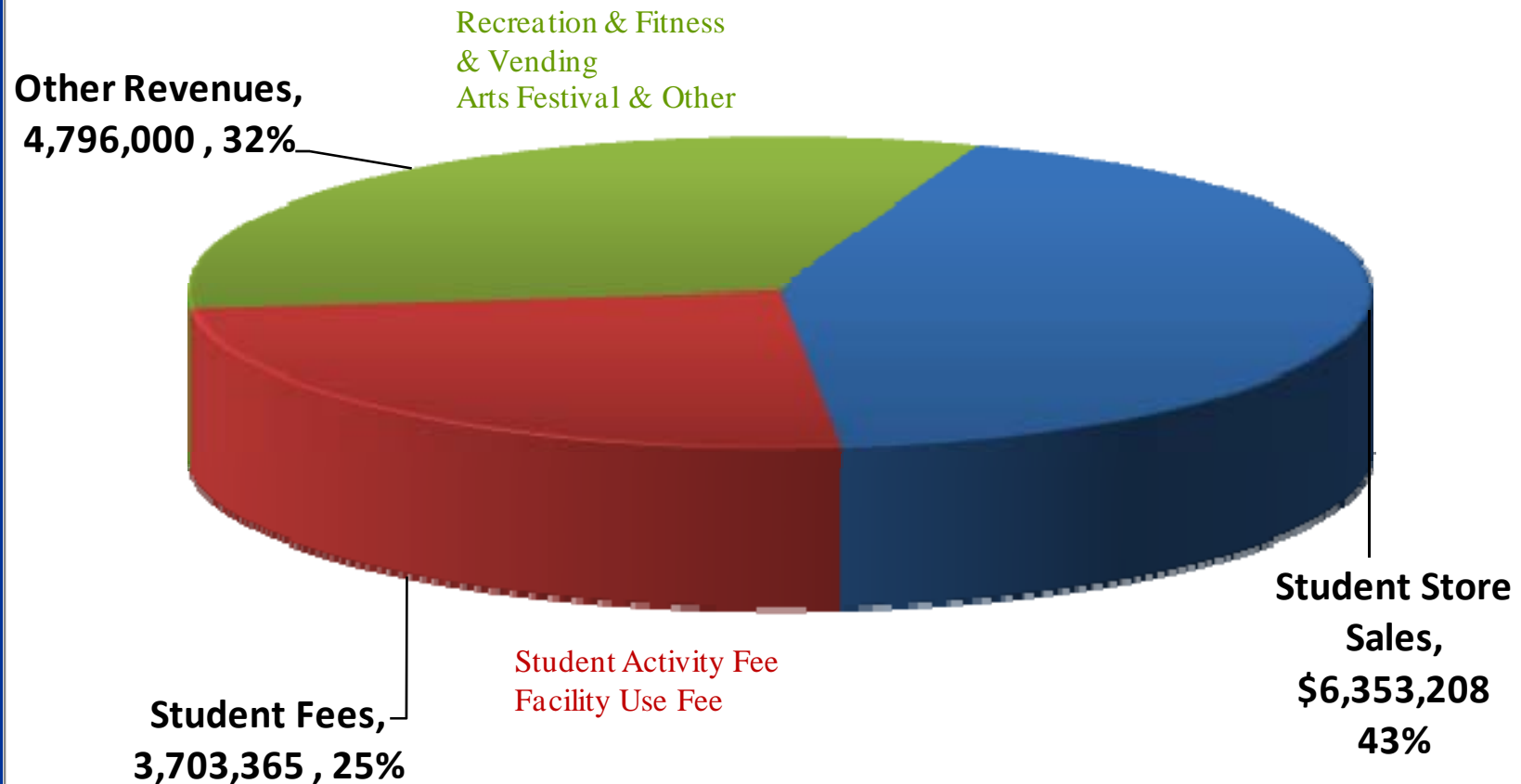
Sources	FY 2010	FY 2011	\$ Change	% Change
Student Store Sales	\$ 5,205,992	\$ 6,353,208	\$ 1,147,216	22.0%
Student Activity Fee	1,104,137	1,234,455	130,318	11.8%
Facility Use Fee	2,208,274	2,468,910	260,636	11.8%
Recreation & Fitness	200,000	200,000	-	0.0%
Cafeteria/Catering & Vending	146,000	146,000	-	0.0%
Arts Festival	100,000	100,000	-	0.0%
Other	150,000	150,000	-	0.0%
Total Estimated Revenues	9,114,403	10,652,573	1,538,170	16.9%
Funds from Carryover (net of Reserves)	2,200,000	4,200,000	2,000,000	90.9%
Total Available for Expenditure	\$ 11,314,403	\$ 14,852,573	\$ 3,538,170	31.3%



OKLAHOMA CITY COMMUNITY COLLEGE

Sources of Auxiliary Revenues

FY 2011 Auxiliary Sources of Funds





OKLAHOMA CITY COMMUNITY COLLEGE

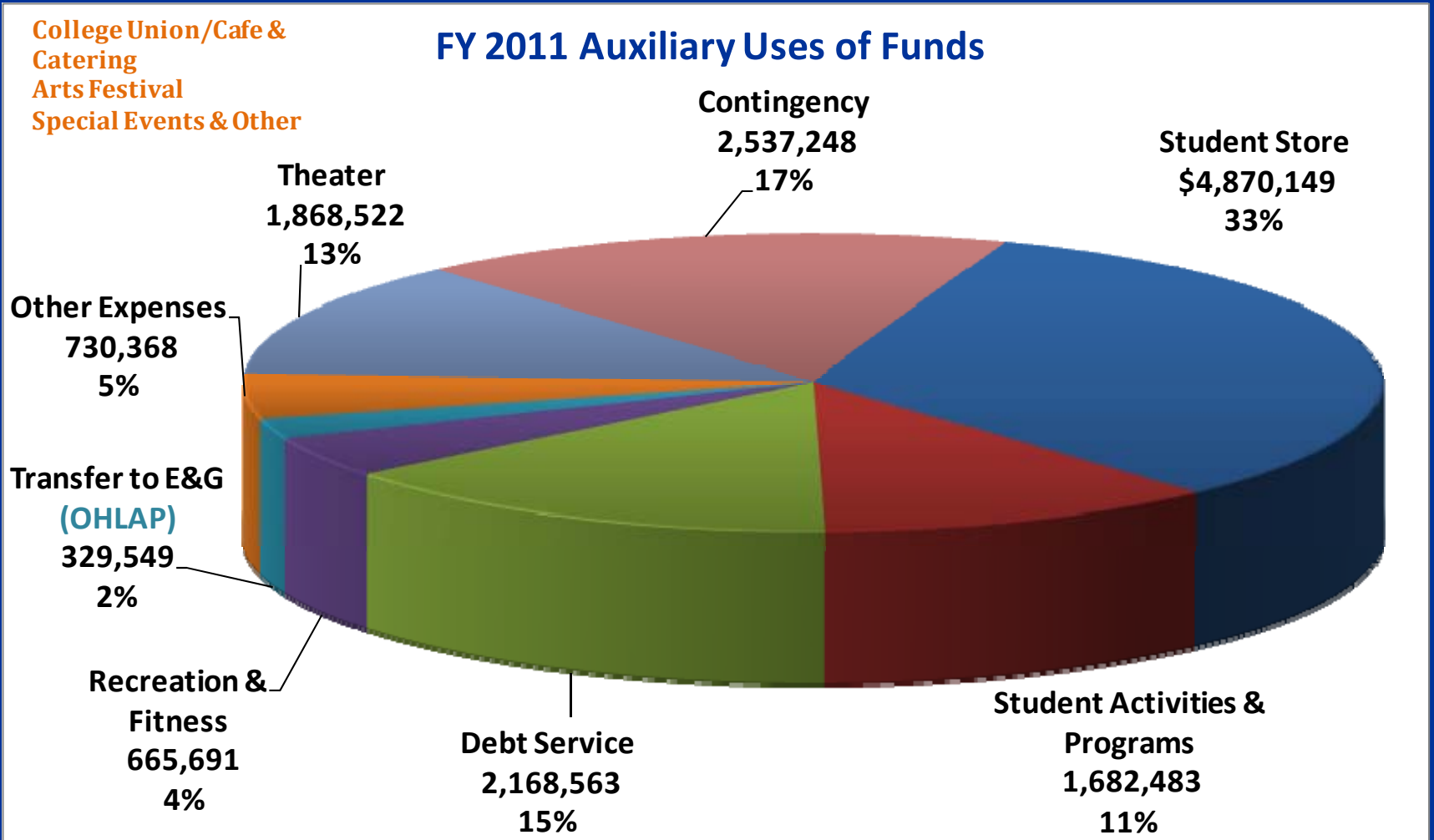
Uses of Auxiliary Funds

Sources	FY 2010	FY 2011	\$ Change	% Change
Student Store Operations	\$ 4,510,498	\$ 4,870,149	\$ 359,651	8.0%
Student Activities & Programs	1,476,594	1,682,483	205,889	13.9%
Revenue Bond Debt Service	1,553,299	2,168,563	615,264	39.6%
Recreation & Fitness	662,841	665,691	2,850	0.4%
Transfer to E&G (OHLAP)	263,732	329,549	65,817	25.0%
College Union/Cafeteria & Catering	266,176	266,176	-	0.0%
Arts Festival	153,546	153,547	1	0.0%
Special Events	237,070	272,870	35,800	15.1%
Other Expenses	37,732	37,775	43	0.1%
Theater	1,868,522	1,868,522	-	0.0%
Auxiliary Contingency	284,393	2,537,248	2,252,855	792.2%
Total Expenditures	\$ 11,314,403	\$ 14,852,573	\$ 3,538,170	31.3%



OKLAHOMA CITY COMMUNITY COLLEGE

Uses of Auxiliary Funds

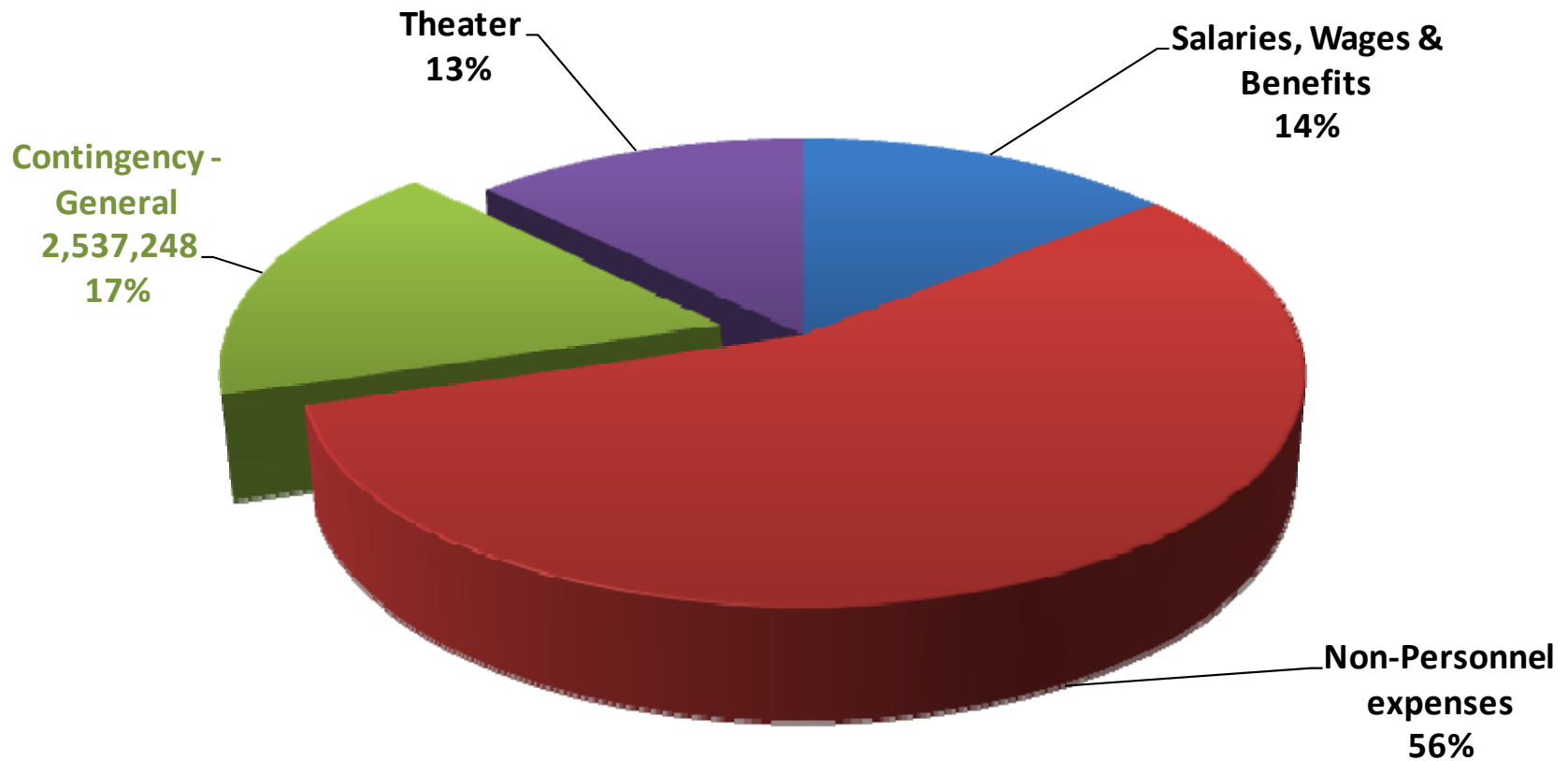




OKLAHOMA CITY COMMUNITY COLLEGE

Uses of Auxiliary Funds

Auxiliary Contingency





OKLAHOMA CITY COMMUNITY COLLEGE

Oklahoma City Community College

Estimated Sources and Uses of Auxiliary Budget

FY 2010 - 2011

Description	Student Bookstore	Student Activities	Student Facilities	Recreation & Fitness	Catering & Vending	Arts Festival	Other & Carryover	Total
Estimated Revenue Excluding Reserves	\$6,353,208	\$1,234,455	\$2,468,910	\$200,000	\$146,000	\$100,000	\$4,350,000	\$14,852,573
Estimated Operating Expenses Excluding Contingency	4,870,149	1,682,483	2,168,563	665,691	266,176	153,547	640,194	10,446,803
Net Margin	\$1,483,059	(\$448,028)	\$300,347	(\$465,691)	(\$120,176)	(\$53,547)	\$3,709,806	\$4,405,770



OKLAHOMA CITY COMMUNITY COLLEGE

Capital Budget



OKLAHOMA CITY COMMUNITY COLLEGE

Section 13 Offset Budget

Sources of Funds

Carry forward from Prior Years	\$ 2,898,866	
FY 2011 Allocation (1.77% reduction)	<u>\$ 880,394</u>	
Total Sources of Funds		<u>\$ 3,779,260</u>

Uses of Funds

Campus Signage & Way Finder	\$ 218,228	
Phase II Arts Education Center - Theater	\$ 1,000,000	
Capitol Hill Center renovations	\$ 1,500,000	
Campus wide renovations & improvements	<u>\$ 1,061,032</u>	
Total Uses of Funds		<u>\$ 3,779,260</u>



OKLAHOMA CITY COMMUNITY COLLEGE

Other Capital Funds Budget

Sources of Funds

Prior Year Carryover Funds \$ 2,597,506

Transfer from Auxiliary - Facility Fee Theater \$ 1,868,522

Total Sources of Funds \$ 4,466,028

Uses of Funds

Phase II Arts Education Center - Theater \$ 1,868,522

JMC relocation project \$ 2,597,506

Total Uses of Funds \$ 4,466,028



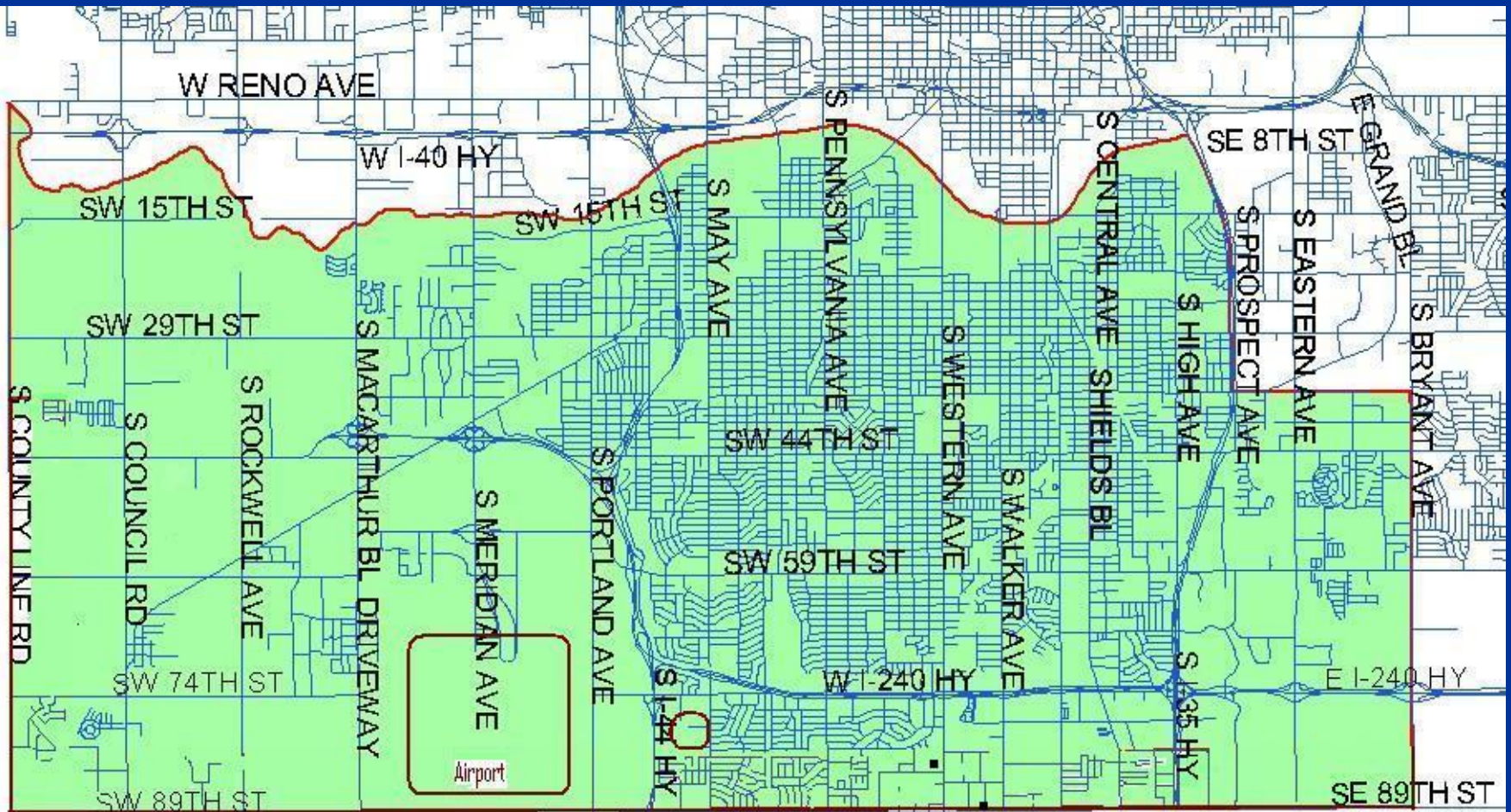
OKLAHOMA CITY COMMUNITY COLLEGE

South Oklahoma City Area School District



OKLAHOMA CITY COMMUNITY COLLEGE

South Oklahoma City Area School District





OKLAHOMA CITY COMMUNITY COLLEGE

Sources of District Revenues

Estimated Revenues	FY 2010	FY 2011	\$ Change	% Change
Operational Levy	\$3,356,738	\$3,433,846	\$ 77,108	2.3%
Incentive Levy	1,600,000	1,689,885	89,885	5.6%
Interest Income	30,000	10,000	(20,000)	-66.7%
Total Estimated Revenues	4,986,738	5,133,731	146,993	2.9%
Projected Carryover & Reserves 6/30/2010	552,297	481,181	(71,116)	-12.9%
Total Estimated Revenues and Project Reserve				
Available for Expenditure	5,539,035	5,614,912	75,877	1.4%
Less: Projected Reserve 6/30/2011	(278,135)	(354,012)	(75,877)	27.3%
Total Available for Expenditure	\$5,260,900	\$5,260,900	\$ (0)	0.0%



OKLAHOMA CITY COMMUNITY COLLEGE

Uses of District Funds

Reimbursement to College for Providing	FY 2010	FY 2011	\$ Change
Technical Education Instruction	\$ 5,200,000	\$ 5,200,000	\$ -
Administrative Costs			
Insurance - Errors & Omissions	16,000	16,000	-
Treasurer's Surety Bond (\$350,000 Bond maintained at same level as Oklahoma County Treasurer)	6,000	6,000	-
Audit	7,200	7,200	-
Attorney Fees	5,000	5,000	-
Board of County Commissioners	20,000	20,000	-
Other	\$ 6,700	\$ 6,700	\$ -
Total Proposed Expenditures	\$5,260,900	\$5,260,900	\$ -