

MEETING OF THE
COMMITTEE OF THE WHOLE
OKLAHOMA CITY COMMUNITY COLLEGE BOARD OF REGENTS
7777 SOUTH MAY AVENUE
OKLAHOMA CITY, OK 73159
Al Snipes Board Room
December 14, 2009
6:00 p.m.

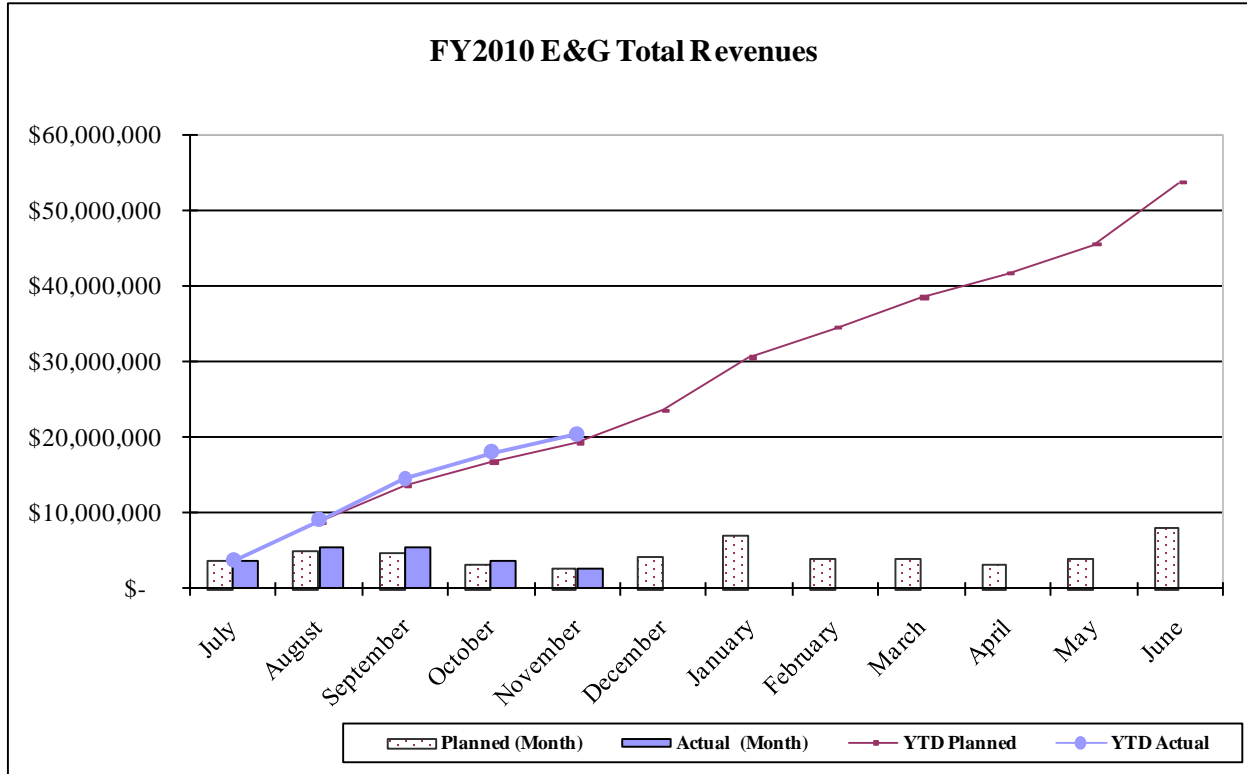
INFORMATION AND DISCUSSION

Fiscal Year 2010 Budget Update and FY 2011 and FY 2012 Forecast

Dr. Jerry Steward and Dr. John Boyd

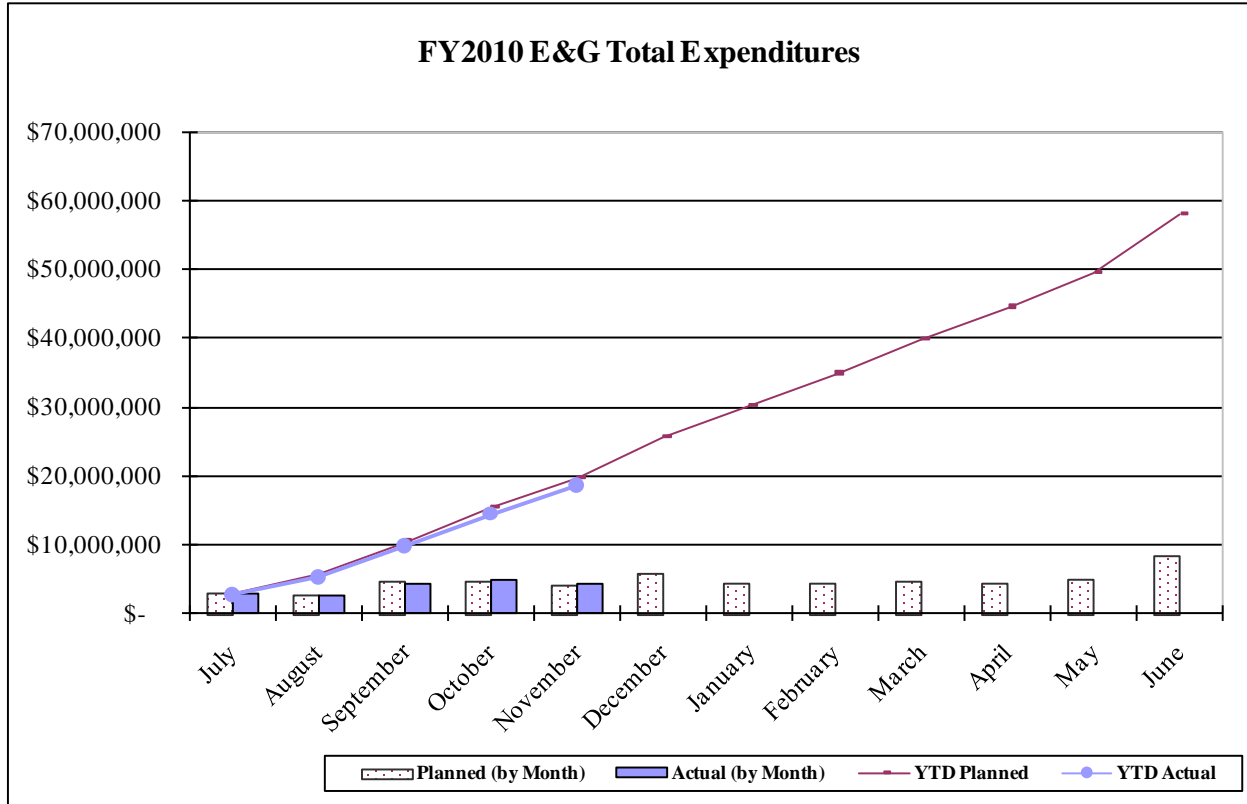
Fiscal Year 2010 Budget Update

**OKLAHOMA CITY COMMUNITY COLLEGE
EDUCATIONAL AND GENERAL BUDGET ANALYSIS
FOR FISCAL YEAR 2010 THROUGH NOVEMBER 30, 2009
FY2010 E&G REVENUES**



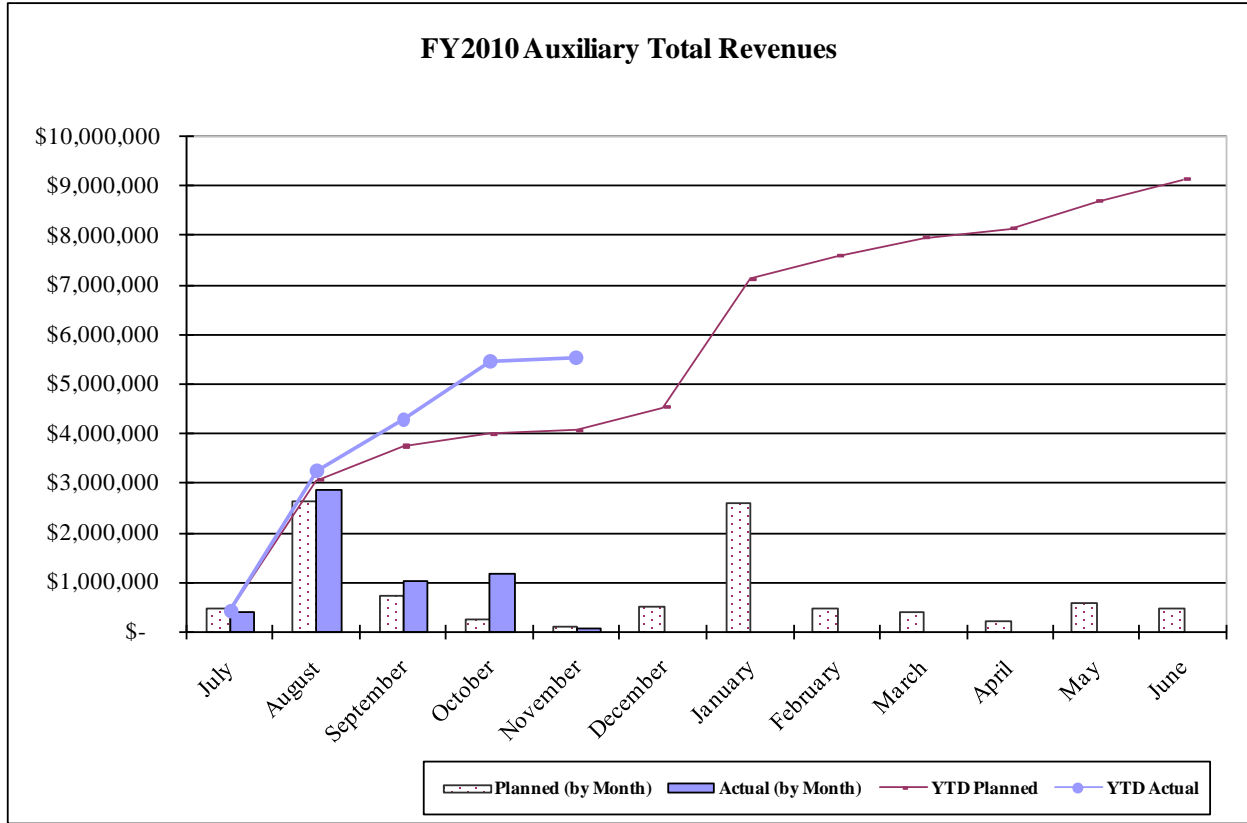
		2009-2010				
		Plan		Actual		Actual vs.
			Year To Date			Year To Date Plan
		Annual	Plan	Year To Date		Actual %
		Budget	Revenues	Revenues		of
						Year To Date Plan
<u>Revenues</u>						
1	State Appropriations	\$ 25,697,416	\$ 10,707,257	\$ 10,313,950		96%
2	ARRA Stimulus Funds	\$ 1,995,832	\$ 359,250	\$ 352,419		98%
3	Student Fees	17,397,286	6,981,188	8,438,043		121%
4	Prior Yr Student Fees	1,570,000	706,500	862,547		122%
5	Tech. Educ. Reimbursement	5,200,000	-	-		
6	Public Service	700,000	227,500	206,305		91%
7	Auxiliary transfer (OHLAP)	263,732	-	-		
8	Other Income	900,000	405,000	383,332		95%
9	TOTAL REVENUES	\$ 53,724,266	\$ 19,386,694	\$ 20,556,597		106%
10	Funds from Carryover	4,250,000				
11	TOTAL	\$ 57,974,266				

**OKLAHOMA CITY COMMUNITY COLLEGE
EDUCATIONAL AND GENERAL BUDGET ANALYSIS
FOR FISCAL YEAR 2010 THROUGH NOVEMBER 30, 2009
FY2010 E&G EXPENDITURES**



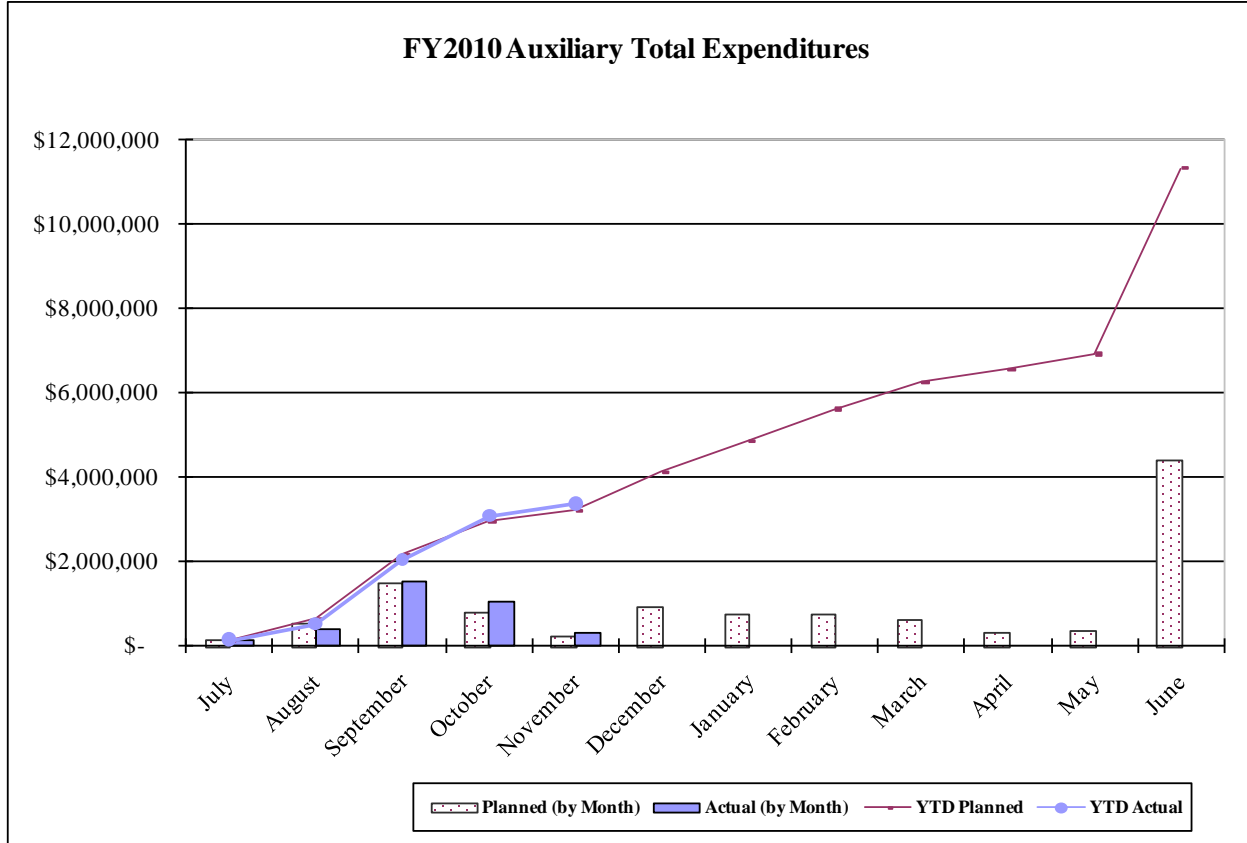
		2009-2010			
		Plan	Actual		Actual vs. Year To Date Plan
		Annual Budget	Year To Date Plan Expenditures	Year To Date Expenditures	Actual % of Year To Date Plan
<u>Expenditures</u>					
1	Instruction	\$ 34,942,514	\$ 10,832,179	\$ 9,883,657	91%
2	Public Service	642,816	205,701	207,093	101%
3	Academic Support	2,107,254	948,264	853,195	90%
4	Student Services	5,382,598	2,153,039	1,979,894	92%
5	Institutional Support	7,065,070	2,896,679	2,998,804	104%
6	Facilities Management	7,433,722	2,527,465	2,605,821	103%
7	OHLAP Scholarships	400,292	220,161	213,534	97%
8	TOTAL EXPENDITURES	\$ 57,974,266	\$ 19,783,489	\$ 18,741,997	95%

**OKLAHOMA CITY COMMUNITY COLLEGE
 AUXILIARY BUDGET ANALYSIS
 FOR FISCAL YEAR 2010 THROUGH NOVEMBER 30, 2009
 FY2010 AUXILIARY REVENUES**



		2009-2010			
		Plan	Actual		Actual vs.
		Year To Date		Year To Date Plan	
		Annual Budget	Plan Revenues	Year To Date Revenues	Actual % of Year To Date Plan
<u>Revenues</u>					
1	Student Store Sales	\$ 5,205,992	\$ 2,446,816	\$ 2,799,876	114%
2	Student Activity & Facility Use Fee	3,312,411	2,031,437	2,455,364	121%
3	Recreation & Fitness	200,000	64,000	60,042	94%
4	Cafeteria/Catering & Vending	146,000	62,780	38,627	62%
5	Arts Festival	100,000	92,000	90,255	98%
6	Other	150,000	70,500	83,090	118%
7	TOTAL REVENUES	\$ 9,114,403	\$ 4,767,534	\$ 5,527,253	116%
8	Funds from Carryover	2,200,000			
9	TOTAL	\$ 11,314,403			

**OKLAHOMA CITY COMMUNITY COLLEGE
AUXILIARY BUDGET ANALYSIS
FOR FISCAL YEAR 2010 THROUGH NOVEMBER 30, 2009
FY2010 AUXILIARY EXPENDITURES**



		2009-2010			
		Plan		Actual	Actual vs.
			Year To Date		Year To Date Plan
		Annual	Plan	Year To Date	Actual %
		Budget	Expenditures	Expenditures	of
					Year To Date Plan
<u>Expenditures</u>					
1	Student Store Operations	\$ 4,510,499	\$ 2,119,935	\$ 2,449,667	116%
2	Student - Act., Prog., & Proj.	1,476,594	531,574	477,253	90%
3	Revenue Bond Debt Service	1,553,298	-	-	
4	Recreation & Fitness	662,841	225,366	178,259	79%
5	College Union/Café & Catering	266,176	98,485	84,553	86%
6	Arts Festival	153,546	148,940	136,472	92%
7	Auxiliary Contingency	284,393	-	-	
8	Auxiliary Contingency/Facility Fees	1,868,522	-	-	
9	Transfer to E&G (OHLAP)	263,732	-	-	
10	Special Events	237,070	73,492	40,829	
11	Other	37,732	15,470	15,689	101%
12	TOTAL EXPENDITURES	\$ 11,314,403	\$ 3,213,261	\$ 3,382,722	105%

FY 2010 E&G Revenue Forecast

Oklahoma City Community E & G Revenue Forecast FY 2010

Description	FY 2010 E&G Projection	Final E&G Budget 2010	Increase (Decrease)	Percentage
State Allocation	\$ 24,551,600	25,697,416	(1,145,816.00)	-4.67%
Stimulus Funds	\$ 1,995,832	1,995,832	-	0.00%
Student Tuition and Fees	20,006,879	17,397,286	2,609,592.90	13.04%
Prior Year Student Fee Collections	1,805,500	1,570,000	235,500.00	13.04%
Technical Education Reimbursement	5,400,000	5,200,000	200,000.00	3.70%
Public Service	700,000	700,000	-	0.00%
Auxiliary Transfer for OHLAP scholarship	263,732	263,732	-	0.00%
Auxiliary Transfer	-	-	-	
Other Income	900,000	900,000	-	0.00%
Total Estimated Revenue	\$ 55,623,543	53,724,266	1,899,276.90	3.41%
Projected Carryover & Reserves	7,469,194	7,000,000	469,194.00	6.28%
Total Available	63,092,737	60,724,266	2,368,470.90	3.75%
Less Reserves	(2,750,000)	(2,750,000)	-	0.00%
Total Forecasted Revenue	\$ 60,342,737	57,974,266	2,368,470.90	3.93%

FY 2011 E&G Revenue Forecast

Oklahoma City Community E & G Revenue Forecast FY 2011

Description	FY 2011 E&G Projection	Final E&G Budget 2010	Increase (Decrease)	Percentage
State Allocation	\$ 24,412,546	25,697,416	(1,284,870.00)	-5.26%
Stimulus Funds	\$ 1,995,832	1,995,832	-	0.00%
Student Tuition and Fees	20,006,879	17,397,286	2,609,593.00	13.04%
Prior Year Student Fee Collections	1,805,500	1,570,000	235,500.00	13.04%
Technical Education Reimbursement	5,400,000	5,200,000	200,000.00	3.70%
Public Service	700,000	700,000	-	0.00%
Auxiliary Transfer for OHLAP scholarship	263,732	263,732	-	0.00%
Auxiliary Transfer	-	-	-	
Other Income	900,000	900,000	-	0.00%
Total Forecasted Revenue	\$ 55,484,489	53,724,266	1,760,223.00	3.17%
Projected Carryover & Reserves	4,600,000	7,000,000	(2,400,000.00)	-52.17%
Total Available	60,084,489	60,724,266	(639,777.00)	-1.06%
Less Reserves	(2,750,000)	(2,750,000)	-	0.00%
Total Forecasted Revenue	\$ 57,334,489	57,974,266	(639,777.00)	-1.12%

FY 2012 E&G Revenue Forecast

Oklahoma City Community E & G Revenue Forecast FY 2012

Description	FY 2012 Projection	Final Budget 2010	Increase (Decrease)	Percentage
State Allocation	\$23,191,918	25,697,416	(2,505,498.00)	-10.80%
Stimulus Funds	\$ -	1,995,832	(1,995,832.00)	-100.00%
Student Tuition and Fees	20,006,879	17,397,286	2,609,593.00	13.04%
Prior Year Student Fee Collections	1,805,500	1,570,000	235,500.00	13.04%
Technical Education Reimbursement	5,400,000	5,200,000	200,000.00	3.70%
Public Service	700,000	700,000	-	0.00%
Auxiliary Transfer for OHLAP scholarship	263,732	263,732	-	0.00%
Auxiliary Transfer	-	-	-	
Other Income	900,000	900,000	-	0.00%
Total Estimated Revenue	\$52,268,029	53,724,266	(1,456,237.00)	-2.79%
Projected Carryover & Reserves	4,600,000	7,000,000	(2,400,000.00)	-52.17%
Total Available	56,868,029	60,724,266	(3,856,237.00)	-6.78%
Less Reserves	(2,750,000)	(2,750,000)	-	0.00%
Total Forecasted Revenue	\$54,118,029	57,974,266	(3,856,237.00)	-7.13%