BCCC
Baltimore City Community College

BOARD OF TRUSTEES
BALTIMORE CITY COMMUNITY COLLEGE
FINANCE COMMITTEE

AGENDA | 8:00 AM June 11, 2026 (Virtual Zoom Meeting)
Meeting Link: https://bccc-edu.zoom.us/j/82414899546?pwd=z4IsV7evanpwYd9qYYsDnLJ8jti8lC.1

I.	**Call to Order** (**Vote**)		Dr. Roger Ward, *Vice Chair*
II.	**Procurement Policies and Procedures** (**Overview**)		Dr. Roger Ward, *Vice Chair*
III.	**Procurement(s) Exceeding $25,000 to $99,999 (Informational)**		Dr. Roger Ward, *Vice Chair* Dr. Debra L. McCurdy, *President* Ms. Anna Lansaw, *Executive Director* Mr. Michael Thomas, *Vice President WDCE* Dr. Wayne Rose, *Chief Information Officer*
	a. Campus Signage System (Quinn Evans)	$94,000.00	
	b. Towson Summer Program – TRIO Upward Bound (Towson University)	$80,149.50	
	c. Azure Marketplace – Year 3 (Bell Techlogix)	$61,678.59	
	d. Adobe Creative Cloud (Bell Techlogix)	$46,055.57	
	e. Learning Management System / CANVAS -Year 3 (Instructure, Inc.)	$58,453.58	
	f. Mongoose (SHI International Corporation)	$46,122.00	
	g. Data Center Hardware Refresh – Year 3 (CAS Severn Corporation)	$78,233.00	
IV.	**Procurement Exceeding $100,000 (Vote)**		Dr. Roger Ward, *Vice Chair* Dr. Debra L. McCurdy, *President* Mr. Michael Thomas, *Vice President of WDCE* Dr. Wayne Rose, *Chief Information Officer* Ms. Becky Burrell, *Vice President of Institutional Effectiveness, Research, & Planning*
	a. Infrastructure Improvements (Southland Industries, Inc.)		
	i. Boiler Plant Replacement	$4,143,184	
	ii. IT Department Space Renovation	$3,428,051	
	iii. Fire Alarm System Upgrade	$1,814,803	
	Total Contract Amount	$9,386,038	
	b. West Pavilion Window Replacement Change Order (Johnson-Laux Construction)		
	Contract Amount:	$979,190.30	
	Change Order Amount:	$ 5,872.48	
	Revised Amount:	$985,062.78	

c. Occupational Training Services (Grant Funded)

i. Literacy Services and Accounting Assistant Training (International Continuing Education Consultants) $260,000.00

ii. Make-up Artistry Training (Roshe Cosmetics, LLC) $329,800.00

iii. Hospitality Training (The Maryland Center for Hospitality Training) $332,000.00

d. Designated Advisory Services (Ellucian, LLP) $ 393,269.00

e. Okta Single Sign-On (ePlus Technology, Inc.) $119,563.74

f. Microsoft Cloud Subscriptions (Bell Techlogix) $119,146.55

g. Aruba Access Points Upgrade (WiFi) (Daly Computers, Inc.) $203,408.67

h. Integrated Strategic Planning Services (Carnegie Dartlett, Inc. aka CREDO) $252,290.00

V. Paid Medical Leave Act (PMLA) (Informational)

Dr. Roger Ward, *Vice Chair*
Dr. Debra L. McCurdy, *President*
Dr. Ty Stone, *Vice President of Finance & Administration*

VI. Audit 2025 Update (Informational)

Dr. Roger Ward, *Vice Chair*
Dr. Debra L. McCurdy, *President*
Dr. Ty Stone, *Vice President of Finance & Administration*
Ms. Eileen Waitsman, *Controller*
Ms. Monique Booker, *SB & Company Chief Operation Officer*
Ms. Tobi Hollander, *SB & Company Partner*

a. SB & Company Presentation
   i. College's Financial Statements
   ii. CC4
   iii. WBJC-FM Audit

b. Overall Status 2025 Audit Updates
   i. BCCC Foundation
   ii. Howard P. Rawlings

c. OLA Update

VII. Finance Update (Informational)

Dr. Roger Ward, *Vice Chair*
Dr. Debra L. McCurdy, *President*
Dr. Ty Stone, *Vice President of Finance & Administration*
Mr. Brandon Cohen, *Director of Budgets*

VIII. Motion for Adjournment (Vote)

Dr. Roger Ward, *Vice Chair*

III. Procurement(s) Exceeding $25,000 to $99,9999 (Informational)

Contract No. /Contract Title	R95P6600299 Campus Signage System (Quinn Evans Architects)		
Description/Remarks: This task order under the Architectural & Engineering contract provides professional design services to develop a cohesive, campus-wide signage and wayfinding system for multiple buildings. Services include site analysis, stakeholder engagement, development of signage concepts, and preparation of final design and bid documents to enhance navigation, accessibility, and overall campus identity.			
Procurement Method:	Release	Category:	Architectural & Engineering Services
Contract Award:	$94,900.00	Contract Term:	112 Calendar Days from NTP
No. of Bids	N/A	Tax Clearance:	26-2298-1111
College Department:	Facilities	Fund Source:	06618 /0872

Contract No. / Contract Title	R95P6600294 Towson Summer Program (TRIO Upward Bound) / Towson University		
Description/Remarks: TRIO Upward Bound Math and Science (UBMS) provides a five-week summer residential program at Towson University from June 22 to July 26, 2026, serving 35 students and 5 staff members. Funding will support housing, meals, instructional and lab space, recreational access, and program support services. The residential component provides a structured college immersion experience that enhances academic preparation, promotes STEM engagement, and strengthens college readiness while ensuring proper supervision and support.			
Procurement Method:	Interagency Agreement	Category:	Services
Contract Amount:	$80,149.50	Term:	06/22/2026 – 07/24/2026
No. of Bids	N/A	Tax Clearance:	N/A
College Department:	Student Affairs	23Fund Source:	E9135 / 0873

Contract No. / Contract Title	R95P4600391 Azure Cloud-Based Disaster Recovery – Year 3 (Bell Techlogix)		
Description/Remarks: In June 2024, the Board of Trustees approved a three-year contract totaling $185,035.79 for the purchase of the cloud-based disaster recovery system as part of the College's IT infrastructure modernization initiative. This will create additional redundancy and enhance the speed of recovery from a disaster. The contract is now entering the third and final year of its' three-year term. This procurement was conducted through the Maryland Education Enterprise Consortium (MEEC) contract.			
Procurement Method:	ICPA	Category:	IT Services
Year 3 Amount:	$61,678.59	Term:	07/01/2026 -06/30/2027
No. of Bids	N/A	Tax Clearance:	26-2300-1111
College Department:	IT Services	Fund Source:	06618 / 0858 Operating

Contract No. / Contract Title	R95P7600003 Adobe Creative Cloud (Bell Techlogix)

Description/Remarks: This purchase is for the annual renewal of Adobe software products used by the College. The renewal includes licenses for Adobe Acrobat and Adobe Sign, which support essential document management and electronic signature workflows across campus operations. The cost is a projected estimate, as the pricing for Adobe Sign is based on per-signature usage, which may vary throughout the year.

This procurement is being made through the Maryland Education Enterprise Consortium (MEEC), allowing the College to benefit from competitively negotiated pricing and streamlined purchasing processes.

Procurement Method:	ICPA	Category:	IT Services
Contract Amount:	$46,055.57	Term:	07/01/2026 -06/30/2027
No. of Bids	N/A	Tax Clearance:	26-2380-1111
College Department:	IT Services	Fund Source:	06618 / 0858 Operating

Contract No. / Contract Title	R95P7600002 Learning Management System / CANVAS -Year 3(Instructure, Inc.)

Description/Remarks: In June 2024, the Board of Trustees approved a three-year contract totaling $217,661.06 for the renewal of the College's learning management system, Canvas. Canvas is a cloud-based software program that integrates both the College's Single-Sign-On (SSO) service and the Student Information System (SIS). Canvas software enables instructors to consolidate resources, services, and other features into one area for student use and interaction. This is critical to ensure the continued modernization of the College as a Higher Educational Institution.

The contract is now entering into the third and final year of its' three-year term.

This procurement was conducted through the Maryland Education Enterprise Consortium (MEEC) contract.

Procurement Method:	ICPA	Category:	IT Services
Year 3 Amount:	$58,453.58	Term:	07/01/2024 -06/30/2027
No. of Bids	N/A	Tax Clearance:	26-2379-1111
College Department:	IT Services	Fund Source:	04427/0858 Operating

Contract No. / Contract Title	R95P6600305 Mongoose Solution (SHI International Corporation)

Description/Remarks: This purchase order is for commercial off-the-shelf software to communicate to the student population through texting messages and the provides for web chat tools. It provides for student announcements and events going on in the College. This purchase was conducted through the MD Commercial-Off-The-Shelf contract established by the Maryland Department of Information Technology.

Procurement Method:	Statewide Contract	Category:	IT Services
Contract Amount:	$46,122.00	Term:	06/01/2026 -05/31/2027
No. of Bids	N/A	Tax Clearance:	26-2378-1110
College Department:	IT Services	Fund Source:	06618 / 0858 Operating

Contract No. / Contract Title	BCCC-FY24-ITS-ITW001 / R95P7600004 Data Center Hardware Refresh – Year 3 (CAS Severn)		
Description/Remarks: In April 2024, the Board of Trustees approved a three-year contract totaling $294,891.52 for the purchase of hardware as part of the College's IT infrastructure modernization initiative. The purchase included hardware installation and two years of extended warranty coverage. The contract is now entering the third and final year of its three-year term. This procurement was conducted through the Maryland Education Enterprise Consortium (MEEC) contract.			
Procurement Method:	ICPA	Category:	IT Services
Year 3 Amount:	$78,233.00	Term:	07/01/2024-06/30/2027
No. of Bids	N/A	Tax Clearance:	26-2381-1110
College Department:	IT Services	Fund Source:	06618 / 0858 Operating

IV. Procurement(s) Exceeding $100,000

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

***Contract ID*:** Infrastructure Improvements
BCCC-FY26-FA-01

Contract Description: This Design-Build contract provides for the renovation of the Fine Arts Building, replacement of the fire alarm system in the Main Building, and implementation of energy efficiency upgrades for the Main Building. The project is being executed under the Statewide Master Contract for Energy Efficiency Related Construction Services (EC-001-220-001), established by the Department of General Services as an Indefinite Quantity Contract and approved by the Board of Public Works on January 5, 2022, for the delivery of energy-related construction services statewide.

Award: Southland Industries, Inc. *aka* Southland Industries

***Contract Term*:** 518 calendar days from Notice to Proceed (July 2026 – November 2027)

***Contract Amount*:** $9,386,038

Procurement Method: Task Order under DGS Statewide Master Contract – Energy Efficiency Related Construction Services (EC-001-220-001)

MBE Participation: 20%

Requesting Remarks: The College seeks approval to award a task order under the Statewide Master Contract for Energy Efficiency Related Construction Services (EC-001-220-001), established by the Department of General Services (DGS) as an Indefinite Quantity Contract and approved by the Board of Public Works on January 5, 2022.

In November 2025, the College conducted a secondary competition under this contract by requesting proposals from vendors awarded within Region 1. Three responses were received and evaluated, and Southland Industries was determined to be the most qualified firm. Southland Industries has committed to meeting the Minority Business Enterprise (MBE) participation goal of 20% for this project.

This Design/Build project includes an Investment Grade Audit of Energy Conservation Measures for the entire Main Building (246,732 GSF), as well as the design and construction of the Fine Arts renovation (7,690 GSF) to accommodate the relocation of the IT Department from the West Pavilion to the Main Liberty Campus. This relocation supports a more centralized operation to better serve students and staff.

The project also bundles energy efficiency upgrades with two critical deferred maintenance projects: the Main Building Boiler Replacement and the Main Building Fire Alarm Replacement. Southland Industries will perform the work under its existing State contract (BPO: 001B2600238).

In accordance with the College's Procurement Policies and Procedures, Board of Trustees approval is required for contracts that exceed, or have accumulated $100,000 and/ or over, Additionally, this contract

will require approval by the Maryland Board of Public Works, as the total contract value exceeds the statutory delegation threshold of $500,000 and is capital funds.

Fund Source:	Special Funds (E9627); MCCBL 2022156	$339,600
	Capital Funds (E9628); MCCBL 2024188	$2,250,000
	Capital Funds (E9628); MCCBL 2025170	$5,000,000
	General Funds:	$1,796,438

MD Tax Clearance: 26-2238-1111

BOARD OF TRUSTEES ACTION **THIS ITEM WAS:**

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

***Contract ID*:** West Pavilion Exterior Window Replacement
CTR015543

Contract Description: Remove and replace all the exterior windows and storefront in the West Pavilion building, including all floors including the basement.

Modification: This is a modification for an additional window.

Award: Johnson-Laux Construction

Original Amount: $979,190.30
Modification Amount: $ 5,872.46
Revised Amount: $985,062.78

***Contract Term*:** 90 Calendar Days from Notice to Proceed

Procurement Method: Work Order award under DGS Contract No. DGS-22-300-JOC

MBE Goal: 43.9%

MBE Achievement: 29.4%

Requesting Remarks: The College seeks approval of a change order for the installation of an additional window as part of the West Pavilion exterior improvements. This window is an element of the building façade that was not identified in the original scope of work.

The original contract was awarded in June 2025 and subsequently approved by the Maryland Board of Public Works in August 2025. The work is being performed under the Maryland Department of General Services (DGS) Job Order Contract (JOC) for the replacement of exterior windows and storefront systems at the West Pavilion building.

In accordance with the College's Procurement Policies and Procedures, Board of Trustees' approval is required for contracts that exceed, or have accumulated $100,000, as well as for any modifications to such contracts. Additionally, this contract modification will require approval by the Maryland Board of Public Works, as the total contract value exceeds the statutory delegation threshold of $500,000 for service or capital-funded contracts.

Fund Source: FY24 E9627/ Deferred Maintenance

Tax Clearance: 26-2301-0010

BOARD OF TRUSTEES ACTION THIS ITEM WAS:

APPROVED DISAPPROVED DEFERRED WITHDRAWN

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

***Contract ID*:** **Occupational Training Services (Grant Funded)**
Literacy Services and Accounting Assistant Training (BCCC-FY26-BCDSS-001)
Make-Up Artistry Training (BCCC-FY26-BCDSS-002)
Hospitality Training (BCCC-FY26-BCDSS-003)

Contract Description: These contracts are designed to provide training and support services to social service participants receiving benefits through the Baltimore City Department of Social Services (BCDSS). The programs offer a range of workforce development and life skills training opportunities, including courses in makeup and skincare, hospitality, financial literacy, and accounting assistant certification.

Awardee(s) and Amount(s):	The International Continuing Educational Consultants	$260,000.00
	Roshe Cosmetics, LLC	$329,800.00
	The Maryland Center of Hospitality Training	$322,500.00

***Contract Term*:** July 1, 2026 – June 30, 2028

Procurement Method: Sole Source(s)

Requesting Remarks: The College is requesting approval to award three sole source contracts to the vendors listed above as grant subawards. These procurements are designated as sole source due to the grant received from the Maryland State Department of Human Services, Baltimore City Department of Social Services (DHS/BCDSS), which includes pre-approved vendors and funding allocations.

The College received a $3,212,452.00 grant to provide occupational training and support services to social service participants over a two-year period. DHS/BCDSS has identified and approved the vendors listed above as part of the grant award, and services must be delivered by these specified providers unless formal written approval for changes is obtained.

The primary goal of these services is to equip participants with practical skills and industry-recognized knowledge that enhance employability and promote long-term economic self-sufficiency for individuals and families within Baltimore City.

These contractors were originally selected through a competitive process in 2022 and have continued to demonstrate satisfactory performance. All vendors remain in good standing with the State.

Tax Clearance: 26-2239-0000
26-2241-1010
26-2240-0000

BOARD OF TRUSTEES ACTION **THIS ITEM WAS:**

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

Contract Title Designated Advisory Services
BCCC-FY27-ITS-001

Contract Description: This contract is to provide consultant services in designated areas regarding the enterprise resource planning system.

Awardee: Ellucian Company L.P.

Amount(s): $393,269.00

Contract Term: 07/01/2026-06/30/2027

Procurement Method: Sole Source

Requesting Remarks: The College is requesting Board of Trustees approval to enter a one-year sole source contract with Ellucian for advisory consultant services for the ERP for one additional year beginning July 1, 2026 through June 30, 2027. Under this engagement, Ellucian will provide a team of specialized experts across for designated areas—including Finance, Student, Accounts Receivable, Financial Aid, Human Resources, CRM Recruit, and Information Technology—to deliver coordinated advisory support through a combination of remote, centralized, and onsite services at a fixed rate. These experts will work closely with cabinet leadership, functional departments, and IT to address institutional priorities, enhance operational efficiency, resolve system challenges, and maximize the College's use of the ERP platform as implementation activities conclude. The managed services will specifically support critical needs identified during implementation, including data cleanup associated with legacy system migration, development of complex institutional reporting, and guidance on cyclical operational processes to ensure effective adoption and long-term system optimization.

Fund Source: 06618 /0873 Operating

Tax Clearance: 26-2395-1110

BOARD OF TRUSTEES ACTION THIS ITEM WAS:

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

Contract Title	Okta Single Sign-On R95P6600301

Contract Description: This contract is for the Okta Single Sign software products.

Awardee:	ePlus Technology, Inc.	
Award Amount:	$119,146.55	
Quotes:	ePlus Technology, Inc.	$119,146.55
	CAS Severn	$124,896.02
	SHI International Corporation	$131,834.67
Amount(s):	$119,146.55	
Contract Term:	07/01/2026-06/30/2027	
Procurement Method:	MD Commercial Off-The-Shelf BPO-060B2490021	

Requesting Remarks: The College is seeking approval to enter into a contractual agreement with ePlus Technology to provide ongoing software support for its identity management and single sign-on (SSO) solution. This system enables seamless access to key platforms, including Banner, Canvas, and student email, and supports automated account provisioning and de-provisioning from Banner (the College's student and HR system) to downstream applications.

All three solicited vendors are authorized resellers of Okta software products under the Maryland Commercial Off-the-Shelf (COTS) Master Contract, ensuring that pricing is fair, reasonable, and aligns with current market standards.

Fund Source: 06618 /0858 Operating

Tax Clearance: 26-2299-1111

BOARD OF TRUSTEES ACTION **THIS ITEM WAS:**

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

Contract Title Microsoft Cloud Subscription

Contract Description: This contract is for the continuous software maintenance of the College's current Microsoft 365 licenses.

Awardee(s) Bell Techlogix

Amount(s): $119,146.55

Contract Term: 07/01/2026-06/30/2027

Procurement Method: Intergovernmental Cooperative Purchasing Agreement
Maryland Education Enterprise Consortium (MEEC)

Requesting Remarks: The College is requesting approval to enter into a contractual agreement with Bell Techlogix for the annual renewal of the College's Microsoft licensing. This licensing supports the College's core infrastructure and productivity tools, including security systems, Active Directory, email, phone services, SharePoint, and Microsoft Teams.

This purchase is being made through the Maryland Education Enterprise Consortium (MEEC) contract for hardware and software. Bell Techlogix serves as the sole authorized reseller for all MEEC member institutions. As a participating member of MEEC, the College is not required to conduct separate formal solicitation for these services. This procurement represents Year 3 of a 5-year MEEC contract; however, pricing is structured and approved in one-year increments.

In accordance with the College's Procurement Policies and Procedures, purchases made through interagency agreements such as MEEC are exempt from formal competitive procurement requirements.

Fund Source: 06618 /0858 Operating

Tax Clearance: 26-2299-1111

BOARD OF TRUSTEES ACTION THIS ITEM WAS:

APPROVED DISAPPROVED DEFERRED WITHDRAWN

WITH DISCUSSION WITHOUT DISCUSSION

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

Contract Title Aruba Access Points Upgrade (WiFi)
BCCC-FY26-ITS-010

Contract Description: This contract is for upgrading the hardware for the WiFI.s.

Awardee(s) Daly Computers, Inc.

Amount(s): $203,408.67

Contract Term: 07/01/2026-06/30/2027

MBE Participation: 10%

Procurement Method: Intergovernmental Cooperative Purchasing Agreement
Maryland Education Enterprise Consortium (MEEC)

Requesting Remarks: The College is requesting approval to enter into a contractual agreement to upgrade the Wi-Fi throughout the College's campus. This project represents a total investment of $203,408.67 to modernize and expand the campus wireless infrastructure through Aruba access points, upgraded cabling, and centralized cloud-based management. The proposed solution will significantly enhance wireless coverage, reliability, and performance, supporting academic, administrative, and student functions across campus.

The solicitation was conducted through the Maryland Education Enterprise Consortium (MEEC), of which the College is a listed member, and is compliant with Section 4.3 of the College's Procurement Policy and Procedures, which permits the use of intergovernmental agreements. As part of this process, four vendors were invited to submit proposals; one vendor (Daly) submitted a complete response, one vendor declined to propose, and two vendors did not acknowledge or respond. The Daly proposal was evaluated and determined to be technically sound, scalable, and cost-effective, including a significant hardware discount and a balanced investment across equipment, licensing, and services.

Fund Source: 06618 /0858 Operating

Tax Clearance: 26-2299-1111

BOARD OF TRUSTEES ACTION **THIS ITEM WAS:**

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

BOARD OF TRUSTEES – FINANCE COMMITTEE
ACTION ITEM

Contract Title Integrated Strategic Planning Services
BCCC-FY27-IEFRP-002

Contract Description: This contract provides comprehensive strategic planning, advisory, and institutional capacity-building services to support the College's long-term growth and operational effectiveness.

Awardee(s) Carnegie Dartlett, Inc.

Amount(s): $252,290.00

Contract Term: 07/01/2026-10/31/2027

Procurement Method: Sole Source

Requesting Remarks: The College is requesting approval to enter a sole source contract with Carnegie Dartlet LLC (Carnegie) to support the College's Integrated Strategic Planning Initiative. Carnegie has developed a comprehensive, multi-phase scope of work that includes strategic plan implementation and oversight, operational planning capacity-building, and the development of key institutional plans such as enrollment, academic, marketing, and business continuity. This engagement builds directly on prior work completed by Carnegie, ensuring continuity, alignment, and minimal disruption to ongoing institutional initiatives.

The firm's proprietary methodologies, higher education–specific expertise, and familiarity with BCCC's strategic priorities uniquely position them to deliver the required services without duplication of effort or additional onboarding costs. The total contract value is $252,290, structured over multiple phases through project completion. Given Carnegie's established relationship, specialized knowledge, and the integrated nature of these services, this procurement meets the criteria for sole source award and is in the best interest of the College.

Fund Source: Operating

BOARD OF TRUSTEES ACTION **THIS ITEM WAS:**

APPROVED **DISAPPROVED** **DEFERRED** **WITHDRAWN**

WITH DISCUSSION **WITHOUT DISCUSSION**

VI. FINANCE UPDATE

Monthly Financial Performance Snapshot Report Fiscal Year 2026

as of May 2026

Total Revenue by Fund

Revenue Fund	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
General (Unrestricted)	$ 64,985,412	$ 67,501,860	$ 70,549,438	$ (3,047,578)	-4.32%	$ 67,901,860	*$ 2,916,448*	*4.5%*
Restricted	$ 30,610,084	$ 37,061,202	$ 21,439,953	$ 15,621,249	72.86%	$ 29,811,202	*$ (798,882)*	*-2.6%*
Total Revenue	**$ 95,595,496**	**$ 104,563,062**	**$ 91,989,391**	**$ 12,573,671**	**13.67%**	**$ 97,713,063**	***$ 2,117,567***	***2.2%***

Total Expenses by Fund

Expense Fund	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
General (Unrestricted)	$ 64,985,412	$ 51,727,484	$ 50,915,181	$ 812,303	1.60%	$ 52,879,018	*$ (12,106,394)*	*-18.6%*
Restricted	$ 30,610,084	$ 16,594,283	$ 17,144,255	$ (549,972)	-3.21%	$ 29,811,202	*$ (798,882)*	*-2.6%*
Total Expenses	**$ 95,595,496**	**$ 68,321,767**	**$ 68,059,435**	**$ 262,332**	**0.39%**	**$ 82,690,220**	***$ (12,905,276)***	***-13.5%***
					Facilities Initiatives	$ (9,800,000)		
					Change in Net Position	**$ 5,222,842**		

Year-over-Year (YoY) Revenue Comparison

Revenue Sources	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
Unrestricted Revenues	**$ 64,985,412**	**$ 67,501,860**	**$ 70,549,438**	**$ (3,047,578)**	**-4.32%**	**$ 67,901,860**	***$ 2,916,448***	***4.5%***
Board of Estimates - Unrestricted	$ 600,000	$ 600,000	$ -	$ 600,000		$ 600,000	*$ -*	*0.0%*
Bookstore Revenue	$ 935,233	$ 1,987,024	$ 1,390,650	$ 596,374	42.88%	$ 1,987,024	*$ 1,051,791*	*112.5%*
Consolidated Fees	$ 900,000	$ 1,077,769	$ 1,296,195	$ (218,426)	-16.85%	$ 1,077,769	*$ 177,769*	*19.8%*
Credit Tuition	$ 9,443,275	$ 9,338,720	$ 11,692,523	$ (2,353,803)	-20.13%	$ 9,338,720	*$ (104,555)*	*-1.1%*
Facilities Capital Fees	$ 109,971	$ 121,198	$ 140,085	$ (18,887)	-13.48%	$ 121,198	*$ 11,227*	*10.2%*
Investment Income	$ 501,218	$ 2,038,568	$ 2,273,335	$ (234,766)	-10.33%	$ 2,338,568	*$ 1,837,350*	*366.6%*
Local Contract	$ -	$ -	$ 189,524	$ (189,524)	-100.00%	$ -	*$ -*	
Non-Credit Fee Revenue	$ 508,440	$ 467,574	$ 927,976	$ (460,402)	-49.61%	$ 467,574	*$ (40,866)*	*-8.0%*
Non-Credit Tuition	$ 621,170	$ 556,680	$ 1,182,078	$ (625,398)	-52.91%	$ 556,680	*$ (64,490)*	*-10.4%*
Other Fee Revenue	$ -	$ 27,563	$ 31,457	$ (3,894)	-12.38%	$ 27,563	*$ 27,563*	
Other Revenue	$ -	$ 43,665	$ 35,555	$ 8,110	22.81%	$ 43,665	*$ 43,665*	
Parking and Transportation	$ 44,719	$ 2,118	$ 7,661	$ (5,543)	-72.36%	$ 2,118	*$ (42,602)*	*-95.3%*
Real Estate Lease Income	$ 1,402,760	$ 1,618,246	$ 1,637,536	$ (19,290)	-1.18%	$ 1,718,246	*$ 315,486*	*22.5%*
Registration Fee	$ 299,995	$ 370,058	$ 423,098	$ (53,040)	-12.54%	$ 370,058	*$ 70,063*	*23.4%*
State Appropriation	$ 48,367,088	$ 48,367,088	$ 48,280,224	$ 86,864	0.18%	$ 48,367,088	*$ -*	*0.0%*
Student Activities	$ 160,559	$ -	$ 25		0.00%	$ -	*$ (160,559)*	*-100.0%*
Technology Fees	$ 700,000	$ 718,630	$ 864,130	$ (145,500)	-16.84%	$ 718,630	*$ 18,630*	*2.7%*
Tower Rental Income	$ 131,092	$ 133,240	$ 135,829	$ (2,589)	-1.91%	$ 133,240	*$ 2,148*	*1.6%*
Transcripts	$ 49,059	$ 22,591	$ 28,644	$ (6,053)	-21.13%	$ 22,591	*$ (26,468)*	*-54.0%*
Vending Machine Commission	$ -	$ 11,129	$ 12,914	$ (1,785)	-13.83%	$ 11,129	*$ 11,129*	
WBJC Asset Agreement	$ 210,833	$ -	$ -	$ -		$ -	*$ (210,833)*	*-100.0%*
Restricted Revenues	**$ 30,610,084**	**$ 37,061,202**	**$ 21,439,953**	**$ 15,621,249**	**72.86%**	**$ 29,811,202**	***$ (798,882)***	***-2.6%***
Deferred Maintenance	$ 10,000,000	$ 9,314,698	$ -	$ 9,314,698		$ 2,064,698	*$ (7,935,302)*	*-79.4%*
Federal Grants	$ 12,022,898	$ 18,986,318	$ 11,630,173	$ 7,356,145	63.25%	$ 18,986,318	*$ 6,963,420*	*57.9%*
Indirect Cost - Other	$ 117,800	$ -	$ -	$ -		$ -	*$ (117,800)*	*-100.0%*
Other Restricted Revenue	$ -	$ 13,893	$ 17,176	$ (3,283)	-19.11%	$ 13,893	*$ 13,893*	
Private Gifts, Grants & Contracts	$ 124,710	$ -	$ -	$ -		$ -	*$ (124,710)*	*-100.0%*
State and Local Grants	$ 5,502,979	$ 5,071,177	$ 5,371,672	$ (300,495)	-5.59%	$ 5,071,177	*$ (431,802)*	*-7.8%*
WBJC	$ 2,841,697	$ 3,675,116	$ 4,420,932	$ (745,816)	-16.87%	$ 3,675,116	*$ 833,419*	*29.3%*
Total Revenue	**$ 95,595,496**	**$ 104,563,063**	**$ 91,989,391**	**$ 12,573,671**	**13.67%**	**$ 97,713,063**	***$ 2,117,567***	***2.2%***

Monthly Financial Performance Snapshot Report
Fiscal Year 2026
as of May 2026

Expenditure by Category

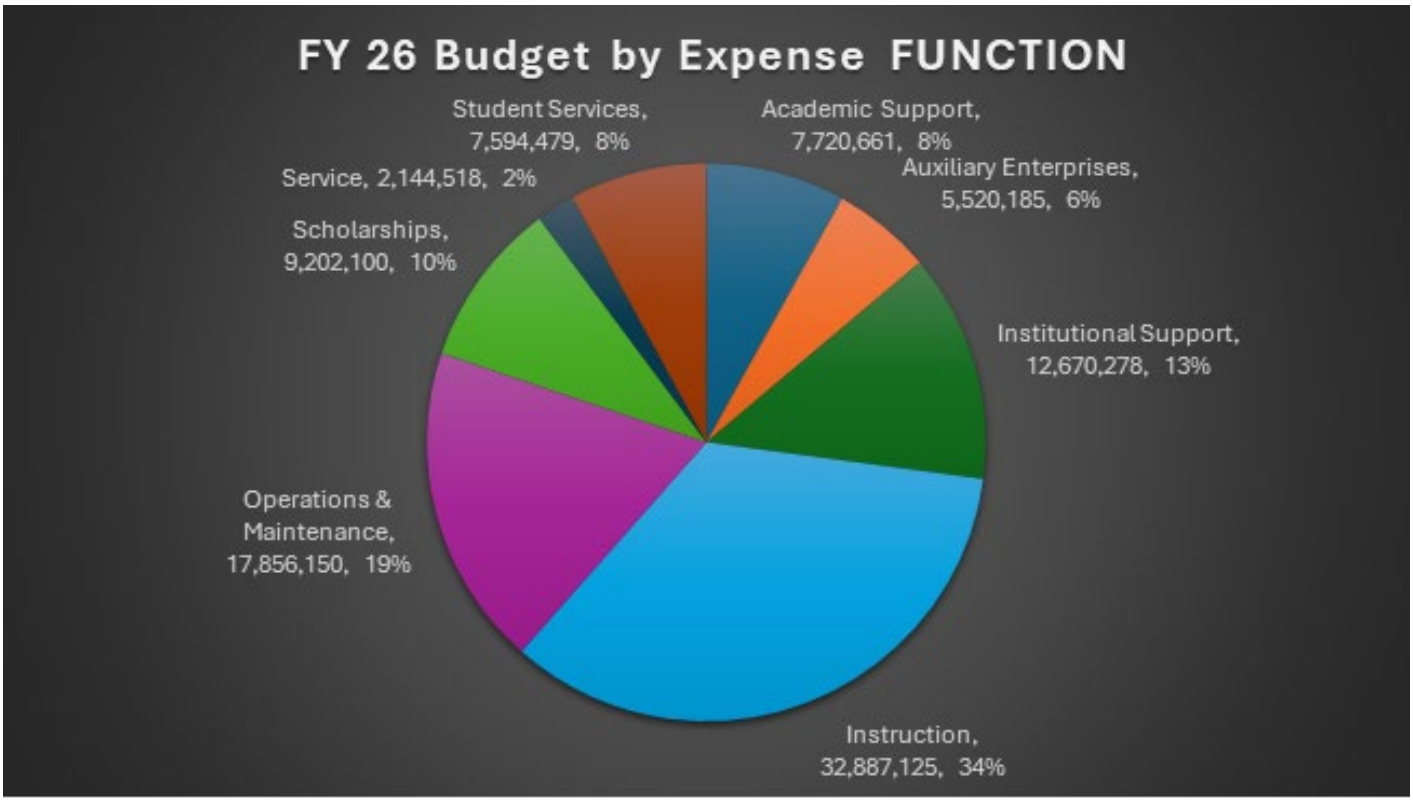
Description	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
Labor: PIN Salaries	$ 44,816,710	$ 33,519,051	$ 31,845,916	$ 1,673,135	5.25%	$ 41,686,056	*$ (3,130,654)*	*-7.0%*
Labor: Contractual Employees	$ 9,695,592	$ 9,270,990	$ 8,567,188	$ 703,802	8.22%	$ 11,751,371	*$ 2,055,778*	*21.2%*
Communications	$ 273,145	$ 127,558	$ 34,179	$ 93,379	273.20%	$ 139,154	*$ (133,991)*	*-49.1%*
Travel	$ 404,698	$ 224,487	$ 160,205	$ 64,283	40.13%	$ 244,895	*$ (159,803)*	*-39.5%*
Utilities	$ 1,668,926	$ 1,970,747	$ 1,637,190	$ 333,557	20.37%	$ 2,149,906	*$ 480,980*	*28.8%*
Motor Vehicle	$ 77,088	$ 52,951	$ 95,541	$ (42,590)	-44.58%	$ 57,764	*$ (19,324)*	*-25.1%*
Contractual Services	$ 18,422,135	$ 8,249,342	$ 6,256,084	$ 1,993,258	31.86%	$ 10,399,282	*$ (8,022,853)*	*-43.6%*
Supplies	$ 5,312,454	$ 549,509	$ 5,204,907	$ (4,655,398)	-89.44%	$ 599,465	*$ (4,712,989)*	*-88.7%*
Replacement Equipment	$ 118,157	$ 166,963	$ 43,376	$ 123,587	284.92%	$ 182,142	*$ 63,984*	*54.2%*
New Equipment	$ 6,522	$ 89,600	$ 80,489	$ 9,111	11.32%	$ 97,745	*$ 91,223*	*1398.7%*
Scholarships and Fellowships	$ 10,833,625	$ 10,804,734	$ 11,083,839	$ (279,105)	-2.52%	$ 11,786,982	*$ 953,358*	*8.8%*
Fixed Expenses	$ 4,062,029	$ 3,993,725	$ 2,996,684	$ 997,041	33.27%	$ 4,356,791	*$ 294,762*	*7.3%*
Deferred Maintenance	$ (95,587)	$ (697,889)	$ 53,839	$ (751,728)	-1396.26%	$ (761,334)	*$ (665,747)*	*696.5%*
Total Expenses	**$ 95,595,495**	**$ 68,321,767**	**$ 68,059,435**	**$ 262,332**	**0.39%**	**$ 82,690,220**	***$ (12,905,275)***	***-13.5%***

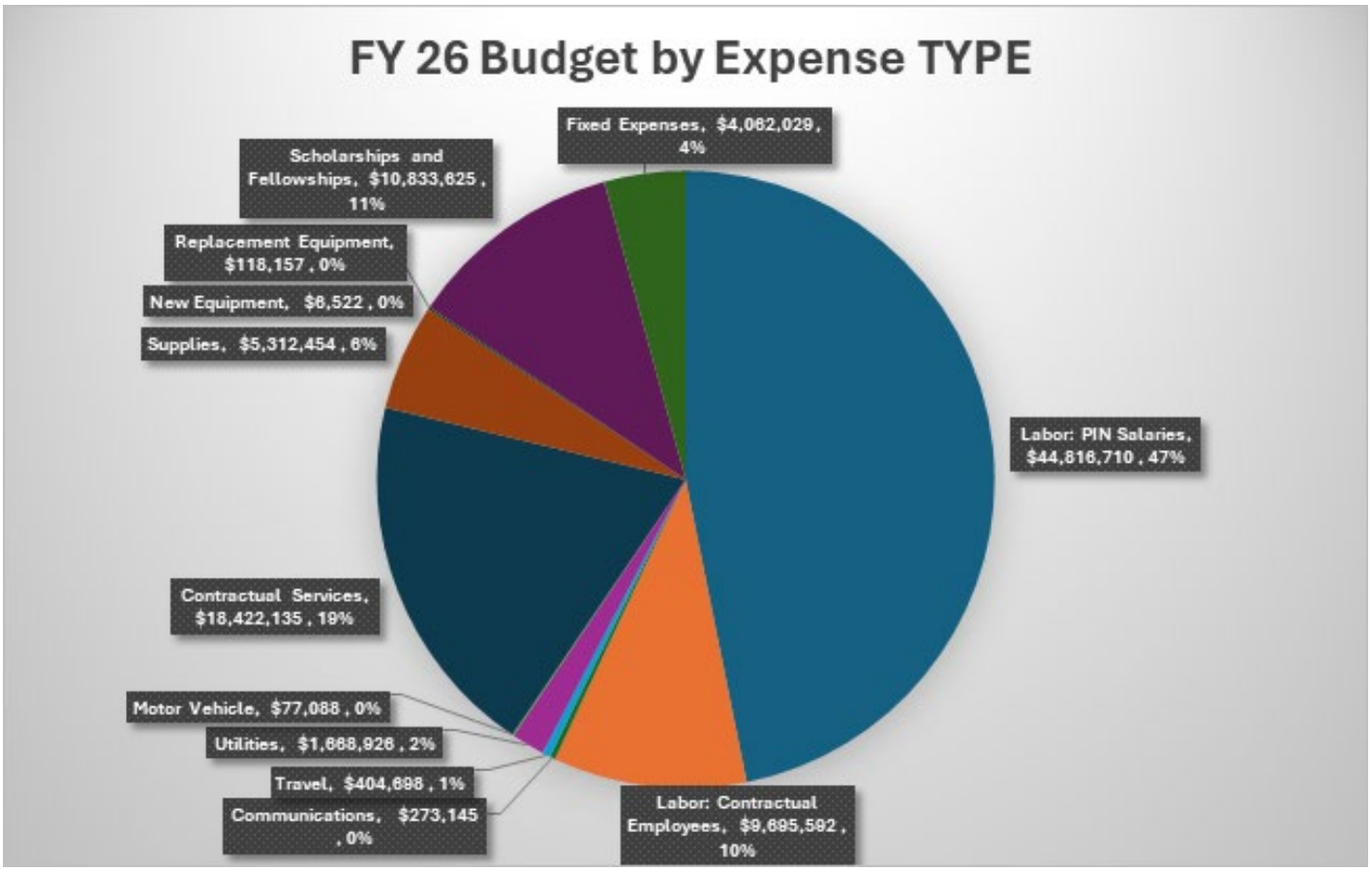
Expenditures by Division

Division	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
Academic Affairs	$ 25,527,172	$ 16,255,654	$ 16,453,121	$ (197,467)	-1.20%	$ 22,090,824	*$ (3,436,349)*	*-13.5%*
Administration & Finance	$ 26,411,603	$ 14,921,322	$ 15,755,269	$ (833,947)	-5.29%	$ 19,077,806	*$ (7,333,797)*	*-27.8%*
Advancement & Strategic Partners	$ 1,926,509	$ 787,715	$ 811,240	$ (23,525)	-2.90%	$ 859,325	*$ (1,067,184)*	*-55.4%*
College Wide	$ (1,363,427)	$ 4,947,152	$ 3,723,597	$ 1,223,555	32.86%	$ 5,396,893	*$ 6,760,321*	*-495.8%*
Information Technology	$ 5,536,226	$ 4,841,412	$ 4,531,802	$ 309,610	6.83%	$ 5,281,540	*$ (254,686)*	*-4.6%*
Institutional Research & Strategic Priorities	$ 1,301,848	$ 861,435	$ 785,446	$ 75,989	9.67%	$ 939,747	*$ (362,101)*	*-27.8%*
President's Office (Executive)	$ 2,150,793	$ 1,200,356	$ 1,048,495	$ 151,861	14.48%	$ 1,309,479	*$ (841,314)*	*-39.1%*
Student Affairs	$ 17,469,915	$ 16,937,619	$ 17,106,726	$ (169,108)	-0.99%	$ 19,477,402	*$ 2,007,488*	*11.5%*
WBJC	$ 2,144,518	$ 1,362,684	$ 1,168,024	$ 194,660	16.67%	$ 1,486,565	*$ (657,953)*	*-30.7%*
WDCED	$ 14,490,338	$ 6,206,418	$ 6,675,716	$ (469,298)	-7.03%	$ 6,770,638	*$ (7,719,700)*	*-53.3%*
Total Expenses	**$ 95,595,495**	**$ 68,321,767**	**$ 68,059,435**	**$ 262,332**	**0.39%**	**$ 82,690,220**	***$ (12,905,275)***	***-13.5%***

Expenditures by Function

Program	Budget FY26	Actuals FY26	Actuals FY25	Net Change	Percentage Change	FY26 Year-End Forecast	*FY26 Forecast to Budget Change ($)*	*FY26 Forecast to Budget Change (%)*
Academic Support	$ 7,720,661	$ 4,169,855	$ 4,153,844	$ 16,011	0.39%	$ 4,548,933	*$ (3,171,728)*	*-41.1%*
Auxiliary Enterprises	$ 5,520,185	$ 4,226,072	$ 4,209,845	$ 16,227	0.39%	$ 4,610,260	*$ (909,925)*	*-16.5%*
Institutional Support	$ 12,670,278	$ 17,437,233	$ 17,370,280	$ 66,953	0.39%	$ 20,022,436	*$ 7,352,158*	*58.0%*
Instruction	$ 32,887,125	$ 17,878,307	$ 17,809,661	$ 68,646	0.39%	$ 26,660,991	*$ (6,226,134)*	*-18.9%*
Operations & Maintenance	$ 17,856,150	$ 6,856,374	$ 6,830,048	$ 26,326	0.39%	$ 7,479,681	*$ (10,376,469)*	*-58.1%*
Scholarships	$ 9,202,100	$ 11,385,355	$ 11,341,639	$ 43,716	0.39%	$ 12,420,387	*$ 3,218,287*	*35.0%*
Service	$ 2,144,518	$ 1,362,684	$ 1,357,452	$ 5,232	0.39%	$ 1,486,565	*$ (657,953)*	*-30.7%*
Student Services	$ 7,594,479	$ 5,005,887	$ 4,986,666	$ 19,221	0.39%	$ 5,460,968	*$ (2,133,511)*	*-28.1%*
Total Expenses	**$ 95,595,495**	**$ 68,321,767**	**$ 68,059,435**	**$ 262,332**	**0.39%**	**$ 82,690,220**	***$ (12,905,275)***	***-13.5%***


FY 26 Budget by Expense FUNCTION
Student Services, 7,594,479, 8%
Academic Support, 7,720,661, 8%
Service, 2,144,518, 2%
Auxiliary Enterprises, 5,520,185, 6%
Scholarships, 9,202,100, 10%
Institutional Support, 12,670,278, 13%
Operations & Maintenance, 17,856,150, 19%
Instruction, 32,887,125, 34%


FY 26 Budget by Expense TYPE
Fixed Expenses, $4,062,029, 4%
Scholarships and Fellowships, $10,833,625, 11%
Replacement Equipment, $118,157, 0%
New Equipment, $8,522, 0%
Supplies, $5,312,454, 6%
Labor: PIN Salaries, $44,816,710, 47%
Contractual Services, $18,422,135, 19%
Motor Vehicle, $77,088, 0%
Utilities, $1,668,926, 2%
Travel, $404,698, 1%
Communications, $273,145, 0%
Labor: Contractual Employees, $9,695,592, 10%